

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/10/2010
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 2010/11
Check date 11/10/2010

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001029		95	11/10/2010	101-1002-413.61-80	WAL-MART #1401	1.78		
OCT 27TH	STMT	001030		95	11/10/2010	101-1002-413.61-79	GFS MKTPLC #0182	69.93		
OCT 27TH	STMT	001031		95	11/10/2010	101-1002-413.61-80	JIMMY JOHN'S # 523	16.09		
OCT 27TH	STMT	001032		95	11/10/2010	101-1002-413.61-80	JAKE'S BAGELS & DELI	15.20		
OCT 27TH	STMT	001033		95	11/10/2010	101-1002-413.61-10	WINGS EPRESS INC	15.45		
OCT 27TH	STMT	001034		95	11/10/2010	101-1002-413.61-01	VISION 2000 OFFICE PRO	100.10		
OCT 27TH	STMT	001035		95	11/10/2010	101-1002-413.61-79	SUPER MERCADO	6.66		
OCT 27TH	STMT	001036		95	11/10/2010	101-1002-413.42-03	LAZ PKG 114 MILLENIUM	21.00		
OCT 27TH	STMT	001037		95	11/10/2010	101-1002-413.42-03	SOUTHWES 5262129656816	354.70		
VENDOR TOTAL *								600.91		
DEPARTMENT TOTAL **								600.91		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

DEPT	INVOICE NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
	0005776		00	FIFTH THIRD BANK						
	OCT 27TH	STMT	000672		95	11/09/2010	101-1004-411.42-03	GREATER AURORA CHAMBER	49.00	
	OCT 27TH	STMT	000673		95	11/09/2010	101-1004-411.61-20	FTD FLOWER BASKET INC	110.42	
	OCT 27TH	STMT	000674		95	11/09/2010	101-1004-411.45-02	DAILY HERALD	235.00	
	OCT 27TH	STMT	000749		95	11/09/2010	101-1004-411.42-05	HILTON HOTELS CHICAGO	688.95	
	OCT 27TH	STMT	000750		95	11/09/2010	101-1004-411.42-05	HILTON HOTELS CHICAGO	459.30	
	OCT 27TH	STMT	000751		95	11/09/2010	101-1004-411.42-05	HILTON HOTELS CHICAGO	459.30	
	OCT 27TH	STMT	000752		95	11/09/2010	101-1004-411.42-05	HILTON HOTELS CHICAGO	688.95	
	OCT 27TH	STMT	000753		95	11/09/2010	101-1004-411.42-05	HILTON HOTELS CHICAGO	703.94	
	OCT 27TH	STMT	000754		95	11/09/2010	101-1004-411.42-05	HILTON HOTELS CHICAGO	688.95	
								VENDOR TOTAL *	4,083.81	
								DEPARTMENT TOTAL **	4,083.81	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	000688		95	11/09/2010	101-1210-417.65-05	THE HOME DEPOT 1957	53.38	
OCT 27TH	STMT	000689		95	11/09/2010	101-1210-417.65-05	SALSBURY INDUSTRIES	76.00	
OCT 27TH	STMT	000690		95	11/09/2010	101-1210-417.65-05	ENORMAN SECURITY SYSTE	173.02	
OCT 27TH	STMT	000691		95	11/09/2010	101-1210-417.65-05	SYX GLOBALINDUSTRIALEQ	497.71	
OCT 27TH	STMT	000692		95	11/09/2010	101-1210-417.65-05	THE HOME DEPOT 1957	39.50	
OCT 27TH	STMT	000693		95	11/09/2010	101-1210-417.65-05	RADIOSHACK COR00168419	24.99	
OCT 27TH	STMT	000694		95	11/09/2010	101-1210-417.65-05	RADIOSHACK.COM	25.46	
OCT 27TH	STMT	000695		95	11/09/2010	101-1210-417.65-05	OFFICE DEPOT #2394	47.26	
OCT 27TH	STMT	000696		95	11/09/2010	101-1210-417.65-05	THE HOME DEPOT 1957	33.41	
OCT 27TH	STMT	000697		95	11/09/2010	101-1210-417.65-05	JOHNO S MAIN SURPLUS	29.80	
OCT 27TH	STMT	000698		95	11/09/2010	101-1210-417.65-05	THE HOME DEPOT 1957	73.90	
OCT 27TH	STMT	000699		95	11/09/2010	101-1210-417.65-05	THE HOME DEPOT 1957	12.63-	
OCT 27TH	STMT	000700		95	11/09/2010	101-1210-417.65-05	MENARDS MONTGOMERY	23.94	
OCT 27TH	STMT	000701		95	11/09/2010	101-1210-417.65-05	GLASSHOPPER SCHOR GLAS	40.67	
OCT 27TH	STMT	000702		95	11/09/2010	101-1210-417.65-05	THE HOME DEPOT 1957	16.44	
OCT 27TH	STMT	000755		95	11/09/2010	101-1210-417.65-05	PPG PITTSBURGH PAINT94	71.70	
OCT 27TH	STMT	000756		95	11/09/2010	101-1210-417.65-05	WW GRAINGER	156.94	
OCT 27TH	STMT	000757		95	11/09/2010	101-1210-417.65-05	HOUSE OF ANTIQUE HARDW	236.85	
OCT 27TH	STMT	000758		95	11/09/2010	101-1210-417.65-05	THE HOME DEPOT 1957	12.67	
OCT 27TH	STMT	000759		95	11/09/2010	101-1210-417.38-05	VANS LOCK AND KEY	16.50	
OCT 27TH	STMT	000760		95	11/09/2010	101-1210-417.65-05	MENARDS MONTGOMERY	23.88-	
OCT 27TH	STMT	000761		95	11/09/2010	101-1210-417.65-05	MENARDS MONTGOMERY	28.68	
OCT 27TH	STMT	000762		95	11/09/2010	101-1210-417.65-05	MENARDS MONTGOMERY	23.90	
OCT 27TH	STMT	000763		95	11/09/2010	101-1210-417.65-05	PPG PITTSBURGH PAINT94	23.90	
OCT 27TH	STMT	000764		95	11/09/2010	101-1210-417.65-05	THE HOME DEPOT 1957	47.61	
OCT 27TH	STMT	000765		95	11/09/2010	101-1210-417.65-05	PPG PITTSBURGH PAINT94	171.06	
OCT 27TH	STMT	000766		95	11/09/2010	101-1210-417.38-05	MIDWEST AWARDS CORPORA	3.95	
OCT 27TH	STMT	001133		95	11/10/2010	101-1210-417.38-05	ARROW PLUMBING AND HEA	225.00	
OCT 27TH	STMT	001134		95	11/10/2010	101-1210-417.65-05	PPG PITTSBURGH PAINT94	186.89	

VENDOR TOTAL * 2,324.62

0005776	00		FIFTH THIRD BANK,CK GRP-8						
AUG 27TH	STMT	001196		95	11/10/2010	101-1210-417.65-05	BLDG MAINT ITEMS	152.18	

VENDOR TOTAL * 152.18
 DEPARTMENT TOTAL ** 2,476.80

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	001126		95	11/10/2010	101-1212-417.65-05	K.B. PRODUCTIONS & ELE	210.00	
OCT 27TH	STMT	001127		95	11/10/2010	101-1212-417.65-05	PPG PITTSBURGH PAINT94	125.15	
OCT 27TH	STMT	001128		95	11/10/2010	101-1212-417.65-05	LOWES #02615	65.81	
OCT 27TH	STMT	001129		95	11/10/2010	101-1212-417.65-05	OXIE VALLEY ELECTRIC S	19.06	
OCT 27TH	STMT	001130		95	11/10/2010	101-1212-417.65-05	MCMaster-CARR	169.44	
OCT 27TH	STMT	001131		95	11/10/2010	101-1212-417.65-05	FTD SCHAEFER GREENHOUS	102.68	
OCT 27TH	STMT	001132		95	11/10/2010	101-1212-417.65-05	MCMaster-CARR	275.02	

VENDOR TOTAL * 967.16
DEPARTMENT TOTAL ** 967.16

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 16		POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000703	95	11/09/2010	101-1216-417.65-05	IL SOC OF PROF ENG		89.00		
OCT 27TH	STMT	000704	95	11/09/2010	101-1216-417.38-05	PATTEN ELMHURST TRA		180.00		
OCT 27TH	STMT	000705	95	11/09/2010	101-1216-417.38-05	PATTEN ELMHURST TRA		180.00		
OCT 27TH	STMT	000706	95	11/09/2010	101-1216-417.65-05	AURORA TRI STATE FIRE		29.10		
OCT 27TH	STMT	000707	95	11/09/2010	101-1216-417.65-05	ACE HARDWARE		55.12		
OCT 27TH	STMT	000708	95	11/09/2010	101-1216-417.65-05	WW GRAINGER		123.30		
OCT 27TH	STMT	000709	95	11/09/2010	101-1216-417.65-05	ACE HARDWARE		5.34-		
OCT 27TH	STMT	000710	95	11/09/2010	101-1216-417.65-05	ACE HARDWARE		19.25		
OCT 27TH	STMT	000711	95	11/09/2010	101-1216-417.65-05	WM F MEYER CO - AURQPS		122.28		
OCT 27TH	STMT	000712	95	11/09/2010	101-1216-417.65-05	ACE HARDWARE		5.83		
OCT 27TH	STMT	000713	95	11/09/2010	101-1216-417.65-05	MCMASTER-CARR		62.38		
OCT 27TH	STMT	000714	95	11/09/2010	101-1216-417.65-05	THE HOME DEPOT 1957		71.07		
OCT 27TH	STMT	000715	95	11/09/2010	101-1216-417.65-05	ACE HARDWARE		10.33		
OCT 27TH	STMT	000716	95	11/09/2010	101-1216-417.65-05	ACE HARDWARE		11.75		
OCT 27TH	STMT	000767	95	11/09/2010	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		30.96		
OCT 27TH	STMT	000768	95	11/09/2010	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		30.96		
OCT 27TH	STMT	000769	95	11/09/2010	101-1216-417.65-05	INTERLIGHT.BIZ		284.50		
OCT 27TH	STMT	000770	95	11/09/2010	101-1216-417.65-05	ACE HARDWARE		7.27		
OCT 27TH	STMT	000771	95	11/09/2010	101-1216-417.65-05	ACE HARDWARE		8.99		
OCT 27TH	STMT	000772	95	11/09/2010	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		47.28		
OCT 27TH	STMT	000773	95	11/09/2010	101-1216-417.65-05	ALTA LIFT TRUCK MONTGO		143.81		
OCT 27TH	STMT	000774	95	11/09/2010	101-1216-417.65-05	WW GRAINGER		42.84		
OCT 27TH	STMT	000775	95	11/09/2010	101-1216-417.65-05	WW GRAINGER		21.42		
OCT 27TH	STMT	000776	95	11/09/2010	101-1216-417.65-05	WW GRAINGER		90.88		
OCT 27TH	STMT	000777	95	11/09/2010	101-1216-417.65-05	ACE HARDWARE		12.59		
OCT 27TH	STMT	000778	95	11/09/2010	101-1216-417.65-05	JEWEL #3270 Q		11.57		
OCT 27TH	STMT	001193	95	11/10/2010	101-1216-417.65-05	NORA FLOORING		216.27		
VENDOR TOTAL *								1,903.41		
DEPARTMENT TOTAL **								1,903.41		

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							
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000779	95	11/09/2010	101-1220-419.45-12	APCO-INTERNATIONAL	225.00			
OCT 27TH	STMT	000780	95	11/09/2010	101-1220-419.61-01	VISION 2000 OFFICE PRO	112.77			
OCT 27TH	STMT	000781	95	11/09/2010	101-1220-419.61-01	VISION 2000 OFFICE PRO	60.00			
OCT 27TH	STMT	000782	95	11/09/2010	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	88.95			
OCT 27TH	STMT	000783	95	11/09/2010	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	78.94			
							VENDOR TOTAL *	565.66		
							DEPARTMENT TOTAL **	565.66		

PREPARED 11/10/2010, 11:02:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/10/2010 CHECK DATE: 11/10/2010

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS				
0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	000717	95	11/09/2010	101-1231-419.65-13	PRIME WIRELESS	82.97		
OCT 27TH	STMT	000719	95	11/09/2010	101-1231-419.65-13	DAYDEAL INC	78.25		
						VENDOR TOTAL *	161.22		
						DEPARTMENT TOTAL **	161.22		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFORMATION SY				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000681		95	11/09/2010	101-1232-419.64-80	DMI DELL BUS ONLINE	360.97		
OCT 27TH	STMT	000682		95	11/09/2010	101-1232-419.42-01	CBT NUGGETS	1,499.00		
OCT 27TH	STMT	000683		95	11/09/2010	101-1232-419.38-11	LINOMA SOFTWARE	900.00		
OCT 27TH	STMT	000684		95	11/09/2010	101-1232-419.38-11	CDS OFFICE TECHNOLOGIE	100.00		
OCT 27TH	STMT	000685		95	11/09/2010	101-1232-419.61-01	VIKING.COM	13.65		
OCT 27TH	STMT	000686		95	11/09/2010	101-1232-419.61-01	WAREHOUSE DIRECT	63.93		
OCT 27TH	STMT	000687		95	11/09/2010	101-1232-419.64-10	CDW GOVERNMENT	749.22		
OCT 27TH	STMT	000720		95	11/09/2010	101-1232-419.61-10	PMI PENTON MEDIA INC	44.00		
								VENDOR TOTAL *	3,730.77	
								DEPARTMENT TOTAL **	3,730.77	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000678	95	11/09/2010	101-1233-419.61-01	OFFICE DEPOT #2394		42.56		
OCT 27TH	STMT	000679	95	11/09/2010	101-1233-419.64-80	CARD IMAGING		110.00		
OCT 27TH	STMT	000680	95	11/09/2010	101-1233-419.45-04	CARD IMAGING		7.00		
OCT 27TH	STMT	000718	95	11/09/2010	101-1233-419.38-13	1 SOURCE ELECTRONICS		260.00		
						VENDOR TOTAL *		419.56		
						DEPARTMENT TOTAL **		419.56		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001135		95	11/10/2010	101-1320-450.44-09	CONSTANT CONTACT 1	31.88		
OCT 27TH	STMT	001136		95	11/10/2010	101-1320-450.53-14	PAYPAL ILLINOISBLU	260.00		
OCT 27TH	STMT	001137		95	11/10/2010	101-1320-450.50-56	WM SUPERCENTER	3.74		
OCT 27TH	STMT	001138		95	11/10/2010	101-1320-450.50-56	WAL-MART #4405	130.00		
OCT 27TH	STMT	001139		95	11/10/2010	101-1320-450.50-56	DD/BR #306424 Q35	29.98		
OCT 27TH	STMT	001140		95	11/10/2010	101-1320-450.50-56	JEWEL #3252 Q	48.18		
OCT 27TH	STMT	001141		95	11/10/2010	101-1320-450.50-56	KELMSCOTT PRESS	250.65		
OCT 27TH	STMT	001144		95	11/10/2010	101-1320-450.50-71	GUITARCENTER.COM	46.64		
OCT 27TH	STMT	001145		95	11/10/2010	101-1320-450.45-02	FVB SUBURBAN CHG NEWSP	195.00		
VENDOR TOTAL *								996.07		
DEPARTMENT TOTAL **								996.07		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001142	95	11/10/2010	101-1330-463.39-50	RK DIXON		150.00		
OCT 27TH	STMT	001143	95	11/10/2010	101-1330-463.61-01	WAREHOUSE DIRECT		48.47		
						VENDOR TOTAL	*	198.47		
						DEPARTMENT TOTAL	**	198.47		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	001146	95	11/10/2010	101-1340-419.45-01	COMM. MEDIA WORKSHOP		80.00	
OCT 27TH	STMT	001147	95	11/10/2010	101-1340-419.61-01	FRANK'S DIGITAL PRINTI		16.00	
OCT 27TH	STMT	001148	95	11/10/2010	101-1340-419.61-01	FRANK'S DIGITAL PRINTI		22.00	
OCT 27TH	STMT	001149	95	11/10/2010	101-1340-419.63-09	OFFICE DEPOT #2394		35.42	
OCT 27TH	STMT	001150	95	11/10/2010	101-1340-419.61-13	JUST SAFETY, LTD.		35.80	
OCT 27TH	STMT	001151	95	11/10/2010	101-1340-419.45-02	MAILCHIMP.COM		30.00	
								VENDOR TOTAL *	219.22
								DEPARTMENT TOTAL **	219.22

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001038	95	11/10/2010	101-1360-450.50-76	DBC BLICK ART MATERIAL	9.51			
OCT 27TH	STMT	001039	95	11/10/2010	101-1360-450.50-76	DBC BLICK ART MATERIAL	720.54			
OCT 27TH	STMT	001040	95	11/10/2010	101-1360-450.50-66	THE COMFORT ZONE BAR-B	2,000.00			
OCT 27TH	STMT	001041	95	11/10/2010	101-1360-450.50-66	THE COMFORT ZONE BAR-B	990.00			
OCT 27TH	STMT	001042	95	11/10/2010	101-1360-450.50-76	DBC BLICK ART MATERIAL	22.72			
OCT 27TH	STMT	001043	95	11/10/2010	101-1360-450.50-76	DBC BLICK ART MATERIAL	127.95			
OCT 27TH	STMT	001044	95	11/10/2010	101-1360-450.50-76	BLICK ART 800 447 1892	219.60			
OCT 27TH	STMT	001045	95	11/10/2010	101-1360-450.50-66	A BALLOON CREATION, IN	35.00			
OCT 27TH	STMT	001046	95	11/10/2010	101-1360-450.50-76	BLICK ART 800 447 1892	90.85			
OCT 27TH	STMT	001047	95	11/10/2010	101-1360-450.50-76	BEST BUY 00017780	50.48			
							VENDOR TOTAL *	4,266.65		
							DEPARTMENT TOTAL **	4,266.65		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000784	95	11/09/2010	101-1370-440.38-01	EXXONMOBIL	96724QPS	118.50		
OCT 27TH	STMT	000787	95	11/09/2010	101-1370-440.50-88	DOMINO'S PIZZA	#2993	85.99		
						VENDOR TOTAL	*	204.49		
						DEPARTMENT TOTAL	**	204.49		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 71	YOUTH & SENIOR SRVS GRANT			
0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	000785	95	11/09/2010	101-1371-440.61-80	WAL-MART #1818	21.25		
OCT 27TH	STMT	000786	95	11/09/2010	101-1371-440.61-80	JERSEY MIKES SUBS #270	67.50		
						VENDOR TOTAL *	88.75		
						DEPARTMENT TOTAL **	88.75		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000675	95	11/09/2010	101-1830-465.42-05	ICSC	255.00			
OCT 27TH	STMT	000676	95	11/09/2010	101-1830-465.45-09	JAKE'S BAGELS & DELI	28.99			
OCT 27TH	STMT	000677	95	11/09/2010	101-1830-465.45-09	WM SUPERCENTER	39.94			
						VENDOR TOTAL *	323.93			
						DEPARTMENT TOTAL **	323.93			

PREPARED 11/10/2010, 11:02:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/10/2010 CHECK DATE: 11/10/2010

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING				
0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	000721	95	11/09/2010	101-1840-463.45-01	US GREEN BUILD COUNCIL	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000788	95	11/09/2010	101-1850-431.61-01	VISION 2000 OFFICE PRO		73.46		
OCT 27TH	STMT	000789	95	11/09/2010	101-1850-431.61-01	VISION 2000 OFFICE PRO		89.99		
						VENDOR TOTAL *		163.45		
						DEPARTMENT TOTAL **		163.45		

PREPARED 11/10/2010, 11:02:53
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/10/2010 CHECK DATE: 11/10/2010

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 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 001153 95 11/10/2010 101-2502-415.45-04 1800GOFEDX 10010007 15.73

VENDOR TOTAL * 15.73
 DEPARTMENT TOTAL ** 15.73

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 001152 95 11/10/2010 101-2521-415.61-01 FOX VALLEY IMAGING PRO 50.47

VENDOR TOTAL * 50.47
DEPARTMENT TOTAL ** 50.47

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 000722 95 11/09/2010 101-2526-415.61-01 VISION 2000 OFFICE PRO 78.45

VENDOR TOTAL * 78.45
DEPARTMENT TOTAL ** 78.45

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001154		95	11/10/2010	101-3033-422.38-02	AIRGAS NORTH CENTRAL	4.38		
OCT 27TH	STMT	001155		95	11/10/2010	101-3033-422.38-01	COMLINK TECHNOLOGIES,	135.73		
OCT 27TH	STMT	001156		95	11/10/2010	101-3033-422.45-24	MIDWEST AWARDS CORPORA	259.35		
OCT 27TH	STMT	001157		95	11/10/2010	101-3033-422.20-21	EAGLE ENGRAVING	51.25		
OCT 27TH	STMT	001158		95	11/10/2010	101-3033-422.61-41	MAGNATAG VISIBLE SYSTE	1,163.10		
OCT 27TH	STMT	001159		95	11/10/2010	101-3033-422.65-05	LOWES #02615	53.03		
OCT 27TH	STMT	001160		95	11/10/2010	101-3033-422.62-40	PETRO MART #7610095164	39.00		
OCT 27TH	STMT	001161		95	11/10/2010	101-3033-422.65-26	BOUND TREE MEDICAL LLC	98.62		
OCT 27TH	STMT	001162		95	11/10/2010	101-3033-422.65-05	MENARDS MONTGOMERY	10.25		
OCT 27TH	STMT	001163		95	11/10/2010	101-3033-422.65-05	MENARDS MONTGOMERY	25.24		
OCT 27TH	STMT	001164		95	11/10/2010	101-3033-422.65-05	MENARDS MONTGOMERY	7.99-		
OCT 27TH	STMT	001165		95	11/10/2010	101-3033-422.65-05	MENARDS MONTGOMERY	99.86		
OCT 27TH	STMT	001166		95	11/10/2010	101-3033-422.61-40	CARL STIRN S MARINE, I	186.78		
OCT 27TH	STMT	001167		95	11/10/2010	101-3033-422.61-50	AUTOZONE #3187 QPS	21.41		
OCT 27TH	STMT	001168		95	11/10/2010	101-3033-422.38-05	J&D DOOR SALES INC	254.00		
OCT 27TH	STMT	001169		95	11/10/2010	101-3033-422.61-01	FOX VALLEY IMAGING PRO	218.17		
OCT 27TH	STMT	001172		95	11/10/2010	101-3033-422.65-05	MENARDS MONTGOMERY	39.99		
OCT 27TH	STMT	001173		95	11/10/2010	101-3033-422.65-05	CRESCENT ELEC BR 95	23.12		
VENDOR TOTAL *								2,675.29		
DEPARTMENT TOTAL **								2,675.29		

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	001181		95	11/10/2010	101-3538-429.61-40	LOWES #02615	2.91	
OCT 27TH	STMT	001182		95	11/10/2010	101-3538-429.61-40	THE HOME DEPOT 1918	17.81	
OCT 27TH	STMT	001183		95	11/10/2010	101-3538-429.61-40	FARM AND FLEET/MONTGOM	13.08	
OCT 27TH	STMT	001184		95	11/10/2010	101-3538-429.61-40	THE HOME DEPOT 1921	49.70	
OCT 27TH	STMT	001185		95	11/10/2010	101-3538-429.61-40	THE HOME DEPOT 1957	101.28	
OCT 27TH	STMT	001186		95	11/10/2010	101-3538-429.61-40	THE HOME DEPOT 1957	49.70	
OCT 27TH	STMT	001187		95	11/10/2010	101-3538-429.61-40	THE HOME DEPOT 1957	101.28-	
OCT 27TH	STMT	001188		95	11/10/2010	101-3538-429.63-20	A BEEP, LLC	25.08	
OCT 27TH	STMT	001189		95	11/10/2010	101-3538-429.61-80	JEWEL #3270 Q	32.00	
OCT 27TH	STMT	001190		95	11/10/2010	101-3538-429.45-01	IESMA	65.00	
OCT 27TH	STMT	001191		95	11/10/2010	101-3538-429.45-01	IESMA	65.00	

VENDOR TOTAL * 320.28
 DEPARTMENT TOTAL ** 320.28

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 10	ANIMAL CONTROL			
0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	000799	95	11/09/2010	101-4410-440.61-13	JUST SAFETY, LTD.	36.50		
OCT 27TH	STMT	000800	95	11/09/2010	101-4410-440.65-05	WW GRAINGER	287.05		
OCT 27TH	STMT	000801	95	11/09/2010	101-4410-440.61-01	OFFICE DEPOT #2394	133.00		
						VENDOR TOTAL *	456.55		
						DEPARTMENT TOTAL **	456.55		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000953	95	11/10/2010	101-4420-418.61-40	ACE HARDWARE	164.02			
OCT 27TH	STMT	000954	95	11/10/2010	101-4420-418.65-07	LIGHT BULBS ETC INTERN	63.90			
OCT 27TH	STMT	000955	95	11/10/2010	101-4420-418.61-40	ACE HARDWARE	45.13			
OCT 27TH	STMT	000956	95	11/10/2010	101-4420-418.65-05	CIRCUIT SPECIALISTS	68.98			
OCT 27TH	STMT	000957	95	11/10/2010	101-4420-418.65-05	CRESCENT ELEC BR 95	33.89			
OCT 27TH	STMT	000958	95	11/10/2010	101-4420-418.65-05	OXIE VALLEY ELECTRIC S	109.80			
OCT 27TH	STMT	000959	95	11/10/2010	101-4420-418.61-40	ACE HARDWARE	23.36			
OCT 27TH	STMT	000960	95	11/10/2010	101-4420-418.61-01	OFFICE DEPOT #2394	4.19			
OCT 27TH	STMT	000961	95	11/10/2010	101-4420-418.65-05	ACE HARDWARE	62.98-			
OCT 27TH	STMT	000962	95	11/10/2010	101-4420-418.65-05	ACE HARDWARE	68.53			
OCT 27TH	STMT	000963	95	11/10/2010	101-4420-418.61-40	ACE HARDWARE	17.97			
OCT 27TH	STMT	000964	95	11/10/2010	101-4420-418.61-01	GOOGLE DATAVIZ INC	109.50			
OCT 27TH	STMT	000965	95	11/10/2010	101-4420-418.65-05	UNISOURCE/JEFECO	113.20			
OCT 27TH	STMT	000966	95	11/10/2010	101-4420-418.65-07	OXIE VALLEY ELECTRIC S	674.90			
OCT 27TH	STMT	000967	95	11/10/2010	101-4420-418.65-07	OXIE VALLEY ELECTRIC S	854.33			
OCT 27TH	STMT	000968	95	11/10/2010	101-4420-418.61-01	OFFICE DEPOT #2394	76.46			
OCT 27TH	STMT	000969	95	11/10/2010	101-4420-418.61-40	ACE HARDWARE	4.22			
OCT 27TH	STMT	000970	95	11/10/2010	101-4420-418.65-07	OXIE VALLEY ELECTRIC S	380.72			
OCT 27TH	STMT	000971	95	11/10/2010	101-4420-418.65-07	ACE HARDWARE	28.78			
OCT 27TH	STMT	000972	95	11/10/2010	101-4420-418.65-30	OFFICE DEPOT #2394	139.81			
VENDOR TOTAL *							2,918.71			
DEPARTMENT TOTAL **							2,918.71			

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	000802		95	11/09/2010	101-4430-418.61-40	ACE HARDWARE	14.45	
OCT 27TH	STMT	000803		95	11/09/2010	101-4430-418.61-40	LW MEYER INC.	60.20	
OCT 27TH	STMT	000804		95	11/09/2010	101-4430-418.65-05	SHERWIN WILLIAMS #3182	67.78	
OCT 27TH	STMT	000805		95	11/09/2010	101-4430-418.61-40	ACE HARDWARE	32.37	
OCT 27TH	STMT	000806		95	11/09/2010	101-4430-418.65-05	ACE HARDWARE	29.87	
OCT 27TH	STMT	000807		95	11/09/2010	101-4430-418.65-05	SHERWIN WILLIAMS #3409	146.54	
OCT 27TH	STMT	000808		95	11/09/2010	101-4430-418.38-05	RAINMAKERS QPS	63.00	
OCT 27TH	STMT	000809		95	11/09/2010	101-4430-418.38-05	RAINMAKERS QPS	125.00	
OCT 27TH	STMT	000810		95	11/09/2010	101-4430-418.61-40	THE HOME DEPOT 1957	123.73	
OCT 27TH	STMT	000811		95	11/09/2010	101-4430-418.61-40	ACE HARDWARE	12.28	
OCT 27TH	STMT	000812		95	11/09/2010	101-4430-418.61-40	ACE HARDWARE	34.01	
OCT 27TH	STMT	000813		95	11/09/2010	101-4430-418.61-40	LOWES #02615	72.60	
OCT 27TH	STMT	000814		95	11/09/2010	101-4430-418.61-40	ACE HARDWARE	19.99	
OCT 27TH	STMT	000815		95	11/09/2010	101-4430-418.65-05	ACE HARDWARE	14.38	
OCT 27TH	STMT	000816		95	11/09/2010	101-4430-418.38-05	RAINMAKERS QPS	350.00	
OCT 27TH	STMT	000817		95	11/09/2010	101-4430-418.61-40	CARROLL DISTRIBUTING 0	131.58	
OCT 27TH	STMT	000818		95	11/09/2010	101-4430-418.61-40	CARROLL DISTRIBUTING 0	28.89	
OCT 27TH	STMT	000819		95	11/09/2010	101-4430-418.65-05	CARROLL DISTRIBUTING 0	457.12	
OCT 27TH	STMT	000820		95	11/09/2010	101-4430-418.61-40	CARROLL DISTRIBUTING 0	24.27	
OCT 27TH	STMT	000821		95	11/09/2010	101-4430-418.61-40	CARROLL DISTRIBUTING 0	10.80	
OCT 27TH	STMT	000822		95	11/09/2010	101-4430-418.38-05	RAINMAKERS QPS	375.00	
OCT 27TH	STMT	000951		95	11/10/2010	101-4430-418.65-31	LOWES #02615	113.86	
OCT 27TH	STMT	000952		95	11/10/2010	101-4430-418.65-31	SHERWIN WILLIAMS #3182	775.00	
OCT 27TH	STMT	000973		95	11/10/2010	101-4430-418.65-31	ACE HARDWARE	24.28	
OCT 27TH	STMT	000974		95	11/10/2010	101-4430-418.65-31	JANCO SUPPLY INC	119.40	
OCT 27TH	STMT	000975		95	11/10/2010	101-4430-418.65-31	ACE HARDWARE	17.44	
OCT 27TH	STMT	000976		95	11/10/2010	101-4430-418.65-31	ACE HARDWARE	4.48	
OCT 27TH	STMT	000977		95	11/10/2010	101-4430-418.65-31	ACE HARDWARE	10.00	
OCT 27TH	STMT	000978		95	11/10/2010	101-4430-418.65-31	ACE HARDWARE	59.74	
OCT 27TH	STMT	000979		95	11/10/2010	101-4430-418.65-31	ACE HARDWARE	3.49	
OCT 27TH	STMT	000980		95	11/10/2010	101-4430-418.65-31	ACE HARDWARE	21.02	
OCT 27TH	STMT	000981		95	11/10/2010	101-4430-418.20-20	FARM AND FLEET/MONTGOM	35.38	
OCT 27TH	STMT	000982		95	11/10/2010	101-4430-418.65-31	LOWES #02615	78.93	
OCT 27TH	STMT	000983		95	11/10/2010	101-4430-418.65-31	ACE HARDWARE	17.09	
OCT 27TH	STMT	000984		95	11/10/2010	101-4430-418.65-31	ACE HARDWARE	19.79	

VENDOR TOTAL * 3,493.76
 DEPARTMENT TOTAL ** 3,493.76

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

FUND	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
OCT 27TH	STMT	000874			95	11/10/2010	101-4440-451.61-13	JUST SAFETY, LTD.	88.85	
OCT 27TH	STMT	000875			95	11/10/2010	101-4440-451.65-36	NATIONAL SEED	193.00	
OCT 27TH	STMT	000876			95	11/10/2010	101-4440-451.65-39	DUNTEMAN TURF	82.00	
OCT 27TH	STMT	000877			95	11/10/2010	101-4440-451.61-80	MCMASTER-CARR	1,052.47	
OCT 27TH	STMT	000881			95	11/10/2010	101-4440-451.32-40	U OF I VET HOSPITAL	447.10	
OCT 27TH	STMT	000882			95	11/10/2010	101-4440-451.65-05	BILLS REPAIR SHOP	3.50	
OCT 27TH	STMT	000883			95	11/10/2010	101-4440-451.65-05	MENARDS MONTGOMERY	95.46	
OCT 27TH	STMT	000884			95	11/10/2010	101-4440-451.65-05	CARROLL DISTRIBUTING 0	50.12	
OCT 27TH	STMT	000885			95	11/10/2010	101-4440-451.65-05	MUSCO SPORTS LIGHTING	77.68	
OCT 27TH	STMT	000886			95	11/10/2010	101-4440-451.65-05	ACE HARDWARE	14.38	
OCT 27TH	STMT	000887			95	11/10/2010	101-4440-451.65-05	MENARDS MONTGOMERY	108.90	
OCT 27TH	STMT	000888			95	11/10/2010	101-4440-451.65-05	MENARDS MONTGOMERY	19.82	
OCT 27TH	STMT	000889			95	11/10/2010	101-4440-451.61-01	VESCO REPROGRAPHIC	90.00	
OCT 27TH	STMT	000890			95	11/10/2010	101-4440-451.38-05	ELMER & SON LOCKSMITH	195.00	
OCT 27TH	STMT	000891			95	11/10/2010	101-4440-451.65-02	MENARDS MONTGOMERY	32.98	
OCT 27TH	STMT	000892			95	11/10/2010	101-4440-451.65-05	MENARDS MONTGOMERY	90.72	
OCT 27TH	STMT	000893			95	11/10/2010	101-4440-451.65-05	NATIONAL SEED	419.00	
OCT 27TH	STMT	000894			95	11/10/2010	101-4440-451.65-02	VERMEER ILLINOIS	12.60	
OCT 27TH	STMT	000895			95	11/10/2010	101-4440-451.65-05	ACE HARDWARE	13.48	
OCT 27TH	STMT	000896			95	11/10/2010	101-4440-451.65-05	MORSE GLASS PLASTICS	10.00	
OCT 27TH	STMT	000897			95	11/10/2010	101-4440-451.65-05	ACE HARDWARE	16.62	
OCT 27TH	STMT	000899			95	11/10/2010	101-4440-451.65-05	THE HOME DEPOT 1975	29.88	
OCT 27TH	STMT	000900			95	11/10/2010	101-4440-451.38-05	ELMER & SON LOCKSMITH	400.00	
OCT 27TH	STMT	000901			95	11/10/2010	101-4440-451.65-05	THE HOME DEPOT 1957	27.40	
OCT 27TH	STMT	000902			95	11/10/2010	101-4440-451.65-05	G W BERKHEIMER CO INC	220.27	
OCT 27TH	STMT	000903			95	11/10/2010	101-4440-451.65-05	FASTENAL CO-RETAIL	29.12	
OCT 27TH	STMT	000904			95	11/10/2010	101-4440-451.65-05	CARROLL DISTRIBUTING 0	162.12	
OCT 27TH	STMT	000905			95	11/10/2010	101-4440-451.65-21	KENDALL COUNTY CONCQPS	541.00	
OCT 27TH	STMT	000906			95	11/10/2010	101-4440-451.65-05	THE HOME DEPOT 1957	43.60	
OCT 27TH	STMT	000907			95	11/10/2010	101-4440-451.65-05	CARROLL DISTRIBUTING 0	25.50	
OCT 27TH	STMT	000908			95	11/10/2010	101-4440-451.65-05	WL ENGLER DISTRIBUTING	217.75	
OCT 27TH	STMT	000909			95	11/10/2010	101-4440-451.65-05	T AND L MANUFACTURING	150.00	
OCT 27TH	STMT	000911			95	11/10/2010	101-4440-451.65-21	KENDALL COUNTY CONCQPS	319.13	
OCT 27TH	STMT	000912			95	11/10/2010	101-4440-451.65-05	THE HOME DEPOT 1957	242.14	
OCT 27TH	STMT	000913			95	11/10/2010	101-4440-451.65-05	THE HOME DEPOT 1957	43.41	
OCT 27TH	STMT	000914			95	11/10/2010	101-4440-451.65-05	THE HOME DEPOT 1957	9.17	
OCT 27TH	STMT	000915			95	11/10/2010	101-4440-451.65-05	MASTER HALCO INC #09	468.52	
OCT 27TH	STMT	000916			95	11/10/2010	101-4440-451.65-02	VERMEER ILLINOIS	37.33	
OCT 27TH	STMT	000917			95	11/10/2010	101-4440-451.65-05	MENARDS MONTGOMERY	33.36	
OCT 27TH	STMT	000918			95	11/10/2010	101-4440-451.61-01	GFS MKTPLC #0182	102.76-	
OCT 27TH	STMT	000919			95	11/10/2010	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	44.54	
OCT 27TH	STMT	000920			95	11/10/2010	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	61.39	
OCT 27TH	STMT	000921			95	11/10/2010	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	95.00	
OCT 27TH	STMT	000922			95	11/10/2010	101-4440-451.65-02	VERMEER ILLINOIS	43.92	
OCT 27TH	STMT	000923			95	11/10/2010	101-4440-451.65-39	WILSON NURSERIES INC	380.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

FUND	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
OCT 27TH	STMT	000925			95	11/10/2010	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	86.13	
OCT 27TH	STMT	000929			95	11/10/2010	101-4440-451.65-05	JANCO SUPPLY INC	25.90	
OCT 27TH	STMT	000930			95	11/10/2010	101-4440-451.65-05	JANCO SUPPLY INC	147.30	
OCT 27TH	STMT	000932			95	11/10/2010	101-4440-451.65-05	JANCO SUPPLY INC	149.95	
OCT 27TH	STMT	000933			95	11/10/2010	101-4440-451.65-05	ACE HARDWARE	4.49	
OCT 27TH	STMT	000935			95	11/10/2010	101-4440-451.65-02	JDL LESCO 521	24.00	
OCT 27TH	STMT	000936			95	11/10/2010	101-4440-451.65-02	VERMEER ILLINOIS	62.64	
OCT 27TH	STMT	000937			95	11/10/2010	101-4440-451.65-05	MENARDS MONTGOMERY	67.69	

VENDOR TOTAL * 7,203.57
 DEPARTMENT TOTAL ** 7,203.57

BANK: 95

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

DEPT 44	OPERATIONS			DIV 41		PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000728	95	11/09/2010	101-4441-451.65-05	ACE HARDWARE		102.41		
OCT 27TH	STMT	000729	95	11/09/2010	101-4441-451.65-23	PETSMART INC 426		29.90		
OCT 27TH	STMT	000730	95	11/09/2010	101-4441-451.65-23	CEREMAK PRODUCE AU		108.33		
OCT 27TH	STMT	000731	95	11/09/2010	101-4441-451.65-05	JANCO SUPPLY INC		247.80		
OCT 27TH	STMT	000732	95	11/09/2010	101-4441-451.65-23	PETSMART INC 426		67.35		
OCT 27TH	STMT	000733	95	11/09/2010	101-4441-451.65-23	CEREMAK PRODUCE AU		76.09		
OCT 27TH	STMT	000734	95	11/09/2010	101-4441-451.65-05	THE HOME DEPOT 1957		118.97		
OCT 27TH	STMT	000735	95	11/09/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM		38.99		
OCT 27TH	STMT	000736	95	11/09/2010	101-4441-451.65-05	JANCO SUPPLY INC		105.90		
OCT 27TH	STMT	000737	95	11/09/2010	101-4441-451.65-23	CEREMAK PRODUCE AU		57.55		
OCT 27TH	STMT	000738	95	11/09/2010	101-4441-451.65-05	THE HOME DEPOT 1975		32.34		
OCT 27TH	STMT	000739	95	11/09/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM		3.16		
OCT 27TH	STMT	000740	95	11/09/2010	101-4441-451.65-23	PETSMART INC 426		38.85		
OCT 27TH	STMT	000741	95	11/09/2010	101-4441-451.65-23	CEREMAK PRODUCE AU		56.23		
OCT 27TH	STMT	000742	95	11/09/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM		29.14		
OCT 27TH	STMT	000743	95	11/09/2010	101-4441-451.65-05	THE HOME DEPOT 1975		8.08		
OCT 27TH	STMT	000744	95	11/09/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM		123.97		
OCT 27TH	STMT	000745	95	11/09/2010	101-4441-451.65-05	WW GRAINGER		72.39		
OCT 27TH	STMT	000746	95	11/09/2010	101-4441-451.65-05	DG HARDWARE		101.88		
OCT 27TH	STMT	000747	95	11/09/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM		157.00		
OCT 27TH	STMT	000878	95	11/10/2010	101-4441-451.61-40	NOR NORTHERN TOOL		420.57		
OCT 27TH	STMT	000879	95	11/10/2010	101-4441-451.65-23	PFD PETFOODDIRECT		197.98		
OCT 27TH	STMT	000880	95	11/10/2010	101-4441-451.32-40	U OF I VET HOSPITAL		1,000.00		
OCT 27TH	STMT	000898	95	11/10/2010	101-4441-451.65-05	WL ENGLER DISTRIBUTING		400.00		
OCT 27TH	STMT	000910	95	11/10/2010	101-4441-451.65-05	WL ENGLER DISTRIBUTING		22.15		
OCT 27TH	STMT	000924	95	11/10/2010	101-4441-451.65-39	KENNICOTT BROTHERS		36.95		
						VENDOR TOTAL *		3,653.98		
						DEPARTMENT TOTAL **		3,653.98		

BANK: 95

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

DEPT 44	OPERATIONS					DIV 50	PROPERTY STANDARDS			
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001087		95	11/10/2010	101-4450-424.20-20	JOHNO S MAIN SURPLUS	4.90		
OCT 27TH	STMT	001088		95	11/10/2010	101-4450-424.39-50	RK DIXON	300.00		
OCT 27TH	STMT	001089		95	11/10/2010	101-4450-424.38-02	PEDAL & SPOKE LTD	14.95		
OCT 27TH	STMT	001090		95	11/10/2010	101-4450-424.36-14	SPRING GREEN LAWN CARE	21.80		
OCT 27TH	STMT	001091		95	11/10/2010	101-4450-424.61-80	JANCO SUPPLY INC	68.40		
OCT 27TH	STMT	001092		95	11/10/2010	101-4450-424.61-40	ACE HARDWARE	28.78		
OCT 27TH	STMT	001093		95	11/10/2010	101-4450-424.38-02	COMMERCIAL TIRE SERQPS	20.99		
OCT 27TH	STMT	001094		95	11/10/2010	101-4450-424.61-11	OFFICE DEPOT #2394	109.99		
VENDOR TOTAL *								569.81		
DEPARTMENT TOTAL **								569.81		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	000943		95	11/10/2010	101-4460-431.61-80	HOBBY-LOBBY #0236	28.31	
OCT 27TH	STMT	000944		95	11/10/2010	101-4460-431.61-01	WAREHOUSE DIRECT	71.37	
OCT 27TH	STMT	000945		95	11/10/2010	101-4460-431.61-13	JUST SAFETY, LTD.	87.15	
OCT 27TH	STMT	000947		95	11/10/2010	101-4460-431.61-01	WAREHOUSE DIRECT	59.00	
OCT 27TH	STMT	000948		95	11/10/2010	101-4460-431.61-01	WAREHOUSE DIRECT	63.95	
OCT 27TH	STMT	000949		95	11/10/2010	101-4460-431.61-01	WAL-MART #1818	104.00	
OCT 27TH	STMT	000950		95	11/10/2010	101-4460-431.61-01	GFS MKTPLC #0182	107.97	
OCT 27TH	STMT	001001		95	11/10/2010	101-4460-431.65-05	GOLDSTAR PRODUCTS INC	478.40	
OCT 27TH	STMT	001002		95	11/10/2010	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	74.11	
OCT 27TH	STMT	001003		95	11/10/2010	101-4460-431.65-05	GOLDSTAR PRODUCTS INC	478.39	
OCT 27TH	STMT	001004		95	11/10/2010	101-4460-431.65-02	ACE HARDWARE	1.89	
OCT 27TH	STMT	001005		95	11/10/2010	101-4460-431.65-02	KIPPS LAWNMOWER SALES	410.43	
OCT 27TH	STMT	001006		95	11/10/2010	101-4460-431.65-02	THE HOME DEPOT 1957	399.00	
OCT 27TH	STMT	001007		95	11/10/2010	101-4460-431.65-01	MOTION INDUSTRIES IL42	43.26	
OCT 27TH	STMT	001008		95	11/10/2010	101-4460-431.63-99	HARBOR FREIGHT TOOLS 1	203.83	
OCT 27TH	STMT	001009		95	11/10/2010	101-4460-431.65-02	LOWES #02615	420.47	
OCT 27TH	STMT	001010		95	11/10/2010	101-4460-431.65-05	THE HOME DEPOT 1957	164.80	
OCT 27TH	STMT	001011		95	11/10/2010	101-4460-431.65-02	VERMEER ILLINOIS	775.00	
OCT 27TH	STMT	001012		95	11/10/2010	101-4460-431.61-40	ACE HARDWARE	83.88	
OCT 27TH	STMT	001013		95	11/10/2010	101-4460-431.62-40	WELDSTAR - AURORA	117.76	
OCT 27TH	STMT	001014		95	11/10/2010	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	37.98	
OCT 27TH	STMT	001015		95	11/10/2010	101-4460-431.65-05	FARM AND FLEET/MONTGOM	29.48	
OCT 27TH	STMT	001016		95	11/10/2010	101-4460-431.65-20	SHERWIN WILLIAMS #3182	162.71	
OCT 27TH	STMT	001017		95	11/10/2010	101-4460-431.65-20	SHERWIN WILLIAMS #3182	128.45	
OCT 27TH	STMT	001018		95	11/10/2010	101-4460-431.65-34	CORNERSTONE SERVICEQPS	88.55	
OCT 27TH	STMT	001019		95	11/10/2010	101-4460-431.65-20	SHERWIN WILLIAMS #3182	702.72	
OCT 27TH	STMT	001020		95	11/10/2010	101-4460-431.65-05	SHERWIN WILLIAMS #3182	1,235.05	
OCT 27TH	STMT	001021		95	11/10/2010	101-4460-431.61-40	ACE HARDWARE	28.79	
OCT 27TH	STMT	001022		95	11/10/2010	101-4460-431.65-20	SHERWIN WILLIAMS #3182	260.86	
OCT 27TH	STMT	001023		95	11/10/2010	101-4460-431.65-34	HARBOR FREIGHT TOOLS 1	5.48	
OCT 27TH	STMT	001024		95	11/10/2010	101-4460-431.20-20	SAFETY SUPPLY ILLIN	282.16	
OCT 27TH	STMT	001025		95	11/10/2010	101-4460-431.20-20	SAFETY SUPPLY ILLIN	84.31	
OCT 27TH	STMT	001026		95	11/10/2010	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	7.97	
OCT 27TH	STMT	001027		95	11/10/2010	101-4460-431.65-20	SHERWIN WILLIAMS #3182	61.77	

VENDOR TOTAL * 7,289.25
 DEPARTMENT TOTAL ** 7,289.25
 FUND TOTAL *** 56,973.13

101 GENERAL FUND CASH ON HAND

.00

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND		FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES					
0005776	00	FIFTH THIRD BANK								
OCT 27TH STMT	000946		95	11/10/2010	120-4431-418.61-01	WAREHOUSE DIRECT	50.27			
OCT 27TH STMT	000985		95	11/10/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00			
OCT 27TH STMT	000986		95	11/10/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00			
OCT 27TH STMT	000987		95	11/10/2010	120-4431-418.38-01	THE EXHAUST WORKS QPS	72.00			
OCT 27TH STMT	000988		95	11/10/2010	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	125.00			
OCT 27TH STMT	000989		95	11/10/2010	120-4431-418.38-01	IL SECRETARY OF STATE	96.99			
OCT 27TH STMT	000990		95	11/10/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00			
OCT 27TH STMT	000991		95	11/10/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00			
OCT 27TH STMT	000992		95	11/10/2010	120-4431-418.65-01	IL SOS VEHICLE RENEWAL	101.25			
OCT 27TH STMT	000993		95	11/10/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00			
OCT 27TH STMT	000994		95	11/10/2010	120-4431-418.61-13	JUST SAFETY, LTD.	147.50			
OCT 27TH STMT	000995		95	11/10/2010	120-4431-418.64-10	HELM PUBLICATION	500.00			
OCT 27TH STMT	000996		95	11/10/2010	120-4431-418.64-10	HELM PUBLICATION	500.00			
OCT 27TH STMT	000997		95	11/10/2010	120-4431-418.38-01	SOUNDZ PLUS INC	125.00			
OCT 27TH STMT	000998		95	11/10/2010	120-4431-418.64-10	HELM-LOGOED MERCHANDIS	500.00-			
OCT 27TH STMT	000999		95	11/10/2010	120-4431-418.61-80	BROADWAY CITGO Q39	14.17			
OCT 27TH STMT	001000		95	11/10/2010	120-4431-418.38-01	VELASQUEZ MUFFLERS	40.00			
						VENDOR TOTAL *	1,667.18			
						DEPARTMENT TOTAL **	1,667.18			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	1,667.18			

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				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000841		95	11/10/2010	204-1810-433.61-01	VISION 2000 OFFICE PRO	190.83		
OCT 27TH	STMT	000842		95	11/10/2010	204-1810-433.65-02	DEKANE EQUIPMENT CORPO	85.47		
OCT 27TH	STMT	000843		95	11/10/2010	204-1810-433.39-50	DS WATERS	40.98		
OCT 27TH	STMT	000844		95	11/10/2010	204-1810-433.65-05	ACE HARDWARE	71.91		
OCT 27TH	STMT	000845		95	11/10/2010	204-1810-433.65-02	DEKANE EQUIPMENT CORPO	410.94		
OCT 27TH	STMT	000846		95	11/10/2010	204-1810-433.65-01	HINCKLEY AUTO PARTS IN	346.00		
OCT 27TH	STMT	000847		95	11/10/2010	204-1810-433.65-05	AKZO NOBEL LLC #0423	315.60		
								VENDOR TOTAL *	1,461.73	
								DEPARTMENT TOTAL **	1,461.73	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,461.73		

BANK: 95

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					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001170	95	11/10/2010	219-3033-422.65-05	MENARDS MONTGOMERY		659.00		
OCT 27TH	STMT	001171	95	11/10/2010	219-3033-422.61-40	PETROGEN INC.		200.18		
								VENDOR TOTAL *	859.18	
								DEPARTMENT TOTAL **	859.18	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***		859.18		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000671	95	11/09/2010	312-4460-431.61-09	FRANK'S DIGITAL PRINTI	90.00			
							VENDOR TOTAL *	90.00		
							DEPARTMENT TOTAL **	90.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	90.00			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-X								
PARCEL #52	000838		95	11/09/2010	340-4460-431.76-56	EOLA RD WIDENING PROJ.		995.00		
						VENDOR TOTAL *		995.00		
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-1								
PARCEL #51	000839		95	11/09/2010	340-4460-431.76-56	EOLA RD WIDENING PROJ.		1,400.00		
						VENDOR TOTAL *		1,400.00		
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-2								
PARCEL #10	000839		95	11/09/2010	340-4460-431.76-56	EOLA RD WIDENING PROJ.		4,943.00		
						VENDOR TOTAL *		4,943.00		
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-3								
PARCEL #7	000839		95	11/09/2010	340-4460-431.76-56	EOLA RD WIDENING PROJ.		3,940.00		
						VENDOR TOTAL *		3,940.00		
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-4								
PARCEL #5	000839		95	11/09/2010	340-4460-431.76-56	EOLA RD WIDENING PROJ.		7,483.00		
						VENDOR TOTAL *		7,483.00		
						DEPARTMENT TOTAL **		18,761.00		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		18,761.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 51		WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001048	95	11/10/2010	510-1851-511.42-01	ILLINOIS SECTION AWWA	45.00			
OCT 27TH	STMT	001049	95	11/10/2010	510-1851-511.65-05	AKZO NOBEL LLC #0423	79.90			
OCT 27TH	STMT	001050	95	11/10/2010	510-1851-511.38-02	BILLS REPAIR SHOP	36.30			
OCT 27TH	STMT	001051	95	11/10/2010	510-1851-511.65-02	MOTION INDUSTRIES IL42	165.33			
OCT 27TH	STMT	001052	95	11/10/2010	510-1851-511.65-02	HENRY TROEMNER LLC	51.16			
OCT 27TH	STMT	001053	95	11/10/2010	510-1851-511.65-02	LEVAN INC	101.52			
OCT 27TH	STMT	001054	95	11/10/2010	510-1851-511.65-02	SAFETY SUPPLY ILLIN	313.40			
OCT 27TH	STMT	001055	95	11/10/2010	510-1851-511.42-05	ILLINOIS SECTION AWWA	40.00			
OCT 27TH	STMT	001056	95	11/10/2010	510-1851-511.61-30	VWR INTERNATIONAL INC	21.03			
OCT 27TH	STMT	001057	95	11/10/2010	510-1851-511.61-30	VWR INTERNATIONAL INC	52.48			
OCT 27TH	STMT	001058	95	11/10/2010	510-1851-511.61-30	VWR INTERNATIONAL INC	52.48-			
OCT 27TH	STMT	001059	95	11/10/2010	510-1851-511.61-30	HACH COMPANY	142.95			
OCT 27TH	STMT	001060	95	11/10/2010	510-1851-511.61-30	VWR INTERNATIONAL INC	50.11			
OCT 27TH	STMT	001061	95	11/10/2010	510-1851-511.61-30	VWR INTERNATIONAL INC	148.13			
OCT 27TH	STMT	001062	95	11/10/2010	510-1851-511.61-30	VWR INTERNATIONAL INC	148.13			
OCT 27TH	STMT	001063	95	11/10/2010	510-1851-511.61-30	VWR INTERNATIONAL INC	148.13-			
OCT 27TH	STMT	001064	95	11/10/2010	510-1851-511.61-30	HACH COMPANY	70.31			
VENDOR TOTAL *							1,265.14			
DEPARTMENT TOTAL **							1,265.14			

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 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
OCT 27TH	STMT	000790			95	11/09/2010	510-2560-511.61-80	MID AMERICAN WATER	108.00	
OCT 27TH	STMT	000791			95	11/09/2010	510-2560-511.61-40	ACE HARDWARE	34.28	
OCT 27TH	STMT	000792			95	11/09/2010	510-2560-511.61-01	VISION 2000 OFFICE PRO	111.93	
OCT 27TH	STMT	000793			95	11/09/2010	510-2560-511.61-01	FRANKLINCOVEYPRODUCTS	48.45	
OCT 27TH	STMT	000794			95	11/09/2010	510-2560-511.61-01	FRANKLINCOVEYPRODUCTS	48.45-	
OCT 27TH	STMT	000795			95	11/09/2010	510-2560-511.61-01	FRANKLINCOVEYPRODUCTS	37.96	
OCT 27TH	STMT	000796			95	11/09/2010	510-2560-511.42-05	IGFOA	55.00	
OCT 27TH	STMT	000797			95	11/09/2010	510-2560-511.42-05	IGFOA	55.00	

VENDOR TOTAL * 402.17
 DEPARTMENT TOTAL ** 402.17

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	001095	95	11/10/2010	510-4470-511.65-05	FIRST AYD CORPORATION		450.56	
OCT 27TH	STMT	001096	95	11/10/2010	510-4470-511.65-02	THE HOME DEPOT 1957		89.76	
OCT 27TH	STMT	001097	95	11/10/2010	510-4470-511.61-01	OFFICE DEPOT #2394		142.98	
OCT 27TH	STMT	001098	95	11/10/2010	510-4470-511.61-80	THE HOME DEPOT 1957		117.10	
OCT 27TH	STMT	001099	95	11/10/2010	510-4470-511.61-40	WW GRAINGER		346.05	
OCT 27TH	STMT	001100	95	11/10/2010	510-4470-511.61-40	RUSSO'S HDW & PWR EQUI		108.90	
OCT 27TH	STMT	001101	95	11/10/2010	510-4470-511.65-05	SEAWAY SUPPLY CO		258.52	
OCT 27TH	STMT	001102	95	11/10/2010	510-4470-511.61-01	OFFICE DEPOT #2394		14.77	
OCT 27TH	STMT	001103	95	11/10/2010	510-4470-511.61-40	THE HOME DEPOT 1957		53.58	
OCT 27TH	STMT	001104	95	11/10/2010	510-4470-511.65-05	FIRST AYD CORPORATION		292.06	
OCT 27TH	STMT	001105	95	11/10/2010	510-4470-511.65-99	JOHNO S MAIN SURPLUS		12.00	
OCT 27TH	STMT	001106	95	11/10/2010	510-4470-511.61-80	JOHNO S MAIN SURPLUS		187.92	
OCT 27TH	STMT	001107	95	11/10/2010	510-4470-511.65-02	WW GRAINGER		34.61	
OCT 27TH	STMT	001108	95	11/10/2010	510-4470-511.65-02	WW GRAINGER		21.63	
OCT 27TH	STMT	001109	95	11/10/2010	510-4470-511.65-05	FIRST AYD CORPORATION		62.52	
OCT 27TH	STMT	001110	95	11/10/2010	510-4470-511.61-80	WW GRAINGER		47.50	
OCT 27TH	STMT	001111	95	11/10/2010	510-4470-511.61-01	OFFICE DEPOT #2394		7.79	
OCT 27TH	STMT	001112	95	11/10/2010	510-4470-511.61-01	OFFICE DEPOT #2394		12.95	
OCT 27TH	STMT	001113	95	11/10/2010	510-4470-511.65-02	WW GRAINGER		55.40	
OCT 27TH	STMT	001114	95	11/10/2010	510-4470-511.61-80	WW GRAINGER		28.54	
OCT 27TH	STMT	001115	95	11/10/2010	510-4470-511.65-02	BUIKEMA'S ACE HARDWARE		15.74	
OCT 27TH	STMT	001116	95	11/10/2010	510-4470-511.65-02	SAFETY SUPPLY ILLIN		145.00	
OCT 27TH	STMT	001117	95	11/10/2010	510-4470-511.61-13	JUST SAFETY, LTD.		124.85	
OCT 27TH	STMT	001118	95	11/10/2010	510-4470-511.61-01	ILLINOIS TIME RECORDER		101.30	
OCT 27TH	STMT	001119	95	11/10/2010	510-4470-511.61-01	FOX VALLEY IMAGING PRO		123.24	
OCT 27TH	STMT	001120	95	11/10/2010	510-4470-511.61-01	FOX VALLEY IMAGING PRO		3.33-	
OCT 27TH	STMT	001121	95	11/10/2010	510-4470-511.38-02	SAFETY SUPPLY ILLIN		167.00	
OCT 27TH	STMT	001122	95	11/10/2010	510-4470-511.38-01	STANDARD EQUIP00 OF 00		154.69	
OCT 27TH	STMT	001123	95	11/10/2010	510-4470-511.65-02	PLANO POWER EQUIPMENT		198.24	
OCT 27TH	STMT	001124	95	11/10/2010	510-4470-511.61-13	JUST SAFETY, LTD.		70.35	

VENDOR TOTAL * 3,442.22
 DEPARTMENT TOTAL ** 3,442.22
 FUND TOTAL *** 5,109.53

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	000823		95	11/09/2010	520-4432-437.61-40	HARBOR FREIGHT TOOLS 1	352.92	
OCT 27TH	STMT	000824		95	11/09/2010	520-4432-437.65-05	ACE HARDWARE	28.76	
OCT 27TH	STMT	000825		95	11/09/2010	520-4432-437.65-05	ACE HARDWARE	34.18	
OCT 27TH	STMT	000832		95	11/09/2010	520-4432-437.65-05	CRESCENT ELEC BR 95	278.27	

VENDOR TOTAL * 694.13
 DEPARTMENT TOTAL ** 694.13
 FUND TOTAL *** 694.13

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

 FUND 530 TRANSIT CENTER 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 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH STMT	000826		95	11/09/2010	530-4433-437.65-05	VANS LOCK AND KEY	12.00	
OCT 27TH STMT	000827		95	11/09/2010	530-4433-437.65-05	ACE HARDWARE	30.57	
OCT 27TH STMT	000828		95	11/09/2010	530-4433-437.65-05	UNISOURCE/JEFECO	208.50	
OCT 27TH STMT	000830		95	11/09/2010	530-4433-437.65-05	MARBERRY CLEANERS	15.43	
OCT 27TH STMT	000831		95	11/09/2010	530-4433-437.65-05	ACE HARDWARE	19.79	
OCT 27TH STMT	000833		95	11/09/2010	530-4433-437.61-40	ACE HARDWARE	27.59	
OCT 27TH STMT	000834		95	11/09/2010	530-4433-437.61-40	ALL VAC	35.40	
OCT 27TH STMT	000835		95	11/09/2010	530-4433-437.61-40	WW GRAINGER	49.82	
OCT 27TH STMT	000836		95	11/09/2010	530-4433-437.65-02	WW GRAINGER	258.75	

VENDOR TOTAL * 657.85
 DEPARTMENT TOTAL ** 657.85

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000829	95	11/09/2010	530-4434-437.61-40	GLASSHOPPER SCHOR GLAS	30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	30.00		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	687.85			

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

DEPT	FUND	SEQ#	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
OCT 27TH	STMT	000849			95	11/10/2010	550-4442-451.65-02	BILLS REPAIR SHOP	56.40	
OCT 27TH	STMT	000851			95	11/10/2010	550-4442-451.65-02	FARM AND FLEET/MONTGOM	48.58	
OCT 27TH	STMT	000852			95	11/10/2010	550-4442-451.61-61	GFS MKTPLC #0182	6.98	
OCT 27TH	STMT	000853			95	11/10/2010	550-4442-451.61-13	JUST SAFETY, LTD.	71.05	
OCT 27TH	STMT	000854			95	11/10/2010	550-4442-451.61-13	JUST SAFETY, LTD.	62.50	
OCT 27TH	STMT	000855			95	11/10/2010	550-4442-451.61-40	HARBOR FREIGHT TOOLS 1	69.98	
OCT 27TH	STMT	000856			95	11/10/2010	550-4442-451.38-05	ELMER & SON LOCKSMITH	226.00	
OCT 27TH	STMT	000857			95	11/10/2010	550-4442-451.65-05	MENARDS MONTGOMERY	46.13	
OCT 27TH	STMT	000858			95	11/10/2010	550-4442-451.65-02	FARM AND FLEET/MONTGOM	89.14	
OCT 27TH	STMT	000859			95	11/10/2010	550-4442-451.38-05	ELMER & SON LOCKSMITH	226.00	
OCT 27TH	STMT	000860			95	11/10/2010	550-4442-451.61-78	BARRETT ECOWATER	43.50	
OCT 27TH	STMT	000864			95	11/10/2010	550-4442-451.61-63	WSG WILSON SPTG GDS	89.79	
OCT 27TH	STMT	000865			95	11/10/2010	550-4442-451.61-61	GFS MKTPLC #0182	51.91	
OCT 27TH	STMT	000866			95	11/10/2010	550-4442-451.45-12	AMERICAN BUSINESS GRAP	1,699.00	
OCT 27TH	STMT	000867			95	11/10/2010	550-4442-451.61-61	JEWEL #3219 Q	14.07	
OCT 27TH	STMT	000868			95	11/10/2010	550-4442-451.61-01	AURORA FASTPRINT INC	24.00	
OCT 27TH	STMT	000869			95	11/10/2010	550-4442-451.61-61	GFS MKTPLC #0182	40.36	
OCT 27TH	STMT	000870			95	11/10/2010	550-4442-451.61-61	GFS MKTPLC #0182	6.99	
OCT 27TH	STMT	000871			95	11/10/2010	550-4442-451.61-13	JUST SAFETY, LTD.	70.50	
OCT 27TH	STMT	000872			95	11/10/2010	550-4442-451.61-13	JUST SAFETY, LTD.	96.15	
OCT 27TH	STMT	000873			95	11/10/2010	550-4442-451.61-01	OFFICE MAX	23.79	
OCT 27TH	STMT	000931			95	11/10/2010	550-4442-451.65-05	JANCO SUPPLY INC	99.00	
OCT 27TH	STMT	000934			95	11/10/2010	550-4442-451.65-02	BILLS REPAIR SHOP	25.20	

VENDOR TOTAL * 3,187.02
 DEPARTMENT TOTAL ** 3,187.02

BANK: 95

 FUND 550 GOLF 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 43 FOX VALLEY GOLF CLUB

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000848	95	11/10/2010	550-4443-451.65-05	JDL LESCO 521			192.48	
OCT 27TH	STMT	000850	95	11/10/2010	550-4443-451.65-02	DG HARDWARE			10.49	
OCT 27TH	STMT	000861	95	11/10/2010	550-4443-451.65-05	JDL LESCO 521			24.00	
OCT 27TH	STMT	000862	95	11/10/2010	550-4443-451.65-05	WM SUPERCENTER			46.00	
OCT 27TH	STMT	000863	95	11/10/2010	550-4443-451.61-61	WAL-MART #3400	QPS		4.30	
OCT 27TH	STMT	000926	95	11/10/2010	550-4443-451.65-02	WW GRAINGER			65.52	
OCT 27TH	STMT	000927	95	11/10/2010	550-4443-451.65-05	THE HOME DEPOT 1921			51.26	
OCT 27TH	STMT	000928	95	11/10/2010	550-4443-451.65-05	MENARDS BATAVIA			29.44	
OCT 27TH	STMT	000938	95	11/10/2010	550-4443-451.61-61	GFS MKTPLC #0182			16.97	
OCT 27TH	STMT	000939	95	11/10/2010	550-4443-451.61-01	ID EDGE INC	QPS		146.36	
OCT 27TH	STMT	000940	95	11/10/2010	550-4443-451.61-80	WAL-MART #3400	QPS		2.98	
OCT 27TH	STMT	000941	95	11/10/2010	550-4443-451.61-80	RIVERS END TRADING CO			61.48	

VENDOR TOTAL * 651.28

DEPARTMENT TOTAL ** 651.28

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 3,838.30

TOTAL EXPENDITURES **** 90,142.03

GRAND TOTAL ***** 90,142.03

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/04/2010
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 2010/11
Check date 11/10/2010

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 00				DIV 00							
0007653	00	ROGINA & ASSOCIATES LTD,CK	GRP-F								
57873		000552		95 11/02/2010	101-0000-229.06-10	FINAL LOT SURVEYS-CHATHAM		7,977.50			
								VENDOR TOTAL *		7,977.50	
9995992	00	GEOCELL, LLC									
5211 & 5249		000577		95 11/03/2010	101-0000-149.02-00	CELL PHONE INVEST. TRNG.		590.00			
								VENDOR TOTAL *		590.00	
								DEPARTMENT TOTAL **		8,567.50	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR				
0001645	00	DUPAGE COUNTY CLERK,CK GRP-B							
TOSHIA MOSS	000258		95	11/01/2010	101-1002-413.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		10.00	
0003379	00	STATE OF ILLINOIS							
G10310191	PI3102	262947	95	10/05/2010	101-1002-413.42-12	TOLLWAY CHARGES		39.70	
						VENDOR TOTAL *		39.70	
0003741	00	NEXTEL COMMUNICATIONS							
MAYOR'S OFC	000654		95	11/03/2010	101-1002-413.44-04	568120518 09/18-10/17		158.47	
						VENDOR TOTAL *		158.47	
0005654	00	RITAS MINISTRIES,CK GRP-F							
DONATION	000553		95	11/02/2010	101-1002-413.50-50	NAT'L ANGEL TREE PRGM		100.00	
						VENDOR TOTAL *		100.00	
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-F							
DONATION	000553		95	11/02/2010	101-1002-413.50-50	ANNUAL SCHOLARSHIP		50.00	
						VENDOR TOTAL *		50.00	
0006980	00	DAN SHOMON INC							
1527	PI2904	263068	95	09/30/2010	101-1002-413.32-99	KS CONTRACT FOR SERVICES		7,432.00	
						VENDOR TOTAL *		7,432.00	
9995999	00	ZONTA CLUB OF AURORA							
DONATION	000553		95	11/02/2010	101-1002-413.50-50	ZONTA AUCTION		300.00	
						VENDOR TOTAL *		300.00	
9995999	00	GIRL SCOUTS OF NORTHERN ILLINOIS							
DONATION	000553		95	11/02/2010	101-1002-413.50-50	ANNUAL HOLIDAY HARVEST		600.00	
						VENDOR TOTAL *		600.00	
9995999	00	AURORA ACTIONAIRES							
DONATION	000553		95	11/02/2010	101-1002-413.50-50	ANNUAL BENEFIT DINNER		600.00	
						VENDOR TOTAL *		600.00	
						DEPARTMENT TOTAL **		9,290.17	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0003741	00	NEXTEL COMMUNICATIONS									
ALDERMEN	000657		95	11/03/2010	101-1004-411.44-04	568120518 09/18-10/17		437.24			
						VENDOR TOTAL *		437.24			
0005830	00	WAREHOUSE DIRECT									
901116-0	PI2605	264689	95	10/21/2010	101-1004-411.61-01	PRINTING & SILK SCREENING		121.22			
						VENDOR TOTAL *		121.22			
						DEPARTMENT TOTAL **		558.46			

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 11	LAW			DIV 02	LAW				
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY#11 2010	PI2824	261382	95	11/01/2010	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
149665/0393-004	PI2847	261755	95	10/27/2010	101-1102-419.32-01	LEGAL SERVICES	10,349.60		
149667/0393-011	PI2848	261755	95	10/27/2010	101-1102-419.32-01	LEGAL SERVICES	3,220.00		
149670/0393-036	PI2849	261755	95	10/27/2010	101-1102-419.32-01	LEGAL SERVICES	410.00		
149672/0393-057	PI2850	261755	95	10/27/2010	101-1102-419.32-01	LEGAL SERVICES	975.00		
						VENDOR TOTAL *	14,954.60		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
149668	000417		95	11/02/2010	101-1102-419.32-01	RIVER CITY PROJECT-LEGAL	1,085.00		
149681	000417		95	11/02/2010	101-1102-419.32-01	EARLY LEARNING CENTER	548.20		
						VENDOR TOTAL *	1,633.20		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT	000661		95	11/03/2010	101-1102-419.44-04	568120518 09/18-10/17	150.63		
						VENDOR TOTAL *	150.63		
0003755	00	PUSCAS JR, VICTOR E							
PAY#11 2010	PI2822	261380	95	11/01/2010	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0003978	00	AV INVESTIGATIONS							
13172	PI3018	262919	95	10/29/2010	101-1102-419.32-02	LEGAL SERVICES	725.00		
						VENDOR TOTAL *	725.00		
0005830	00	WAREHOUSE DIRECT							
900804-0	PI2604	264688	95	10/21/2010	101-1102-419.61-01	PRINTING & SILK SCREENING	41.49		
907327-0	PI2795	264755	95	10/27/2010	101-1102-419.61-01	BATTERIES/FLASHLIGHTS	25.44		
907327-0	PI2796	264755	95	10/27/2010	101-1102-419.61-01	OFFICE SUPPLIES	254.92		
907327-0	PI2797	264755	95	10/27/2010	101-1102-419.61-01	OFFICE SUPPLY,INKS,LEADS	13.50		
907327-0	PI2798	264755	95	10/27/2010	101-1102-419.61-01	TAPE	19.36		
907327-0	PI2799	264755	95	10/27/2010	101-1102-419.61-13	FIRST AID & SAFETY EQUIP.	12.98		
						VENDOR TOTAL *	367.69		
0007041	00	AT & T							
6309069641	000228		95	10/28/2010	101-1102-419.44-01	09/14-10/13	58.67		
						VENDOR TOTAL *	58.67		
0007622	00	ADRIANA LARA							
PAY#11 2010	PI2823	261381	95	11/02/2010	101-1102-419.32-01	LEGAL SERVICES	4,583.33		
						VENDOR TOTAL *	4,583.33		
0008187	00	BANBURY, DAVIS, & LOVELACE, PC							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0008187	00	BANBURY, DAVIS, & LOVELACE, PC									
09-1005/103110	PI2844	261753	95	10/31/2010	101-1102-419.32-01	LEGAL SERVICES	192.50				
09-1010/103110	PI2845	261753	95	10/31/2010	101-1102-419.32-01	LEGAL SERVICES	122.50				
091016/103110	PI2846	261753	95	10/31/2010	101-1102-419.32-01	LEGAL SERVICES	2,695.00				
						VENDOR TOTAL *	3,010.00				
0008187	00	BANBURY, DAVIS, & LOVELACE, PC,CK GRP-E									
09-1003	000417		95	11/02/2010	101-1102-419.32-01	SECTION 108 LOANS-COMFORT	315.00				
						VENDOR TOTAL *	315.00				
						DEPARTMENT TOTAL **	29,798.12				

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 12		ADMINISTRATIVE SERVICES				DIV 10	CENTRAL SERVICES		
0000073	00	ARTLIP AND SONS, INC							
164230		PI2792	264638	95	10/14/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	2,570.00	
							VENDOR TOTAL *	2,570.00	
0000121	00	AURORA TRI-STATE FIRE PROTECTION							
202850		PI2609	264719	95	08/31/2010	101-1210-417.38-05	SECURITY,FIRE/SAFETY SERV	310.00	
							VENDOR TOTAL *	310.00	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059430		000258		95	11/01/2010	101-1210-417.45-04	U.P.S. & MAILING SVCS.	41.32	
000060X059420		000258		95	11/01/2010	101-1210-417.45-04	U.P.S. & MAILING SVCS.	107.48	
							VENDOR TOTAL *	148.80	
0000555	00	GRAINGER							
9378331988		PI2646	264718	95	10/22/2010	101-1210-417.65-05	PLUMBING EQUIPMENT	1,362.37	
							VENDOR TOTAL *	1,362.37	
0000616	00	ILLINOIS PAPER COMPANY							
581024-000		PI3020	264752	95	10/28/2010	101-1210-417.61-04	PAPER	3,144.00	
							VENDOR TOTAL *	3,144.00	
0000634	00	JANCO SUPPLY, INC							
244296		PI2808	261843	95	10/14/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	1,359.78	
244451		PI2809	261843	95	10/26/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	339.45	
244510		PI2810	261843	95	10/28/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	403.55	
							VENDOR TOTAL *	2,102.78	
0000643	00	STROGEN METALS, INC							
18342		PI2752	264644	95	10/13/2010	101-1210-417.65-05	BUILDING MAINTENANCE/REPR	103.40	
							VENDOR TOTAL *	103.40	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
25133362043		000573		95	11/03/2010	101-1210-417.62-01	13 S BROADWAY AURORA	79.55	
03680513029		000583		95	11/03/2010	101-1210-417.62-01	11 S WATER ST #2ND AURORA	322.93	
							VENDOR TOTAL *	402.48	
0003741	00	NEXTEL COMMUNICATIONS							
CENTRAL SRVS		000634		95	11/03/2010	101-1210-417.44-04	568120518 09/18-10/17	331.11	
							VENDOR TOTAL *	331.11	
0005884	00	SCHINDLER ELEVATOR CORP							
8102751224		PI2825	261671	95	11/01/2010	101-1210-417.38-14	BUILDING MAINTENANCE/REPR	165.18	
8102751228		PI2828	261683	95	11/01/2010	101-1210-417.38-14	MAINTENANCE CONTRACTS	165.18	
							VENDOR TOTAL *	330.36	
0006515	00	MEDINA JANITORIAL MAINTENANCE							

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0006515	00	MEDINA JANITORIAL MAINTENANCE								
11012010		PI2999 262349 95	11/01/2010	101-1210-417.36-03	CLEANING SERVICES		100.00			
							VENDOR TOTAL *	100.00		
0007041	00	AT & T								
630R263918		000228	95 10/28/2010	101-1210-417.44-02	09/17-10/16		992.34			
6308977221		000228	95 10/28/2010	101-1210-417.44-01	09/20-10/19		29.59			
							VENDOR TOTAL *	1,021.93		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
1905		PI2760 261737 95	10/14/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		15.00			
1901		PI2761 261737 95	10/19/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
							VENDOR TOTAL *	40.00		
							DEPARTMENT TOTAL **	11,967.23		

PREPARED 11/04/2010, 9:13:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2010 CHECK DATE: 11/10/2010

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE
1906 PI2764 261737 95 10/19/2010 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT					
0000634	00	JANCO SUPPLY, INC								
244513		PI2816 261847	95	10/28/2010	101-1212-417.65-05	JANITORIAL SUPPLIES		155.93		
						VENDOR TOTAL *		155.93		
0005758	00	KLECKNER CARPETS & VINYL CNTR								
09282010		PI2781 264736	95	09/28/2010	101-1212-417.38-05	FLOOR COVERING		340.68		
						VENDOR TOTAL *		340.68		
0005884	00	SCHINDLER ELEVATOR CORP								
8102751227		PI2827 261683	95	11/01/2010	101-1212-417.38-14	MAINTENANCE CONTRACTS		171.25		
						VENDOR TOTAL *		171.25		
0006495	00	VIDEOTEC CORP								
90340		PI2691 264647	95	08/31/2010	101-1212-417.38-02	POLICE EQUIPMENT & SUPPLY		585.00		
						VENDOR TOTAL *		585.00		
						DEPARTMENT TOTAL **		1,252.86		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 15		ELMSLIE BUILDING MAINT					
0005884	00	SCHINDLER ELEVATOR CORP								
8102758429	PI2767	261672 95	11/01/2010	101-1215-417.38-14	MAINTENANCE CONTRACTS		252.30			
							VENDOR TOTAL *	252.30		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
1902	PI2759	261737 95	10/14/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
1903	PI2762	261737 95	10/19/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
1904	PI2763	261737 95	10/19/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
							VENDOR TOTAL *	85.00		
0008272	00	RIGHT-ON REMEDIATION								
10262010	PI2756	264724 95	10/26/2010	101-1215-417.38-05	TESTING SERVICES		322.00			
							VENDOR TOTAL *	322.00		
							DEPARTMENT TOTAL **	659.30		

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 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE				
0000504	00	SECURITY-MASTER INC								
SI-343036		PI2998 264595 95		10/20/2010	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		41.40		
						VENDOR TOTAL *		41.40		
0000634	00	JANCO SUPPLY, INC								
244286		PI2811 261845 95		10/13/2010	101-1216-417.65-05	JANITORIAL SUPPLIES		53.70		
244336		PI2812 261845 95		10/18/2010	101-1216-417.65-05	JANITORIAL SUPPLIES		1,419.12		
244442		PI2813 261845 95		10/26/2010	101-1216-417.65-05	JANITORIAL SUPPLIES		89.00		
244507		PI2814 261845 95		10/28/2010	101-1216-417.65-05	JANITORIAL SUPPLIES		52.95		
244508		PI2815 261845 95		10/28/2010	101-1216-417.65-05	JANITORIAL SUPPLIES		89.00		
						VENDOR TOTAL *		1,703.77		
0000845	00	PATTEN POWER SYSTEMS								
PM600188502		PI2726 263853 95		10/19/2010	101-1216-417.38-05	ELECTRICAL EQUIP & SUPPLY		631.02		
						VENDOR TOTAL *		631.02		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
65486		PI2903 263413 95		11/01/2010	101-1216-417.38-40	MAINTENANCE CONTRACTS		240.00		
						VENDOR TOTAL *		240.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8102751226		PI2832 262281 95		11/01/2010	101-1216-417.38-14	MAINTENANCE CONTRACTS		316.88		
						VENDOR TOTAL *		316.88		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
11012010		PI3000 262349 95		11/01/2010	101-1216-417.36-03	CLEANING SERVICES		1,200.00		
						VENDOR TOTAL *		1,200.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
125082		PI2758 262079 95		09/19/2010	101-1216-417.36-03	BUILDING MAINTENANCE/REPR		9,756.00		
						VENDOR TOTAL *		9,756.00		
0008162	00	SPELLANE FIRE PROTECTION LLC								
9-2747		PI2689 264679 95		02/04/2010	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR		405.00		
9-3885		PI2720 264679 95		09/21/2010	101-1216-417.38-05	EQUIPMENT RENTAL		95.00		
						VENDOR TOTAL *		500.00		
0008298	00	MIDCO, INC								
238954		PI2715 264353 95		09/02/2010	101-1216-417.38-05	REPAIR SERVICE		369.50		
						VENDOR TOTAL *		369.50		
0008327	00	ORR PROTECTION SYSTEMS, INC								
0146382-IN		PI2735 264510 95		10/22/2010	101-1216-417.65-05	PUMPS & ACCESSORIES		1,346.25		
						VENDOR TOTAL *		1,346.25		
						DEPARTMENT TOTAL **		16,104.82		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000509	00	SEYFARTH SHAW LLP,CK GRP-F							
1778139		000552	95	11/02/2010	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	11,148.20		
						VENDOR TOTAL *	11,148.20		
0001607	00	THEODORE POLYGRAPH SERVICE							
2643		PI3055 261678	95	10/22/2010	101-1220-419.32-10	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-B							
00784442-0		000258	95	11/01/2010	101-1220-419.45-01	MEMBERSHIP DUES	160.00		
						VENDOR TOTAL *	160.00		
0003741	00	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES		000624	95	11/03/2010	101-1220-419.44-04	568120518 09/18-10/17	50.82		
						VENDOR TOTAL *	50.82		
0007449	00	THE DEAN GROUP,CK GRP-B							
3593		000258	95	11/01/2010	101-1220-419.32-99	CONSULTING SVCS. FOR	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	11,894.02		

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 30	INFORMATION TECHNOLOGY					
0000197	00	CAPITAL PRINTING								
14372		PI2734 264482 95	10/18/2010	101-1230-419.61-01	PRINTING & SILK SCREENING		267.72			
						VENDOR TOTAL *	267.72			
0003379	00	STATE OF ILLINOIS								
G10310191		PI3103 262947 95	10/05/2010	101-1230-419.42-12	TOLLWAY CHARGES		4.45			
						VENDOR TOTAL *	4.45			
0007223	00	FOX ISLAND PLACE AURORA, LP								
DECEMBER2010		PI2768 262375 95	11/01/2010	101-1230-419.39-18	LEASE AGREEMENTS		2,025.92			
						VENDOR TOTAL *	2,025.92			
						DEPARTMENT TOTAL **	2,298.09			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007041	00		AT & T						
6305851805		000228		95	10/28/2010	101-1231-419.44-01	09/14-10/13	40.23	
630R266009		000228		95	10/28/2010	101-1231-419.44-01	09/17-10/16	481.78	
630R260676		000228		95	10/28/2010	101-1231-419.44-01	09/17-10/16	728.07	
630R260294		000228		95	10/28/2010	101-1231-419.44-01	09/17-10/16	10,947.18	
630R050014		000228		95	10/28/2010	101-1231-419.44-01	09/17-10/16	14,130.66	

VENDOR TOTAL * 26,327.92
 DEPARTMENT TOTAL ** 26,327.92

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY					
0003741	00	NEXTEL COMMUNICATIONS									
MIS		000653	95	11/03/2010	101-1232-419.44-01	568120518 09/18-10/17		2,709.40			
						VENDOR TOTAL *		2,709.40			
0006898	00	NC 4 PUBLIC SECTOR LLC									
002119		PI2751 264642	95	10/22/2010	101-1232-419.38-11	MAINTENANCE CONTRACTS		17,158.00			
						VENDOR TOTAL *		17,158.00			
0007041	00	AT & T									
630Z992747		000228	95	10/28/2010	101-1232-419.44-01	09/17-10/16		1,233.14			
630Z990046		000228	95	10/28/2010	101-1232-419.44-01	09/17-10/16		630.84			
						VENDOR TOTAL *		1,863.98			
						DEPARTMENT TOTAL **		21,731.38			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES				
0000603	00	IBM CORPORATION								
7008466		PI2770 264385 95		07/04/2010	101-1233-419.38-07	MAINTENANCE CONTRACTS		110.00		
						VENDOR TOTAL *		110.00		
0002511	00	CDW COMPUTER CENTERS, INC								
TWW4461		PI2529 262023 95		09/15/2010	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.		621.21		
						VENDOR TOTAL *		621.21		
0006335	00	GROUPLINK CORPORATION								
2010-1021-15006		PI3019 264722 95		10/21/2010	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.		999.00		
						VENDOR TOTAL *		999.00		
0006794	00	SHARED TECHNOLOGIES								
OAC-005124		PI3034 264707 95		01/09/2009	101-1233-419.38-13	REPAIR SERVICE		92.15-		
OAC-005126		PI3035 264707 95		01/09/2009	101-1233-419.38-13	REPAIR SERVICE		279.40-		
OAC-005127		PI3036 264707 95		01/09/2009	101-1233-419.38-13	REPAIR SERVICE		131.80-		
OAC-005128		PI3037 264707 95		01/09/2009	101-1233-419.38-13	REPAIR SERVICE		243.50-		
OAI-126328		PI3038 264707 95		02/15/2010	101-1233-419.38-13	REPAIR SERVICE		1,482.36		
AIN-04410		PI3040 264707 95		06/03/2010	101-1233-419.38-13	REPAIR SERVICE		55.59		
OAI-136511		PI3041 264707 95		06/15/2010	101-1233-419.38-13	REPAIR SERVICE		111.30		
PSV-174650		PI3042 264707 95		06/28/2010	101-1233-419.38-13	REPAIR SERVICE		52.50		
AIN-05875		PI3044 264707 95		07/06/2010	101-1233-419.38-13	REPAIR SERVICE		26.68		
OAI-138774		PI3045 264707 95		07/15/2010	101-1233-419.38-13	REPAIR SERVICE		111.30		
AIN-07876		PI3047 264707 95		08/03/2010	101-1233-419.38-13	REPAIR SERVICE		12.60		
PSV-183081		PI3048 264707 95		08/05/2010	101-1233-419.38-13	REPAIR SERVICE		912.00		
PSV-183677		PI3049 264707 95		08/09/2010	101-1233-419.38-13	REPAIR SERVICE		304.00		
AIN-09205		PI3050 264707 95		09/03/2010	101-1233-419.38-13	REPAIR SERVICE		125.26		
AIN-10236		PI3124 264707 95		10/08/2010	101-1233-419.38-13	REPAIR SERVICE		25.94		
AIN-10515		PI3125 264707 95		10/08/2010	101-1233-419.38-13	REPAIR SERVICE		27.14		
						VENDOR TOTAL *		2,499.82		
0007246	00	ENROUTE EMERGENCY SYSTEMS, LLC								
32130-US02F		PI2893 263371 95		10/14/2010	101-1233-419.32-36	POLICE EQUIPMENT & SUPPLY		1,925.00		
32130-US02F		PI2894 263371 95		10/14/2010	101-1233-419.64-10	MISCELLANEOUS SERVICES		7,500.00		
						VENDOR TOTAL *		9,425.00		
0008101	00	MICROSURVEY SOFTWARE INC								
109430		PI2741 264574 95		10/19/2010	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.		301.77		
109430		PI2742 264574 95		10/19/2010	101-1233-419.38-07	MAINTENANCE CONTRACTS		87.48		
109430		PI2743 264574 95		10/19/2010	101-1233-419.45-04	COMPUTERS,DP & WORD PROC.		40.00		
						VENDOR TOTAL *		429.25		
						DEPARTMENT TOTAL **		14,084.28		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE			
0000257	00	COMMONWEALTH EDISON							
6423046008		000435	95	11/02/2010	101-1314-419.62-04	594 5TH AVE AURORA	129.06		
6169427003		000442	95	11/02/2010	101-1314-419.62-04	157 N ROOT ST UNIT LTS	81.88		
VENDOR TOTAL *							210.94		
0003741	00	NEXTEL COMMUNICATIONS							
CUSTOMER SRV		000636	95	11/03/2010	101-1314-419.44-04	568120518 09/18-10/17	53.88		
VENDOR TOTAL *							53.88		
DEPARTMENT TOTAL **							264.82		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0003741	00	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	000632		95	11/03/2010	101-1320-450.44-04	568120518 09/18-10/17	183.26			
							VENDOR TOTAL *	183.26		
0006314	00	FRANK'S DIGITAL PRINTING &								
14739		PI2544 264614	95	09/13/2010	101-1320-450.50-71	PRINTING & SILK SCREENING	175.00			
14727		PI2545 264614	95	09/17/2010	101-1320-450.50-71	FLAGS,POLES,BANNERS,ACCES	800.00			
							VENDOR TOTAL *	975.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
11012010		PI3001 262349	95	11/01/2010	101-1320-450.36-03	MISCELLANEOUS SERVICES	300.00			
							VENDOR TOTAL *	300.00		
0007112	00	MALCOLM WOLF INC								
10209		PI2755 264700	95	10/08/2010	101-1320-450.53-14	PROFESSIONAL CONSULTING	1,560.00			
							VENDOR TOTAL *	1,560.00		
							DEPARTMENT TOTAL **	3,018.26		

PREPARED 11/04/2010, 9:13:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/04/2010 CHECK DATE: 11/10/2010

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0003741	00	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD	RE000647		95	11/03/2010	101-1330-463.44-04	568120518	09/18-10/17	36.30		
DTN DEV	000652		95	11/03/2010	101-1330-463.44-04	568120518	09/18-10/17	27.17		
							VENDOR TOTAL *	63.47		
							DEPARTMENT TOTAL **	63.47		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION						
0000140	00	BEACON NEWS									
520009910/910B	PI2661	264281	95	09/30/2010	101-1340-419.45-12	ADVERTISING		4,218.75			
								VENDOR TOTAL *		4,218.75	
0003741	00	NEXTEL COMMUNICATIONS									
CABLE ACCESS	000644		95	11/03/2010	101-1340-419.44-04	568120518 09/18-10/17		31.44			
								VENDOR TOTAL *		31.44	
0006515	00	MEDINA JANITORIAL MAINTENANCE									
11012010	PI3002	262349	95	11/01/2010	101-1340-419.36-03	MISCELLANEOUS SERVICES		300.00			
								VENDOR TOTAL *		300.00	
0007041	00	AT & T									
6308961201	000228		95	10/28/2010	101-1340-419.44-01	09/14-10/13		59.36			
6309066512	000228		95	10/28/2010	101-1340-419.44-01	09/14-10/13		59.47			
								VENDOR TOTAL *		118.83	
								DEPARTMENT TOTAL **		4,669.02	

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 60	PUBLIC ART				
0000257	00	COMMONWEALTH EDISON							
7597109000		000445	95	11/02/2010	101-1360-450.62-04	20 E DOWNER PL AURORA	587.61		
						VENDOR TOTAL *	587.61		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
01111010003		000580	95	11/03/2010	101-1360-450.62-01	1820 W DOWNER PL AURORA	175.78		
						VENDOR TOTAL *	175.78		
0005884	00	SCHINDLER ELEVATOR CORP							
8102751223		PI2831 261990	95	11/01/2010	101-1360-450.38-14	MAINTENANCE CONTRACTS	193.03		
						VENDOR TOTAL *	193.03		
0007041	00	AT & T							
6309060654		000228	95	10/28/2010	101-1360-450.44-01	09/14-10/13	253.28		
						VENDOR TOTAL *	253.28		
						DEPARTMENT TOTAL **	1,209.70		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0003379	00	STATE OF ILLINOIS									
G10310191		PI3104	262947	95	10/05/2010	101-1370-440.42-12	TOLLWAY CHARGES	5.10			
							VENDOR TOTAL *	5.10			
0003741	00	NEXTEL COMMUNICATIONS									
YOUTH SRVS		000621		95	11/03/2010	101-1370-440.44-04	568120518 09/18-10/17	64.94			
							VENDOR TOTAL *	64.94			
							DEPARTMENT TOTAL **	70.04			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS
COM DEV 000655 95 11/03/2010 101-1802-463.44-04 568120518 09/18-10/17 794.35

VENDOR TOTAL * 794.35
DEPARTMENT TOTAL ** 794.35

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
10/1-10/29/10	PI3024	262566	95	10/29/2010	101-1820-424.32-21	INSPECTIONS	200.00			
						VENDOR TOTAL *	200.00			
0000638	00	JOHNO'S MAIN SURPLUS								
57269	PI2643	264393	95	10/28/2010	101-1820-424.20-20	UNIFORMS	135.00			
						VENDOR TOTAL *	135.00			
0000690	00	THOMPSON ELEVATOR INSPECTION								
10-3653	PI3071	262317	95	10/18/2010	101-1820-424.32-21	INSPECTIONS	390.00			
						VENDOR TOTAL *	390.00			
0000847	00	PAUL & BILL'S SERVICE CENTER								
10312010	PI3081	262461	95	10/31/2010	101-1820-424.38-01	MISCELLANEOUS SERVICES	47.68			
						VENDOR TOTAL *	47.68			
0003741	00	NEXTEL COMMUNICATIONS								
BUILDING & PERM	000646		95	11/03/2010	101-1820-424.44-04	568120518 09/18-10/17	567.87			
						VENDOR TOTAL *	567.87			
0005501	00	MICRO MANAGEMENT TECHNOLOGIES								
11332	PI2714	264091	95	09/10/2010	101-1820-424.45-10	PRINTING & SILK SCREENING	1,566.75			
						VENDOR TOTAL *	1,566.75			
9995999	00	FOXFIELD CONSTRUCTION LTD								
REFUND	000552		95	11/02/2010	101-1820-322.01-10	BLDG PERMIT # 10-3432	298.00			
						VENDOR TOTAL *	298.00			
						DEPARTMENT TOTAL **	3,205.30			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-L								
HOTEL TAX	000663		95	11/04/2010	101-1830-465.50-22	HOTEL TAX FOR 10/10	30,311.45			
							VENDOR TOTAL *	30,311.45		
0000093	00	GREATER AURORA CHAMBER OF COMMERCE								
223610	PI2830	261815	95	11/01/2010	101-1830-465.39-20	LEASE AGREEMENTS	1,970.69			
							VENDOR TOTAL *	1,970.69		
0007041	00	AT & T								
6308975500	000228		95	10/28/2010	101-1830-465.44-01	09/20-10/19	242.42			
							VENDOR TOTAL *	242.42		
0007356	00	NELSON TURNER INC								
103110	PI2806	261731	95	10/31/2010	101-1830-465.32-80	PROFESSIONAL CONSULTING	6,966.66			
							VENDOR TOTAL *	6,966.66		
							DEPARTMENT TOTAL **	39,491.22		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000546	00	GORDON FLESCH COMPANY, INC								
OUT363		PI2991 261906 95 09/07/2010			101-1840-463.38-15	MAINTENANCE CONTRACTS	1,587.28			
							VENDOR TOTAL *	1,587.28		
0003741	00	NEXTEL COMMUNICATIONS								
LAND USE/ZONE		000649		95 11/03/2010	101-1840-463.44-04	568120518 09/18-10/17	212.09			
							VENDOR TOTAL *	212.09		
							DEPARTMENT TOTAL **	1,799.37		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 41		HISTORIC PRESERVATION					
0003741	00	NEXTEL COMMUNICATIONS								
HISTORIC PRES	000651		95	11/03/2010	101-1841-463.44-04	568120518 09/18-10/17	54.11			
						VENDOR TOTAL *	54.11			
0006775	00	ALLIED WASTE SERVICES								
008156414		PI2719 264655	95	09/15/2010	101-1841-463.50-66	WASTE SERVICES	341.30			
						VENDOR TOTAL *	341.30			
						DEPARTMENT TOTAL **	395.41			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS						
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-B									
535		000258		95	11/01/2010		101-1850-431.45-01	2011 MEMBERSHP DUES	415.00		
								VENDOR TOTAL *	415.00		
0000337	00	CRAWFORD, MURPHY, & TILLY									
87007		PI3026	252097	95	10/19/2010		101-1850-431.32-09	KS CONTRACT FOR SERVICES	5,673.00		
87008		PI3027	252097	95	10/19/2010		101-1850-431.32-09	KS CONTRACT FOR SERVICES	61.00		
87009		PI3028	252097	95	10/19/2010		101-1850-431.32-09	KS CONTRACT FOR SERVICES	1,586.00		
87010		PI3029	252097	95	10/19/2010		101-1850-431.32-09	KS CONTRACT FOR SERVICES	427.00		
87011		PI3030	252097	95	10/19/2010		101-1850-431.32-09	KS CONTRACT FOR SERVICES	671.00		
								VENDOR TOTAL *	8,418.00		
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
24176		PI2659	264208	95	09/30/2010		101-1850-431.32-07	PUBLIC WORKS/RELATED SERV	112.19		
								VENDOR TOTAL *	112.19		
0000847	00	PAUL & BILL'S SERVICE CENTER									
10312010		PI3082	262461	95	10/31/2010		101-1850-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.00		
								VENDOR TOTAL *	60.00		
0003379	00	STATE OF ILLINOIS									
G10310191		PI3105	262947	95	10/05/2010		101-1850-431.42-12	TOLLWAY CHARGES	7.70		
								VENDOR TOTAL *	7.70		
0003741	00	NEXTEL COMMUNICATIONS									
ENGINEERING		000639		95	11/03/2010		101-1850-431.44-04	568120518 09/18-10/17	626.40		
PUBLIC WORKS		000658		95	11/03/2010		101-1850-431.44-04	568120518 09/18-10/17	104.52		
								VENDOR TOTAL *	730.92		
0003803	00	TEBRUGGE ENGINEERING									
1806		PI2725	263798	95	10/20/2010		101-1850-431.32-07	KS CONTRACT FOR SERVICES	4,345.00		
								VENDOR TOTAL *	4,345.00		
								DEPARTMENT TOTAL **	14,088.81		

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 02 ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
FINANCE-BRIAN 000637 95 11/03/2010 101-2502-415.44-04 568120518 09/18-10/17 31.44

VENDOR TOTAL * 31.44
DEPARTMENT TOTAL ** 31.44

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0007046	00	PRESCIENT SOFTWARE JRD, INC,CK GRP-M							
1581		000618	95	11/03/2010	101-2521-415.64-10	MAINT.CONTRACT MUN-EASE		550.00	
						VENDOR TOTAL *		550.00	
						DEPARTMENT TOTAL **		550.00	

PREPARED 11/04/2010, 9:13:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2010 CHECK DATE: 11/10/2010

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

0003741 00 NEXTEL COMMUNICATIONS
FINANCE-CHARLIE000638 95 11/03/2010 101-2523-415.44-04 568120518 09/18-10/17 31.44

VENDOR TOTAL * 31.44
DEPARTMENT TOTAL ** 31.44

PREPARED 11/04/2010, 9:13:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2010 CHECK DATE: 11/10/2010

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0003741 00 NEXTEL COMMUNICATIONS
PURCHASING 000656 95 11/03/2010 101-2526-415.44-04 568120518 09/18-10/17 39.48

VENDOR TOTAL * 39.48
DEPARTMENT TOTAL ** 39.48

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
171084		PI2851 261888 95 10/19/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		17.08	
336466		PI2852 261888 95 10/19/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		6.29	
171103		PI2853 261888 95 10/20/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		18.76	
171152		PI2854 261888 95 10/21/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		13.02	
336494		PI2855 261888 95 10/21/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		81.94	
171211		PI2856 261888 95 10/25/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		15.02	
171214		PI2857 261888 95 10/25/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		8.53	
K71254		PI2858 261888 95 10/26/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		1.79	
K71255		PI2859 261888 95 10/26/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		6.72	
171253		PI2860 261888 95 10/26/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		28.46	
171256		PI2861 261888 95 10/26/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		8.98	
171273		PI2862 261888 95 10/27/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		17.52	
171350		PI2863 261888 95 10/30/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		24.27	
171341		PI3012 261888 95 10/29/2010	101-3033-422.65-05		BUILDING MAINTENANCE/REPR		3.95	
					VENDOR TOTAL *		252.33	
0000073	00	ARTLIP AND SONS, INC						
0163889		PI2585 264706 95 10/14/2010	101-3033-422.38-05		REPAIR SERVICE		940.19	
164144		PI2791 264601 95 10/20/2010	101-3033-422.38-05		BUILDING MAINTENANCE/REPR		427.00	
					VENDOR TOTAL *		1,367.19	
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E						
602		000417 95 11/02/2010	101-3033-422.45-01		2011 MEMBERSHIP DUES		415.00	
					VENDOR TOTAL *		415.00	
0000121	00	AURORA TRI-STATE FIRE PROTECTION						
207542		PI2547 261850 95 10/15/2010	101-3033-422.38-02		EQUIPMENT MAINT & REPAIR		41.25	
					VENDOR TOTAL *		41.25	
0000140	00	BEACON NEWS						
520009910/810D		PI2651 264270 95 08/31/2010	101-3033-422.45-12		ADVERTISING		236.47	
					VENDOR TOTAL *		236.47	
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-607412-00		PI2780 264314 95 09/24/2010	101-3033-422.65-05		ELECTRICAL EQUIP & SUPPLY		1,693.90	
					VENDOR TOTAL *		1,693.90	
0000416	00	FEECE OIL COMPANY						
3151846		PI2536 262276 95 09/24/2010	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES		1,183.14	
3151960		PI2537 262276 95 09/27/2010	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES		1,078.99	
3153398		PI2568 262276 95 10/07/2010	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES		1,503.51	
3154103		PI2569 262276 95 10/13/2010	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES		1,398.31	
					VENDOR TOTAL *		5,163.95	
0000454	00	O'HERRON, RAY, INC						

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000454	00	O'HERRON, RAY, INC							
1023240-IN		PI3056 261878	95	10/14/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS		140.50	
1023692-IN		PI3057 261878	95	10/20/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS		205.50	
						VENDOR TOTAL *		346.00	
0000638	00	JOHNO'S MAIN SURPLUS							
577272		PI3011 261884	95	10/28/2010	101-3033-422.20-21	KG CONTRACT FOR GOODS		1,679.04	
						VENDOR TOTAL *		1,679.04	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B							
2381959		000258	95	11/01/2010	101-3033-422.45-01	MEMBERSHIP DUES RENEWAL		150.00	
						VENDOR TOTAL *		150.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
77549900007		000476	95	11/02/2010	101-3033-422.62-01	2339 DIEHL RD AURORA		192.25	
2102711000		000484	95	11/02/2010	101-3033-422.62-01	772 MICHELS AVE		114.86	
2933690000		000485	95	11/02/2010	101-3033-422.62-01	730 HILL AVE		119.64	
2120721000		000488	95	11/02/2010	101-3033-422.62-01	824 KENILWORTH PL		53.48	
5608077027		000491	95	11/02/2010	101-3033-422.62-01	3770 MCCOY DR		1,009.52	
25265900008		000578	95	11/03/2010	101-3033-422.62-01	51-55 N BROADWAY AURORA		169.65	
						VENDOR TOTAL *		1,659.40	
0000956	00	SHERWIN WILLIAMS							
2317-5		PI2925 262271	95	09/18/2010	101-3033-422.65-05	JANITORIAL SUPPLIES		5.19	
						VENDOR TOTAL *		5.19	
0000967	00	YOUNGRENS, INC							
121690		PI2744 264577	95	10/12/2010	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		169.00	
						VENDOR TOTAL *		169.00	
0003101	00	HENRY SCHEIN INC							
7686412-01		PI2601 264539	95	10/11/2010	101-3033-422.65-26	BATTERIES/FLASHLIGHTS		1,980.00	
						VENDOR TOTAL *		1,980.00	
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		000623	95	11/03/2010	101-3033-422.44-04	568120518 09/18-10/17		2,990.80	
						VENDOR TOTAL *		2,990.80	
0005169	00	MIDWEST AIR PRO, INC							
11489		PI3046 262429	95	08/02/2010	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		1,580.00	
11485		PI3072 262429	95	10/21/2010	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		2,342.50	
						VENDOR TOTAL *		3,922.50	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
11012010		PI3003 262349	95	11/01/2010	101-3033-422.36-03	CLEANING SERVICES		300.00	
						VENDOR TOTAL *		300.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0006745	00	BUIKEMA'S ACE HARDWARE							
908946		PI2843 261637	95	10/30/2010	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.20	
						VENDOR TOTAL *		21.20	
0007013	00	KELMSCOTT COMMUNICATIONS							
58703		PI2584 264597	95	10/20/2010	101-3033-422.20-21	UNIFORMS		1,921.00	
						VENDOR TOTAL *		1,921.00	
0007041	00	AT & T							
630Z994314		000228	95	10/28/2010	101-3033-422.44-01	09/17-10/16		179.27	
630Z992241		000228	95	10/28/2010	101-3033-422.44-01	09/17-10/16		255.98	
708Z045047		000228	95	10/28/2010	101-3033-422.44-01	09/17-10/16		250.18	
708Z041121		000228	95	10/28/2010	101-3033-422.44-01	09/17-10/16		535.63	
6308977831		000228	95	10/28/2010	101-3033-422.44-01	09/20-10/19		40.34	
6308977823		000228	95	10/28/2010	101-3033-422.44-01	09/20-10/19		42.57	
6308977821		000228	95	10/28/2010	101-3033-422.44-01	09/20-10/19		1,362.86	
6308970443		000228	95	10/28/2010	101-3033-422.44-01	09/20-10/19		71.86	
6308512825		000424	95	11/02/2010	101-3033-422.44-01	09/23-10/22		239.30	
6304990183		000428	95	11/02/2010	101-3033-422.44-01	09/23-10/22		61.62	
						VENDOR TOTAL *		3,039.61	
0007961	00	DG HARDWARE INC							
20474		PI2837 261917	95	09/21/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		23.98	
20764		PI2869 261917	95	10/22/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		28.77	
20765		PI2870 261917	95	10/22/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		7.19	
20792		PI2871 261917	95	10/26/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		5.92	
20794		PI2872 261917	95	10/27/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		40.15	
20812		PI2873 261917	95	10/28/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		14.72	
20817		PI2874 261917	95	10/28/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		19.76	
20833		PI2875 261917	95	10/30/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		16.61	
						VENDOR TOTAL *		157.10	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		000606	95	11/03/2010	101-3033-342.02-02	AMBULANCE-SHIRINS ALIM		356.56	
						VENDOR TOTAL *		356.56	
						DEPARTMENT TOTAL **		27,867.49	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000197	00	CAPITAL PRINTING								
14351		PI2952 262041	95	10/18/2010	101-3536-421.61-09	PRINTING & SILK SCREENING		230.99		
14359		PI2953 262041	95	10/18/2010	101-3536-421.61-09	PRINTING & SILK SCREENING		136.33		
						VENDOR TOTAL *		367.32		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-								
10272010APD		PI2957 262048	95	10/27/2010	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
10272010GAPD		PI2958 262048	95	10/27/2010	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
						VENDOR TOTAL *		2,000.00		
0000616	00	ILLINOIS PAPER COMPANY								
565929-000		PI2564 261900	95	10/11/2010	101-3536-421.61-04	PAPER		618.40		
565930-000		PI2565 261900	95	10/11/2010	101-3536-421.61-04	PAPER		618.40		
						VENDOR TOTAL *		1,236.80		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
88651010006		000464	95	11/02/2010	101-3536-421.62-01	730 HILL AVE AURORA		29.75		
35385210006		000465	95	11/02/2010	101-3536-421.62-01	301 W PARK A AURORA		19.81		
40171904200		000469	95	11/02/2010	101-3536-421.62-01	1211 E RECKINGER RD		1,160.53		
63667110009		000480	95	11/02/2010	101-3536-421.62-01	745 AURORA AVE AURORA		95.87		
98651010005		000481	95	11/02/2010	101-3536-421.62-01	2339 DIEHL RD AURORA		29.65		
2258521000		000490	95	11/02/2010	101-3536-421.62-01	350 N RIVER ST		90.83		
9223571379		000492	95	11/02/2010	101-3536-421.62-01	1200 E INDIAN TRAIL		2,468.18		
						VENDOR TOTAL *		3,894.62		
0000842	00	PARK VENDING, INC								
35551		PI2955 262044	95	10/04/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		3,435.16		
35577		PI2956 262044	95	10/25/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		308.40		
						VENDOR TOTAL *		3,743.56		
0000847	00	PAUL & BILL'S SERVICE CENTER								
10312010		PI3083 262461	95	10/31/2010	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		590.00		
						VENDOR TOTAL *		590.00		
0001421	00	DOJE'S FORENSIC SUPPLIES								
16662		PI2793 264693	95	10/21/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		247.85		
16674		PI2794 264693	95	10/24/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		32.33		
						VENDOR TOTAL *		280.18		
0002423	00	KOPY KAT COPIER								
38722		PI2992 262462	95	10/19/2010	101-3536-421.38-15	MAINTENANCE CONTRACTS		1,050.77		
						VENDOR TOTAL *		1,050.77		
0002501	00	MIDWEST GANG INVESTIGATORS ASSN,CK GRP-B								
1		000258	95	11/01/2010	101-3536-421.42-05	REGST/ZEGAR,CONVERSE,		500.00		
						VENDOR TOTAL *		500.00		

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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 35	POLICE			DIV 36	POLICE SERVICES				
0002955	00	O'HERRON INC, RAY							
00246595-IN		PI3043 263525	95	07/19/2010	101-3536-421.20-21	UNIFORMS	240.70		
						VENDOR TOTAL *	240.70		
0003741	00	NEXTEL COMMUNICATIONS							
POLICE		000631	95	11/03/2010	101-3536-421.44-04	568120518 09/18-10/17	5,192.11		
						VENDOR TOTAL *	5,192.11		
0004511	00	ARCH							
T1601561J		PI2906 262068	95	10/21/2010	101-3536-421.39-11	LEASE AGREEMENTS	630.50		
						VENDOR TOTAL *	630.50		
0004769	00	VERIZON WIRELESS							
986079620-00001000421			95	11/02/2010	101-3536-421.44-04	09/22-10/21	60.07		
						VENDOR TOTAL *	60.07		
0006357	00	JUST SAFETY LTD							
12913		PI2530 262207	95	09/28/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	65.89		
12913B		PI2531 262207	95	09/28/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	56.95		
12914		PI2532 262207	95	09/28/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	76.09		
12915		PI2533 262207	95	09/28/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	37.70		
12916		PI2534 262207	95	09/28/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	29.25		
12917		PI2535 262207	95	09/28/2010	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	20.90		
						VENDOR TOTAL *	286.78		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1106032351		PI2788 262022	95	10/01/2010	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.44		
						VENDOR TOTAL *	27.44		
0007041	00	AT & T							
6302622800		000227	95	10/28/2010	101-3536-421.44-01	09/14-10/13	1,501.98		
6308961187		000228	95	10/28/2010	101-3536-421.44-01	09/14-10/13	30.92		
630Z045476		000228	95	10/28/2010	101-3536-421.44-01	09/17-10/16	2,511.99		
630Z990510		000228	95	10/28/2010	101-3536-421.44-01	09/17-10/16	371.82		
630R261984		000228	95	10/28/2010	101-3536-421.44-01	09/17-10/16	2,432.20		
708Z045327		000228	95	10/28/2010	101-3536-421.44-01	09/17-10/16	250.18		
708Z041148		000228	95	10/28/2010	101-3536-421.44-01	09/17-10/16	250.18		
708Z041130		000228	95	10/28/2010	101-3536-421.44-01	09/17-10/16	1,571.57		
708Z041039		000228	95	10/28/2010	101-3536-421.44-01	09/17-10/16	115.78		
708Z041038		000228	95	10/28/2010	101-3536-421.44-01	09/17-10/16	785.78		
708Z040003		000228	95	10/28/2010	101-3536-421.44-01	09/17-10/16	145.24		
630Z046650		000228	95	10/28/2010	101-3536-421.44-01	09/17-10/16	255.98		
630Z045747		000228	95	10/28/2010	101-3536-421.44-01	09/17-10/16	627.81		
6308976031		000228	95	10/28/2010	101-3536-421.44-01	09/20-10/19	58.04		
6308516731		000422	95	11/02/2010	101-3536-421.44-01	09/23-10/22	59.03		
6308514370		000423	95	11/02/2010	101-3536-421.44-01	09/23-10/22	58.03		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35	POLICE										
		DIV 36 POLICE SERVICES									
0007041	00	AT & T									
6308511378		000426				95	11/02/2010	101-3536-421.44-01	09/23-10/22	165.80	
6308510361		000427				95	11/02/2010	101-3536-421.44-01	09/23-10/22	127.38	
6303750225		000583				95	11/03/2010	101-3536-421.44-01	09/26-10/25	30.73	
6303759100		000583				95	11/03/2010	101-3536-421.44-01	09/26-10/25	120.89	
									VENDOR TOTAL *	11,471.33	
0007724	00	NET TRANSCRIPTS, INC									
80610-05		PI2916 262043				95	08/06/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING	207.90	
83110-04		PI2917 262043				95	08/31/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING	205.80	
91010-05		PI2922 262043				95	09/10/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING	394.80	
91710-04		PI2923 262043				95	09/17/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING	123.90	
93010-05		PI2924 262043				95	09/30/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING	14.70	
100810-08		PI2954 262043				95	10/08/2010	101-3536-421.50-01	PROFESSIONAL CONSULTING	52.50	
									VENDOR TOTAL *	999.60	
0007801	00	PRECISION CARTRIDGE									
155		PI2757 264730				95	10/26/2010	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	559.29	
									VENDOR TOTAL *	559.29	
0007817	00	CINTAS DOCUMENT MANAGEMENT									
DD25092808		PI2597 262108				95	10/11/2010	101-3536-421.32-99	PROFESSIONAL CONSULTING	80.35	
									VENDOR TOTAL *	80.35	
9995992	00	ILLINOIS CORONERS & MEDICAL									
AULD & GALLARDO		000258				95	11/01/2010	101-3536-421.42-05	MED. DEATH INVEST. CONF.	375.00	
									VENDOR TOTAL *	375.00	
9995992	00	TRAINING & CONSULTNG TEAM, LLC									
R. ROBERTSON		000258				95	11/01/2010	101-3536-421.42-01	CANINE LIABILITY TRNG.	95.00	
									VENDOR TOTAL *	95.00	
9995992	00	DUPAGE JUVENILE OFFICER'S ASSN.									
R. DROZDOWSKI		000258				95	11/01/2010	101-3536-421.42-05	JUVENILE FALL CONF.	75.00	
									VENDOR TOTAL *	75.00	
9995992	00	GAY CROSSMAN									
APPEARANCE FEE		000417				95	11/02/2010	101-3536-421.32-99	COURT APPEARANCE FEE	95.62	
									VENDOR TOTAL *	95.62	
9995999	00	ROBERT REICHARDT									
APPEARANCE FEE		000257				95	11/01/2010	101-3536-421.32-99	COURT APPEARANCE FEE	95.62	
									VENDOR TOTAL *	95.62	
									DEPARTMENT TOTAL **	33,947.66	

BANK: 95

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

DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
46438725460	000460		95	11/02/2010	101-3538-429.62-01	1100 MITCHELL RD AURORA	30.90			
							VENDOR TOTAL *		30.90	
0003379	00	STATE OF ILLINOIS								
G10310191	PI3106	262947	95	10/05/2010	101-3538-429.42-12	TOLLWAY CHARGES	6.55			
							VENDOR TOTAL *		6.55	
0003741	00	NEXTEL COMMUNICATIONS								
EMA	000635		95	11/03/2010	101-3538-429.44-04	568120518 09/18-10/17	110.24			
							VENDOR TOTAL *		110.24	
0004511	00	ARCH								
T1601561J	PI2907	262068	95	10/21/2010	101-3538-429.39-11	LEASE AGREEMENTS	645.51			
							VENDOR TOTAL *		645.51	
0007041	00	AT & T								
6308965042	000228		95	10/28/2010	101-3538-429.44-01	09/14-10/13	254.93			
6308964714	000228		95	10/28/2010	101-3538-429.44-01	09/14-10/13	654.62			
6309062940	000228		95	10/28/2010	101-3538-429.44-01	09/14-10/13	208.37			
							VENDOR TOTAL *		1,117.92	
							DEPARTMENT TOTAL **		1,911.12	

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS
PUBLIC PROPERTY000659 95 11/03/2010 101-4402-419.44-04 568120518 09/18-10/17 58.38

VENDOR TOTAL * 58.38
DEPARTMENT TOTAL ** 58.38

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS				DIV 10	ANIMAL CONTROL					
0000634	00	JANCO SUPPLY, INC									
244412		PI2817 262024	95	10/22/2010	101-4410-440.65-05	JANITORIAL SUPPLIES		128.97			
						VENDOR TOTAL *		128.97			
0003741	00	NEXTEL COMMUNICATIONS									
ANIMAL CONTROL		000622	95	11/03/2010	101-4410-440.44-04	568120518 09/18-10/17		490.07			
						VENDOR TOTAL *		490.07			
0004511	00	ARCH									
T1601561J		PI2908 262068	95	10/21/2010	101-4410-440.39-11	LEASE AGREEMENTS		19.02			
						VENDOR TOTAL *		19.02			
0005216	00	FOX RIDGE VETERINARY CLINIC									
1061		PI2567 262102	95	10/05/2010	101-4410-440.32-40	ANIMAL SUPPLIES		20.00			
						VENDOR TOTAL *		20.00			
0006365	00	VORTECH PHARMACEUTICALS LTD									
092809		PI2959 262155	95	10/18/2010	101-4410-440.61-25	ANIMAL CONTROL		1,168.42			
						VENDOR TOTAL *		1,168.42			
0007041	00	AT & T									
708Z040028		000228	95	10/28/2010	101-4410-440.44-01	09/17-10/16		142.74			
6308975695		000228	95	10/28/2010	101-4410-440.44-01	09/20-10/19		267.88			
						VENDOR TOTAL *		410.62			
						DEPARTMENT TOTAL **		2,237.10			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK CHECK/DUE DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT		EFT OR HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE											
0000257 00		COMMONWEALTH EDISON													
2447109044		000430		95 11/02/2010		101-4420-418.62-04		0 N LAKESIDE DR WS RT 59				349.59			
4203171086		000439		95 11/02/2010		101-4420-418.62-04		4234 CENTRAL PARK LN ST				33.33			
7597149004		000441		95 11/02/2010		101-4420-418.62-05		8 E GALENA BLVD UNIT RVWK				632.19			
VENDOR TOTAL *												1,015.11			
0000339 00		CRESCENT ELECTRIC SUPPLY													
095-607047-00		PI2607 262298		95 08/31/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				2,479.20			
095-607355-00		PI2610 262298		95 09/03/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				113.57			
095-607547-00		PI2611 262298		95 09/09/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				14.16			
095-607549-00		PI2612 262298		95 09/09/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				57.36			
095-607085-00		PI2613 262298		95 09/10/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				770.00			
095-607349-00		PI2614 262298		95 09/13/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				14.32			
095-607769-00		PI2615 262298		95 09/16/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				147.36			
095-606151-00		PI2616 262298		95 09/17/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				1,077.28			
095-607790-00		PI2617 262298		95 09/17/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				41.10			
095-607765-00		PI2618 262298		95 09/20/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				92.69			
095-607876-00		PI2619 262298		95 09/21/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				4.36			
095-607884-00		PI2620 262298		95 09/21/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				11.44			
095-607903-00		PI2621 262298		95 09/21/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				12.96			
095-607936-00		PI2622 262298		95 09/22/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				4.70			
095-607651-00		PI2623 262298		95 09/23/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				702.73			
095-607983-00		PI2624 262298		95 09/23/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				16.57			
095-608050-00		PI2625 262298		95 09/28/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				147.15			
095-608102-00		PI2626 262298		95 09/28/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				32.03			
095-608144-00		PI2627 262298		95 09/29/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				6.02			
095-608194-00		PI2628 262298		95 09/30/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				22.64			
095-608206-00		PI2629 262298		95 09/30/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				40.71			
095-608237-00		PI2631 262298		95 10/01/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				6.97			
095-608251-00		PI2632 262298		95 10/01/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				125.84			
095-608102-01		PI2633 262298		95 10/05/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				60.68			
095-608342-00		PI2634 262298		95 10/05/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				15.95			
095-608364-00		PI2635 262298		95 10/06/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				72.73			
095-608377-00		PI2636 262298		95 10/06/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				6.20			
095-608454-00		PI2637 262298		95 10/08/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				9.08			
095-607166-00		PI2638 262298		95 10/14/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				4,602.30			
095-608599-00		PI2639 262298		95 10/14/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				135.00			
095-608647-00		PI2877 262298		95 10/15/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				16.20			
095-608614-00		PI2878 262298		95 10/18/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				88.75			
095-608614-01		PI2879 262298		95 10/18/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				31.28			
095-608696-00		PI2880 262298		95 10/19/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				456.00			
095-608704-00		PI2881 262298		95 10/19/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				143.45			
095-608732-00		PI2882 262298		95 10/21/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				765.40			
095-608836-00		PI2883 262298		95 10/21/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				12.66			
095-608843-00		PI2884 262298		95 10/21/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				6.38			
095-608899-00		PI2885 262298		95 10/25/2010		101-4420-418.65-02		ELECTRICAL EQUIP & SUPPLY				16.00			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-608910-00	PI2886	262298	95	10/25/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	19.51			
095-607169-00	PI2887	262298	95	10/27/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	1,529.60			
095-607171-00	PI2888	262298	95	10/27/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	3,887.50			
095-609017-00	PI2889	262298	95	10/27/2010	101-4420-418.65-02	ELECTRICAL EQUIP & SUPPLY	40.50			
						VENDOR TOTAL *	17,856.33			
0000546	00	GORDON FLESCH COMPANY, INC								
OT2306	PI2983	262514	95	06/15/2010	101-4420-418.38-15	LEASE AGREEMENTS	15.32			
OUB226	PI2987	262514	95	08/16/2010	101-4420-418.38-15	LEASE AGREEMENTS	14.40			
OVP256	PI2993	262514	95	10/18/2010	101-4420-418.38-15	LEASE AGREEMENTS	14.18			
						VENDOR TOTAL *	43.90			
0002434	00	UTILITY DYNAMICS CORPORATION								
9052-1341	PI3121	264626	95	10/27/2010	101-4420-418.38-09	REPAIR SERVICE	3,160.00			
						VENDOR TOTAL *	3,160.00			
0003741	00	NEXTEL COMMUNICATIONS								
ELECTRICAL	000641		95	11/03/2010	101-4420-418.44-04	568120518 09/18-10/17	557.07			
						VENDOR TOTAL *	557.07			
0004511	00	ARCH								
T1601561J	PI2909	262068	95	10/21/2010	101-4420-418.39-11	LEASE AGREEMENTS	11.36			
						VENDOR TOTAL *	11.36			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
11012010	PI3004	262349	95	11/01/2010	101-4420-418.36-03	CLEANING SERVICES	450.00			
						VENDOR TOTAL *	450.00			
0007041	00	AT & T								
6304207215	000228		95	10/28/2010	101-4420-418.44-01	09/14-10/13	29.61			
6305857156	000228		95	10/28/2010	101-4420-418.44-01	09/14-10/13	29.55			
						VENDOR TOTAL *	59.16			
						DEPARTMENT TOTAL **	23,152.93			

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0004261 00 R RILEY LAWN & SNOW SERVICE
3032 PI2736 264535 95 10/20/2010 101-4430-418.38-05 LANDSCAPING SERVICES 1,400.00

VENDOR TOTAL * 1,400.00
DEPARTMENT TOTAL ** 1,400.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000197	00	CAPITAL PRINTING							
14330		PI2729 264394	95	10/11/2010	101-4440-451.61-01	PRINTING & SILK SCREENING		200.80	
						VENDOR TOTAL *		200.80	
0000257	00	COMMONWEALTH EDISON							
6255086005		000436	95	11/02/2010	101-4440-451.62-04	WS TITSWORTH 3S N.A.		51.82	
7599233027		000437	95	11/02/2010	101-4440-451.62-04	725 ASHLAND AVE AURORA		11.73	
						VENDOR TOTAL *		63.55	
0000416	00	FEECE OIL COMPANY							
3152230		PI2778 262277	95	09/28/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,115.64	
3152231		PI2779 262277	95	09/28/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,051.56	
3154274		PI2789 262277	95	10/14/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,676.66	
						VENDOR TOTAL *		3,843.86	
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-F							
200		000552	95	11/02/2010	101-4440-451.32-25	1ST PAYMENT FOR POLICE		45,393.00	
						VENDOR TOTAL *		45,393.00	
0000638	00	JOHNO'S MAIN SURPLUS							
57118		PI2841 264075	95	09/22/2010	101-4440-451.20-20	UNIFORMS		210.30	
						VENDOR TOTAL *		210.30	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
83989010000		000468	95	11/02/2010	101-4440-451.62-01	700 S EAST AVE AURORA		48.30	
05796050234		000582	95	11/03/2010	101-4440-451.62-01	22 W PARK PL AURORA		43.12	
						VENDOR TOTAL *		91.42	
0001404	00	VERMEER - ILLINOIS							
R03720		PI3126 264744	95	10/20/2010	101-4440-451.39-50	EQUIPMENT RENTAL		1,200.00	
						VENDOR TOTAL *		1,200.00	
0003379	00	STATE OF ILLINOIS							
G10310191		PI3107 262947	95	10/05/2010	101-4440-451.42-12	TOLLWAY CHARGES		3.10	
						VENDOR TOTAL *		3.10	
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440		000625	95	11/03/2010	101-4440-451.44-04	568120518 09/18-10/17		84.53	
PARKS 4440		000627	95	11/03/2010	101-4440-451.44-04	568120518 09/18-10/17		201.47	
						VENDOR TOTAL *		286.00	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
10-572		PI2733 264461	95	10/20/2010	101-4440-451.32-07	TESTING SERVICES		1,545.00	
						VENDOR TOTAL *		1,545.00	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							

BANK: 95

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

DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
554333-00	PI2640	264418	95	06/24/2010	101-4440-451.65-21	NURSERY STOCK & SUPPLIES			396.09	
									VENDOR TOTAL *	
									396.09	
0006688	00	PHIL'S TOPSOIL INC								
25615	PI2977	263062	95	10/16/2010	101-4440-451.65-21	SEED,SOD,SOIL&TREES			450.00	
25633	PI2978	263062	95	10/23/2010	101-4440-451.65-21	SEED,SOD,SOIL&TREES			180.00	
									VENDOR TOTAL *	
									630.00	
0007041	00	AT & T								
6308512195	000425		95	11/02/2010	101-4440-451.44-01	09/23-10/22			30.54	
									VENDOR TOTAL *	
									30.54	
0007256	00	ARBOR LEGACY, INC.								
107	PI2599	262509	95	10/24/2010	101-4440-451.32-20	PROFESSIONAL CONSULTING			660.00	
									VENDOR TOTAL *	
									660.00	
0007532	00	DEX								
500224307	000665		95	11/04/2010	101-4440-451.44-01	DEX YLW PGS			502.50	
									VENDOR TOTAL *	
									502.50	
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
40107	PI2717	264570	95	09/27/2010	101-4440-451.65-36	SEED,SOD,SOIL&TREES			54.00	
40107	PI2718	264570	95	09/27/2010	101-4440-451.65-39	SEED,SOD,SOIL&TREES			22.50	
									VENDOR TOTAL *	
									76.50	
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE,CK GRP-B								
0005484-IN	000258		95	11/01/2010	101-4440-451.45-01	2011 MEMBERSHIP DUES			500.00	
									VENDOR TOTAL *	
									500.00	
0008317	00	ORGANIC SEDIMENT REMOVAL SYSTEMS								
10044	PI2716	264417	95	09/29/2010	101-4440-451.38-05	REPAIR SERVICE			6,650.00	
									VENDOR TOTAL *	
									6,650.00	
									DEPARTMENT TOTAL **	
									62,282.66	

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			
0000197	00	CAPITAL PRINTING							
14330		PI2730 264394	95	10/11/2010	101-4441-451.61-01	PRINTING & SILK SCREENING	106.70		
						VENDOR TOTAL *	106.70		
0000568	00	GRISWOLD FEED & SEED STORE							
6041		PI2538 262373	95	09/08/2010	101-4441-451.65-23	ANIMAL SUPPLIES	241.75		
5036		PI2539 262373	95	09/17/2010	101-4441-451.65-23	ANIMAL SUPPLIES	86.95		
5304		PI2540 262373	95	09/30/2010	101-4441-451.65-23	ANIMAL SUPPLIES	282.00		
						VENDOR TOTAL *	610.70		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
67864		PI2524 261923	95	09/30/2010	101-4441-451.32-40	ANIMAL SUPPLIES	119.34		
67865		PI2525 261923	95	09/30/2010	101-4441-451.32-40	ANIMAL SUPPLIES	142.17		
67866		PI2526 261923	95	09/30/2010	101-4441-451.32-40	ANIMAL SUPPLIES	207.85		
67867		PI2527 261923	95	09/30/2010	101-4441-451.32-40	ANIMAL SUPPLIES	84.31		
67868		PI2528 261923	95	09/30/2010	101-4441-451.32-40	ANIMAL SUPPLIES	8.87		
						VENDOR TOTAL *	562.54		
0000638	00	JOHNO'S MAIN SURPLUS							
56861		PI2834 263857	95	07/28/2010	101-4441-451.20-20	UNIFORMS	229.30		
57263		PI2895 264032	95	10/27/2010	101-4441-451.20-20	UNIFORMS	198.30		
						VENDOR TOTAL *	427.60		
0001377	00	JOHN WILEY & SONS INC,CK GRP-B							
RN 4765260		000259	95	11/01/2010	101-4441-451.45-02	2011 SUBSCRIPTION RENEWAL	310.00		
						VENDOR TOTAL *	310.00		
0003022	00	ASSOCIATION OF ZOOS & AQUARIUMS,CK GRP-B							
3483500		000258	95	11/01/2010	101-4441-451.45-01	2011MEMBERSHIP DUES	70.00		
1048500		000258	95	11/01/2010	101-4441-451.45-01	2011MEMBERSHIP DUES	70.00		
3549776		000258	95	11/01/2010	101-4441-451.45-01	2011MEMBERSHIP DUES	70.00		
7243800		000258	95	11/01/2010	101-4441-451.45-01	2011MEMBERSHIP DUES	70.00		
1906750		000258	95	11/01/2010	101-4441-451.45-01	2011MEMBERSHIP DUES	70.00		
						VENDOR TOTAL *	350.00		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4441		000628	95	11/03/2010	101-4441-451.44-04	568120518 09/18-10/17	486.58		
						VENDOR TOTAL *	486.58		
9995999	00	FELINE CONSERVATION FEDERATION							
2011 DUES		000258	95	11/01/2010	101-4441-451.45-01	JOHNSON,BURGESS,DREWKE,	175.00		
						VENDOR TOTAL *	175.00		
						DEPARTMENT TOTAL **	3,029.12		

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 50	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
14368		PI2750 264607	95	10/18/2010	101-4450-424.61-01	PRINTING & SILK SCREENING	469.85		
						VENDOR TOTAL *	469.85		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
04368110005		000583	95	11/03/2010	101-4450-424.62-01	5 S BROADWAY AURORA	46.09		
						VENDOR TOTAL *	46.09		
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312010		PI3084 262461	95	10/31/2010	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	47.68		
						VENDOR TOTAL *	47.68		
0003221	00	INTERLATE SYSTEMS, INC							
6307		PI2641 261903	95	10/15/2010	101-4450-424.32-19	PROFESSIONAL CONSULTING	265.50		
						VENDOR TOTAL *	265.50		
0003379	00	STATE OF ILLINOIS							
G10310191		PI3108 262947	95	10/05/2010	101-4450-424.42-12	TOLLWAY CHARGES	1.15		
						VENDOR TOTAL *	1.15		
0003741	00	NEXTEL COMMUNICATIONS							
RECYCLING		000640	95	11/03/2010	101-4450-424.44-04	568120518 09/18-10/17	87.38		
PROPERTY STAND		000645	95	11/03/2010	101-4450-424.44-04	568120518 09/18-10/17	702.39		
NEIGHBORHOOD ST		000660	95	11/03/2010	101-4450-424.44-04	568120518 09/18-10/17	34.18		
						VENDOR TOTAL *	823.95		
0004475	00	RECORD INFORMATION SERVICES INC							
27859		PI2753 264651	95	10/05/2010	101-4450-424.45-02	SUBSCRIPTION	575.00		
						VENDOR TOTAL *	575.00		
0006102	00	ARAMARK (WEARGUARD)							
13853372		PI3017 262638	95	10/25/2010	101-4450-424.20-20	UNIFORMS	87.98		
13853371		PI3022 262113	95	11/03/2010	101-4450-424.20-20	UNIFORMS	87.98		
						VENDOR TOTAL *	175.96		
0006742	00	TAVAREZ & SONS LAWN CARE							
925		PI2754 264685	95	10/14/2010	101-4450-424.36-14	LANDSCAPING SERVICES	200.00		
						VENDOR TOTAL *	200.00		
0006775	00	ALLIED WASTE SERVICES							
0551-008186242		PI2586 262272	95	09/30/2010	101-4450-424.36-04	WASTE SERVICES	7,200.00		
551-008186661B		PI2588 262274	95	09/30/2010	101-4450-424.65-42	RECYCLING SERVICES	400.00		
0551-008185976		PI2589 262871	95	09/30/2010	101-4450-424.36-10	WASTE SERVICES	840.00		
						VENDOR TOTAL *	8,440.00		
0008042	00	RECYCLE TECHNOLOGIES INC							

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0008042 00 RECYCLE TECHNOLOGIES INC
 101870 PI2692 264686 95 08/19/2010 101-4450-424.36-12 RECYCLING SERVICES 1,475.85

VENDOR TOTAL * 1,475.85
 DEPARTMENT TOTAL ** 12,521.03

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000546	00	GORDON FLESCH COMPANY, INC							
OT2306		PI2984 262514 95 06/15/2010	95	06/15/2010	101-4460-431.38-15	LEASE AGREEMENTS	15.32		
OUB226		PI2988 262514 95 08/16/2010	95	08/16/2010	101-4460-431.38-15	LEASE AGREEMENTS	14.41		
OVP256		PI2994 262514 95 10/18/2010	95	10/18/2010	101-4460-431.38-15	LEASE AGREEMENTS	14.20		
						VENDOR TOTAL *	43.93		
0000694	00	3M CORP							
SS52067		PI3073 262445 95 10/26/2010	95	10/26/2010	101-4460-431.65-34	SIGNAGE	4,863.75		
SS52154		PI3074 262445 95 10/26/2010	95	10/26/2010	101-4460-431.65-34	SIGNAGE	828.00		
						VENDOR TOTAL *	5,691.75		
0003379	00	STATE OF ILLINOIS							
G10310191		PI3109 262947 95 10/05/2010	95	10/05/2010	101-4460-431.42-12	TOLLWAY CHARGES	534.40		
						VENDOR TOTAL *	534.40		
0003428	00	ROCHELLE WASTE DISPOSAL							
205992		PI2975 262821 95 10/15/2010	95	10/15/2010	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,947.00		
						VENDOR TOTAL *	2,947.00		
0003741	00	NEXTEL COMMUNICATIONS							
STREETS		000642 95 11/03/2010	95	11/03/2010	101-4460-431.44-04	568120518 09/18-10/17	99.02		
						VENDOR TOTAL *	99.02		
0004511	00	ARCH							
T1601561J		PI2910 262068 95 10/21/2010	95	10/21/2010	101-4460-431.39-11	LEASE AGREEMENTS	48.45		
						VENDOR TOTAL *	48.45		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20101090		PI3114 263089 95 10/01/2010	95	10/01/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	746.95		
20101124		PI3115 263089 95 10/11/2010	95	10/11/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	66.66		
20101160		PI3116 263089 95 10/19/2010	95	10/19/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	123.44		
						VENDOR TOTAL *	937.05		
0006688	00	PHIL'S TOPSOIL INC							
25614		PI2973 262746 95 10/16/2010	95	10/16/2010	101-4460-431.65-21	SEED, SOD, SOIL&TREES	120.00		
25634		PI2974 262746 95 10/23/2010	95	10/23/2010	101-4460-431.65-21	SEED, SOD, SOIL&TREES	60.00		
25655		PI3101 262746 95 10/23/2010	95	10/23/2010	101-4460-431.65-21	SEED, SOD, SOIL&TREES	60.00		
						VENDOR TOTAL *	240.00		
0007041	00	AT & T							
6308975665		000228 95 10/28/2010	95	10/28/2010	101-4460-431.44-01	09/20-10/19	689.88		
6308971562		000228 95 10/28/2010	95	10/28/2010	101-4460-431.44-01	09/20-10/19	29.54		
						VENDOR TOTAL *	719.42		
0008241	00	SPRING-GREEN LAWN & TREE CARE							
517490		PI2693 263269 95 09/28/2010	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	27.28		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008241	44	00	SPRING-GREEN	LAWN & TREE CARE						
517491		PI2694	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	.63		
517492		PI2695	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	5.45		
517550		PI2696	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	147.12		
517552		PI2697	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	6.74		
517553		PI2698	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	37.72		
517554		PI2699	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	7.95		
517555		PI2700	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	86.41		
517556		PI2701	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	27.37		
517557		PI2702	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	15.26		
517558		PI2703	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	35.95		
517559		PI2704	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	21.02		
517560		PI2705	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	10.40		
517561		PI2706	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	339.77		
517562		PI2707	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	71.54		
517564		PI2708	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	17.73		
517569		PI2709	263269	95	09/28/2010	101-4460-431.38-39	LANDSCAPING SERVICES	34.98		
517551		PI2710	263269	95	09/30/2010	101-4460-431.38-39	LANDSCAPING SERVICES	100.97		
517566		PI2711	263269	95	09/30/2010	101-4460-431.38-39	LANDSCAPING SERVICES	197.03		
517567		PI2712	263269	95	09/30/2010	101-4460-431.38-39	LANDSCAPING SERVICES	701.17		
517568		PI2713	263269	95	09/30/2010	101-4460-431.38-39	LANDSCAPING SERVICES	153.23		
517510		PI2721	263269	95	10/01/2010	101-4460-431.38-39	LANDSCAPING SERVICES	105.01		
517549		PI2722	263269	95	10/01/2010	101-4460-431.38-39	LANDSCAPING SERVICES	93.01		
517563		PI2723	263269	95	10/01/2010	101-4460-431.38-39	LANDSCAPING SERVICES	12.19		
517565		PI2724	263269	95	10/01/2010	101-4460-431.38-39	LANDSCAPING SERVICES	98.23		

VENDOR TOTAL * 2,354.16
 DEPARTMENT TOTAL ** 13,615.18
 FUND TOTAL *** 406,303.95

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000546	00	GORDON FLESCH COMPANY, INC						
OT2306		PI2985 262514 95 06/15/2010			120-4431-418.38-15	LEASE AGREEMENTS	15.32	
OUB226		PI2989 262514 95 08/16/2010			120-4431-418.38-15	LEASE AGREEMENTS	14.41	
OVP256		PI2995 262514 95 10/18/2010			120-4431-418.38-15	LEASE AGREEMENTS	14.20	
						VENDOR TOTAL *	43.93	
0000634	00	JANCO SUPPLY, INC						
244509		PI2818 262575 95 10/28/2010			120-4431-418.65-05	JANITORIAL SUPPLIES	35.90	
244511		PI2819 262575 95 10/28/2010			120-4431-418.65-05	JANITORIAL SUPPLIES	99.00	
						VENDOR TOTAL *	134.90	
0000789	00	MONTGOMERY AUTO REBUILDERS						
10272010		PI3123 264691 95 10/27/2010			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,676.10	
						VENDOR TOTAL *	1,676.10	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
59667110007		000478 95 11/02/2010			120-4431-418.62-01	708 N BROADWAY #2	48.69	
7366711000		000487 95 11/02/2010			120-4431-418.62-01	720 N BROADWAY AURORA	327.06	
						VENDOR TOTAL *	375.75	
0000847	00	PAUL & BILL'S SERVICE CENTER						
10312010		PI3085 262461 95 10/31/2010			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	16.01	
						VENDOR TOTAL *	16.01	
0000877	00	WELDSTAR COMPANY						
01233740		PI3064 262270 95 10/24/2010			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	130.20	
						VENDOR TOTAL *	130.20	
0000976	00	AUTO PAINT TECHNIQUES						
101810 CAR 365		PI2606 264702 95 10/18/2010			120-4431-418.38-01	REPAIR SERVICE	704.00	
						VENDOR TOTAL *	704.00	
0003379	00	STATE OF ILLINOIS						
G10310191		PI3110 262947 95 10/05/2010			120-4431-418.42-12	TOLLWAY CHARGES	24.30	
						VENDOR TOTAL *	24.30	
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS		000643 95 11/03/2010			120-4431-418.44-04	568120518 09/18-10/17	217.34	
						VENDOR TOTAL *	217.34	
0005434	00	G & K SERVICES						
1028489361		PI2594 262014 95 10/22/2010			120-4431-418.36-99	CLEANING SERVICES	161.59	
1028491905		PI2876 262014 95 10/29/2010			120-4431-418.36-99	CLEANING SERVICES	161.59	
						VENDOR TOTAL *	323.18	
0005804	00	POMP'S TIRE SERVICE INC						

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND			ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO				
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
888769	PI2940	261999	95	10/14/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		105.00	
888857	PI2941	261999	95	10/14/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		89.50	
888863	PI2942	261999	95	10/14/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		28.50	
12787	PI2943	261999	95	10/25/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		25.00	
12882	PI2944	261999	95	10/25/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		312.50	
13797	PI2945	261999	95	10/25/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,449.00	
13806	PI2946	261999	95	10/25/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		407.73	
20958	PI2947	261999	95	10/27/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		231.00	
17726	PI2948	261999	95	10/28/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,330.94	
22310	PI2949	261999	95	10/28/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		122.44	
22599	PI2950	261999	95	10/28/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		364.81	
						VENDOR TOTAL *		4,466.42	
0006227	00	NAPA AUTO PARTS							
081510COB1	PI2918	262313	95	08/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		10,329.27	
081510COB1	PI2919	262313	95	08/15/2010	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR		77.09	
08152010COAB2	PI2920	262314	95	08/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		33,811.57	
08152010COAB2	PI2921	262314	95	08/15/2010	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS		15.65	
091510COA	PI2926	262313	95	09/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		5,901.50	
091510COA	PI2927	262313	95	09/15/2010	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR		89.26	
093010COA	PI2928	262313	95	09/30/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		9,293.21	
093010COA	PI2929	262313	95	09/30/2010	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR		255.99	
091510COAA	PI2930	262314	95	09/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		19,583.04	
091510COAA	PI2931	262314	95	09/15/2010	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS		984.29	
093010COAA	PI2932	262314	95	09/30/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		22,428.63	
093010COAA	PI2933	262314	95	09/30/2010	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS		3,310.56	
101510COA	PI2960	262313	95	10/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		6,224.10	
101510COA	PI2961	262313	95	10/15/2010	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR		310.71	
101510COAA	PI2962	262314	95	10/15/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		23,023.25	
101510COAA	PI2963	262314	95	10/15/2010	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS		4,132.65	
						VENDOR TOTAL *		139,770.77	
0007041	00	AT & T							
6308961725	000228		95	10/28/2010	120-4431-418.44-01	09/14-10/13		30.18	
6308971377	000228		95	10/28/2010	120-4431-418.44-01	09/20-10/19		63.68	
						VENDOR TOTAL *		93.86	
0008153	00	AL WARREN OIL COMPANY INC							
I623497	PI2603	264667	95	10/19/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		18,736.45	
						VENDOR TOTAL *		18,736.45	
						DEPARTMENT TOTAL **		168,240.34	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		168,240.34	

BANK: 95

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

DEPT 44	OPERATIONS	DIV 20		ELECTRICAL MAINTENANCE						
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
710137		PI2649	263174	95	08/10/2010	203-4420-418.76-39	KS CONTRACT FOR SERVICES	1,717.38		
							VENDOR TOTAL *	1,717.38		
0005401	00	SMITH ENGINEERING CONSULTANTS								
69198		PI2650	263400	95	08/20/2010	203-4420-418.76-38	KS CONTRACT FOR SERVICES	510.09		
69888		PI2660	264240	95	09/24/2010	203-4420-418.79-17	KS CONTRACT FOR SERVICES	2,278.62		
70298		PI2669	264239	95	10/13/2010	203-4420-418.76-38	KS CONTRACT FOR SERVICES	14,941.80		
70299		PI2670	264240	95	10/13/2010	203-4420-418.79-17	KS CONTRACT FOR SERVICES	16,228.38		
							VENDOR TOTAL *	33,958.89		
							DEPARTMENT TOTAL **	35,676.27		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0000337	00	CRAWFORD, MURPHY, & TILLY								
PAY#19	R08-517	PI2662	256548	95	10/01/2010	203-4460-431.76-43	KS CONTRACT FOR SERVICES	12,461.92		
								VENDOR TOTAL *	12,461.92	
0003803	00	TEBRUGGE ENGINEERING								
FINAL	R08-365	PI2647	254877	95	04/02/2010	203-4460-431.76-45	KS CONTRACT FOR SERVICES	9,977.00		
PAY#1	R10-190	PI2665	263812	95	10/08/2010	203-4460-431.76-45	KS CONTRACT FOR SERVICES	79,473.00		
								VENDOR TOTAL *	89,450.00	
0005401	00	SMITH ENGINEERING CONSULTANTS								
70604		PI3033	264632	95	10/25/2010	203-4460-431.76-65	KS CONTRACT FOR SERVICES	4,200.00		
								VENDOR TOTAL *	4,200.00	
								DEPARTMENT TOTAL **	106,111.92	
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	141,788.19		

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18		DEVELOPMENT SERVICES			DIV 10	AIRPORT			
0000140	00	BEACON NEWS							
520009883/810		PI2677	264124	95	08/31/2010	204-1810-433.45-12	ADVERTISING	226.82	
							VENDOR TOTAL *	226.82	
0000337	00	CRAWFORD, MURPHY, & TILLY,CK				GRP-E			
87065		000417		95	11/02/2010	204-1810-433.32-07	ENG. SVCS/ACCORDANCE WITH	730.03	
							VENDOR TOTAL *	730.03	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-608816-00		PI2902	264710	95	10/27/2010	204-1810-433.65-05	BUILDING MAINT, MISC	633.86	
							VENDOR TOTAL *	633.86	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
07688900005		000454		95	11/02/2010	204-1810-433.62-01	43W776 RT 30 SUG GRV	103.55	
10047210009		000455		95	11/02/2010	204-1810-433.62-01	433 W RT 30 SUG GRV	33.39	
16937210009		000457		95	11/02/2010	204-1810-433.62-01	43W636 RT 30 SUG GRV	294.98	
							VENDOR TOTAL *	431.92	
0001193	00	VILLAGE OF SUGAR GROVE							
0050000049-01		000419		95	11/02/2010	204-1810-433.34-01	331 HWY 30	20.55	
							VENDOR TOTAL *	20.55	
0001193	00	VILLAGE OF SUGAR GROVE,CK				GRP-E			
0240000490-00		000417		95	11/02/2010	204-1810-433.34-01	AIRPORT WATER BILLS	85.52	
0240000500-00		000417		95	11/02/2010	204-1810-433.34-01	AIRPORT WATER BILLS	12.75	
							VENDOR TOTAL *	98.27	
0001194	00	DAN WOLF INC							
PAY#10 2010MAIN		PI2765	261385	95	11/01/2010	204-1810-433.38-25	MAINTENANCE CONTRACTS	24,833.33	
PAY#10 2010		PI2766	261386	95	11/01/2010	204-1810-433.38-25	MAINTENANCE CONTRACTS	7,666.67	
							VENDOR TOTAL *	32,500.00	
0002787	00	MID-TOWN PETROLEUM, INC							
406475		PI2739	264573	95	10/22/2010	204-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	968.55	
406475		PI2740	264573	95	10/22/2010	204-1810-433.65-01	AUTO & TRUCK MAINT. ITEMS	370.44	
							VENDOR TOTAL *	1,338.99	
0003105	00	TREASURER OF BIG ROCK DRAINAGE #2,CK				GRP-B			
10/18/2010		000258		95	11/01/2010	204-1810-433.45-30	2010 ASSESSMENT	441.75	
							VENDOR TOTAL *	441.75	
0004827	00	J.F. EDWARDS CONSTRUCTION CO				ANY			
7807		PI2645	264636	95	10/04/2010	204-1810-433.65-17	EQUIPMENT MAINT & REPAIR	1,118.40	
							VENDOR TOTAL *	1,118.40	
0007041	00	AT & T							

BANK: 95

 FUND 204 AIRPORT 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 10 AIRPORT

0007041 00 AT & T
 6304667000 000583 95 11/03/2010 204-1810-433.44-01 09/26-10/25 432.88

VENDOR TOTAL * 432.88
 DEPARTMENT TOTAL ** 37,973.47
 FUND TOTAL *** 37,973.47

204 AIRPORT FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS					DIV 50	PROPERTY STANDARDS			
0006775	00	ALLIED WASTE SERVICES								
551-008186661A	PI2587	262273		95	09/30/2010	208-4450-424.45-62	ENVIRONMENTAL REMEDIATION	153,815.25		
							VENDOR TOTAL *	153,815.25		
							DEPARTMENT TOTAL **	153,815.25		
208	SANITATION FUND						CASH ON HAND	.00	FUND TOTAL ***	
								153,815.25		

BANK: 95

FUND 214 NEIGHBORHOOD STABILIZATIO		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES									DIV 30 NEIGHBORHOOD REDEVELOPMNT		
0000821	00	NORTHERN ILLINOIS GAS COMPANY										
94-63-31-3964		0000571					95	11/03/2010	214-1330-801.77-37	845 CLAIM ST AURORA	834.15	
										VENDOR TOTAL *	834.15	
0003843	00	REAM HAUSER ARCHITECTS INC,CK GRP-H										
2009-0145		000562					95	11/03/2010	214-1330-801.77-37	ARCHITECTURAL SVCS.	786.65	
										VENDOR TOTAL *	786.65	
0005385	00	REINERT STRUCTURES INC										
PAY#2 R10-058		PI2914	264523				95	10/29/2010	214-1330-801.77-37	KM CONTRACT GOODS & SERV	37,265.41	
										VENDOR TOTAL *	37,265.41	
0008195	00	DHK CONSTRUCTION,CK GRP-H										
845 CLAIM		000562					95	11/03/2010	214-1330-801.77-37	PROJECT MANAGER SVCS.	75.00	
628 BANGS		000562					95	11/03/2010	214-1330-801.77-37	PROJECT MANAGER SVCS.	367.50	
590 E DOWNER		000562					95	11/03/2010	214-1330-801.77-37	PROJECT MANAGER SVCS.	741.00	
593 2ND		000562					95	11/03/2010	214-1330-801.77-37	PROJECT MANAGER SVCS.	151.50	
										VENDOR TOTAL *	1,335.00	
0008251	00	LAW OFFICE OF LISA A COFFEY,CK GRP-H										
7798		000562					95	11/03/2010	214-1330-801.77-37	LEGAL SVCS. -121 HIGHLAND	450.00	
										VENDOR TOTAL *	450.00	
9995994	00	LEAVE ME BEE PEST CONTROL, INC.										
590 E DOWNER		000562					95	11/03/2010	214-1330-801.77-37	TERMITE INSPECTION	1,500.00	
										VENDOR TOTAL *	1,500.00	
										DEPARTMENT TOTAL **	42,171.21	
214	NEIGHBORHOOD STABILIZATIO								.00	CASH ON HAND	FUND TOTAL ***	42,171.21

PREPARED 11/04/2010, 9:13:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2010 CHECK DATE: 11/10/2010

BANK: 95

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

DEPT 00 DIV 00

0008083 00 ANTHEM EXCAVATION & DEMOLITION INC
R09-267 000611 259676 95 11/03/2010 215-0000-202.15-00 RETAINAGE 750.00

VENDOR TOTAL * 750.00
DEPARTMENT TOTAL ** 750.00

PREPARED 11/04/2010, 9:13:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2010 CHECK DATE: 11/10/2010

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0001540 00 MUTUAL GROUND INC
6/CDBG10-031 PI3117 263271 95 10/29/2010 215-1302-419.53-25 DNR GRANT PROGRAM 10,931.82

VENDOR TOTAL * 10,931.82
DEPARTMENT TOTAL ** 10,931.82

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000688	00	THOM GRAVEL & EXCAVATING								
11703	PI2748	264606	95	10/19/2010	215-1330-463.72-03	CONCRETE & CORRGTD METALS	477.00			
11704	PI2749	264606	95	10/20/2010	215-1330-463.72-03	CONCRETE & CORRGTD METALS	1,830.00			
							VENDOR TOTAL *	2,307.00		
							DEPARTMENT TOTAL **	2,307.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	13,988.82			

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 30	NEIGHBORHOOD REDEVELOPMNT						
0000325	00	WAUBONSEE COMMUNITY COLLEGE									
4/CDBG10-012	PI3090	262687	95	10/29/2010	221-1330-801.36-55	DNR GRANT PROGRAM		2,980.93			
						VENDOR TOTAL *		2,980.93			
0000409	00	FAMILY COUNSELING SERVICES									
6/CDBG10-004A	PI3086	262679	95	10/29/2010	221-1330-801.36-55	DNR GRANT PROGRAM		6,666.22			
						VENDOR TOTAL *		6,666.22			
0000546	00	GORDON FLESCH COMPANY, INC									
OVN572	PI2997	264383	95	10/15/2010	221-1330-801.36-89	MAINTENANCE CONTRACTS		71.07			
						VENDOR TOTAL *		71.07			
0000586	00	HESED HOUSE									
1/CDBG10-010	PI3088	262685	95	10/29/2010	221-1330-801.36-55	DNR GRANT PROGRAM		5,000.00			
						VENDOR TOTAL *		5,000.00			
0000871	00	QUAD COUNTY URBAN LEAGUE									
5/CDBG10-011	PI3089	262686	95	10/29/2010	221-1330-801.36-55	DNR GRANT PROGRAM		1,835.50			
						VENDOR TOTAL *		1,835.50			
0001540	00	MUTUAL GROUND INC									
5/CDBG10-008	PI3087	262683	95	10/29/2010	221-1330-801.36-55	DNR GRANT PROGRAM		2,511.20			
						VENDOR TOTAL *		2,511.20			
						DEPARTMENT TOTAL **		19,064.92			

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13	COMMUNITY SERVICES				DIV 31	NBR-REDEV GRANTS			
0000140	00	BEACON NEWS							
520009913/810	PI2676	264088	95	08/31/2010	221-1331-801.38-03	ADVERTISING		332.99	
							VENDOR TOTAL *	332.99	
0000586	00	HESED HOUSE							
3/HPRPR09-180	PI3067	262288	95	10/29/2010	221-1331-801.37-03	DNR GRANT PROGRAM		14,859.92	
3/HPRPR09-180	PI3068	262288	95	10/29/2010	221-1331-801.37-04	DNR GRANT PROGRAM		6,890.88	
3/HPRPR09-180	PI3069	262288	95	10/29/2010	221-1331-801.37-05	DNR GRANT PROGRAM		1,358.58	
							VENDOR TOTAL *	23,109.38	
0000871	00	QUAD COUNTY URBAN LEAGUE							
8/HPRP R09-180	PI3065	262287	95	10/29/2010	221-1331-801.37-01	DNR GRANT PROGRAM		7,334.67	
8/HPRP R09-180	PI3066	262287	95	10/29/2010	221-1331-801.37-02	DNR GRANT PROGRAM		1,516.40	
							VENDOR TOTAL *	8,851.07	
0005401	00	SMITH ENGINEERING CONSULTANTS							
062510	PI2648	264290	95	06/25/2010	221-1331-801.38-05	KS CONTRACT FOR SERVICES		13,388.51	
69149	PI2652	264290	95	08/18/2010	221-1331-801.38-05	KS CONTRACT FOR SERVICES		365.97	
							VENDOR TOTAL *	13,754.48	
0008332	00	INTELLIGENT ENERGY SOLUTIONS LLC,CK GRP-H							
324	000561		95	11/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVERS		600.00	
322	000562		95	11/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVERS		600.00	
302	000562		95	11/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVERS		600.00	
320	000562		95	11/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVERS		750.00	
							VENDOR TOTAL *	2,550.00	
0008333	00	GREEN ENERGY IMPROVEMENT,CK GRP-H							
1044-0910	000562		95	11/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVERS		750.00	
							VENDOR TOTAL *	750.00	
9995994	00	ROBERT & ANTOINETTE VAUGHAN							
REIMB	000561		95	11/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVERS		3,500.00	
							VENDOR TOTAL *	3,500.00	
9995994	00	DAVID A. MARTIN							
REIMB	000561		95	11/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVERS		2,497.50	
							VENDOR TOTAL *	2,497.50	
9995994	00	PRIORITY ENERGY PLANNING							
7100 & 7099	000562		95	11/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVERS		2,250.00	
							VENDOR TOTAL *	2,250.00	
							DEPARTMENT TOTAL **	57,595.42	
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	76,660.34	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 30		ECONOMIC DEVELOPMENT			
0003144	00	R.A. UBERT CONSTRUCTION									
09-753		PI2727 263958 95			10/19/2010			231-1830-465.38-18	CONSTRUCTION PROJECTS	9,650.00	
									VENDOR TOTAL *	9,650.00	
									DEPARTMENT TOTAL **	9,650.00	
231	TIF #1	FUND-CBD AREA						CASH ON HAND	.00	FUND TOTAL ***	9,650.00

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FUND 255		SHAPE 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 30	FIRE				DIV 33	FIRE					
0001178	00	GAFFNEY'S PMI									
PAY#3	R10-117	PI2804	263493	95	08/31/2010	255-3033-422.74-49	KM CONTRACT GOODS & SERV	5,990.00			
PAY#4	R10-117	PI2805	263493	95	09/30/2010	255-3033-422.74-49	KM CONTRACT GOODS & SERV	218,323.25			
							VENDOR TOTAL *	224,313.25			
							DEPARTMENT TOTAL **	224,313.25			

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

DEPT 35	POLICE										
			DIV 36	POLICE SERVICES							
0006952	00	MARON STRUCTURE TECHNOLOGIES									
51716	PI2656	262295	95	09/30/2010	255-3536-813.73-04	KM CONTRACT GOODS & SERV		21,000.00			
								VENDOR TOTAL *	21,000.00		
								DEPARTMENT TOTAL **	21,000.00		
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL ***		245,313.25			

BANK: 95

FUND 275	SSA#34 OSWEGO								
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 51	PUBLIC EDUCATION			
0007599	00	U S BANK,CK GRP-E							
2733925		000417	95	11/02/2010	275-1351-812.01-01	PAYING AGENT/REGISTRAR	700.00		
2733926		000417	95	11/02/2010	275-1351-812.01-01	PAYING AGENT/REGISTRAR	700.00		
						VENDOR TOTAL *	1,400.00		
						DEPARTMENT TOTAL **	1,400.00		
275	SSA#34 OSWEGO			CASH ON HAND	.00	FUND TOTAL ***	1,400.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0000744	00	LINDEN & SONS							
PAY#1 R10-362	PI2915	264711	95	10/28/2010	280-1852-512.81-01	KM CONTRACT GOODS & SERV		60,688.46	
						VENDOR TOTAL *		60,688.46	
0008261	00	CAMPTON EXCAVATING							
3854	PI2608	264497	95	08/02/2010	280-1852-512.81-01	CONSTRUCTION PROJECTS		5,480.00	
						VENDOR TOTAL *		5,480.00	
						DEPARTMENT TOTAL **		66,168.46	
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***	66,168.46

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0007641 00 MIKE & DENISE'S PIZZERIA AND PUB,CK GRP-F
BUSINESS GRANT 000553 95 11/02/2010 311-1350-419.50-50 WARD 1 BUSINESS GRANT 1,700.00

VENDOR TOTAL * 1,700.00
DEPARTMENT TOTAL ** 1,700.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
WARD 1	R10-241	PI2668	264205	95	10/26/2010	311-4460-431.38-55	KM CONTRACT GOODS & SERV	236,517.90		
							VENDOR TOTAL *	236,517.90		
0006373	00	BANKS LAWN CARE, INC								
9524		PI2546	261580	95	10/10/2010	311-4460-431.38-34	LANDSCAPING SERVICES	240.00		
							VENDOR TOTAL *	240.00		
							DEPARTMENT TOTAL **	236,757.90		
311	WARD #1	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	238,457.90		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000197	00	CAPITAL PRINTING								
14391		PI2745	264580	95	10/26/2010	312-4460-431.61-09	PRINTING & SILK SCREENING	1,904.99		
							VENDOR TOTAL *	1,904.99		
							DEPARTMENT TOTAL **	1,904.99		
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	1,904.99	

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FUND 314	WARD #4	PROJECTS	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
WARD 4 R10-241	PI2667	264205	95	10/20/2010	314-4460-431.73-45	KM CONTRACT GOODS & SERV	54,380.95			
						VENDOR TOTAL *	54,380.95			
						DEPARTMENT TOTAL **	54,380.95			
314	WARD #4	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	54,380.95	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
51909A		PI2653	264466	95	08/27/2010	315-4460-431.38-99	SIDEWALK IMPROVEMENTS	1,470.00		
							VENDOR TOTAL *	1,470.00		
							DEPARTMENT TOTAL **	1,470.00		
315	WARD #5	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	1,470.00		

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CITY OF AURORA, ILLINOIS
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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0004757 00 MIDWEST ENVIRONMENTAL CONSULT
10-580 PI2732 264428 95 10/25/2010 316-1330-463.71-01 PROFESSIONAL CONSULTING 550.00

VENDOR TOTAL * 550.00
DEPARTMENT TOTAL ** 550.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	JULIE DENOOD								
REIMB	000552		95	11/02/2010	316-1350-419.50-50	NORTHWEST TERRITORIES	57.50			
						VENDOR TOTAL *	57.50			
						DEPARTMENT TOTAL **	57.50			
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	607.50		

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CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
AS OF: 11/04/2010 CHECK DATE: 11/10/2010

BANK: 95

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

DEPT 00 DIV 00

0007260 00 D'LAND CONSTRUCTION LLC
R10-122 000611 263041 95 11/03/2010 340-0000-202.15-00 RETAINAGE 13,130.79

VENDOR TOTAL * 13,130.79
DEPARTMENT TOTAL ** 13,130.79

PREPARED 11/04/2010, 9:13:14
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CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
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BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0001292 00 STATE OF ILLINOIS-TREASURER
103915 PI2658 263256 95 09/16/2010 340-3033-422.74-49 KM CONTRACT GOODS & SERV 19,972.98

VENDOR TOTAL * 19,972.98
DEPARTMENT TOTAL ** 19,972.98

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING							
14616	PI2678	263691	95	10/13/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	355.00		
14618	PI2679	263691	95	10/18/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,286.86		
14619	PI2680	263691	95	10/18/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,488.94		
14620	PI2681	263691	95	10/18/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	711.00		
14621	PI2682	263691	95	10/18/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	459.50		
14622	PI2683	263691	95	10/18/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,430.62		
14624	PI2684	263691	95	10/22/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	729.50		
14625	PI2685	263691	95	10/22/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	870.30		
14626	PI2686	263691	95	10/22/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	296.00		
14627	PI2687	263691	95	10/22/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	159.50		
14628	PI2688	263691	95	10/22/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,075.98		
						VENDOR TOTAL *	11,863.20		
0007260	00	D'LAND CONSTRUCTION LLC							
FINAL R10-122	PI2657	263041	95	09/29/2010	340-4460-431.38-61	KM CONTRACT GOODS & SERV	35,509.88		
						VENDOR TOTAL *	35,509.88		
0008187	00	BANBURY, DAVIS, & LOVELACE,	PC,CK	GRP-E					
09-1008	000417		95	11/02/2010	340-4460-431.76-56	ROW ACQUISITION EOLA RD	2,832.50		
						VENDOR TOTAL *	2,832.50		
9995995	00	KABIL & MONICA CHUNPRAPAPH							
2169 WHITETAILE	000258		95	11/01/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	502.00		
						VENDOR TOTAL *	502.00		
9995995	00	ROBERTO MALDONADO							
414 SHELDON	000258		95	11/01/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,150.00		
						VENDOR TOTAL *	1,150.00		
9995995	00	NANCY HUSTON							
1135 LAKESIDE	000258		95	11/01/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	472.45		
						VENDOR TOTAL *	472.45		
9995995	00	BRENDA SMITH							
401 SHELDON	000417		95	11/02/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	454.20		
						VENDOR TOTAL *	454.20		
9995995	00	JOHN & MARY JEANNE GOLUCH							
951 AMARANTH DR	000417		95	11/02/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	477.57		
						VENDOR TOTAL *	477.57		
9995995	00	JODY & GERALDINE RIDDLE							
2084 RICHARD	000552		95	11/02/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,211.03		
						VENDOR TOTAL *	1,211.03		

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FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS											
										DIV 60 STREET MAINTENANCE		
9995995	00	DEXTER MCCLURE										
1420	MONARCH	000552			95	11/02/2010			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,105.23	
										VENDOR TOTAL *	1,105.23	
9995995	00	MARK BAUM										
540	W DOWNER	000553			95	11/02/2010			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	3,060.08	
										VENDOR TOTAL *	3,060.08	
										DEPARTMENT TOTAL **	58,638.14	
340	CAPITAL IMPROVE FUND A								.00	CASH ON HAND	FUND TOTAL ***	91,741.91

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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									
17285		PI2664	263616	95	10/11/2010	343-1233-419.73-87	KM CONTRACT GOODS & SERV	124,694.43			
								VENDOR TOTAL *		124,694.43	
0006430	00	TIGER DIRECT.COM									
P26612560101		PI2737	264558	95	10/08/2010	343-1233-419.73-87	COMPUTERS,DP & WORD PROC.	4,133.78			
V12823470101		PI2738	264558	95	10/09/2010	343-1233-419.73-87	COMPUTERS,DP & WORD PROC.	737.70			
V12823470104		PI3120	264558	95	10/15/2010	343-1233-419.73-87	COMPUTERS,DP & WORD PROC.	885.60			
								VENDOR TOTAL *		5,757.08	
0007508	00	CISCO SYSTEMS INC									
14570979		PI2654	258952	95	09/30/2010	343-1233-419.73-87	COMPUTERS	880.00			
								VENDOR TOTAL *		880.00	
								DEPARTMENT TOTAL **		131,331.51	
343	SERIES 2008 GO BOND PROJ				CASH ON HAND	.00		FUND TOTAL ***		131,331.51	

BANK: 95

FUND 401	DEBT SERVICE 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					
9995999	00	DIANNE GIAMMARINO							
REFUND	000258		95	11/01/2010	401-0000-314.10-10	TRANSFER STAMP REFUND	330.00		
						VENDOR TOTAL *	330.00		
9995999	00	CAPITAL ASSET GROUP, INC.							
REFUND	000258		95	11/01/2010	401-0000-314.10-10	TRANSFER STAMP REFUND	240.00		
						VENDOR TOTAL *	240.00		
						DEPARTMENT TOTAL **	570.00		
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***	570.00		

BANK: 95

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

DEPT 00	DIV 00									
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-L								
RECAPTURE	PYMT	000663	95	11/04/2010	510-0000-207.13-01	FMWRD PORTION OF THE	49,002.09			
						VENDOR TOTAL *	49,002.09			
0001455	00	J CONGDON SEWER SERVICE, INC								
R09-278		000616 260756	95	11/03/2010	510-0000-202.15-00	RETAINAGE	6,227.37			
						VENDOR TOTAL *	6,227.37			
						DEPARTMENT TOTAL **	55,229.46			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
336366		PI2864 261890	95	10/12/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	60.50		
171030		PI2865 261890	95	10/15/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	29.68		
171212		PI2866 261890	95	10/25/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	21.56		
336623		PI3021 261890	95	11/01/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.29		
						VENDOR TOTAL *	118.03		
0000121	00	AURORA TRI-STATE FIRE PROTECTION							
207220		PI2898 264671	95	10/11/2010	510-1851-511.38-05	FIRE PROTECTION EQUIP/SUP	383.35		
						VENDOR TOTAL *	383.35		
0000257	00	COMMONWEALTH EDISON							
8087637007		000434	95	11/02/2010	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	46.28		
1438044011		000438	95	11/02/2010	510-1851-511.62-04	1010 S LOUCKS ST AURORA	226.00		
2147158005		000440	95	11/02/2010	510-1851-511.62-04	1962 E INDIAN TRAIL RD	7,249.54		
0451149143		000446	95	11/02/2010	510-1851-511.62-04	811 N HIGHLAND AVE	1,307.73		
3571162012		000447	95	11/02/2010	510-1851-511.62-04	4 E BENTON ST AURORA	1,604.07		
0075011040		000448	95	11/02/2010	510-1851-511.62-04	2680 CHURCH RD WTR TWR	61.80		
0010126020		000449	95	11/02/2010	510-1851-511.62-04	225 S BARNES RD	513.91		
0043064071		000450	95	11/02/2010	510-1851-511.62-04	3290 JERICHO RD	2,857.41		
0795023059		000451	95	11/02/2010	510-1851-511.62-04	119 S CONSTITUTION DR	386.15		
0752128000		000452	95	11/02/2010	510-1851-511.62-04	3000 W GALENA BLVD	1,719.68		
0707146049		000453	95	11/02/2010	510-1851-511.62-04	371 PARKER AVE	1,886.57		
						VENDOR TOTAL *	17,859.14		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-608421-00		PI2572 262309	95	10/07/2010	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	8.17		
095-608784-00		PI2890 262309	95	10/20/2010	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	32.92		
						VENDOR TOTAL *	41.09		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-256-68567		PI2574 262586	95	10/13/2010	510-1851-511.45-04	SHIPPING AND HANDLING	80.61		
7-264-69469		PI2600 262586	95	10/20/2010	510-1851-511.45-04	SHIPPING AND HANDLING	117.40		
						VENDOR TOTAL *	198.01		
0000484	00	ROWELL CHEMICAL CORPORATION							
0010151730		PI3053 261365	95	10/18/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,018.71		
0010155220		PI3054 261365	95	10/25/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,937.40		
						VENDOR TOTAL *	7,956.11		
0000574	00	HACH COMPANY							
6953255		PI2591 261498	95	10/18/2010	510-1851-511.61-30	INSPECTIONS	4,378.48		
6950127		PI2602 264604	95	10/14/2010	510-1851-511.65-02	WATER TREATMENT PLANT	8,190.95		
						VENDOR TOTAL *	12,569.43		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES								DIV 51	WATER PRODUCTION		
0000821	00	NORTHERN ILLINOIS GAS COMPANY										
67886900009		000463			95	11/02/2010		510-1851-511.62-01	1111	AURORA AVE AURORA	153.48	
35338900000		000466			95	11/02/2010		510-1851-511.62-01	1110	AURORA AVE AURORA	28.16	
29017900001		000467			95	11/02/2010		510-1851-511.62-01	3244	RICHLAND CT AURORA	76.37	
30517110000		000471			95	11/02/2010		510-1851-511.62-01	1003	AURORA AVE AURORA	85.64	
78137210007		000472			95	11/02/2010		510-1851-511.62-01	1048	PRAIRIE ST AURORA	38.40	
39590010003		000473			95	11/02/2010		510-1851-511.62-01	1690	NORMANTOWN RD	38.80	
										VENDOR TOTAL *	420.85	
0001920	00	TANNER INDUSTRIES, INC										
222931		PI3052	261361		95	10/21/2010		510-1851-511.65-36		WATER TREATMENT CHEMICALS	1,883.68	
										VENDOR TOTAL *	1,883.68	
0001928	00	MISSISSIPPI LIME COMPANY										
926763		PI2966	262466		95	10/17/2010		510-1851-511.65-36		WATER TREATMENT CHEMICALS	3,088.84	
926921		PI2967	262466		95	10/18/2010		510-1851-511.65-36		WATER TREATMENT CHEMICALS	3,152.08	
927335		PI2968	262466		95	10/20/2010		510-1851-511.65-36		WATER TREATMENT CHEMICALS	3,159.52	
927563		PI2969	262466		95	10/21/2010		510-1851-511.65-36		WATER TREATMENT CHEMICALS	3,168.20	
927782		PI2970	262466		95	10/22/2010		510-1851-511.65-36		WATER TREATMENT CHEMICALS	3,158.28	
928467		PI2971	262466		95	10/27/2010		510-1851-511.65-36		WATER TREATMENT CHEMICALS	3,154.56	
										VENDOR TOTAL *	18,881.48	
0002165	00	UNISOURCE GROUP, INC										
57833		PI2747	264585		95	10/14/2010		510-1851-511.65-05		JANITORIAL SUPPLIES	303.00	
										VENDOR TOTAL *	303.00	
0002728	00	CALGON CARBON CORPORATION										
21285506		PI2868	261916		95	10/17/2010		510-1851-511.38-28		WATER TREATMENT CHEMICALS	20,185.04	
21286072		PI3015	261916		95	10/17/2010		510-1851-511.38-28		WATER TREATMENT CHEMICALS	3,809.00	
										VENDOR TOTAL *	23,994.04	
0003379	00	STATE OF ILLINOIS										
G10310191		PI3111	262947		95	10/05/2010		510-1851-511.42-12		TOLLWAY CHARGES	2.20	
										VENDOR TOTAL *	2.20	
0003741	00	NEXTEL COMMUNICATIONS										
WTP		000630			95	11/03/2010		510-1851-511.44-04		568120518 09/18-10/17	369.45	
										VENDOR TOTAL *	369.45	
0004142	00	USA BLUE BOOK										
253908		PI2728	264380		95	10/12/2010		510-1851-511.65-02		WATER TREATMENT PLANT	163.61	
										VENDOR TOTAL *	163.61	
0004511	00	ARCH										
T1601561J		PI2911	262068		95	10/21/2010		510-1851-511.39-11		LEASE AGREEMENTS	11.36	
										VENDOR TOTAL *	11.36	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0004640	00	HOME DEPOT							
5043052		PI2642 262518	95	10/22/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		7.97	
						VENDOR TOTAL *		7.97	
0005830	00	WAREHOUSE DIRECT							
900767-0		PI2899 264687	95	10/21/2010	510-1851-511.61-01	OFFICE SUPPLIES		321.43	
900767-0		PI2900 264687	95	10/21/2010	510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS		30.28	
900767-0		PI2901 264687	95	10/21/2010	510-1851-511.61-01	PAPER & PLASTIC-DISPOSABL		17.00	
909591-1		PI3023 264763	95	11/01/2010	510-1851-511.61-01	OFFICE SUPPLIES		17.14	
909591-0		PI3025 264763	95	10/28/2010	510-1851-511.61-01	OFFICE SUPPLIES		242.42	
						VENDOR TOTAL *		628.27	
0005884	00	SCHINDLER ELEVATOR CORP							
8102751225		PI2826 261682	95	11/01/2010	510-1851-511.38-14	MAINTENANCE CONTRACTS		329.01	
						VENDOR TOTAL *		329.01	
0006346	00	BAXTER & WOODMAN CONSULTING							
0153400		PI2666 263842	95	10/21/2010	510-1851-511.73-08	PROFESSIONAL CONSULTING		1,778.00	
PAY#3 R10-128`		PI3032 263162	95	10/28/2010	510-1851-511.73-08	KS CONTRACT FOR SERVICES		96,066.00	
						VENDOR TOTAL *		97,844.00	
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
DEPT 58		PI2566 262013	95	10/21/2010	510-1851-511.65-02	CHEMICAL, COMMERCIAL,BULK		15.10	
						VENDOR TOTAL *		15.10	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017159768		PI2590 261364	95	10/20/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		7,068.67	
						VENDOR TOTAL *		7,068.67	
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
76989		PI2842 261363	95	10/25/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,212.20	
						VENDOR TOTAL *		1,212.20	
0007041	00	AT & T							
630Z992402		000228	95	10/28/2010	510-1851-511.44-01	09/17-10/16		255.98	
708Z041125		000228	95	10/28/2010	510-1851-511.44-01	09/17-10/16		273.69	
						VENDOR TOTAL *		529.67	
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY							
25868		PI2979 263076	95	10/20/2010	510-1851-511.32-06	TESTING SERVICES		44.00	
						VENDOR TOTAL *		44.00	
0007713	00	GRAINGER							
9382069004		PI3013 261892	95	10/28/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		703.35	
9382069038		PI3014 261892	95	10/28/2010	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR		12.90	
						VENDOR TOTAL *		716.25	

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
0008037	00	APEX INDUSTRIAL AUTOMATION LLC									
1019803		PI2644	264605	95	10/15/2010		510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	399.16		
								VENDOR TOTAL *	399.16		
0008287	00	EXELON ENERGY CO									
EE2002449		000588		95	11/03/2010		510-1851-511.62-04	371 PARKER AVE	27.78		
EE2002437		000589		95	11/03/2010		510-1851-511.62-04	1910 BILTER RD AURORA TWP	1,822.24		
EE2002438		000590		95	11/03/2010		510-1851-511.62-04	2680 CHURCH RD WTR TWR	2,246.16		
EE2002440		000591		95	11/03/2010		510-1851-511.62-04	2680 CHURCH RD	40.26		
EE2002441		000592		95	11/03/2010		510-1851-511.62-04	2201 PRAIRIE ST	538.19		
EE2002444		000593		95	11/03/2010		510-1851-511.62-04	1036 PRAIRIE ST	1,259.96		
EE2002446		000594		95	11/03/2010		510-1851-511.62-04	3000 W GALENA BLVD	2,695.89		
EE2002427		000595		95	11/03/2010		510-1851-511.62-04	1690 NORMANTOWN RD	58.53		
EE2002426		000596		95	11/03/2010		510-1851-511.62-04	811 N HIGHLAND AVE	2,016.36		
EE2002436		000597		95	11/03/2010		510-1851-511.62-04	1325 W INDIAN TRAIL	1,940.05		
EE2002433		000598		95	11/03/2010		510-1851-511.62-04	119 S CONSTITUTION DR	1,023.56		
EE2002431		000599		95	11/03/2010		510-1851-511.62-04	4 E BENTON ST	22.35		
EE2002430		000600		95	11/03/2010		510-1851-511.62-04	3290 JERICHO RD	8,945.70		
								VENDOR TOTAL *	22,637.03		
0008305	00	STRATEGIC DIAGNOSTIC INC-SDIX									
123103		PI2746	264584	95	10/13/2010		510-1851-511.65-02	WATER TREATMENT PLANT	6,072.63		
								VENDOR TOTAL *	6,072.63		
								DEPARTMENT TOTAL **	222,658.79		

PREPARED 11/04/2010, 9:13:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2010 CHECK DATE: 11/10/2010

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
24175		PI2905 263809 95 09/30/2010		510-1853-511.73-09	KS CONTRACT FOR SERVICES		13,614.53		
					VENDOR TOTAL *		13,614.53		
					DEPARTMENT TOTAL **		13,614.53		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 54	IEPA LOAN 09B					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
24174		PI2655	261153	95 09/30/2010	510-1854-813.81-26	KS CONTRACT FOR SERVICES		22,890.43			
						VENDOR TOTAL *		22,890.43			
0005401	00	SMITH ENGINEERING CONSULTANTS									
70336		PI2663	261152	95 10/15/2010	510-1854-813.81-27	KS CONTRACT FOR SERVICES		2,228.28			
						VENDOR TOTAL *		2,228.28			
						DEPARTMENT TOTAL **		25,118.71			

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 25	FINANCE		DIV 60		METER READING/BILLING					
0000578	00	STIVERS TEMPORARY PERSONNEL								
9641163		PI3122 264676 95 10/23/2010			510-2560-511.32-50	TEMPORARY STAFFING	850.00			
							VENDOR TOTAL *	850.00		
0003741	00	NEXTEL COMMUNICATIONS								
WATER BILLING	000648	95 11/03/2010			510-2560-511.44-04	568120518 09/18-10/17	145.30			
							VENDOR TOTAL *	145.30		
							DEPARTMENT TOTAL **	995.30		

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					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
171149		PI2867	261891	95 10/21/2010	510-4470-511.65-02	BUILDING MAINTENANCE/REPR		32.10		
								VENDOR TOTAL *		32.10
0000117	00	FOX METRO WATER RECLAMATION								
092010	R08-507	PI2913	262217	95 10/22/2010	510-4470-511.73-13	KM CONTRACT GOODS & SERV		12,077.37		
								VENDOR TOTAL *		12,077.37
0000180	00	BUDDY PLUMBING & HEATING								
21566		PI2577	262754	95 10/14/2010	510-4470-511.38-45	REPAIR SERVICE		225.94		
								VENDOR TOTAL *		225.94
0000257	00	COMMONWEALTH EDISON								
1708129025		000431		95 11/02/2010	510-4470-511.62-04	400 N BROADWAY OTHR		454.80		
								VENDOR TOTAL *		454.80
0000270	00	LAFARGE NORTH AMERICA								
18170175		PI3016	262021	95 10/13/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		1,006.11		
								VENDOR TOTAL *		1,006.11
0000321	00	WATER PRODUCTS COMPANY								
0223372		PI3075	262449	95 10/19/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		267.75		
0223328		PI3076	262450	95 10/15/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		2,000.23		
0223406		PI3077	262450	95 10/20/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		9,930.00		
0223407		PI3078	262450	95 10/20/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		123.00		
0223506		PI3079	262450	95 10/25/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		184.40		
0223507		PI3080	262450	95 10/25/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		83.01		
								VENDOR TOTAL *		12,588.39
0000529	00	GENEVA CONSTRUCTION COMPANY								
52046		PI2807	264015	95 10/15/2010	510-4470-511.38-38	KM CONTRACT GOODS & SERV		55,815.77		
								VENDOR TOTAL *		55,815.77
0000667	00	SWANSON PLUMBING SERVICE								
61748		PI3093	262741	95 10/18/2010	510-4470-511.38-45	REPAIR SERVICE		283.00		
61753		PI3094	262741	95 10/21/2010	510-4470-511.38-45	REPAIR SERVICE		236.00		
								VENDOR TOTAL *		519.00
0000777	00	MICHELS PLUMBING, INC								
212 BEACH ST		PI3091	262740	95 10/20/2010	510-4470-511.38-45	REPAIR SERVICE		257.80		
963 WOOD ST		PI3092	262740	95 10/20/2010	510-4470-511.38-45	REPAIR SERVICE		205.75		
								VENDOR TOTAL *		463.55
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
20873715179		000458		95 11/02/2010	510-4470-511.62-01	3112 MORaine DR AURORA		84.90		
78146210006		000461		95 11/02/2010	510-4470-511.62-01	101 MANCHESTER WAY		30.35		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK		HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE										
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
29327710108	000470		95	11/02/2010	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE		86.75		
20373010006	000475		95	11/02/2010	510-4470-511.62-01	400 N BROADWAY AURORA		599.51		
68435900003	000479		95	11/02/2010	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE		38.98		
53105900004	000482		95	11/02/2010	510-4470-511.62-01	1600 MOLITOR RD AURORA		31.96		
38761010008	000483		95	11/02/2010	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK		9.80		
								VENDOR TOTAL *	882.25	
0000846	00	PATTEN INDUSTRIES, INC								
PM600188687	PI3118	263791	95	10/22/2010	510-4470-511.38-67	EQUIPMENT MAINT & REPAIR		7,656.00		
PM600188688	PI3119	264508	95	10/22/2010	510-4470-511.38-67	REPAIR SERVICE		5,577.80		
								VENDOR TOTAL *	13,233.80	
0001042	00	KRITTER GETTERS								
INDIAN CREEK	PI2896	264641	95	10/01/2010	510-4470-511.32-20	PEST CONTROL		375.00		
VILLAGE GREEN	PI2897	264641	95	10/01/2010	510-4470-511.32-20	PEST CONTROL		550.00		
								VENDOR TOTAL *	925.00	
0001059	00	METROPOLITAN INDUSTRIES, INC								
0000237276	PI2976	262862	95	10/18/2010	510-4470-511.38-67	MAINTENANCE CONTRACTS		815.00		
								VENDOR TOTAL *	815.00	
0001401	00	FOX METRO WATER RECLAMATION								
1090 RT 59	000420		95	11/02/2010	510-4470-511.34-02	1090 RT 59		58.48		
								VENDOR TOTAL *	58.48	
0001455	00	J CONGDON SEWER SERVICE, INC								
PAY#4 R09-278	PI3031	260756	95	10/29/2010	510-4470-511.73-02	KM CONTRACT GOODS & SERV		19,149.07		
								VENDOR TOTAL *	19,149.07	
0002408	00	MID AMERICAN WATER								
63783A	PI2934	262448	95	09/02/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		532.00		
63818A	PI2935	262448	95	09/02/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		116.00		
64112A	PI2936	262448	95	09/15/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		253.92		
92560A	PI2937	262448	95	09/21/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		120.00		
63907A-1	PI2938	262448	95	09/28/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		281.00		
64417A	PI2939	262448	95	09/28/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		343.00		
64550A	PI2964	262448	95	10/04/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		580.00		
92598A	PI2965	262448	95	10/06/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		188.00		
								VENDOR TOTAL *	2,413.92	
0003597	00	R J KUHN, INC.								
0000007466	PI3095	262743	95	10/12/2010	510-4470-511.38-45	REPAIR SERVICE		424.55		
0000007520	PI3096	262743	95	10/15/2010	510-4470-511.38-45	REPAIR SERVICE		259.88		
0000007526	PI3097	262743	95	10/15/2010	510-4470-511.38-45	REPAIR SERVICE		172.30		
0000007539	PI3098	262743	95	10/19/2010	510-4470-511.38-45	REPAIR SERVICE		315.20		

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE									
0003597	00	R J KUHN, INC.							
0000007553		PI3099 262743	95	10/20/2010	510-4470-511.38-45	REPAIR SERVICE	430.55		
0000007554		PI3100 262743	95	10/20/2010	510-4470-511.38-45	REPAIR SERVICE	427.07		
							VENDOR TOTAL *	2,029.55	
0003741	00	NEXTEL COMMUNICATIONS							
WTR & SEW		000633	95	11/03/2010	510-4470-511.44-04	568120518 09/18-10/17	372.63		
							VENDOR TOTAL *	372.63	
0004511	00	ARCH							
T1601561J		PI2912 262068	95	10/21/2010	510-4470-511.39-11	LEASE AGREEMENTS	140.10		
							VENDOR TOTAL *	140.10	
0004693	00	M,L&L EXCAVATING, INC							
860		PI3051 264742	95	09/17/2010	510-4470-511.38-35	WATER & SEWER MAINTENANCE	5,240.00		
							VENDOR TOTAL *	5,240.00	
0005434	00	G & K SERVICES							
1028487321		PI2595 262015	95	10/18/2010	510-4470-511.36-99	CLEANING SERVICES	62.93		
1028489854		PI2596 262015	95	10/25/2010	510-4470-511.36-99	CLEANING SERVICES	62.93		
							VENDOR TOTAL *	125.86	
0006899	00	MVP PLUMBING CORP							
3716		PI2972 262744	95	10/25/2010	510-4470-511.38-45	REPAIR SERVICE	339.54		
							VENDOR TOTAL *	339.54	
0006900	00	ARROW PLUMBING & HEATING INC							
5454		PI2543 262755	95	09/15/2010	510-4470-511.38-45	REPAIR SERVICE	575.00		
5509		PI2578 262755	95	10/14/2010	510-4470-511.38-45	REPAIR SERVICE	1,035.50		
5515		PI2579 262755	95	10/14/2010	510-4470-511.38-45	REPAIR SERVICE	441.75		
							VENDOR TOTAL *	2,052.25	
0008239	00	FERGUSON WATERWORKS							
S01246817.003		PI2833 263234	95	05/27/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	44.82-		
S01261781.002		PI2835 263234	95	08/24/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	528.96		
S01270431.001		PI2836 263234	95	08/25/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,301.64		
S01272430.001		PI2838 263234	95	09/02/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	768.73		
S01272703.001		PI2839 263234	95	09/03/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,894.48		
S01276559.001		PI2840 263234	95	09/27/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	328.95		
							VENDOR TOTAL *	4,777.94	
							DEPARTMENT TOTAL **	135,738.42	

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 44	OPERATIONS				DIV 71	WATER METER MTCE			
0007342	00	HD SUPPLY WATERWORKS LTD							
2011340	PI2575	262661	95	10/07/2010	510-4471-511.65-50	WATER METERS	6,285.00		
2052908	PI2576	262661	95	10/07/2010	510-4471-511.65-50	WATER METERS	4,578.00		
2112342	PI2891	262661	95	10/25/2010	510-4471-511.65-50	WATER METERS	2,565.00		
2118023	PI2892	262661	95	10/25/2010	510-4471-511.65-50	WATER METERS	3,597.00		
						VENDOR TOTAL *	17,025.00		
						DEPARTMENT TOTAL **	17,025.00		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	470,380.21	

BANK: 95

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

DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0003234	00	STATE OF ILLINOIS							
065-40801		PI3070	262292	95 10/18/2010	520-2523-415.45-75	LICENSE'S		10.00	
						VENDOR TOTAL *		10.00	
0007041	00	AT & T							
6308973132		000228		95 10/28/2010	520-2523-415.44-01	09/20-10/19		31.86	
						VENDOR TOTAL *		31.86	
						DEPARTMENT TOTAL **		41.86	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE					
0000257	00	COMMONWEALTH EDISON								
7597507006		000444	95	11/02/2010	520-4432-437.62-04	WS LASALLE ST 1N GALENA		476.98		
								VENDOR TOTAL *		476.98
0000546	00	GORDON FLESCH COMPANY, INC								
OT2306		PI2986 262514	95	06/15/2010	520-4432-437.38-15	LEASE AGREEMENTS		15.32		
OUB226		PI2990 262514	95	08/16/2010	520-4432-437.38-15	LEASE AGREEMENTS		14.41		
OVP256		PI2996 262514	95	10/18/2010	520-4432-437.38-15	LEASE AGREEMENTS		14.20		
								VENDOR TOTAL *		43.93
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
9928521000		000486	95	11/02/2010	520-4432-437.62-01	107 SPRUCE ST		33.79		
66170573449		000574	95	11/03/2010	520-4432-437.62-01	5 E DOWNER #D AURORA		192.64		
87940377309		000575	95	11/03/2010	520-4432-437.62-01	5 E DOWNER PL AURORA		37.23		
97787900006		000576	95	11/03/2010	520-4432-437.62-01	5 DOWNER AURORA		137.93		
36704010002		000579	95	11/03/2010	520-4432-437.62-01	5 E DOWNER PL STE T		58.43		
10210010004		000581	95	11/03/2010	520-4432-437.62-01	5 E DOWNER #A AURORA		96.08		
62484776398		000583	95	11/03/2010	520-4432-437.62-01	5 E DOWNER PL AURORA		42.53		
								VENDOR TOTAL *		598.63
0001103	00	WALKER PARKING CONSULTANTS								
31705810006		PI2690 262792	95	08/31/2010	520-4432-437.73-21	KS CONTRACT FOR SERVICES		175.00		
31713100002		PI3039 262792	95	05/31/2010	520-4432-437.73-21	KS CONTRACT FOR SERVICES		998.00		
								VENDOR TOTAL *		1,173.00
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		000620	95	11/03/2010	520-4432-437.44-04	568120518 09/18-10/17		318.32		
								VENDOR TOTAL *		318.32
0005884	00	SCHINDLER ELEVATOR CORP								
8102751229		PI2829 261685	95	11/01/2010	520-4432-437.38-14	MAINTENANCE CONTRACTS		372.58		
								VENDOR TOTAL *		372.58
0006515	00	MEDINA JANITORIAL MAINTENANCE								
11012010		PI3005 262349	95	11/01/2010	520-4432-437.36-03	CLEANING SERVICES		200.00		
								VENDOR TOTAL *		200.00
0007041	00	AT & T								
6309660293		000228	95	10/28/2010	520-4432-437.44-01	09/14-10/13		110.09		
								VENDOR TOTAL *		110.09
								DEPARTMENT TOTAL **		3,293.53
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		3,335.39		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 33		TRANSIT CENTER-ROUTE 25				
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-608402-00	PI2790	264596	95	10/18/2010	530-4433-437.38-05	ELECTRICAL EQUIP & SUPPLY		3,120.00		
								VENDOR TOTAL *		3,120.00
0000634	00	JANCO SUPPLY, INC								
244514	PI2820	262579	95	10/28/2010	530-4433-437.65-05	JANITORIAL SUPPLIES		33.16		
244515	PI2821	262579	95	10/28/2010	530-4433-437.65-05	JANITORIAL SUPPLIES		291.89		
								VENDOR TOTAL *		325.05
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
33853010008	000477		95	11/02/2010	530-4433-437.62-01	233 N BROADWAY AURORA		186.52		
								VENDOR TOTAL *		186.52
0001223	00	AURORA WIRING AND FIXTURE CO.								
5996	PI2583	264564	95	10/15/2010	530-4433-437.38-05	REPAIR SERVICE		1,000.00		
								VENDOR TOTAL *		1,000.00
0003379	00	STATE OF ILLINOIS								
G10310191	PI3112	262947	95	10/05/2010	530-4433-437.42-12	TOLLWAY CHARGES		18.00		
								VENDOR TOTAL *		18.00
0003741	00	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT	000650		95	11/03/2010	530-4433-437.44-01	568120518 09/18-10/17		37.60		
								VENDOR TOTAL *		37.60
0007041	00	AT & T								
6308978270	000228		95	10/28/2010	530-4433-437.44-01	09/20-10/19		125.79		
6308977163	000228		95	10/28/2010	530-4433-437.44-01	09/20-10/19		110.27		
								VENDOR TOTAL *		236.06
								DEPARTMENT TOTAL **		4,923.23

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000257	00	COMMONWEALTH EDISON									
7424010003		000432	95	11/02/2010	530-4434-437.62-04	6S376 N STATE RT 59		720.58			
7424009000		000433	95	11/02/2010	530-4434-437.62-04	6S376 N STATE RT 59		1,423.78			
						VENDOR TOTAL *		2,144.36			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
81255010001		000474	95	11/02/2010	530-4434-437.62-01	1090 N ROUTE 59 AURORA		140.73			
						VENDOR TOTAL *		140.73			
0007423	00	AUTO CLUB SERVICES INC									
DEC2010		PI2769	264047	95	11/01/2010	530-4434-437.39-17	LEASE AGREEMENTS	3,088.50			
						VENDOR TOTAL *		3,088.50			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES									
109025		PI2541	262523	95	09/30/2010	530-4434-437.38-02	MAINTENANCE CONTRACTS	36.00			
138199		PI2573	262523	95	10/13/2010	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00			
						VENDOR TOTAL *		436.00			
						DEPARTMENT TOTAL **		5,809.59			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		10,732.82			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44	OPERATIONS				DIV 42	PHILLIPS PARK GOLF COURSE			
0003741	00	NEXTEL COMMUNICATIONS							
GOLF		000629		95	11/03/2010	550-4442-451.44-04	568120518 09/18-10/17	160.20	
							VENDOR TOTAL *	160.20	
0004560	00	MORGAN SERVICES, INC							
49060		PI2980 263651		95	10/21/2010	550-4442-451.61-61	JANITORIAL SUPPLIES	46.33	
							VENDOR TOTAL *	46.33	
0005238	00	DISH NETWORK							
1001 HILL	10-10	PI2598 262324		95	10/18/2010	550-4442-451.38-02	TELEVISION EQUIPMENT	80.39	
							VENDOR TOTAL *	80.39	
0005511	00	STA-KLEEN INC							
330537		PI2982 263653		95	10/18/2010	550-4442-451.38-05	CLEANING SERVICES	25.00	
							VENDOR TOTAL *	25.00	
0007041	00	AT & T							
6304990145		000429		95	11/02/2010	550-4442-451.44-01	09/23-10/22	30.85	
							VENDOR TOTAL *	30.85	
							DEPARTMENT TOTAL **	3,219.80	

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FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT

DEPT 44	OPERATIONS	DIV 43		FOX VALLEY GOLF CLUB				
0000436	00	FOX VALLEY SEWER SERVICE						
2003-9125		PI2542 262653	95	09/24/2010	550-4443-451.38-05	REPAIR SERVICE	175.00	
						VENDOR TOTAL *	175.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
16756110009		000456	95	11/02/2010	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	101.37	
25457900006		000459	95	11/02/2010	550-4443-451.62-01	ES RT 25 BATAVIA	152.55	
						VENDOR TOTAL *	253.92	
0003741	00	NEXTEL COMMUNICATIONS						
FV GOLF		000626	95	11/03/2010	550-4443-451.44-04	568120518 09/18-10/17	38.68	
						VENDOR TOTAL *	38.68	
0004560	00	MORGAN SERVICES, INC						
49072		PI2981 263652	95	10/21/2010	550-4443-451.61-61	JANITORIAL SUPPLIES	52.85	
						VENDOR TOTAL *	52.85	
0005189	00	REINDERS INC						
1319033-01		PI3062 262009	95	10/06/2010	550-4443-451.65-02	LAWN EQUIPMENT	41.38	
1320244-00		PI3063 262009	95	10/14/2010	550-4443-451.65-02	LAWN EQUIPMENT	55.65	
						VENDOR TOTAL *	97.03	
0007041	00	AT & T						
6308793332		000583	95	11/03/2010	550-4443-451.44-01	09/26-10/25	163.27	
6308791030		000583	95	11/03/2010	550-4443-451.44-01	09/26-10/25	219.97	
						VENDOR TOTAL *	383.24	
						DEPARTMENT TOTAL **	1,000.72	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	4,220.52	

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

DEPT 00	DIV 00									
0006136	00	TALX UCEXPRESS,CK GRP-H								
745936	000577		95	11/03/2010	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	1,084.85			
749550	000577		95	11/03/2010	601-0000-410.40-09	EXCESS CLAIMS FOR 9/10	401.10			
							VENDOR TOTAL *	1,485.95		
							DEPARTMENT TOTAL **	1,485.95		
601	PROP & CASUALTY INSURANCE	CASH ON HAND	.00	FUND TOTAL ***			1,485.95			

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 00				DIV 00					
0004344	00	METROPOLITAN LIFE INSURANCE,CK GRP-F							
00138		000552	95	11/02/2010	602-0000-410.28-26	GROUP LIFE INSURANCE		27,230.71	
						VENDOR TOTAL *		27,230.71	
						DEPARTMENT TOTAL **		27,230.71	
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		27,230.71	
						TOTAL EXPENDITURES ****		2,401,323.64	
					GRAND TOTAL *****				2,401,323.64

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/03/2010
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 2010/11
Check date 11/10/2010

BANK: 95

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

DEPT 00			DIV 00							
0001711	00	SCHOOL DISTRICT #129-W AURORA,CK GRP-G								
IMPACT FEES	000556		95	11/02/2010	101-0000-207.11-03	DEVEL IMPACT FEES 1ST &	87,772.07			
							VENDOR TOTAL *	87,772.07		
0001736	00	SCHOOL DISTRICT #131-E AURORA,CK GRP-G								
LAND/CASH FEES	000555		95	11/02/2010	101-0000-207.10-04	PAYOUT FOR 3RD QTR OF	15,712.31			
							VENDOR TOTAL *	15,712.31		
0001737	00	SCHOOL DISTRICT #308-OSWEGO,CK GRP-G								
IMPACT FEES	000555		95	11/02/2010	101-0000-207.11-06	DEVEL. IMPACT FEES-1ST &	3,051.57			
							VENDOR TOTAL *	3,051.57		
0001865	00	SCHOOL DISTRICT #204-INDIAN P.,CK GRP-G								
LAND/CASH FEES	000555		95	11/02/2010	101-0000-207.10-05	PAYOUT THROUGH 11/2/10	30,546.48			
							VENDOR TOTAL *	30,546.48		
9995992	00	SAFETY EDUCATION ALLIANCE								
DONATION	000550		95	11/02/2010	101-0000-230.99-99	SAFETY EDUCATION ALLIANCE	525.00			
							VENDOR TOTAL *	525.00		
9995999	00	RUTH KRAMP								
KEMPER	000586		95	11/03/2010	101-0000-227.01-02	BENEFIT FOR RANDALL KRAMP	11,944.94			
							VENDOR TOTAL *	11,944.94		
							DEPARTMENT TOTAL **	149,552.37		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR						
9991180	00	TORRES, BEATRICE,CK GRP-J									
REIMB	000586		95	11/03/2010	101-1002-413.42-03	PARKING FEE FOR MTG.		28.00			
						VENDOR TOTAL *		28.00			
9991362	00	ERGO, CARIE,CK GRP-J									
REIMB	000586		95	11/03/2010	101-1002-413.45-02	BASECAMP MONTHLY		24.00			
						VENDOR TOTAL *		24.00			
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-J									
10/09-11/10/10	000586		95	11/03/2010	101-1002-413.42-03	REIMB FOR PETTY CASH		105.66			
10/09-11/10/10	000586		95	11/03/2010	101-1002-413.45-03	REIMB FOR PETTY CASH		9.31			
10/09-11/10/10	000586		95	11/03/2010	101-1002-413.61-80	REIMB FOR PETTY CASH		48.08			
10/09-11/10/10	000586		95	11/03/2010	101-1002-413.62-40	REIMB FOR PETTY CASH		20.00			
						VENDOR TOTAL *		183.05			
						DEPARTMENT TOTAL **		235.05			

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					
0005145	00	PROVENA ST JOSEPH HOSPITAL,CK GRP-E								
1208		000550	95	11/02/2010	101-1220-419.20-52	EMPLOYEE ASSISTANCE PRGM	6,435.00			
						VENDOR TOTAL *	6,435.00			
9991018	00	HAMMOND, JOYCE,CK GRP-E								
10/29/10		000550	95	11/02/2010	101-1220-419.32-99	CONSULTING SVCS.	640.00			
						VENDOR TOTAL *	640.00			
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-D								
EXPENSE REIMB		000415	95	11/02/2010	101-1220-419.42-05	PARKING & MILEAGE	75.60			
						VENDOR TOTAL *	75.60			
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-J								
REIMB		000586	95	11/03/2010	101-1220-419.20-22	HEALTH CLUB-USA ATHLETIC	400.00			
						VENDOR TOTAL *	400.00			
9991467	00	CARR, LADONNA,CK GRP-J								
EXPENSE REIMB		000586	95	11/03/2010	101-1220-419.42-03	CHICAGO FOR EEOC HEARING	20.00			
						VENDOR TOTAL *	20.00			
						DEPARTMENT TOTAL **	7,570.60			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

9991370 00 MCLEAN, STEVEN,CK GRP-J
REIMB 000586 95 11/03/2010 101-1232-419.20-22 HEALTH CLUB-VAUGHAN 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
9991159	00	BASILE, DELIA,CK GRP-D								
REIMB	000415		95	11/02/2010	101-1320-450.53-09	EXPENSES FOR VARIOUS	97.50			
REIMB	000415		95	11/02/2010	101-1320-450.50-71	EXPENSES FOR VARIOUS	212.50			
						VENDOR TOTAL *	310.00			
9995993	00	THE LAMPLIGHTER CHORUS								
PERFORMANCE	000225		95	10/28/2010	101-1320-450.53-10	LAMPLIGHTER CHORUS FOR	300.00			
						VENDOR TOTAL *	300.00			
9995993	00	TOWER HILL STABLES								
PERFORMANCE	005979		95	09/16/2010	101-1320-450.50-71	FIESTA PATRIAS	CHECK #: 310762		700.00-	
						VENDOR TOTAL *	.00		700.00-	
						DEPARTMENT TOTAL **	610.00		700.00-	

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991586 00 O'BRIEN, THOMAS,CK GRP-J
REIMB/BOOTS 000586 95 11/03/2010 101-1820-424.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008346 00 BUFFALO WILD WINGS INC,CK GRP-A
TAX REBATE 000225 95 10/28/2010 101-1830-465.55-50 FOOD & BEVERAGE TAX 47,131.59

VENDOR TOTAL * 47,131.59
DEPARTMENT TOTAL ** 47,131.59

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING				
9990837	00	PHIFER, STEPHANE,CK GRP-D							
REIMB	000415		95	11/02/2010	101-1840-463.45-03	POSTAGE & OFFICE SUPPLIES	60.88		
REIMB	000415		95	11/02/2010	101-1840-463.61-01	POSTAGE & OFFICE SUPPLIES	160.37		
REIMB	000415		95	11/02/2010	101-1840-463.61-01	OFFICE SUPPLIES	73.94		
						VENDOR TOTAL *	295.19		
						DEPARTMENT TOTAL **	295.19		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9990474	00	WEATHERLY, STEPHEN J,CK GRP-A							
ADV EXPENSE	000224		95	10/28/2010	101-3033-422.42-01	FIREGROUND/COMMAND SCHL		206.25	
						VENDOR TOTAL *		206.25	
9990639	00	TRAMMELL, DAVID L,CK GRP-A							
ADV EXPENSE	000225		95	10/28/2010	101-3033-422.42-01	FIREGROUND/COMMAND SCHL		206.25	
						VENDOR TOTAL *		206.25	
9990640	00	OROS, CHRISTOPHER P,CK GRP-A							
ADV EXPENSE	000225		95	10/28/2010	101-3033-422.42-01	FIREGROUND/COMMAND SCHL		206.25	
						VENDOR TOTAL *		206.25	
9990709	00	WARREN, TIMOTHY C,CK GRP-A							
ADV EXPENSE	000224		95	10/28/2010	101-3033-422.42-01	FIREGROUND/COMMAND SCHL		2,370.50	
						VENDOR TOTAL *		2,370.50	
9990710	00	WARREN, ROBERT E,CK GRP-A							
ADV EXPENSE	000225		95	10/28/2010	101-3033-422.42-01	FIREGROUND/COMMAND SCHL		206.25	
						VENDOR TOTAL *		206.25	
9990798	00	LEHMAN, JOHN S,CK GRP-A							
ADV EXPENSE	000224		95	10/28/2010	101-3033-422.42-01	FIREGROUND/COMMAND SCHL		206.25	
						VENDOR TOTAL *		206.25	
9990831	00	BUONO, STEVEN,CK GRP-A							
ADV EXPENSE	000225		95	10/28/2010	101-3033-422.42-01	FIREGROUND/COMMAND SCHL		206.25	
						VENDOR TOTAL *		206.25	
9990918	00	LEEK, RANDALL,CK GRP-A							
ADV EXPENSE	000224		95	10/28/2010	101-3033-422.42-01	FIREGROUND/COMMAND SCHL		206.25	
						VENDOR TOTAL *		206.25	
9991033	00	MEWMAW, GREGORY,CK GRP-A							
REIMB	000225		95	10/28/2010	101-3033-422.20-22	HEALTH CLUB-REC CENTER		420.00	
						VENDOR TOTAL *		420.00	
9991097	00	NICKEL, KEVIN,CK GRP-D							
REIMB	000415		95	11/02/2010	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		273.50	
						VENDOR TOTAL *		273.50	
9991107	00	TAPPENDORF, KRISTOPHER,CK GRP-A							
ADV EXPENSE	000225		95	10/28/2010	101-3033-422.42-01	FIREGROUND/COMMAND SCHL		206.25	
						VENDOR TOTAL *		206.25	
9991170	00	RADDE, BRIAN,CK GRP-A							
REIMB	000224		95	10/28/2010	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
9991170	00	RADDE, BRIAN,CK GRP-A							
						VENDOR TOTAL *	450.00		
9991584	00	HOFFMAN, KEVIN,CK GRP-A							
REIMB	000224		95	10/28/2010	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	396.00		
						VENDOR TOTAL *	396.00		
9991585	00	KELLOGG, DANIEL,CK GRP-A							
REIMB	000224		95	10/28/2010	101-3033-422.20-22	HEALTH CLUB-XSPORT	277.00		
						VENDOR TOTAL *	277.00		
						DEPARTMENT TOTAL **	5,837.00		

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES						
9990545	00	AULD, MICHAEL R,	CK GRP-J							
ADV EXPENSE	000586			95 11/03/2010	101-3536-421.42-01	HOMICIDE INVEST.		33.00		
						VENDOR TOTAL *		33.00		
9990605	00	RIVERA, REYNALDO,	CK GRP-A							
ADV EXPENSE	000224			95 10/28/2010	101-3536-421.42-01	ARMORER CERTIFICATION		36.00		
						VENDOR TOTAL *		36.00		
9990827	00	MCGARR, BRIAN,	CK GRP-A							
ADV EXPENSE	000224			95 10/28/2010	101-3536-421.42-01	ARMORER CERTIFICATION		36.00		
						VENDOR TOTAL *		36.00		
9991222	00	WOLCOTT, ANDREW,	CK GRP-J							
ADV EXPENSE	000586			95 11/03/2010	101-3536-421.42-01	HOMICIDE INVEST.		33.00		
						VENDOR TOTAL *		33.00		
9991243	00	COPPES, DUSTIN,	CK GRP-J							
ADV EXPENSE	005103			95 08/18/2010	101-3536-421.42-01	COMPUTER CRIME TRNG.	CHECK #:	310286	65.00-	
						VENDOR TOTAL *		.00	65.00-	
9991290	00	TUCKER, DEAN,	CK GRP-J							
REIMB	000586			95 11/03/2010	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00		
						VENDOR TOTAL *		300.00		
9995992	00	KENDALL COUNTY SHERIFF'S OFFICE								
RANGE AGMT	2011000415			95 11/02/2010	101-3536-421.61-16	2011 FIRING RANGE AGMT.		500.00		
						VENDOR TOTAL *		500.00		
9995992	00	AT & T SERVICES/SUBPOENA CENTER								
GSB0812021	000586			95 11/03/2010	101-3536-421.50-01	DETAIL REPORT FOR PHONE		50.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		1,783.94	104.25-	

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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 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

9991261 00 JAQUEZ, JUAN T,CK GRP-J
REIMB/BOOTS 000586 95 11/03/2010 101-4430-418.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		OPERATIONS				DIV 40	PARKS & RECREATION				
9991564	00	DIAZ, MARCO,CK GRP-A									
REIMB		000225		95	10/28/2010	101-4440-451.62-40	FUEL FOR LAWNMOWER		10.00		
							VENDOR TOTAL *		10.00		
9991564	00	DIAZ, MARCO,CK GRP-J									
REIMB/BOOTS		000586		95	11/03/2010	101-4440-451.20-20	REIMB FOR WORK BOOTS		92.00		
							VENDOR TOTAL *		92.00		
							DEPARTMENT TOTAL **		102.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

9991531	00	SANTANA, GIOVANNI,CK GRP-B								
REIMB		004749	95 08/18/2010	101-4450-424.61-80	PIZZA FOR SEASONAL HELP		CHECK #:	310315		24.67-
					VENDOR TOTAL *			.00		24.67-
					DEPARTMENT TOTAL **			.00		24.67-

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							
0007740	00	RUSSO POWER EQUIPMENT INC								
780693	PI9182	95 08/12/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR		CHECK #:	309589	413.91-		
780697	PI9183	95 08/12/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR		CHECK #:	309589	2.34-		
							VENDOR TOTAL *	.00	416.25-	
							DEPARTMENT TOTAL **	.00	416.25-	
101	GENERAL FUND		CASH ON HAND	.00	FUND TOTAL ***	215,756.38		1,245.17-		

BANK: 95

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				
9990859	00	WAGNER, JOHN,CK GRP-J								
REIMB/BOOTS	000586		95	11/03/2010	120-4431-418.20-20	REIMB FOR WORK BOOTS		152.99		
						VENDOR TOTAL	*	152.99		
						DEPARTMENT TOTAL	**	152.99		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL	***	152.99	

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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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000231 00 CITIZENS FOR NEIGHBORHOOD IMPR,CK GRP-Z
DONATION 002177 95 03/12/2010 215-1302-419.50-50 DONATION FOR ADMIN SVCS. CHECK #: 301886 750.00-
VENDOR TOTAL * .00 750.00-
DEPARTMENT TOTAL ** .00 750.00-

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 41	HISTORIC PRESERVATION				
7770228	00	HISTORIC HOME & WINDOW								
3/DS1002	PI2673	264135	95	10/26/2010	215-1841-463.50-43	HISTORIC PRES. LN & GRANT		3,350.00		
						VENDOR TOTAL *		3,350.00		
						DEPARTMENT TOTAL **		3,350.00		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		3,350.00		750.00-

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 31	NBR-REDEV GRANTS					
9990620	00	LIROT, CHRISTOPHER E,CK GRP-J								
REIMB	000586		95	11/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVERS	150.61			
						VENDOR TOTAL *	150.61			
9990713	00	DONELSON, CHESTER A,CK GRP-J								
REIMB	000586		95	11/03/2010	221-1331-801.38-02	RESIDENTIAL ENERGY SAVERS	3,500.00			
						VENDOR TOTAL *	3,500.00			
						DEPARTMENT TOTAL **	3,650.61			
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	3,650.61			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	SAVANNAH COMMUNITY ASSOCIATION								
REIMB	000550		95	11/02/2010	311-1350-419.50-50	1ST WARD BLOCK PARTY	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	100.00			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							100.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	AURORA ROTARY FOUNDATION								
SPONSORSHIP	000550		95	11/02/2010	312-1350-419.50-50	COA HOLIDAY LIGHTS	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	250.00			
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							250.00			

BANK: 95

FUND 340		CAPITAL IMPROVE FUND A							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 41	HISTORIC PRESERVATION			
7770183	00	CHRISTINE BRANNON							
3/HP0808		PI2671	252593	95	10/28/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	1,400.00	
							VENDOR TOTAL *	1,400.00	
7770225	00	HISTORIC HOME & WINDOW							
3/HP1006		PI2672	263426	95	10/26/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	5,200.00	
							VENDOR TOTAL *	5,200.00	
7770229	00	CARLO LOSURDO							
3/HP1009		PI2675	264630	95	10/14/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	94.00	
							VENDOR TOTAL *	94.00	
7770230	00	VINCENT & SONS							
2/HP1015		PI2674	264515	95	10/27/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	7,333.00	
							VENDOR TOTAL *	7,333.00	
							DEPARTMENT TOTAL **	14,027.00	
340		CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	14,027.00

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		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	FAIOLA, JOSEPH BENTHAM & C		95	06/15/2006	510-0000-207.60-01	145057-39373	CHECK #: 232439	11.66-
1212		TERRACE VIUT							
								VENDOR TOTAL *	.00
9995996	00	GRIN, MICHELLE & RUSSELL		95	06/15/2006	510-0000-207.60-01	143409-44169	CHECK #: 232448	136.54-
2500		BILTMORE UT							
								VENDOR TOTAL *	.00
9995996	00	QUINONES, GUADALUPE		95	06/15/2006	510-0000-207.60-01	154331-16300	CHECK #: 232512	33.42-
1108		E GALENA UT							
								VENDOR TOTAL *	.00
9995996	00	SALAZAR, GERARDO		95	06/15/2006	510-0000-207.60-01	117083-20234	CHECK #: 232528	35.00-
630		JEFFERSON UT							
								VENDOR TOTAL *	.00
9995996	00	SALAZAR, L CORTEZ & J		95	06/15/2006	510-0000-207.60-01	162127-22083	CHECK #: 232529	26.26-
923		LEBANON UT							
								VENDOR TOTAL *	.00
9995996	00	BARRAZA, RAFAEL & ROSA		95	06/29/2006	510-0000-207.60-01	168085-29848	CHECK #: 233444	25.02-
417		SOUTH UT							
								VENDOR TOTAL *	.00
9995996	00	CAMPOS, JUVENTIO MAYORJA		95	06/29/2006	510-0000-207.60-01	167337-18892	CHECK #: 233457	39.80-
501		N HIGHLAND UT							
								VENDOR TOTAL *	.00
9995996	00	HOFF, FRED H		95	06/29/2006	510-0000-207.60-01	167601-20545	CHECK #: 233511	37.91-
135		N KENDALL UT							
								VENDOR TOTAL *	.00
9995996	00	MARTINEZ, STEFANY		95	06/29/2006	510-0000-207.60-01	162819-39418	CHECK #: 233545	53.91-
1145		TERRACE LAUT							
								VENDOR TOTAL *	.00
9995996	00	MUSTARD SEED INVESTMENT LLC		95	06/29/2006	510-0000-207.60-01	149133-16040	CHECK #: 233557	7.00-
629		FULTON UT							
								VENDOR TOTAL *	.00
9995996	00	SANCHEZ, MARINA		95	06/29/2006	510-0000-207.60-01	169323-31847	CHECK #: 233595	10.96-
539		S UNION UT							
								VENDOR TOTAL *	.00
9995996	00	BELLO, ALEJANDRO		95	07/27/2006	510-0000-207.60-01	172901-29957	CHECK #: 235345	30.10-
208		S SPENCER UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	BELLO, ALEJANDRO							
							VENDOR TOTAL *	.00	30.10-
9995996	00	MEDRANO, MARIO							
992 ALYCE	UT			95	07/27/2006	510-0000-207.60-01	166055-7242	CHECK #: 235415	65.10-
							VENDOR TOTAL *	.00	65.10-
9995996	00	NOSEK, SUSAN							
3214 ANTON	UT			95	07/27/2006	510-0000-207.60-01	148469-39218	CHECK #: 235422	48.90-
							VENDOR TOTAL *	.00	48.90-
9995996	00	VAZQUEZ, SERGIO A							
405 BANGS	UT			95	07/27/2006	510-0000-207.60-01	168235-7969	CHECK #: 235459	41.06-
							VENDOR TOTAL *	.00	41.06-
9995996	00	HEARD, ROBERT							
507 S ELMWOOD	UT			95	08/10/2006	510-0000-207.60-01	144411-39855	CHECK #: 236417	15.29-
							VENDOR TOTAL *	.00	15.29-
9995996	00	SALINAS, RICKY							
1070 CAMDEN	UT			95	08/24/2006	510-0000-207.60-01	150563-10089	CHECK #: 237238	15.29-
							VENDOR TOTAL *	.00	15.29-
9995996	00	LAROU, JILLIAN							
425 JEFFERSON	UT			95	09/14/2006	510-0000-207.60-01	136799-20218	CHECK #: 238484	57.30-
							VENDOR TOTAL *	.00	57.30-
9995996	00	BLANCO, OSCAR							
1036 FRONT	UT			95	10/12/2006	510-0000-207.60-01	158843-43040	CHECK #: 239561	26.69-
							VENDOR TOTAL *	.00	26.69-
9995996	00	CARMONA, NANCY							
372 N ROOT	UT			95	10/12/2006	510-0000-207.60-01	170937-28199	CHECK #: 239566	24.90-
							VENDOR TOTAL *	.00	24.90-
9995996	00	CORNELIUS, A ROMERO & J							
2953 WATERS EDGUT				95	10/12/2006	510-0000-207.60-01	168427-888892843	CHECK #: 239576	18.41-
							VENDOR TOTAL *	.00	18.41-
9995996	00	FELICIANO, GABRIEL							
1381 MONOMOY	UT			95	10/12/2006	510-0000-207.60-01	171917-24207	CHECK #: 239586	10.46-
							VENDOR TOTAL *	.00	10.46-
9995996	00	MAXIMOFF, MELISSA							
739 BLOOMFIELD	UT			95	10/12/2006	510-0000-207.60-01	158071-8730	CHECK #: 239628	71.70-
							VENDOR TOTAL *	.00	71.70-

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00									DIV 00					
9995996	00			HERNANEZ, ALEJANDRO										
											VENDOR TOTAL *	.00	46.50-	
9995996	00			ALVAREZ, ARMANDO										
768 E GALENA		UT						95	03/01/2007	510-0000-207.60-01	133887-16244	CHECK #:	246175	86.40-
												VENDOR TOTAL *	.00	86.40-
9995996	00			CEPEDA, JAVIER										
231 VERMONT		UT						95	03/01/2007	510-0000-207.60-01	84275-32016	CHECK #:	246191	39.60-
												VENDOR TOTAL *	.00	39.60-
9995996	00			HUITZIL, BLAS										
1160 BURGANDY		UT						95	03/01/2007	510-0000-207.60-01	140131-9649	CHECK #:	246209	28.50-
												VENDOR TOTAL *	.00	28.50-
9995996	00			DUARTE, FERNANDO & SANDRA										
1028 S PLEASURE		UT						95	03/15/2007	510-0000-207.60-01	153715-26752	CHECK #:	246912	42.73-
												VENDOR TOTAL *	.00	42.73-
9995996	00			BEAUCHAMP, ASHLEY										
947 WINDEMERE		UT						95	03/29/2007	510-0000-207.60-01	178991-33318	CHECK #:	247528	36.11-
												VENDOR TOTAL *	.00	36.11-
9995996	00			DEUTSCHE BANK										
2355 BLUE SPRUCUT								95	04/12/2007	510-0000-207.60-01	181491-8778	CHECK #:	248111	14.40-
												VENDOR TOTAL *	.00	14.40-
9995996	00			ELDER, JOSEPH & SOPHIA										
433 WATSON		UT						95	04/12/2007	510-0000-207.60-01	160069-40018	CHECK #:	248113	14.98-
												VENDOR TOTAL *	.00	14.98-
9995996	00			BITAKIS, DINA M										
2725 OLYMPIC		UT						95	05/10/2007	510-0000-207.60-01	165765-44445	CHECK #:	250706	57.30-
												VENDOR TOTAL *	.00	57.30-
9995996	00			CRYER, TAMEIKA										
386 NORTH PARK		UT						95	05/10/2007	510-0000-207.60-01	113123-25216	CHECK #:	250715	17.22-
												VENDOR TOTAL *	.00	17.22-
9995996	00			AGUIRRE, HECTOR										
1211 HOWELL		UT						95	06/14/2007	510-0000-207.60-01	169953-52510	CHECK #:	251748	36.09-
												VENDOR TOTAL *	.00	36.09-
9995996	00			BEAMISH, TODD										
411 FLAGG		UT						95	06/28/2007	510-0000-207.60-01	184593-14608	CHECK #:	253765	11.00-
												VENDOR TOTAL *	.00	11.00-

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		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	ANDERSON, JABEZ							
							VENDOR TOTAL *	.00	21.30-
9995996	00	PAULSON HEMLEY LLC							
809 N FORDHAM	UT		95	05/29/2008	510-0000-207.60-01	186161-14808	CHECK #:	271566	17.37-
							VENDOR TOTAL *	.00	17.37-
9995996	00	QUINN, MICHAEL R							
2915 SHELLY	UT		95	05/29/2008	510-0000-207.60-01	129033-37209	CHECK #:	271569	17.83-
							VENDOR TOTAL *	.00	17.83-
9995996	00	TURNAGE, PERCY							
264 HAMPSHIRE	UT		95	05/29/2008	510-0000-207.60-01	176707-18242	CHECK #:	271586	37.81-
							VENDOR TOTAL *	.00	37.81-
9995996	00	SAMUDIO, MARTIN							
1157 LAFAYETTE	UT		95	06/12/2008	510-0000-207.60-01	99095-21024	CHECK #:	272427	8.72-
							VENDOR TOTAL *	.00	8.72-
9995996	00	CAMPUSANO, CAMERINO							
15 HILL	UT		95	06/12/2008	510-0000-207.60-01	122575-19024	CHECK #:	272392	87.27-
							VENDOR TOTAL *	.00	87.27-
9995996	00	VELAZQUEZ, LINDA R							
609 S UNION	UT		95	06/12/2008	510-0000-207.60-01	143787-31863	CHECK #:	272433	9.52-
							VENDOR TOTAL *	.00	9.52-
9995996	00	WORTHAM, BRIAN & CHRISTINE							
1824 BRIDLE POSUT			95	06/26/2008	510-0000-207.60-01	147537-35329	CHECK #:	273065	15.22-
							VENDOR TOTAL *	.00	15.22-
9995996	00	LOHMAN, N RAJSKI&T SNYDER & B							
429 N COMMERCE	UT		95	06/26/2008	510-0000-207.60-01	177755-66305	CHECK #:	273014	42.27-
							VENDOR TOTAL *	.00	42.27-
9995996	00	ACEVES, OSCAR							
1301 E INDIAN	UT		95	06/26/2008	510-0000-207.60-01	187327-43556	CHECK #:	272943	42.83-
							VENDOR TOTAL *	.00	42.83-
9995996	00	BARRAZA, YAZMIN							
411 GROVE	UT		95	07/10/2008	510-0000-207.60-01	190357-41537	CHECK #:	273894	30.35-
							VENDOR TOTAL *	.00	30.35-
9995996	00	DEUTSCHE BANK NATL TRUST CO							
3143 ANTON	UT		95	07/10/2008	510-0000-207.60-01	190759-6435	CHECK #:	273913	67.94-
							VENDOR TOTAL *	.00	67.94-

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	CORDOVA, MICHAEL							
							VENDOR TOTAL *	.00	40.35-
9995996	00	CORRAL, PAULINO							
921 HINMAN	UT		95	08/28/2008	510-0000-207.60-01	196257-19186	CHECK #:	276130	13.01-
							VENDOR TOTAL *	.00	13.01-
9995996	00	LOERA, GABRIEL							
149 N STATE	UT		95	09/11/2008	510-0000-207.60-01	48403-40267	CHECK #:	276879	21.55-
							VENDOR TOTAL *	.00	21.55-
9995996	00	POLECHLA, PAULA							
920 WINDEMERE	UT		95	09/11/2008	510-0000-207.60-01	96613-40180	CHECK #:	276903	46.69-
							VENDOR TOTAL *	.00	46.69-
9995996	00	GUZMAN, ANGELA TAPIA & JOSE							
830 HIGH	UT		95	09/11/2008	510-0000-207.60-01	171243-18776	CHECK #:	276844	23.30-
							VENDOR TOTAL *	.00	23.30-
9995996	00	BORKOWICZ, PATRICIA							
722 SEXTON	UT		95	09/11/2008	510-0000-207.60-01	171933-29168	CHECK #:	276792	26.25-
							VENDOR TOTAL *	.00	26.25-
9995996	00	DE LA O, VICENTE							
541 ASHLAND	UT		95	09/11/2008	510-0000-207.60-01	185957-7601	CHECK #:	276818	36.44-
							VENDOR TOTAL *	.00	36.44-
9995996	00	JOHNSON, EVET TOLBERT & ERIC							
436 N COMMERCE	UT		95	09/11/2008	510-0000-207.60-01	188939-66318	CHECK #:	276862	7.93-
							VENDOR TOTAL *	.00	7.93-
9995996	00	LERMA, JOSE							
7 N FARNSWORTH	UT		95	09/11/2008	510-0000-207.60-01	190027-14018	CHECK #:	276876	43.85-
							VENDOR TOTAL *	.00	43.85-
9995996	00	COLAS, PHILIP							
109 SEMINARY	UT		95	09/11/2008	510-0000-207.60-01	191425-29044	CHECK #:	276810	55.15-
							VENDOR TOTAL *	.00	55.15-
9995996	00	LEAVEN, KAREN							
1500 WOODCREST	UT		95	09/25/2008	510-0000-207.60-01	88541-33471	CHECK #:	277496	38.36-
							VENDOR TOTAL *	.00	38.36-
9995996	00	YOUNG, KAREEM							
905 WINDEMERE	UT		95	09/25/2008	510-0000-207.60-01	181623-39425	CHECK #:	277543	19.20-
							VENDOR TOTAL *	.00	19.20-

BANK: 95

FUND 510	WATER & SEWER FUND					ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME			DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE			AMOUNT	
NO	NO	NO		DATE	ACCOUNT			
					NO			
DEPT 00				DIV 00				
9995996	00	BALDIERREZ, PAULA						
					VENDOR TOTAL *	.00	18.25-	
9995996	00	RUTHERFORD, JOHN						
976	TERRACE LK UT		95	12/18/2008	510-0000-207.60-01 190657-39153	CHECK #: 281976	8.15-	
					VENDOR TOTAL *	.00	8.15-	
					DEPARTMENT TOTAL **	.00	3,884.67-	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-D							
7/15-11/10/10	000415		95	11/02/2010	510-1851-511.42-03	REIMB FOR PETTY CASH	120.25		
7/15-11/10/10	000415		95	11/02/2010	510-1851-511.65-02	REIMB FOR PETTY CASH	4.95		
7/15-11/10/10	000415		95	11/02/2010	510-1851-511.42-01	REIMB FOR PETTY CASH	15.00		
7/15-11/10/10	000415		95	11/02/2010	510-1851-511.65-05	REIMB FOR PETTY CASH	16.00		
7/15-11/10/10	000415		95	11/02/2010	510-1851-511.20-20	REIMB FOR PETTY CASH	4.90		

VENDOR TOTAL * 161.10
 DEPARTMENT TOTAL ** 161.10

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 70	WATER & SEWER MAINTENANCE				
0000645	00	JULIE INC,CK	GRP-D	95	11/02/2010	510-4470-511.44-07	COMMUNICATION SVCS. FOR	1,715.75			
AURA0A	000415										
							VENDOR TOTAL *	1,715.75			
9990336	00	LENTZ, CAROL,CK	GRP-J	95	11/03/2010	510-4470-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
REIMB	000586										
							VENDOR TOTAL *	200.00			
9991077	00	RAMOS, HILARIO,CK	GRP-J	95	11/03/2010	510-4470-511.45-32	REIMB FOR CDL LICENSE	30.00			
REIMB CDL LIC	000586										
							VENDOR TOTAL *	30.00			
							DEPARTMENT TOTAL **	1,945.75			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	2,106.85		3,884.67-

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 SETTLEMENT	00	COUNTRY MUTUAL INSURANCE CO.	RP-G	95 11/02/2010	601-0000-410.40-54	PROPERTY DAMAGE/VEHICLE	2,775.98		
		000556							
						VENDOR TOTAL *	2,775.98		
9995997 SETTLEMENT	00	ULTIMATE AUTO BODY	RP-G	95 11/02/2010	601-0000-410.40-54	PROPERTY DAMAGE/VEHICLE	2,598.27		
		000556							
						VENDOR TOTAL *	2,598.27		
						DEPARTMENT TOTAL **	5,374.25		
601		PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	5,374.25		

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE										EFT OR	
VEND NO SEQ# VENDOR NAME										HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM				CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION				AMOUNT	AMOUNT
DEPT 00 DIV 00											
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-K								
200671	000602	95	11/03/2010	602-0000-410.28-02	ADMIN TPA FEES FOR 11/10					17,593.62	
200671	000602	95	11/03/2010	602-0000-410.28-04	ADMIN TPA FEES FOR 11/10					7,986.40	
200671	000602	95	11/03/2010	602-0000-410.28-08	ADMIN TPA FEES FOR 11/10					1,836.80	
200671	000602	95	11/03/2010	602-0000-410.28-21	ADMIN TPA FEES FOR 11/10					530.40	
200671	000602	95	11/03/2010	602-0000-410.28-04	ADMIN TPA FEES FOR 11/10					47.50	
										VENDOR TOTAL *	27,994.72
										DEPARTMENT TOTAL **	27,994.72
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND		.00	FUND TOTAL ***					27,994.72	
										HAND ISSUED TOTAL ***	5,879.84-
										TOTAL EXPENDITURES ****	272,762.80
GRAND TOTAL *****											5,879.84-
											266,882.96

EAL DESCRIPTION: EAL: REFUNDS/REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/03/2010
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 2010/11
Check date 11/10/2010

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8800121	00	FUTYMOSKI, DON F								
1055 N PLEASURE	000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
1055 N PLEASURE	000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800656	00	DOTSON, EVELYN								
460 W DOWNER2A	000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		50.21		
						VENDOR TOTAL *		50.21		
8800932	00	HUBBS, ANGELA H								
191 N CALHOUN	000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
191 N CALHOUN	000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800960	00	KLINE, LORRAINE M								
234 W PARK AVE	009955		95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
234 W PARK AVE	009956		95	10/21/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800962	00	THEIS, ELIZABETH								
1585 BURTON CTB	000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
1585 BURTON CTB	000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801034	00	FELTON, ALBERT								
918 GROVE ST #1009961			95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
918 GROVE ST #1009962			95	10/21/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801102	00	WASHINGTON, GEORGE								
246 TRASK ST	000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
246 TRASK ST	000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801111	00	VERA, SACORA								
620 N LINCOLN	000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
620 N LINCOLN	000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802042	00	WEISS, JEANE M								
2449 CAMBRIDGE	000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
2449 CAMBRIDGE	000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802057	00	ORTEGA, ELIAS E								
1246 INDIAN	000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		

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 00					DIV 00				
8802057	00	ORTEGA, ELIAS E							
1246 INDIAN		000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802302	00	FOWLER, VERNA D.							
927 E LAKE ST		009963		95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
927 E LAKE ST		009964		95	10/21/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802505	00	BRISON, GEORGANNA							
807 IOWA AVE		009971		95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
807 IOWA AVE		009972		95	10/21/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802606	00	GADDIE, CAROLYN A							
329 S FORDHAM		009969		95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
329 S FORDHAM		009970		95	10/21/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803197	00	SACKETT, CLARA M							
2000 RANDI #306009951				95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
2000 RANDI #306009952				95	10/21/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803211	00	WILLIAMS, JESSIE M							
810 SARD AV		009957		95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	33.45	
							VENDOR TOTAL *	33.45	
8803246	00	ROBERTS, DELORES							
169 GREGORY		000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8803763	00	PEGUES, LLOYD							
113 N CALHOUN		000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
113 N CALHOUN		000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803808	00	KOTTKAMP, SHEIL P							
2840 CARRIAGE W000231				95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
2840 CARRIAGE W000231				95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804136	00	MOCANU, ALECSANDRU							
980 ARLON RD		009959		95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E	25.00	
980 ARLON RD		009960		95	10/21/2010	101-0000-316.03-90	2009-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8805271	00	JORDAN, LYDIA								
4215	LANDING#1D009958		95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805364	00	WEST, DONALD								
1891	CHASE LN 000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
1891	CHASE LN 000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805735	00	VAN ANDEL, KENNETH								
1303	CALIFORNIA009949		95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
1303	CALIFORNIA009950		95	10/21/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805736	00	GOSSELIN, CONRAD								
2526	TRACY LN 009953		95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
2526	TRACY LN 009954		95	10/21/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805737	00	PALACIOS, ANTONIO								
1585	BURTON #A 009967		95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
1585	BURTON #A 009968		95	10/21/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805738	00	KASTIL, VICTOR								
2396	LEGACY DR 009965		95	10/21/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
2396	LEGACY DR 009966		95	10/21/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805739	00	GNEUHS, ARTHUR J								
2261	APPLE HILL000230		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
2261	APPLE HILL000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805740	00	CARICO, PAM								
591	PARKER AV 000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
591	PARKER AV 000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805741	00	COATES, RON AND JEAN								
1228	TOWNES CIR000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00		
1228	TOWNES CIR000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805742	00	POULOS, NICK								
209	S GLADSTONE000231		95	10/28/2010	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							
8805742	00	POULOS, NICK									
209 S GLADSTONE	000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805743	00	ROBERT, SOLOMON E									
313 ABBINGTON	W000231		95	10/28/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		25.00			
313 ABBINGTON	W000231		95	10/28/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
9999997	00	WILLOW SHORES CONDOMINIUM ASSOC									
375 ECHO UNIT	10L		95	11/02/2010	101-0000-229.61-01	OVERPAY APT LICENSE FEE		10.00			
								VENDOR TOTAL *	10.00		
9999997	00	WILLOW SHORES CONDOMINIUM ASSOC									
435 ECHO UNIT	20L		95	11/02/2010	101-0000-229.61-01	OVERPAY APT LICENSE FEE		10.00			
								VENDOR TOTAL *	10.00		
9999998	00	KWD FOOD SERVICE									
CUST 56461	000248		95	10/28/2010	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,000.00			
								VENDOR TOTAL *	1,000.00		
9999998	00	RAMIREZ, IGNACIO									
CUST 59640	000250		95	10/28/2010	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	2,953.66		
101 GENERAL FUND			CASH ON HAND		.00			FUND TOTAL ***	2,953.66		

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	3387	KENTSHIRE UT	95	11/01/2010	510-0000-229.01-09	203005-66374	200.00	
							VENDOR TOTAL *	200.00	
9995996	00	1136	TERR VW UT	95	11/01/2010	510-0000-229.01-09	198983-39229	69.68	
							VENDOR TOTAL *	69.68	
9995996	00	2050	BEST UT	95	11/01/2010	510-0000-229.01-09	159209-40591	104.36	
							VENDOR TOTAL *	104.36	
9995996	00	563	FLORIDA UT	95	11/01/2010	510-0000-229.01-09	179259-14690	48.66	
							VENDOR TOTAL *	48.66	
9995996	00	1331	ANDOVER UT	95	11/01/2010	510-0000-229.01-09	183445-7382	77.64	
							VENDOR TOTAL *	77.64	
9995996	00	102	N VIEW UT	95	11/01/2010	510-0000-229.01-09	173709-32024	14.10	
							VENDOR TOTAL *	14.10	
9995996	00	917	TERR LK UT	95	11/01/2010	510-0000-229.01-09	180129-39281	77.64	
							VENDOR TOTAL *	77.64	
9995996	00	1121	SOUTHGATE UT	95	11/01/2010	510-0000-229.01-09	175079-39529	34.74	
							VENDOR TOTAL *	34.74	
9995996	00	1598203	HYD MTRUT	95	11/01/2010	510-0000-229.01-09	180201-67240	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	1503	WEXFORD UT	95	11/01/2010	510-0000-229.01-09	209809-6799	17.56	
							VENDOR TOTAL *	17.56	
9995996	00	516	E DOWNER UT	95	11/01/2010	510-0000-229.01-09	7651-40807	25.60	
							VENDOR TOTAL *	25.60	
9995996	00	2035	BEST UT	95	11/01/2010	510-0000-229.01-09	7601-40557	22.12	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	VILLAGE WEST							
							VENDOR TOTAL *	22.12	
9995996	00	TEAM RAMPERSAD INC							
840 BLOOMFIELD	UT			95	11/01/2010	510-0000-229.01-09	208973-8756	37.87	
							VENDOR TOTAL *	37.87	
9995996	00	BALANCED ENVIRONMENTS INC							
1598203	HYD MTRUT			95	11/01/2010	510-0000-229.01-09	205799-67241	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	KARSON RENTAL PROPERTY LLC							
709 S RIVER	UT			95	11/01/2010	510-0000-229.01-09	208591-27976	37.23	
							VENDOR TOTAL *	37.23	
9995996	00	DREW, JANICE E							
431 WATSON	UT			95	11/01/2010	510-0000-229.01-09	211615-40020	31.73	
							VENDOR TOTAL *	31.73	
9995996	00	MONACO, TRACY & TODD							
2412 COURTYARD	UT			95	11/01/2010	510-0000-229.01-09	211829-45257	29.72	
							VENDOR TOTAL *	29.72	
9995996	00	FEDERAL NATL MORTGAGE ASSOC							
616 EDISON	UT			95	11/01/2010	510-0000-229.01-09	203069-13270	52.20	
							VENDOR TOTAL *	52.20	
9995996	00	DEUTSCHE BANK NATL TRUST CO							
1110 WATSON	UT			95	11/01/2010	510-0000-229.01-09	208095-32485	911.44	
							VENDOR TOTAL *	911.44	
9995996	00	DEUTSCHE BANK NATL TRUST							
832 5TH	UT			95	11/01/2010	510-0000-229.01-09	186693-14522	526.94	
							VENDOR TOTAL *	526.94	
9995996	00	REYNA, SANDRA							
61 N LINCOLN	UT			95	11/01/2010	510-0000-229.01-09	177567-22610	98.98	
							VENDOR TOTAL *	98.98	
9995996	00	HOLT, SPENCER KENT & JOLYNN							
635 5 TH	UT			95	11/01/2010	510-0000-229.01-09	207051-14318	48.63	
							VENDOR TOTAL *	48.63	
9995996	00	US BANK NATIONAL ASSOCIATION							
424 WOODLAWN	UT			95	11/01/2010	510-0000-229.01-09	200649-33538	25.41	
							VENDOR TOTAL *	25.41	

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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	FEDERAL NATL	MORTGAGE ASSOC								
348 WEST PARK	UT			95	11/01/2010	510-0000-229.01-09	203069-32556		103.73		
							VENDOR TOTAL *		103.73		
9995996	00	BOWDRY, SHERYL L									
301 N EDGELAWN	UT			95	11/01/2010	510-0000-229.01-09	205365-40452		55.91		
							VENDOR TOTAL *		55.91		
9995996	00	COLE, KETARI LYDIA									
2449 COURTYARD	UT			95	11/01/2010	510-0000-229.01-09	206113-38040		35.56		
							VENDOR TOTAL *		35.56		
9995996	00	BROWN, STEWART E									
2290 HUDSON	UT			95	11/01/2010	510-0000-229.01-09	208515-50140		65.70		
							VENDOR TOTAL *		65.70		
9995996	00	FOLEY, AGUSTINA									
922 TERR LK	UT			95	11/01/2010	510-0000-229.01-09	208135-40028		7.27		
							VENDOR TOTAL *		7.27		
9995996	00	PLOTE CONSTRUCTION INC									
9852499 HYD MTRUT				95	11/01/2010	510-0000-229.01-09	185561-46268		1,532.94		
							VENDOR TOTAL *		1,532.94		
9995996	00	SCARPETTA, MARCIA R									
918 SPRUCE	UT			95	11/01/2010	510-0000-229.01-09	202383-30378		47.28		
							VENDOR TOTAL *		47.28		
9995996	00	HOOVER, TIFFANY									
1351 MONOMOY	UT			95	11/01/2010	510-0000-229.01-09	200389-24201		30.36		
							VENDOR TOTAL *		30.36		
9995996	00	CARBALLO, FRANCISCO									
503 BEACH	UT			95	11/01/2010	510-0000-229.01-09	200873-8235		54.32		
							VENDOR TOTAL *		54.32		
9995996	00	COLON, JOSE A									
929 5TH	UT			95	11/01/2010	510-0000-229.01-09	200905-14542		49.89		
							VENDOR TOTAL *		49.89		
9995996	00	CORRAL, THERESA M									
412 S LINCOLN	UT			95	11/01/2010	510-0000-229.01-09	200911-22763		7.26		
							VENDOR TOTAL *		7.26		
9995996	00	AUTUMN PROPERTIES LLC									
1081 PHEASANT RUT				95	11/01/2010	510-0000-229.01-09	201675-26554		2.79		

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	AUTUMN PROPERTIES LLC							
							VENDOR TOTAL *	2.79	
9995996	00	WILSON, PATRICIA SUE							
501 E BENTON	UT			95	11/01/2010	510-0000-229.01-09	205965-8310	38.69	
							VENDOR TOTAL *	38.69	
9995996	00	SANCHEZ, MARIA							
805 N GLADSTONE	UT			95	11/01/2010	510-0000-229.01-09	207205-40377	2.13	
							VENDOR TOTAL *	2.13	
9995996	00	KEIPERT, RALPH & LISA							
2385 DOGWOOD	UT			95	11/01/2010	510-0000-229.01-09	208615-12298	2.79	
							VENDOR TOTAL *	2.79	
9995996	00	AURORA GROCERIES INC							
2218 OGDEN	UT			95	11/01/2010	510-0000-229.01-09	210279-38686	74.33	
							VENDOR TOTAL *	74.33	
9995996	00	MCCLURE, DEXTER & JUDITH							
3960 PARADISE	CUT			95	11/01/2010	510-0000-229.01-09	135427-26048	3.35	
							VENDOR TOTAL *	3.35	
9995996	00	SUPERIOR EXCAVATING							
1598201 HYD	MTRUT			95	11/01/2010	510-0000-229.01-09	213599-67230	1,488.56	
							VENDOR TOTAL *	1,488.56	
9995996	00	HIGHLAND REAL ESTATE							
1381 MONOMOY	UT			95	11/01/2010	510-0000-229.01-09	202459-24169	14.40	
							VENDOR TOTAL *	14.40	
9995996	00	BIELASCO, VIRGINIA							
523 S LAKE	UT			95	11/01/2010	510-0000-229.01-09	185995-21337	178.60	
							VENDOR TOTAL *	178.60	
9995996	00	WELLS FARGO BANK NA							
1046 SYMPHONY	UT			95	11/01/2010	510-0000-229.01-09	187023-45175	24.69	
							VENDOR TOTAL *	24.69	
9995996	00	LAMBKE, MICHAEL							
739 OLD INDIAN	UT			95	11/01/2010	510-0000-229.01-09	175621-25784	102.01	
							VENDOR TOTAL *	102.01	
9995996	00	TR WHITE OAK CENTER CORP							
2380 DIEHL	UT			95	11/01/2010	510-0000-229.01-09	201633-888892050	28.80	
							VENDOR TOTAL *	28.80	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	TR WHITE OAK	CENTER CORP	95	11/01/2010	510-0000-229.01-09	201633-53651				
2380 DIEHL		UT						108.40			
							VENDOR TOTAL *	108.40			
9995996	00	BANK OF NEW YORK		95	11/01/2010	510-0000-229.01-09	210647-15250				
459 S 4TH		UT						16.52			
							VENDOR TOTAL *	16.52			
9995996	00	TAQUERIA LOS CABRITOS LLC		95	11/01/2010	510-0000-229.01-09	208373-7756				
733 AURORA		UT						100.00			
							VENDOR TOTAL *	100.00			
9995996	00	US BANK NATIONAL ASSOCIATION		95	11/01/2010	510-0000-229.01-09	205663-10588				
393 CHARLES		UT						401.44			
							VENDOR TOTAL *	401.44			
9995996	00	FEDERAL NATL MORTGAGE ASSOC		95	11/01/2010	510-0000-229.01-09	203069-11333				
1270 COLORADO		UT						188.79			
							VENDOR TOTAL *	188.79			
9995996	00	MCLANE, WILLIAM		95	11/01/2010	510-0000-229.01-09	139091-8942				
2405 BOXWOOD		UT						33.14			
							VENDOR TOTAL *	33.14			
9995996	00	STCBT-CRE LLC		95	11/01/2010	510-0000-229.01-09	213375-16377				
417 W GALENA		UT						131.00			
							VENDOR TOTAL *	131.00			
9995996	00	BANK OF NEW YORK TRUST COMPANY		95	11/01/2010	510-0000-229.01-09	195609-18124				
526 HAMMOND		UT						77.68			
							VENDOR TOTAL *	77.68			
9995996	00	HARRIS, LACRICHA & LAMAR		95	11/01/2010	510-0000-229.01-09	204457-19415				
214 W ILLINOIS		UT						12.49			
							VENDOR TOTAL *	12.49			
9995996	00	RODGERS, TERRY		95	11/01/2010	510-0000-229.01-09	202621-22826				
724 S LINCOLN		UT						7.29			
							VENDOR TOTAL *	7.29			
							VENDOR TOTAL *	7.29			
							DEPARTMENT TOTAL **	10,600.36			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	10,600.36		

