

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/18/2010  
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 . . . . . 11/24/2010

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0001339	00	INTERNATIONAL INSTITUTE OF,CK GRP-F									
10237	001497		95	11/17/2010	101-0000-149.02-00	2011 MEMBERSHIP RENEWAL	175.00				
						VENDOR TOTAL *	175.00				
9995999	00	ZOOLOGICAL ASSOCIATION OF AMERICA									
2011 MEMBERSHIP	001203		95	11/15/2010	101-0000-149.02-00	JOHNSON, WAGNER III,KAIN	200.00				
						VENDOR TOTAL *	200.00				
9995999	00	WOLF PARK									
2011 MEMBERSHIP	001203		95	11/15/2010	101-0000-149.02-00	JOHNSON, WAGNER III,KAIN	140.00				
						VENDOR TOTAL *	140.00				
9995999	00	MLCV WHITE OAK, LLC									
REFUND	001487		95	11/16/2010	101-0000-229.06-00	CASH DEP.-WHITE OAK PARK	3,300.00				
						VENDOR TOTAL *	3,300.00				
						DEPARTMENT TOTAL **	3,815.00				

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
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DEPT 10	EXECUTIVE		DIV 02		MAYOR					
0004769	00	VERIZON WIRELESS								
6307237404	001649		95	11/17/2010	101-1002-413.44-04	09/29-10/28 480456642		48.01		
6307400346	001650		95	11/17/2010	101-1002-413.44-04	09/29-10/28 480456642		48.01		
6307407367	001655		95	11/17/2010	101-1002-413.44-04	09/29-10/28 480456642		48.01		
						VENDOR TOTAL *		144.03		
9995999	00	CONSERVATION FOUNDATION								
11215	001498		95	11/17/2010	101-1002-413.50-50	FALL LUNCHEON		70.00		
						VENDOR TOTAL *		70.00		
						DEPARTMENT TOTAL **		214.03		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
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DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-B								
10/31 STMT	001204		95	11/15/2010	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.		66.57		
						VENDOR TOTAL *		66.57		
0004769	00	VERIZON WIRELESS								
6303411809	001622		95	11/17/2010	101-1004-411.44-04	09/20-10/19 380339648		10.00		
						VENDOR TOTAL *		10.00		
						DEPARTMENT TOTAL **		76.57		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 11	LAW			DIV 02	LAW					
0000415	00	FEDERAL EXPRESS CORPORATION								
7-273-05623		PI3162 262587 95	10/27/2010	101-1102-419.45-04	SHIPPING AND HANDLING		130.30			
						VENDOR TOTAL *	130.30			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
10/31/10		001204 95	11/15/2010	101-1102-419.45-11	RECORDING/COPYING OF		148.00			
						VENDOR TOTAL *	148.00			
0000716	00	KLEIN, THORPE & JENKINS, LTD								
149671/0393-054		PI3391 261755 95	10/27/2010	101-1102-419.32-01	LEGAL SERVICES		4,750.37			
						VENDOR TOTAL *	4,750.37			
0004427	00	CHICAGO TITLE INSURANCE CO								
008477152		PI3424 264863 95	11/04/2010	101-1102-419.32-31	PROFESSIONAL CONSULTING		425.00			
						VENDOR TOTAL *	425.00			
0005830	00	WAREHOUSE DIRECT								
915737-0		PI3193 264808 95	11/03/2010	101-1102-419.61-01	OFFICE SUPPLIES		546.08			
925654-0		PI3426 264877 95	11/11/2010	101-1102-419.61-01	PAPER		36.99			
						VENDOR TOTAL *	583.07			
						DEPARTMENT TOTAL **	6,036.74			

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 11	LAW			DIV 03	CITY CLERK					
0000546	00	GORDON FLESCH COMPANY, INC								
OU7176		PI3368 262465	95	08/09/2010	101-1103-419.38-15	MAINTENANCE CONTRACTS		194.00		
OW5078		PI3383 262465	95	11/05/2010	101-1103-419.38-15	MAINTENANCE CONTRACTS		194.00		
						VENDOR TOTAL *		388.00		
						DEPARTMENT TOTAL **		388.00		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR	NAME	NO	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE			AMOUNT
NO	NO	NO			DATE			
DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES								
0000257	00	COMMONWEALTH	EDISON					
8166457010		001719		95	11/17/2010	101-1210-417.62-04	201 N RIVER ST AURORA	1,446.03
4867084002		001720		95	11/17/2010	101-1210-417.62-04	77 S STOLP AVE	516.13
							VENDOR TOTAL *	1,962.16
0000280	00	UNITED PARCEL SERVICE,CK	GRP-B					
000060X059440		001204		95	11/15/2010	101-1210-417.45-04	U.P.S. & MAILING SVCS.	24.66
							VENDOR TOTAL *	24.66
0000634	00	JANCO SUPPLY, INC						
244559		PI3260	261843	95	11/02/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	521.29
244560		PI3261	261843	95	11/02/2010	101-1210-417.65-05	JANITORIAL SUPPLIES	382.47
							VENDOR TOTAL *	903.76
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
2692811000		001509		95	11/17/2010	101-1210-417.62-01	157 N ROOT ST	153.86
2726811000		001513		95	11/17/2010	101-1210-417.62-01	44 E DOWNER PL #R	757.60
							VENDOR TOTAL *	911.46
0001084	00	SECURITY BUILDERS SUPPLY CO.						
213483		PI3348	264850	95	11/09/2010	101-1210-417.38-05	SECURITY SYSTEM SUPPLIES	318.00
							VENDOR TOTAL *	318.00
0001401	00	FOX METRO WATER RECLAMATION						
A01-1130		001307		95	11/15/2010	101-1210-417.34-02	201 N RIVER ST	3.00
A36-0700		001316		95	11/15/2010	101-1210-417.34-02	339 MIDDLE AVE	51.60
A41-0070		001318		95	11/15/2010	101-1210-417.34-02	43 E GALENA BL	3.00
A41-0105		001319		95	11/15/2010	101-1210-417.34-02	9 S WATER ST	46.44
A41-1295		001320		95	11/15/2010	101-1210-417.34-02	32 WATER/ALDERMAN	110.77
A41-3745		001321		95	11/15/2010	101-1210-417.34-02	13 WATER ST	10.32
A41-3885		001322		95	11/15/2010	101-1210-417.34-02	1 S BROADWAY ELMSLIE	33.37
A41-4200		001323		95	11/15/2010	101-1210-417.34-02	13 S BROADWAY STREET	3.00
A93-9022		001348		95	11/15/2010	101-1210-417.34-02	44 E DOWNER CITY HALL	301.00
							VENDOR TOTAL *	562.50
0002163	00	MAT MASTERS						
181164		PI3247	261711	95	11/10/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20
							VENDOR TOTAL *	474.20
0004166	00	TRI DIM / AIR MANAGEMENT						
1052761-1		PI3512	261675	95	11/02/2010	101-1210-417.65-05	AIR COND./HEAT/HUMID.	602.71
							VENDOR TOTAL *	602.71
0004769	00	VERIZON WIRELESS						
6304851742		001613		95	11/17/2010	101-1210-417.44-04	09/16-10/15 380472463	40.13
							VENDOR TOTAL *	40.13

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 10 CENTRAL SERVICES							
0005792	00	LANGUAGE LINE SERVICES								
2624440	PI3396	262567	95	10/31/2010	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.71			
							VENDOR TOTAL *	4.71		
0007041	00	AT & T								
630R270422	001465		95	11/16/2010	101-1210-417.44-02	09/29-10/28	827.35			
6308011463	001470		95	11/16/2010	101-1210-417.44-02	09/29-10/28	29.82			
6308921163	001486		95	11/16/2010	101-1210-417.44-15	10/08-11/07	91.53			
6308920785	001486		95	11/16/2010	101-1210-417.44-02	10/08-11/07	2,650.49			
6308920741	001486		95	11/16/2010	101-1210-417.44-01	10/08-11/07	29.59			
							VENDOR TOTAL *	3,628.78		
0008206	00	PNC EQUIPMENT FINANCE								
3335736	PI3267	262601	95	11/01/2010	101-1210-417.38-02	LEASE AGREEMENTS	1,146.72			
							VENDOR TOTAL *	1,146.72		
							DEPARTMENT TOTAL **	10,579.79		



BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 12		COMMUNITY CENTER MAINT					
0000634	00	JANCO SUPPLY, INC								
244240		PI3373 261847	95	10/11/2010	101-1212-417.65-05	JANITORIAL SUPPLIES	139.90			
						VENDOR TOTAL *	139.90			
0001401	00	FOX METRO WATER RECLAMATION								
A72-2080		001328	95	11/15/2010	101-1212-417.34-02	157 N ROOT COMM RESO	108.02			
						VENDOR TOTAL *	108.02			
0002163	00	MAT MASTERS								
181167		PI3250 261711	95	11/10/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	29.40			
						VENDOR TOTAL *	29.40			
0006300	00	DUKANE CONTRACT SERVICES INC								
118343		PI3421 263532	95	11/11/2010	101-1212-417.38-05	LANDSCAPING SERVICES	2,395.00			
						VENDOR TOTAL *	2,395.00			
						DEPARTMENT TOTAL **	2,672.32			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 15	ELMSLIE BUILDING MAINT				
0000634	00	JANCO SUPPLY, INC							
244561	PI3378	261848	95	11/02/2010	101-1215-417.65-05	JANITORIAL SUPPLIES	1,078.72		
244655	PI3379	261848	95	11/08/2010	101-1215-417.65-05	JANITORIAL SUPPLIES	157.47		
244722	PI3380	261848	95	11/11/2010	101-1215-417.65-05	JANITORIAL SUPPLIES	66.24		
						VENDOR TOTAL *	1,302.43		
0001401	00	FOX METRO WATER RECLAMATION							
A93-9020	001347		95	11/15/2010	101-1215-417.34-02	5 S BDWY ELEC COMMIS	3.00		
						VENDOR TOTAL *	3.00		
0002163	00	MAT MASTERS							
181169	PI3252	261711	95	11/10/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00		
181170	PI3253	261711	95	11/10/2010	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	41.00		
						VENDOR TOTAL *	130.00		
0007041	00	AT & T							
6308441192	001486		95	11/16/2010	101-1215-417.44-01	10/05-11/04	29.59		
						VENDOR TOTAL *	29.59		
0008272	00	RIGHT-ON REMEDIATION							
09162010	PI3451	264458	95	09/16/2010	101-1215-417.38-05	PROFESSIONAL CONSULTING	851.05		
						VENDOR TOTAL *	851.05		
						DEPARTMENT TOTAL **	2,316.07		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE					
0000121	00	AURORA TRI-STATE FIRE PROTECTION								
202356		PI3389 264322 95 08/27/2010			101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	1,495.40			
							VENDOR TOTAL *	1,495.40		
0000634	00	JANCO SUPPLY, INC								
244668		PI3372 261845 95 10/09/2010			101-1216-417.65-05	JANITORIAL SUPPLIES	75.75			
244588		PI3376 261845 95 11/03/2010			101-1216-417.65-05	JANITORIAL SUPPLIES	153.70			
244630		PI3377 261845 95 11/05/2010			101-1216-417.65-05	JANITORIAL SUPPLIES	830.00			
							VENDOR TOTAL *	1,059.45		
0005558	00	CHICAGO BACKFLOW INC.								
153408		PI3153 264340 95 09/02/2010			101-1216-417.38-05	BUILDING MAINTENANCE/REPR	555.00			
153117		PI3154 264340 95 09/03/2010			101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,110.00			
							VENDOR TOTAL *	1,665.00		
0005753	00	ENCAP, INC								
21700		PI3151 263907 95 08/31/2010			101-1216-417.38-05	LANDSCAPING SERVICES	2,268.00			
21879		PI3165 263907 95 10/29/2010			101-1216-417.38-05	LANDSCAPING SERVICES	1,658.00			
							VENDOR TOTAL *	3,926.00		
0006300	00	DUKANE CONTRACT SERVICES INC								
118313		PI3198 264738 95 10/27/2010			101-1216-417.38-05	CLEANING SERVICES	525.00			
							VENDOR TOTAL *	525.00		
							DEPARTMENT TOTAL **	8,670.85		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0000771	00	PROVENA MERCY CENTER,CK GRP-F									
CIAURAUREM	001497		95	11/17/2010	101-1220-419.32-11	PRE EMPLOYMENT TESTING	160.00				
						VENDOR TOTAL *	160.00				
0001607	00	THEODORE POLYGRAPH SERVICE									
2655	PI3513	261678	95	11/12/2010	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00				
						VENDOR TOTAL *	135.00				
0002424	00	NATIONAL PUBLIC EMPLOYER,CK GRP-F									
27756	001498		95	11/17/2010	101-1220-419.45-01	2011 MEMBERSHIP RENEWAL	190.00				
						VENDOR TOTAL *	190.00				
0006500	00	VERIFICATIONS INC									
577620	PI3454	261681	95	10/31/2010	101-1220-419.32-11	TESTING SERVICES	29.20				
						VENDOR TOTAL *	29.20				
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-F									
1055-0171M	001498		95	11/17/2010	101-1220-419.32-52	SVCS. REGARDING S. SNYDER	7,610.87				
1055-0176M	001498		95	11/17/2010	101-1220-419.32-99	SVCS. REGARDING EEOC	2,266.49				
1055-0164M	001498		95	11/17/2010	101-1220-419.32-99	SVCS. REGARDING POLICE	866.25				
1055-0998M	001498		95	11/17/2010	101-1220-419.32-99	SVCS. REGARDING MISC	173.61				
1055-0168M	001498		95	11/17/2010	101-1220-419.32-99	SVCS. REGARDING SGTS.	1,650.00				
						VENDOR TOTAL *	12,567.22				
0007041	00	AT & T									
6308928837	001486		95	11/16/2010	101-1220-419.44-01	10/08-11/07	29.09				
						VENDOR TOTAL *	29.09				
						DEPARTMENT TOTAL **	13,110.51				

PREPARED 11/18/2010, 8:52:07  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/18/2010 CHECK DATE: 11/24/2010

BANK: 95

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

0007543 00 STANARD & ASSOCIATES, INC  
SA000016362 PI3453 261679 95 10/29/2010 101-1221-419.32-06 TESTING SERVICES 750.00

VENDOR TOTAL \* 750.00  
DEPARTMENT TOTAL \*\* 750.00

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0007272	00	AT & T LONG DISTANCE							
857819828	001748		95 11/17/2010	101-1231-419.44-01	826510392		478.61		
857755551	001749		95 11/17/2010	101-1231-419.44-01	826510392		.03		
					VENDOR TOTAL *		478.64		
					DEPARTMENT TOTAL **		478.64		

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			
0002511	00	CDW COMPUTER CENTERS, INC							
VKF8531		PI3167 264669	95	10/27/2010	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	8,504.73		
						VENDOR TOTAL *	8,504.73		
0003866	00	DELL MARKETING LP							
XF49DJN14		PI3169 264735	95	10/28/2010	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	7,628.20		
						VENDOR TOTAL *	7,628.20		
0004039	00	OBRIEN							
227886		PI3342 264758	95	11/04/2010	101-1232-419.64-02	FORMS - COMPUTER	729.51		
						VENDOR TOTAL *	729.51		
0004769	00	VERIZON WIRELESS							
3314317735		001638	95	11/17/2010	101-1232-419.44-01	09/29-10/28 480456642	28.84		
6304502652		001646	95	11/17/2010	101-1232-419.44-01	09/29-10/28 480456642	17.33-		
585046876-00001		1001690	95	11/17/2010	101-1232-419.44-01	09/27-10/26	248.85		
						VENDOR TOTAL *	260.36		
0006430	00	TIGER DIRECT.COM							
P27228320101		PI3514 261912	95	11/02/2010	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	76.27		
						VENDOR TOTAL *	76.27		
0007041	00	AT & T							
6308449160		001486	95	11/16/2010	101-1232-419.44-01	10/05-11/04	29.59		
						VENDOR TOTAL *	29.59		
0008180	00	NATIONAL TECHNOLOGIES NTI							
260		PI3347 264841	95	11/12/2010	101-1232-419.38-05	FIBER OPTIC CABLE	8,390.00		
						VENDOR TOTAL *	8,390.00		
						DEPARTMENT TOTAL **	25,618.66		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 33 POLICE TECHNICAL SERVICES						
0007921	00	B 2 B COMPUTER PRODUCTS LLC								
445055	PI3170	264748	95	10/26/2010	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	149.24			
445036	PI3171	264748	95	10/29/2010	101-1233-419.61-01	OFFICE SUPPLIES	45.14			
445692	PI3192	264748	95	11/03/2010	101-1233-419.61-01	OFFICE SUPPLIES	92.96			
							VENDOR TOTAL *	287.34		
							DEPARTMENT TOTAL **	287.34		



BANK: 95

FUND NO	GENERAL FUND 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 14		CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING	46790				11/12/2010	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00	
		PI3381 261865				95					
									VENDOR TOTAL *	285.00	
0000130	00	PREFERRED BUSINESS, INC	20160				10/19/2010	101-1314-419.45-18	PROMOTIONAL ITEMS	699.85	
		PI3318 264537				95					
			20162				10/25/2010	101-1314-419.45-18	PRINTING & SILK SCREENING	368.75	
		PI3319 264537				95					
			20161				11/03/2010	101-1314-419.45-18	PROMOTIONAL ITEMS	1,340.40	
		PI3340 264537				95					
									VENDOR TOTAL *	2,409.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY	08798210004				11/17/2010	101-1314-419.62-01	594 5TH AVE AURORA	62.02	
		001507				95					
									VENDOR TOTAL *	62.02	
0001401	00	FOX METRO WATER RECLAMATION	A59-0665				11/15/2010	101-1314-419.34-02	594 FIFTH AV RES TEN	3.00	
		001325				95					
									VENDOR TOTAL *	3.00	
0002163	00	MAT MASTERS	181212				11/10/2010	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00	
		PI3259 261711				95					
									VENDOR TOTAL *	113.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE	5732				11/05/2010	101-1314-419.36-03	CLEANING SERVICES	395.00	
		PI3262 261859				95					
									VENDOR TOTAL *	395.00	
0007041	00	AT & T	6308986719				11/16/2010	101-1314-419.44-01	10/02-11/01	29.59	
		001477				95					
			6308988325				11/16/2010	101-1314-419.44-01	10/02-11/01	141.51	
		001482				95					
			6308986458				11/16/2010	101-1314-419.44-01	10/02-11/01	417.47	
		001483				95					
									VENDOR TOTAL *	588.57	
									DEPARTMENT TOTAL **	3,855.59	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0001401	00	FOX METRO WATER RECLAMATION									
A02-0661	001314		95	11/15/2010	101-1320-450.34-02	5 E DWNR PL 3M LEGAL		12.73			
A80-9590	001333		95	11/15/2010	101-1320-450.34-02	3770 MCCOY DR		100.45			
						VENDOR TOTAL *		113.18			
0007041	00	AT & T									
6308444386	001486		95	11/16/2010	101-1320-450.44-01	10/05-11/04		29.59			
						VENDOR TOTAL *		29.59			
						DEPARTMENT TOTAL **		142.77			

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
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DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
10/31/10	001204		95	11/15/2010	101-1330-463.45-11	RECORDING/COPYING OF		25.00		
						VENDOR TOTAL *		25.00		
0004769	00	VERIZON WIRELESS								
6304502944	001647		95	11/17/2010	101-1330-463.44-04	09/29-10/28 480456642		67.20		
						VENDOR TOTAL *		67.20		
0007689	00	TRANS UNION LLC								
10035589	PI3457	261882	95	10/25/2010	101-1330-463.32-32	PROFESSIONAL CONSULTING		25.00		
						VENDOR TOTAL *		25.00		
						DEPARTMENT TOTAL **		117.20		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0002163	00	MAT MASTERS								
181174		PI3257 261711	95	11/10/2010	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	23.00			
						VENDOR TOTAL *	23.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
09012010	CABLE	PI3243 264753	95	09/01/2010	101-1340-419.36-03	MISCELLANEOUS SERVICES	200.00			
						VENDOR TOTAL *	200.00			
0007041	00	AT & T								
6308441826		001486	95	11/16/2010	101-1340-419.44-01	10/05-11/04	227.17			
						VENDOR TOTAL *	227.17			
0008345	00	PUENTES, INC								
10312010		PI3334 264757	95	10/31/2010	101-1340-419.32-70	PROFESSIONAL CONSULTING	4,000.00			
						VENDOR TOTAL *	4,000.00			
						DEPARTMENT TOTAL **	4,450.17			

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					
0001401	00	FOX METRO WATER RECLAMATION									
A02-0660		001313	95	11/15/2010	101-1360-450.34-02	20 E DOWNER PUB ARTS		7.57			
						VENDOR TOTAL *		7.57			
0002163	00	MAT MASTERS									
181165		PI3248 261711	95	11/10/2010	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		155.80			
						VENDOR TOTAL *		155.80			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5728		PI3264 261986	95	11/05/2010	101-1360-450.36-03	CLEANING SERVICES		390.00			
5728		PI3265 261986	95	11/05/2010	101-1360-450.65-05	JANITORIAL SUPPLIES		90.00			
						VENDOR TOTAL *		480.00			
0007041	00	AT & T									
6308925331		001486	95	11/16/2010	101-1360-450.44-01	10/08-11/07		63.73			
						VENDOR TOTAL *		63.73			
						DEPARTMENT TOTAL **		707.10			

PREPARED 11/18/2010, 8:52:07  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/18/2010 CHECK DATE: 11/24/2010

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0007041 00 AT & T  
6308989967 001474 95 11/16/2010 101-1370-440.44-01 10/02-11/01 29.59

VENDOR TOTAL \* 29.59  
DEPARTMENT TOTAL \*\* 29.59

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				
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-B								
GREGG WILLIAMS	001204		95	11/15/2010	101-1820-424.45-01	2011 MEMBERSHIP DUES		95.00		
						VENDOR TOTAL *		95.00		
0000638	00	JOHNO'S MAIN SURPLUS								
57304	PI3150	264613	95	11/04/2010	101-1820-424.20-20	UNIFORMS		155.00		
						VENDOR TOTAL *		155.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
10-3850	PI3526	262317	95	11/02/2010	101-1820-424.32-21	INSPECTIONS		40.00		
						VENDOR TOTAL *		40.00		
0001401	00	FOX METRO WATER RECLAMATION								
A93-9002	001345		95	11/15/2010	101-1820-424.34-02	65 S WATER ST INSP/PERM		84.97		
						VENDOR TOTAL *		84.97		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5731	PI3244	261525	95	11/05/2010	101-1820-424.36-03	CLEANING SERVICES		825.00		
5731	PI3245	261525	95	11/05/2010	101-1820-424.65-05	JANITORIAL SUPPLIES		162.00		
						VENDOR TOTAL *		987.00		
0004769	00	VERIZON WIRELESS								
6304851739	001609		95	11/17/2010	101-1820-424.44-04	09/16-10/15 380472463		67.20		
6304851740	001611		95	11/17/2010	101-1820-424.44-04	09/16-10/15 380472463		40.13		
6304851741	001612		95	11/17/2010	101-1820-424.44-04	09/16-10/15 380472463		40.13		
6304851746	001616		95	11/17/2010	101-1820-424.44-04	09/16-10/15 380472463		40.13		
6304851747	001617		95	11/17/2010	101-1820-424.44-04	09/16-10/15 380472463		40.13		
6304851749	001619		95	11/17/2010	101-1820-424.44-04	09/16-10/15 380472463		40.13		
6304851751	001620		95	11/17/2010	101-1820-424.44-04	09/16-10/15 380472463		40.13		
6308495063	001656		95	11/17/2010	101-1820-424.44-04	09/29-10/28 480456642		40.13		
6308495128	001657		95	11/17/2010	101-1820-424.44-04	09/29-10/28 480456642		40.13		
6308496298	001658		95	11/17/2010	101-1820-424.44-04	09/29-10/28 480456642		40.13		
						VENDOR TOTAL *		428.37		
0007272	00	AT & T LONG DISTANCE								
857570763	001750		95	11/17/2010	101-1820-424.44-01	826510392		72.61		
						VENDOR TOTAL *		72.61		
9995999	00	JUDY BARRIER								
REFUND	001461		95	11/16/2010	101-1820-322.01-10	BLDG PERMIT FEE		34.50		
						VENDOR TOTAL *		34.50		
						DEPARTMENT TOTAL **		1,897.45		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0004769	00	VERIZON WIRELESS								
6304175689	001644		95	11/17/2010	101-1830-465.44-04	09/29-10/28 480456642	75.58			
						VENDOR TOTAL *	75.58			
0007272	00	AT & T LONG DISTANCE								
837659111	001738		95	11/17/2010	101-1830-465.44-01	AT&T LONG DISTANCE	17.55			
						VENDOR TOTAL *	17.55			
9995999	00	BISNOW, INC.								
SHERMAN JENKINS	001204		95	11/15/2010	101-1830-465.42-03	INDUSTRIAL SUMMIT	39.00			
						VENDOR TOTAL *	39.00			
						DEPARTMENT TOTAL **	132.13			



BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000140	00	BEACON NEWS								
520009909/1010	PI3431	264062	95	10/31/2010	101-1840-463.45-12	ADVERTISING	82.04			
520009909/1010	API3434	264511	95	10/31/2010	101-1840-463.45-12	ADVERTISING	354.71			
520009909/1010	BPI3435	264559	95	10/31/2010	101-1840-463.45-12	ADVERTISING	77.22			
520009909/1010	CPI3437	264654	95	10/31/2010	101-1840-463.45-12	ADVERTISING	193.04			
							VENDOR TOTAL *	707.01		
0002858	00	ENGINEERING ENTERPRISES, INC								
48496	PI3172	264784	95	10/25/2010	101-1840-463.32-99	PROFESSIONAL CONSULTING	3,300.00			
							VENDOR TOTAL *	3,300.00		
0004769	00	VERIZON WIRELESS								
6304851743	001614		95	11/17/2010	101-1840-463.44-04	09/16-10/15 380472463	40.13			
							VENDOR TOTAL *	40.13		
							DEPARTMENT TOTAL **	4,047.14		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 41	HISTORIC PRESERVATION					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
10/31/10	001204		95	11/15/2010	101-1841-463.45-11	RECORDING/COPYING OF	25.00			
						VENDOR TOTAL *	25.00			
0007689	00	TRANS UNION LLC								
10035589A	PI3456	261881	95	10/25/2010	101-1841-463.32-32	PROFESSIONAL CONSULTING	25.00			
						VENDOR TOTAL *	25.00			
						DEPARTMENT TOTAL **	50.00			

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 18		DEVELOPMENT SERVICES		DIV 50	PUBLIC WORKS				
0000197 14425	00	CAPITAL PRINTING PI3313 264454	95	10/29/2010	101-1850-431.61-01	PRINTING & SILK SCREENING	1,407.09		
						VENDOR TOTAL *	1,407.09		
0000676 10/31/10	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B 001204	95	11/15/2010	101-1850-431.45-11	RECORDING/COPYING OF	25.00		
						VENDOR TOTAL *	25.00		
0004769 6304851744 6304851748 6304502650 6308648620	00	VERIZON WIRELESS 001615 001618 001645 001660	95	11/17/2010	101-1850-431.44-04	09/16-10/15 380472463 09/16-10/15 380472463 09/29-10/28 480456642 09/29-10/28 480456642	40.13 40.13 40.13 75.58		
						VENDOR TOTAL *	195.97		
0006569 648	00	TIERRA ECOLOGICAL CONSULTANTS PI3363 233889	95	11/08/2010	101-1850-431.32-17	KS CONTRACT FOR SERVICES	475.00		
						VENDOR TOTAL *	475.00		
						DEPARTMENT TOTAL **	2,103.06		

PREPARED 11/18/2010, 8:52:07  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 11/18/2010 CHECK DATE: 11/24/2010

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 22 BUDGETING

0000197 00 CAPITAL PRINTING  
14454 PI3341 264652 95 11/09/2010 101-2522-415.61-01 PRINTING & SILK SCREENING 66.93

VENDOR TOTAL \* 66.93  
DEPARTMENT TOTAL \*\* 66.93

PREPARED 11/18/2010, 8:52:07  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/18/2010 CHECK DATE: 11/24/2010

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005454	00	RECEIVABLES MANagements, INC.,CK GRP-F							
10/31/10		001497	95	11/17/2010	101-2523-415.45-85	COLLECTION OF MUNICIPAL		4,201.06	
						VENDOR TOTAL *		4,201.06	
						DEPARTMENT TOTAL **		4,201.06	

PREPARED 11/18/2010, 8:52:07  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/18/2010 CHECK DATE: 11/24/2010

BANK: 95

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

0006837 00 OCE IMAGISTICS INC  
415048709 PI3246 261688 95 11/06/2010 101-2526-415.38-15 MAINTENANCE CONTRACTS 47.59  
VENDOR TOTAL \* 47.59  
DEPARTMENT TOTAL \*\* 47.59

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30	FIRE												
				DIV 33 FIRE									
0000024	00			AAREN PEST CONTROL INC									
14815		PI3157		262370	95	10/29/2010				101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
											VENDOR TOTAL *	300.00	
0000027	00			ACE HARDWARE-LAKE OR GALENA									
336660		PI3175		261888	95	11/03/2010				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.12-	
336662		PI3176		261888	95	11/03/2010				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.14	
171451		PI3177		261888	95	11/04/2010				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.36	
336718		PI3178		261888	95	11/07/2010				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89	
171384		PI3404		261888	95	11/02/2010				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69	
171524		PI3405		261888	95	11/09/2010				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.36	
171538		PI3406		261888	95	11/09/2010				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.51	
171552		PI3407		261888	95	11/09/2010				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59	
											VENDOR TOTAL *	78.42	
0000151	00			BIO-TRON, INC									
30647		PI3210		264814	95	11/01/2010				101-3033-422.38-02	REPAIR SERVICE	1,268.00	
											VENDOR TOTAL *	1,268.00	
0000353	00			W.S. DARLEY & COMPANY									
0000881188		PI3305		264477	95	09/30/2010				101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	4,770.00	
000083733		PI3309		264085	95	10/25/2010				101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	1,890.00	
0000882250		PI3314		264477	95	10/12/2010				101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	125.00	
											VENDOR TOTAL *	6,785.00	
0000406	00			EXCHANGE CLUB OF AURORA,CK GRP-B									
THOMAS GREINER		001204			95	11/15/2010				101-3033-422.45-01	1ST & 2ND QUARTERS DUES	230.00	
											VENDOR TOTAL *	230.00	
0000416	00			FEECE OIL COMPANY									
3155544		PI3221		262276	95	10/26/2010				101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,419.03	
3155991		PI3222		262276	95	10/29/2010				101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	412.99	
3156325		PI3236		262276	95	11/02/2010				101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,385.44	
											VENDOR TOTAL *	3,217.46	
0000454	00			O'HERRON, RAY, INC									
1024543-IN		PI3455		261878	95	10/29/2010				101-3033-422.20-21	KG CONTRACT FOR GOODS	107.90	
											VENDOR TOTAL *	107.90	
0000638	00			JOHNO'S MAIN SURPLUS									
57153		PI3390		261884	95	09/30/2010				101-3033-422.20-21	KG CONTRACT FOR GOODS	287.82	
57280		PI3393		261884	95	10/31/2010				101-3033-422.20-21	KG CONTRACT FOR GOODS	1,678.32	
											VENDOR TOTAL *	1,966.14	
0000737	00			LEONARDI & COMPANY									
56826		PI3425		264865	95	11/04/2010				101-3033-422.38-05	REPAIR SERVICE	425.00	

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 30	FIRE			DIV 33	FIRE					
0000737	00	LEONARDI & COMPANY								
						VENDOR TOTAL *		425.00		
0000777	00	MICHELS PLUMBING, INC								
225 GALE ST	PI3346	264826	95	11/05/2010	101-3033-422.38-05	REPAIR SERVICE		572.26		
						VENDOR TOTAL *		572.26		
0000795	00	MOTOROLA, INC								
90441884	PI3312	264452	95	10/04/2010	101-3033-422.65-03	RADIO & TELECOMMUNICATION		264.60		
						VENDOR TOTAL *		264.60		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B								
303821	001204		95	11/15/2010	101-3033-422.45-01	2011 MEMBERSHIP DUES		150.00		
						VENDOR TOTAL *		150.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
6626811000	001510		95	11/17/2010	101-3033-422.62-01	75 N BROADWAY		143.85		
2102711000	001514		95	11/17/2010	101-3033-422.62-01	772 MICHELS AVE		224.25		
4314321000	001515		95	11/17/2010	101-3033-422.62-01	600 W NEW INDIAN TRAIL		169.86		
						VENDOR TOTAL *		537.96		
0000877	00	WELDSTAR COMPANY								
01232858	PI3479	262269	95	10/15/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		56.68		
01233739	PI3480	262269	95	10/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		37.80		
01233741	PI3481	262269	95	10/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		71.40		
01233743	PI3482	262269	95	10/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		37.80		
01233744	PI3483	262269	95	10/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		42.00		
10233745	PI3484	262269	95	10/24/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		71.40		
01235045	PI3485	262269	95	10/29/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		120.04		
01235190	PI3525	262269	95	11/01/2010	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		151.72		
						VENDOR TOTAL *		588.84		
0001345	00	DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-B								
HAL CARLSON	001204		95	11/15/2010	101-3033-422.45-01	2011 MEMBERSHIP DUES		60.00		
JOHN LEHMAN	001204		95	11/15/2010	101-3033-422.45-01	2011 MEMBERSHIP DUES		35.00		
						VENDOR TOTAL *		95.00		
0001401	00	FOX METRO WATER RECLAMATION								
A21-3911	001315		95	11/15/2010	101-3033-422.34-02	2390 W ILLINOIS #10		136.22		
A68-9051	001327		95	11/15/2010	101-3033-422.34-02	233 N BROADWAY		355.01		
A85-7821	001337		95	11/15/2010	101-3033-422.34-02	2424 HAFENRICHTER RD		33.37		
A93-9011	001346		95	11/15/2010	101-3033-422.34-02	2339 DIEHL RD FIRE # 9		59.17		
A93-9027	001349		95	11/15/2010	101-3033-422.34-02	51 N BRDWHY FIRE MUSEU		5.16		
A93-9028	001350		95	11/15/2010	101-3033-422.34-02	600 OLD INDIAN FIRE 3		51.60		
A93-9029	001351		95	11/15/2010	101-3033-422.34-02	730 HILL AVE FIRE #5		84.97		
A93-9030	001352		95	11/15/2010	101-3033-422.34-02	824 KENILWORTH FIRE 7		69.49		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0001401	00	FOX METRO WATER RECLAMATION							
A93-9031	001353		95	11/15/2010	101-3033-422.34-02	800 MICHELS FIRE # 4	102.86		
A93-9999	001355		95	11/15/2010	101-3033-422.34-02	75 N BROADWAY FIRE	110.77		
						VENDOR TOTAL *	1,008.62		
0002112	00	UNIVERSITY OF ILLINOIS-GAR 162,CK GRP-B							
UFINK347	001204		95	11/15/2010	101-3033-422.42-01	REGST FOR TIM POGUE	250.00		
						VENDOR TOTAL *	250.00		
0004769	00	VERIZON WIRELESS							
6308884419	001601		95	11/17/2010	101-3033-422.44-04	09/17-10/16 580482214	40.41		
680441521-00001	001661		95	11/17/2010	101-3033-422.44-04	09/26-10/25	471.39		
						VENDOR TOTAL *	511.80		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
060813	PI3322 264578		95	10/13/2010	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP	497.00		
						VENDOR TOTAL *	497.00		
0007041	00	AT & T							
6308011267	001471		95	11/16/2010	101-3033-422.44-01	09/29-10/28	29.51		
6308010127	001472		95	11/16/2010	101-3033-422.44-01	09/29-10/28	29.51		
6308987030	001476		95	11/16/2010	101-3033-422.44-01	10/02-11/01	54.26		
6308983655	001479		95	11/16/2010	101-3033-422.44-01	10/02-11/01	47.75		
6309784675	001486		95	11/16/2010	101-3033-422.44-01	10/05-11/04	66.56		
						VENDOR TOTAL *	227.59		
0007272	00	AT & T LONG DISTANCE							
828585544	001739		95	11/17/2010	101-3033-422.44-01	826510392	.29		
828585259	001740		95	11/17/2010	101-3033-422.44-01	826510392	.09		
						VENDOR TOTAL *	.38		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B							
27315	001204		95	11/15/2010	101-3033-422.45-86	OCT CHARGES	7,691.23		
						VENDOR TOTAL *	7,691.23		
0007961	00	DG HARDWARE INC							
20881	PI3181 261917		95	11/05/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.80		
20882	PI3182 261917		95	11/05/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	23.82		
20887	PI3183 261917		95	11/06/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	6.74		
20891	PI3184 261917		95	11/07/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	2.69		
20836	PI3185 261917		95	11/08/2010	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.17		
						VENDOR TOTAL *	54.22		
0008208	00	S & W HEALTHCARE CORP							
136207	PI3328 264705		95	10/21/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,353.80		
136343	PI3329 264705		95	10/25/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	600.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE			DIV 33	FIRE					
0008208	00	S & W HEALTHCARE CORP								
						VENDOR TOTAL *	1,953.80			
9995992	00	EDM PUBLISHERS								
15377161	001204		95	11/15/2010	101-3033-422.45-02	2011 SUBSCRIPTION RENEWAL	98.76			
						VENDOR TOTAL *	98.76			
9999995	00	IRENE BATCHELOR								
REFUND	001724		95	11/17/2010	101-3033-342.02-02	AMBULANCE-I BATCHELOR	160.79			
						VENDOR TOTAL *	160.79			
						DEPARTMENT TOTAL **	29,040.77			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000024	00	AAREN PEST CONTROL INC								
14815		PI3158 262370	95	10/29/2010	101-3536-421.38-40	MAINTENANCE CONTRACTS		40.00		
						VENDOR TOTAL *		40.00		
0000069	00	ARAMARK UNIFORM SERVICES, INC								
701-7038035		PI3156 261626	95	10/18/2010	101-3536-421.36-99	CLEANING SERVICES		133.45		
701-7052932		PI3174 261626	95	11/01/2010	101-3536-421.36-99	CLEANING SERVICES		133.45		
						VENDOR TOTAL *		266.90		
0000137	00	BARRETTS ECOWATER								
205849.00		PI3394 262206	95	10/22/2010	101-3536-421.39-50	EQUIPMENT RENTAL		21.00		
205849.00		PI3395 262206	95	10/22/2010	101-3536-421.61-78	COOLER, DRINKING WATER		12.19		
						VENDOR TOTAL *		33.19		
0000531	00	SIRCHIE FINGER PRINT LABS								
0015607-IN		PI3327 264699	95	10/25/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		284.61		
						VENDOR TOTAL *		284.61		
0000616	00	ILLINOIS PAPER COMPANY								
581229-000		PI3180 261900	95	11/04/2010	101-3536-421.61-04	PAPER		482.80		
						VENDOR TOTAL *		482.80		
0000711	00	TRI-RIVER POLICE TRAINING,CK GRP-F								
3090/REGST FEE		001498	95	11/17/2010	101-3536-421.42-01	REGST. FOR W. HULL III		300.00		
						VENDOR TOTAL *		300.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F								
138596		001498	95	11/17/2010	101-3536-421.42-01	REGST/N.ISAAK,R. MILLER		825.00		
						VENDOR TOTAL *		825.00		
0000918	00	HARNER'S BAKERY RESTAURANT								
12342		PI3392 261793	95	10/31/2010	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		496.00		
						VENDOR TOTAL *		496.00		
0001401	00	FOX METRO WATER RECLAMATION								
A80-9724		001334	95	11/15/2010	101-3536-421.34-02	1960 E INDIAN TR		3.00		
A81-0133		001335	95	11/15/2010	101-3536-421.34-02	1211 RECKINGER RD		33.37		
A81-0179		001336	95	11/15/2010	101-3536-421.34-02	1200 E INDIAN TR		1,242.87		
A92-3165		001338	95	11/15/2010	101-3536-421.34-02	745 AURORA AVE #D		3.00		
A93-9034		001354	95	11/15/2010	101-3536-421.34-02	350 N RIVER-POLICE		82.22		
						VENDOR TOTAL *		1,364.46		
0001410	00	CALIBRE PRESS,CK GRP-F								
57747		001498	95	11/17/2010	101-3536-421.42-05	REGST FOR BRIAN HESTER		141.90		
						VENDOR TOTAL *		141.90		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0001447	00	TAPE COMPANY								
SOINV000756359	PI3326	264696	95	10/29/2010	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY		904.00		
						VENDOR TOTAL *		904.00		
0001894	00	PETTIBONE, P.F. AND COMPANY								
20768	PI3302	264401	95	08/31/2010	101-3536-421.61-09	POLICE EQUIPMENT & SUPPLY		187.95		
						VENDOR TOTAL *		187.95		
0001970	00	MENDOZA TOWING SERVICE INC								
5094	PI3476	262049	95	10/31/2010	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-F								
SLEA-0004-013	001498		95	11/17/2010	101-3536-421.42-01	REGST/C. JOYCE,T.RENAUD		450.00		
						VENDOR TOTAL *		450.00		
0004769	00	VERIZON WIRELESS								
6306062195	001623		95	11/17/2010	101-3536-421.44-04	09/20-10/19 380339648		35.20		
6306065102	001624		95	11/17/2010	101-3536-421.44-04	09/20-10/19 380339648		35.20		
6306065118	001625		95	11/17/2010	101-3536-421.44-04	09/20-10/19 380339648		35.20		
6306068565	001626		95	11/17/2010	101-3536-421.44-04	09/20-10/19 380339648		35.20		
6306069423	001627		95	11/17/2010	101-3536-421.44-04	09/20-10/19 380339648		35.20		
						VENDOR TOTAL *		176.00		
0006287	00	EVIDENT, INC								
56673A	PI3168	264703	95	10/29/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		269.00		
						VENDOR TOTAL *		269.00		
0006562	00	DIRECTV								
1381926817	PI3419	262646	95	11/10/2010	101-3536-421.38-02	TELEVISION EQUIPMENT		59.09		
						VENDOR TOTAL *		59.09		
0007041	00	AT & T								
630R270159	001473		95	11/16/2010	101-3536-421.44-01	09/29-10/28		662.41		
6308454060	001486		95	11/16/2010	101-3536-421.44-01	10/05-11/04		181.53		
6308442754	001486		95	11/16/2010	101-3536-421.44-01	10/05-11/04		29.59		
6308928801	001486		95	11/16/2010	101-3536-421.44-01	10/08-11/07		475.05		
6308928259	001486		95	11/16/2010	101-3536-421.44-01	10/08-11/07		38.80		
6308921855	001486		95	11/16/2010	101-3536-421.44-01	10/08-11/07		63.78		
6308921430	001486		95	11/16/2010	101-3536-421.44-01	10/08-11/07		21.19		
6308921155	001486		95	11/16/2010	101-3536-421.44-01	10/08-11/07		29.41		
6308921000	001486		95	11/16/2010	101-3536-421.44-01	10/08-11/07		39.84		
8310001921808	001688		95	11/17/2010	101-3536-421.50-01	INV 7610224103 PORN NET		602.51		
8310001921812	001689		95	11/17/2010	101-3536-421.50-01	INV 8948593103 TAS AFIS		602.51		
						VENDOR TOTAL *		2,746.62		

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 35	POLICE			DIV 36	POLICE SERVICES				
0007272	00	AT & T LONG DISTANCE							
828584623	001741		95	11/17/2010	101-3536-421.44-01	826510392	.96		
828584407	001742		95	11/17/2010	101-3536-421.44-01	826510392	25.58		
828585180	001743		95	11/17/2010	101-3536-421.44-01	826510392	.05		
834168315	001747		95	11/17/2010	101-3536-421.44-01	826510392	12.94		
828629785	001751		95	11/17/2010	101-3536-421.44-01	826510392	7.56		
						VENDOR TOTAL *	47.09		
0007471	00	MARBERRY CLEANERS							
90460	PI3445	262042	95	09/27/2010	101-3536-421.36-99	CLEANING SERVICES	196.00		
90491	PI3446	262042	95	09/29/2010	101-3536-421.36-99	CLEANING SERVICES	144.00		
90533	PI3465	262042	95	10/01/2010	101-3536-421.36-99	CLEANING SERVICES	216.00		
90562	PI3466	262042	95	10/04/2010	101-3536-421.36-99	CLEANING SERVICES	212.00		
90612	PI3467	262042	95	10/07/2010	101-3536-421.36-99	CLEANING SERVICES	160.00		
90655	PI3468	262042	95	10/11/2010	101-3536-421.36-99	CLEANING SERVICES	204.00		
90705	PI3469	262042	95	10/14/2010	101-3536-421.36-99	CLEANING SERVICES	152.00		
90723	PI3470	262042	95	10/15/2010	101-3536-421.36-99	CLEANING SERVICES	64.00		
91008	PI3471	262042	95	10/18/2010	101-3536-421.36-99	CLEANING SERVICES	188.00		
91057	PI3472	262042	95	10/21/2010	101-3536-421.36-99	CLEANING SERVICES	168.00		
91079	PI3473	262042	95	10/22/2010	101-3536-421.36-99	CLEANING SERVICES	104.00		
91092	PI3474	262042	95	10/25/2010	101-3536-421.36-99	CLEANING SERVICES	116.00		
91174	PI3475	262042	95	10/29/2010	101-3536-421.36-99	CLEANING SERVICES	148.00		
						VENDOR TOTAL *	2,072.00		
0007981	00	LEXISNEXIS RISK & INFORMATION							
102504920101031	PI3195	261921	95	10/31/2010	101-3536-421.50-01	LEGAL SERVICES	70.40		
						VENDOR TOTAL *	70.40		
0008002	00	DELTA GLOVES							
INV116595	PI3133	264745	95	10/28/2010	101-3536-421.61-24	FIRST AID & SAFETY EQUIP.	1,406.10		
						VENDOR TOTAL *	1,406.10		
0008324	00	SDR COMMUNICATIONS, INC							
1750 A	PI3369	264579	95	09/24/2010	101-3536-421.63-09	BUILDING MAINTENANCE/REPR	6,250.00		
1750	PI3386	264579	95	11/15/2010	101-3536-421.63-09	BUILDING MAINTENANCE/REPR	225.00		
						VENDOR TOTAL *	6,475.00		
9995992	00	PENN ARMS							
INV0001248	001498		95	11/17/2010	101-3536-421.38-02	LAUNCHER REPAIR	280.00		
						VENDOR TOTAL *	280.00		
9995992	00	GAY CROSSMAN							
APPEARANCE FEE	001498		95	11/17/2010	101-3536-421.32-99	BALANCE DUE FOR COURT	248.72		
						VENDOR TOTAL *	248.72		
						DEPARTMENT TOTAL **	19,696.83		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 35 POLICE DIV 37 E911 CENTER

9995992 00 PSCMS  
 11/4/10 001498 95 11/17/2010 101-3537-421.42-01 REGST FOR S. KEYES 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 250.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS						
0001401	00	FOX METRO WATER RECLAMATION									
A92-4135	001339		95	11/15/2010	101-3538-429.34-01	1100 MITCHELL RD		3.00			
								VENDOR TOTAL *	3.00		
0004769	00	VERIZON WIRELESS									
6302921205	001621		95	11/17/2010	101-3538-429.44-04	09/20-10/19 380339648		10.00			
6306381283	001628		95	11/17/2010	101-3538-429.44-04	09/20-10/19 380339648		10.00			
6307100133	001629		95	11/17/2010	101-3538-429.44-04	09/20-10/19 380339648		32.89			
6307100160	001630		95	11/17/2010	101-3538-429.44-04	09/20-10/19 380339648		27.54			
6307100174	001631		95	11/17/2010	101-3538-429.44-04	09/20-10/19 380339648		27.54			
6307100367	001632		95	11/17/2010	101-3538-429.44-04	09/20-10/19 380339648		10.00			
6303527534	001641		95	11/17/2010	101-3538-429.44-04	09/29-10/28 480456642		48.01			
6303527973	001642		95	11/17/2010	101-3538-429.44-04	09/29-10/28 480456642		48.01			
								VENDOR TOTAL *	213.99		
0006552	00	T-MOBILE									
10312010	PI3478	262268	95	10/31/2010	101-3538-429.44-04	TELEPHONE EQUIPMENT		34.90			
								VENDOR TOTAL *	34.90		
0007254	00	GLOBALSTAR, LLC									
100000002597583	PI3196	262524	95	10/16/2010	101-3538-429.44-04	PROFESSIONAL CONSULTING		52.29			
								VENDOR TOTAL *	52.29		
								DEPARTMENT TOTAL **	304.18		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL			
0000546	00	GORDON FLESCH COMPANY, INC						
OTA725		PI3367 261749 95 06/25/2010			101-4410-440.38-15	MAINTENANCE CONTRACTS	570.86	
						VENDOR TOTAL *	570.86	
0000634	00	JANCO SUPPLY, INC						
244602		PI3266 262024 95 11/04/2010			101-4410-440.65-05	JANITORIAL SUPPLIES	449.97	
						VENDOR TOTAL *	449.97	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
93858900009		001506 95 11/17/2010			101-4410-440.62-01	600 S RIVER ST AURORA	601.36	
						VENDOR TOTAL *	601.36	
0000967	00	YOUNGRENS, INC						
121330		PI3303 264371 95 09/08/2010			101-4410-440.38-05	BUILDING MAINTENANCE/REPR	91.80	
121338		PI3304 264371 95 09/17/2010			101-4410-440.38-05	BUILDING MAINTENANCE/REPR	271.80	
						VENDOR TOTAL *	363.60	
0001401	00	FOX METRO WATER RECLAMATION						
A93-9001		001344 95 11/15/2010			101-4410-440.34-02	600 S RIVER ST ANIMAL	1,137.26	
						VENDOR TOTAL *	1,137.26	
0002163	00	MAT MASTERS						
181190		PI3258 261711 95 11/10/2010			101-4410-440.38-05	BUILDING MAINTENANCE/REPR	32.24	
						VENDOR TOTAL *	32.24	
0004638	00	PROTOCOL						
7743		PI3452 261615 95 10/31/2010			101-4410-440.45-79	MISCELLANEOUS SERVICES	569.17	
						VENDOR TOTAL *	569.17	
0004769	00	VERIZON WIRELESS						
6307401127		001651 95 11/17/2010			101-4410-440.44-04	09/29-10/28 480456642	48.01	
6307402171		001652 95 11/17/2010			101-4410-440.44-04	09/29-10/28 480456642	48.10	
6307402841		001653 95 11/17/2010			101-4410-440.44-04	09/29-10/28 480456642	48.01	
6307403125		001654 95 11/17/2010			101-4410-440.44-04	09/29-10/28 480456642	48.01	
						VENDOR TOTAL *	192.13	
0005216	00	FOX RIDGE VETERINARY CLINIC						
1221		PI3416 262102 95 11/10/2010			101-4410-440.32-40	ANIMAL SUPPLIES	60.00	
						VENDOR TOTAL *	60.00	
0006064	00	STUIFBERGEN BULB EXPORT						
303134		PI3324 264681 95 10/29/2010			101-4410-440.65-05	NURSERY STOCK & SUPPLIES	224.00	
						VENDOR TOTAL *	224.00	
0007272	00	AT & T LONG DISTANCE						
828628784		001752 95 11/17/2010			101-4410-440.44-01	826510392	.55	



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0007272	00	AT & T LONG DISTANCE							
						VENDOR TOTAL *	.55		
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY							
K540449		PI3420 263320	95	11/10/2010	101-4410-440.61-25	ANIMAL CONTROL	267.00		
						VENDOR TOTAL *	267.00		
						DEPARTMENT TOTAL **	4,468.14		

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
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DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
14815		PI3159 262370	95	10/29/2010	101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00		
						VENDOR TOTAL *		40.00		
0000256	00	COMMONWEALTH EDISON								
3443029028		001721	95	11/17/2010	101-4420-418.62-05	MASTER RT 23 ST LIGHTS		43,769.85		
						VENDOR TOTAL *		43,769.85		
0000257	00	COMMONWEALTH EDISON								
8082048000		001691	95	11/17/2010	101-4420-418.62-05	49 W GALENA BLVD 6		470.07		
7597107006		001695	95	11/17/2010	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		783.13		
8082447003		001696	95	11/17/2010	101-4420-418.62-05	4 W NEW YORK ST AURORA		351.60		
4143074019		001697	95	11/17/2010	101-4420-418.62-05	31 W NEW YORK ST REAR		76.75		
8166462002		001698	95	11/17/2010	101-4420-418.62-05	351 E ELM ST AURORA		99.07		
8082445009		001701	95	11/17/2010	101-4420-418.62-04	635 N LAKE ST AURORA		104.47		
8082078017		001702	95	11/17/2010	101-4420-418.62-04	339 MIDDLE AVE AURORA		602.34		
6068793006		001712	95	11/17/2010	101-4420-418.62-05	ES WESTGATE 1S HEATHER		20.94		
3539072040		001714	95	11/17/2010	101-4420-418.62-04	901 BISHOP AV UNIT CAMERA		22.73		
						VENDOR TOTAL *		2,531.10		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
87051617493		001505	95	11/17/2010	101-4420-418.62-01	339 MIDDLE AVE AURORA		292.69		
						VENDOR TOTAL *		292.69		
0004769	00	VERIZON WIRELESS								
3125503143		001634	95	11/17/2010	101-4420-418.44-04	09/29-10/28 480456642		48.01		
3125503255		001635	95	11/17/2010	101-4420-418.44-04	09/29-10/28 480456642		48.01		
3125503258		001636	95	11/17/2010	101-4420-418.44-04	09/29-10/28 480456642		48.01		
						VENDOR TOTAL *		144.03		
0007041	00	AT & T								
6308926019		001486	95	11/16/2010	101-4420-418.44-01	10/08-11/07		30.14		
6308921415		001486	95	11/16/2010	101-4420-418.44-01	10/08-11/07		98.65		
						VENDOR TOTAL *		128.79		
0007272	00	AT & T LONG DISTANCE								
845538521		001737	95	11/17/2010	101-4420-418.44-01	AT&T LONG DISTANCE		.81		
						VENDOR TOTAL *		.81		
0008347	00	PACIFIC MARKETING LLC								
232802		PI3443 264764	95	08/12/2010	101-4420-418.61-09	ADVERTISING		141.84		
						VENDOR TOTAL *		141.84		
						DEPARTMENT TOTAL **		47,049.11		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000200	00	CARROLL DISTRIBUTING & CONST								
958324		PI3155 264479	95	09/29/2010	101-4430-418.65-05	BUILDER'S SUPPLIES	1,234.34			
						VENDOR TOTAL *	1,234.34			
0001022	00	HIGH PSI LTD								
00026205		PI3152 264112	95	08/04/2010	101-4430-418.38-02	EQUIPMENT MAINT & REPAIR	232.88			
						VENDOR TOTAL *	232.88			
0001748	00	RAY LAGE CURB & GUTTER CONTRACTOR								
10212010		PI3308 263955	95	10/21/2010	101-4430-418.38-05	SIDEWALK IMPROVEMENTS	3,010.00			
						VENDOR TOTAL *	3,010.00			
0002163	00	MAT MASTERS								
181168		PI3251 261711	95	11/10/2010	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	56.60			
						VENDOR TOTAL *	56.60			
0007561	00	PURITY PLUS								
409941		PI3528 262423	95	11/05/2010	101-4430-418.39-50	EQUIPMENT RENTAL	82.50			
						VENDOR TOTAL *	82.50			
						DEPARTMENT TOTAL **	4,616.32			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
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DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000137	00	BARRETTS ECOWATER							
205377.00		PI3399 262583	95	10/22/2010	101-4440-451.39-50	EQUIPMENT RENTAL	10.50		
							VENDOR TOTAL *	10.50	
0000140	00	BEACON NEWS							
520009887/0810		PI3427 263991	95	08/31/2010	101-4440-451.45-12	ADVERTISING	815.59		
							VENDOR TOTAL *	815.59	
0000257	00	COMMONWEALTH EDISON							
0381070006		001713	95	11/17/2010	101-4440-451.62-04	1001 HILL AVE AURORA	1,849.93		
							VENDOR TOTAL *	1,849.93	
0000270	00	LAFARGE NORTH AMERICA							
17989850		PI3274 264728	95	09/29/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	81.83		
18008696		PI3275 264728	95	09/30/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	86.17		
18008697		PI3276 264728	95	09/30/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	82.95		
18242492		PI3284 264727	95	10/19/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	187.04		
18270783		PI3285 264727	95	10/20/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	96.04		
18288319		PI3286 264727	95	10/21/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	395.78		
18306597A		PI3287 264727	95	10/22/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	189.07		
18083359		PI3288 264728	95	10/06/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	78.05		
18203666		PI3289 264728	95	10/15/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	83.16		
18270784		PI3290 264728	95	10/20/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	90.58		
18306597B		PI3291 264728	95	10/22/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	98.07		
18365006		PI3292 264728	95	10/27/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	383.32		
18365007		PI3293 264728	95	10/27/2010	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	252.91		
							VENDOR TOTAL *	2,104.97	
0000416	00	FEECE OIL COMPANY							
3156156		PI3237 262277	95	11/01/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,126.67		
3156157		PI3238 262277	95	11/01/2010	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,859.72		
							VENDOR TOTAL *	2,986.39	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
24739010007		001501	95	11/17/2010	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	119.02		
44739010005		001503	95	11/17/2010	101-4440-451.62-01	901 RAY MOSES DR AURORA	213.31		
35789900004		001504	95	11/17/2010	101-4440-451.62-01	ES RAY MOSES DR (BARN)	125.82		
							VENDOR TOTAL *	458.15	
0001401	00	FOX METRO WATER RECLAMATION							
A58-7179		001324	95	11/15/2010	101-4440-451.34-02	725 ASHLAND AV	3.00		
A68-3120		001326	95	11/15/2010	101-4440-451.34-02	22 W PARK PLACE	3.00		
A80-5959		001329	95	11/15/2010	101-4440-451.34-02	CARETAKERS HS GARFLD	7.57		
A80-6739		001330	95	11/15/2010	101-4440-451.34-02	1000 RAY MOSES DR	66.74		
A80-9120		001332	95	11/15/2010	101-4440-451.34-02	510 COLFAX AV	3.00		
							VENDOR TOTAL *	83.31	

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				
0002163	00	MAT MASTERS							
181166		PI3249 261711	95	11/10/2010	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		147.00	
						VENDOR TOTAL *		147.00	
0005189	00	REINDERS INC							
1314892-00		PI3460 262008	95	10/15/2010	101-4440-451.65-02	LAWN EQUIPMENT		34.77	
1322120-00		PI3522 262008	95	11/02/2010	101-4440-451.65-02	LAWN EQUIPMENT		121.55	
						VENDOR TOTAL *		156.32	
0006064	00	STUIFBERGEN BULB EXPORT							
303136		PI3323 264680	95	10/29/2010	101-4440-451.65-39	NURSERY STOCK & SUPPLIES		8,750.00	
303135		PI3332 264734	95	10/29/2010	101-4440-451.65-39	NURSERY STOCK & SUPPLIES		1,512.00	
						VENDOR TOTAL *		10,262.00	
0006332	00	FIGURATIVE ART STUDIO LLC							
101360		PI3147 264739	95	09/17/2010	101-4440-451.38-05	CLEANING SERVICES		150.00	
						VENDOR TOTAL *		150.00	
0006775	00	ALLIED WASTE SERVICES							
0551-008258938		PI3228 263193	95	10/31/2010	101-4440-451.36-13	WASTE SERVICES		1,360.00	
						VENDOR TOTAL *		1,360.00	
0007041	00	AT & T							
6308987228		001486	95	11/16/2010	101-4440-451.44-01	10/02-11/01		1,090.03	
						VENDOR TOTAL *		1,090.03	
0007493	00	BURGESS TRACTOR SERVICE							
7215		PI3137 264769	95	10/25/2010	101-4440-451.38-02	REPAIR SERVICE		337.38	
						VENDOR TOTAL *		337.38	
0007962	00	LABOR TEMPS II LLC							
505307		PI3299 262662	95	11/03/2010	101-4440-451.32-50	TEMPORARY STAFFING		831.60	
						VENDOR TOTAL *		831.60	
0008287	00	EXELON ENERGY CO							
EE2002424		001493	95	11/16/2010	101-4440-451.62-04	1001 HILL AVE		3,568.16	
						VENDOR TOTAL *		3,568.16	
0008337	00	TOTAL SURFACE LLC							
PAY#1 R10-308		PI3359 264631	95	10/13/2010	101-4440-451.38-05	KM CONTRACT GOODS & SERV		140,599.91	
						VENDOR TOTAL *		140,599.91	
0008350	00	STACY FERGUSON LAND SURVEYING, INC							
4830E		PI3339 264829	95	10/11/2010	101-4440-451.32-07	PUBLIC WORKS/RELATED SERV		500.00	
						VENDOR TOTAL *		500.00	

PREPARED 11/18/2010, 8:52:07  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/18/2010 CHECK DATE: 11/24/2010

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION			
							DEPARTMENT TOTAL **	167,311.24	

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	OPERATIONS		DIV 41		PHILLIPS PARK ZOO					
0000270	00	LAFARGE NORTH AMERICA								
18450100	PI3300	264813	95	11/03/2010	101-4441-451.65-21	ROAD & HIGHWAY MATERIALS	512.75			
18473339	PI3301	264813	95	11/04/2010	101-4441-451.65-21	ROAD & HIGHWAY MATERIALS	179.41			
							VENDOR TOTAL *	692.16		
0006392	00	REFLECTIVE IMAGES, INC								
14526	PI3263	261895	95	11/08/2010	101-4441-451.38-05	MISCELLANEOUS SERVICES	125.00			
							VENDOR TOTAL *	125.00		
0007041	00	AT & T								
6308203518	001469		95	11/16/2010	101-4441-451.44-01	09/29-10/28	95.00			
6309784700	001486		95	11/16/2010	101-4441-451.44-01	10/05-11/04	311.98			
							VENDOR TOTAL *	406.98		
0007836	00	BUSSE LLC								
837	PI3136	264766	95	10/30/2010	101-4441-451.65-21	ROAD & HIGHWAY MATERIALS	789.90			
							VENDOR TOTAL *	789.90		
0008236	00	ZOO MED LABORATORIES, INC								
86127	PI3325	264690	95	10/26/2010	101-4441-451.65-05	ANIMAL SUPPLIES	548.27			
							VENDOR TOTAL *	548.27		
							DEPARTMENT TOTAL **	2,562.31		

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 50 PROPERTY STANDARDS											
0000197	00	CAPITAL PRINTING									
14389		PI3310 264426	95	10/25/2010	101-4450-424.61-01	PRINTING & SILK SCREENING		2,386.20			
14459		PI3344 264800	95	11/09/2010	101-4450-424.61-01	PRINTING & SILK SCREENING		53.46			
								VENDOR TOTAL *	2,439.66		
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B									
10/31/10		001204	95	11/15/2010	101-4450-424.45-11	RECORDING/COPYING OF		17.00			
								VENDOR TOTAL *	17.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
10/31/10		001204	95	11/15/2010	101-4450-424.45-11	RECORDING/COPYING OF		50.00			
								VENDOR TOTAL *	50.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
1726811000		001511	95	11/17/2010	101-4450-424.62-01	65 S WATER ST		50.23			
6201490000		001512	95	11/17/2010	101-4450-424.62-01	1 S BROADWAY #2F		82.60			
								VENDOR TOTAL *	132.83		
0006775	00	ALLIED WASTE SERVICES									
0551-008258934		PI3220 262272	95	10/31/2010	101-4450-424.36-04	WASTE SERVICES		7,200.00			
								VENDOR TOTAL *	7,200.00		
0006775	00	ALLIED WASTE SERVICES,CK GRP-D									
0551-008258774		001461	95	11/16/2010	101-4450-344.03-13	SENIOR BAGS		1,560.00			
								VENDOR TOTAL *	1,560.00		
0007041	00	AT & T									
6308441450		001486	95	11/16/2010	101-4450-424.44-01	10/05-11/04		29.59			
								VENDOR TOTAL *	29.59		
0008277	00	D.W.M. LAWN CARE, INC.									
559		PI3422 263771	95	11/15/2010	101-4450-424.36-14	LANDSCAPING SERVICES		2,740.00			
								VENDOR TOTAL *	2,740.00		
								DEPARTMENT TOTAL **	14,169.08		



BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	OPERATIONS		DIV 60		STREET MAINTENANCE					
0000087	00	AURORA BLACKTOP, INC								
32829		PI3146 263090 95	11/01/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		1,185.62			
					VENDOR TOTAL *		1,185.62			
0000257	00	COMMONWEALTH EDISON								
5989311001		001692 95	11/17/2010	101-4460-431.62-04	ES RT 25 1S METTEL AURORA		198.94			
					VENDOR TOTAL *		198.94			
0000270	00	LAFARGE NORTH AMERICA								
17516618		PI3272 262032 95	08/24/2010	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		38.15			
17908527		PI3273 262032 95	09/23/2010	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		45.63			
18526657		PI3415 262032 95	11/09/2010	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		37.38			
					VENDOR TOTAL *		121.16			
0000694	00	3M CORP								
SS52066		PI3491 262445 95	10/25/2010	101-4460-431.65-34	SIGNAGE		1,657.50			
SS52065		PI3492 262445 95	10/26/2010	101-4460-431.65-34	SIGNAGE		2,835.75			
SS52064		PI3493 262445 95	10/28/2010	101-4460-431.65-34	SIGNAGE		1,437.75			
					VENDOR TOTAL *		5,931.00			
0001022	00	HIGH PSI LTD								
00027197		PI3189 263023 95	11/01/2010	101-4460-431.39-50	EQUIPMENT RENTAL		61.25			
					VENDOR TOTAL *		61.25			
0002163	00	MAT MASTERS								
181172		PI3255 261711 95	11/10/2010	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90			
					VENDOR TOTAL *		45.90			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20101203		PI3502 263089 95	10/29/2010	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		240.00			
					VENDOR TOTAL *		240.00			
0006688	00	PHIL'S TOPSOIL INC								
25697		PI3543 262746 95	11/06/2010	101-4460-431.65-21	SEED,SOD,SOIL&TREES		120.00			
					VENDOR TOTAL *		120.00			
0007727	00	AMERICAN TREE & TURF INC								
72290		PI3188 262667 95	11/04/2010	101-4460-431.36-15	LANDSCAPING SERVICES		5,153.21			
72717		PI3206 262667 95	11/01/2010	101-4460-431.36-15	LANDSCAPING SERVICES		988.37			
					VENDOR TOTAL *		6,141.58			
0007740	00	RUSSO POWER EQUIPMENT INC								
858721		PI3531 262446 95	11/02/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR		135.84			
858736		PI3532 262446 95	11/02/2010	101-4460-431.65-02	EQUIPMENT MAINT & REPAIR		173.57			
					VENDOR TOTAL *		309.41			

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008274 00 ERIKSSON ENGINEERING ASSOC, LTD  
 11051 PI3164 263725 95 10/01/2010 101-4460-431.32-99 KS CONTRACT FOR SERVICES 3,217.95

VENDOR TOTAL \* 3,217.95  
 DEPARTMENT TOTAL \*\* 17,572.81  
 FUND TOTAL \*\*\* 403,903.09

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME	FUND				HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC						
14815		PI3160 262370 95 10/29/2010			120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
						VENDOR TOTAL *	50.00	
0000084	00	AURORA AREA SPRING						
045373		PI3144 261918 95 11/01/2010			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	115.00	
045378		PI3145 261918 95 11/01/2010			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,603.10	
						VENDOR TOTAL *	1,718.10	
0000197	00	CAPITAL PRINTING						
14403		PI3315 264490 95 10/26/2010			120-4431-418.61-01	PRINTING & SILK SCREENING	133.86	
						VENDOR TOTAL *	133.86	
0000246	00	COFFMAN TRUCK SALES, INC						
1000627458		PI3128 261851 95 10/26/2010			120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000628674		PI3138 261851 95 11/01/2010			120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00	
1000628763		PI3139 261851 95 11/02/2010			120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000628779		PI3140 261851 95 11/02/2010			120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000628879		PI3141 261851 95 11/02/2010			120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
1000628902		PI3142 261851 95 11/02/2010			120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50	
1000629409		PI3143 261851 95 11/04/2010			120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50	
1000629605		PI3231 261851 95 11/05/2010			120-4431-418.38-01	MISCELLANEOUS SERVICES	30.50	
1000629953		PI3232 261851 95 11/08/2010			120-4431-418.38-01	MISCELLANEOUS SERVICES	20.00	
						VENDOR TOTAL *	194.00	
0000634	00	JANCO SUPPLY, INC						
244533		PI3384 262575 95 11/01/2010			120-4431-418.65-05	JANITORIAL SUPPLIES	446.60	
244632		PI3385 262575 95 11/05/2010			120-4431-418.65-05	JANITORIAL SUPPLIES	302.77	
						VENDOR TOTAL *	749.37	
0000734	00	LEE BODY SHOP, INC						
50640		PI3240 264792 95 11/08/2010			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,187.33	
50636		PI3241 264803 95 11/08/2010			120-4431-418.38-01	REPAIR SERVICE	956.90	
						VENDOR TOTAL *	2,144.23	
0000789	00	MONTGOMERY AUTO REBUILDERS						
11042010		PI3343 264793 95 11/04/2010			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,187.22	
						VENDOR TOTAL *	1,187.22	
0000877	00	WELDSTAR COMPANY						
01235044		PI3486 262270 95 10/29/2010			120-4431-418.65-01	CHEMICAL, COMMERCIAL, BULK	117.81	
						VENDOR TOTAL *	117.81	
0001022	00	HIGH PSI LTD						
00027197		PI3190 263023 95 11/01/2010			120-4431-418.39-50	EQUIPMENT RENTAL	122.50	
						VENDOR TOTAL *	122.50	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME	FUND				HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0001401	00	FOX METRO WATER RECLAMATION						
A92-4935		001340	95	11/15/2010	120-4431-418.34-02	708 N BRDWY ELEC DEPT	46.44	
A92-5040		001341	95	11/15/2010	120-4431-418.34-02	720 N BDWY CENT GARA	48.85	
						VENDOR TOTAL *	95.29	
0001404	00	VERMEER - ILLINOIS						
S02470		PI3488 262425	95	10/03/2010	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	192.40	
S02195		PI3489 262425	95	10/12/2010	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	19.68	
						VENDOR TOTAL *	212.08	
0004769	00	VERIZON WIRELESS						
6303527974		001643	95	11/17/2010	120-4431-418.44-04	09/29-10/28 480456642	48.01	
						VENDOR TOTAL *	48.01	
0005434	00	G & K SERVICES						
1028494474		PI3233 262014	95	11/05/2010	120-4431-418.36-99	CLEANING SERVICES	161.59	
						VENDOR TOTAL *	161.59	
0005804	00	POMP'S TIRE SERVICE INC						
25312		PI3459 261999	95	10/29/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	179.03	
31649		PI3515 261999	95	11/01/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	308.00	
37268		PI3516 261999	95	11/03/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
39256		PI3517 261999	95	11/04/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	725.82	
32316		PI3518 261999	95	11/05/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	968.14	
46654		PI3519 261999	95	11/08/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,218.00	
46661		PI3520 261999	95	11/08/2010	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	182.95	
						VENDOR TOTAL *	3,661.94	
0006557	00	CHICAGO INTERNATIONAL TRUCK						
812435		PI3194 261919	95	10/27/2010	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	794.16	
						VENDOR TOTAL *	794.16	
0007041	00	AT & T						
6308989022		001475	95	11/16/2010	120-4431-418.44-01	10/02-11/01	29.82	
6308923851		001486	95	11/16/2010	120-4431-418.44-01	10/08-11/07	347.89	
6308921015		001486	95	11/16/2010	120-4431-418.44-01	10/08-11/07	31.91	
						VENDOR TOTAL *	409.62	
0007159	00	GJOVIK FORD-MERCURY, INC.						
255512		PI3129 262033	95	10/28/2010	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	782.74	
						VENDOR TOTAL *	782.74	
0007357	00	RIVER UPHOLSTERY N CANVAS						
11042010		PI3524 262156	95	11/04/2010	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	160.00	
						VENDOR TOTAL *	160.00	

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
0008153	00	AL WARREN OIL COMPANY INC								
I626069	PI3134	264759	95	10/29/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		18,724.06		
I626068	PI3135	264759	95	10/31/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		18,363.62		
19158.40	PI3209	264759	95	11/04/2010	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		19,158.40		
						VENDOR TOTAL *		56,246.08		
						DEPARTMENT TOTAL **		68,988.60		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		68,988.60		

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0005401	00	SMITH ENGINEERING CONSULTANTS								
PAY#8	R09-462	PI3354	262026	95	10/31/2010	203-4460-431.76-48	KS CONTRACT FOR SERVICES			13,497.68
PAY#2	R10-118	PI3430	263252	95	10/31/2010	203-4460-431.76-46	KS CONTRACT FOR SERVICES			11,598.81
							VENDOR TOTAL *			25,096.49
							DEPARTMENT TOTAL **			25,096.49
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***			25,096.49

BANK: 95

FUND 204	AIRPORT 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 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON							
0057031071	001705		95	11/17/2010	204-1810-433.62-04	0 DUGAN RD GATE	21.56		
6650187014	001706		95	11/17/2010	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	11.20		
6650443017	001707		95	11/17/2010	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	11.44		
6650445011	001708		95	11/17/2010	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	111.55		
6650722004	001709		95	11/17/2010	204-1810-433.62-04	43W636 RT 30 SUG GRV	134.59		
6650723029	001710		95	11/17/2010	204-1810-433.62-04	LGT 43W636 RT 30 S.G. TWP	172.12		
6650308004	001711		95	11/17/2010	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	17.60		
						VENDOR TOTAL *	480.06		
0000377	00	DOLDER ELECTRIC SUPPLY, INC							
357396	PI3163	262591	95	10/21/2010	204-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY	2,000.32		
357613	PI3418	262591	95	11/10/2010	204-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY	2,134.37		
						VENDOR TOTAL *	4,134.69		
0001025	00	HINTZSCHE FERTILIZER, INC							
130840	PI3148	264555	95	10/30/2010	204-1810-433.65-36	CHEMICAL, COMMERCIAL,BULK	4,619.95		
						VENDOR TOTAL *	4,619.95		
0001786	00	FACER INSURANCE AGENCY INC,CK GRP-D							
21858	001461		95	11/16/2010	204-1810-433.43-02	AIRPORT LIABILITY INS.	10,725.00		
						VENDOR TOTAL *	10,725.00		
0007272	00	AT & T LONG DISTANCE							
835246243	001745		95	11/17/2010	204-1810-433.44-01	826510392	4.85		
						VENDOR TOTAL *	4.85		
0008287	00	EXELON ENERGY CO							
EE2002445	001493		95	11/16/2010	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,365.63		
						VENDOR TOTAL *	1,365.63		
						DEPARTMENT TOTAL **	21,330.18		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	21,330.18		

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO							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 30	NEIGHBORHOOD REDEVELOPMNT			
0000256	00	COMMONWEALTH EDISON						
1176132023	001728	95	11/17/2010	214-1330-801.77-37	1044 PEARL 5502434036		284.91	
1176132023	001729	95	11/17/2010	214-1330-801.77-37	355 MICHIGAN 5905116042		64.86	
1176132023	001730	95	11/17/2010	214-1330-801.77-37	329 S LINCOLN 6169680055		171.39	
1176132023	001731	95	11/17/2010	214-1330-801.77-37	329 S LINCOLN UNIT LR		171.39	
1176132023	001732	95	11/17/2010	214-1330-801.77-37	329 S LINCOLN UNIT 2		172.70	
1176132023	001733	95	11/17/2010	214-1330-801.77-37	628 BANGS LR		121.51	
1176132023	001734	95	11/17/2010	214-1330-801.77-37	628 BANGS UPR		95.87	
1176132023	001735	95	11/17/2010	214-1330-801.77-37	458 S UNION 6339704037		91.06	
VENDOR TOTAL *							1,173.69	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
72635719957	001727	95	11/17/2010	214-1330-801.77-37	590 E DOWNER PL AURORA		58.32	
45248816964	001784	95	11/17/2010	214-1330-801.77-37	628 BANGS ST #2 AURORA		19.43	
VENDOR TOTAL *							77.75	
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-F						
11/2/2010	001498	95	11/17/2010	214-1330-801.77-37	HOMEOWNERSHIP COUNSELING		1,392.75	
VENDOR TOTAL *							1,392.75	
0001401	00	FOX METRO WATER RECLAMATION						
A73-1760K	001726	95	11/17/2010	214-1330-801.77-37	845 CLAIM ST		3.30	
VENDOR TOTAL *							3.30	
0008226	00	COMMUNITY HOUSING ASSN OF DUPAGE,CK GRP-F						
926 FULTON ST	001497	95	11/17/2010	214-1330-801.77-37	DEVELOPER AGMT FOR NSP		470.00	
770 SPRING ST	001497	95	11/17/2010	214-1330-801.77-37	DEVELOPER AGMT FOR NSP		645.00	
509 TALMA ST	001497	95	11/17/2010	214-1330-801.77-37	DEVELOPER AGMT FOR NSP		320.00	
640 IOWA ST	001497	95	11/17/2010	214-1330-801.77-37	DEVELOPER AGMT FOR NSP		132.00	
VENDOR TOTAL *							1,567.00	
0008328	00	J&B BUILDERS INC						
PAY#2 R10-029	PI3442 264522	95	11/15/2010	214-1330-801.77-37	KM CONTRACT GOODS & SERV		39,128.68	
VENDOR TOTAL *							39,128.68	
9994066	00	CITY OF AURORA						
845 CLAIM ST	001933	95	11/18/2010	214-1330-801.77-37	2789-10929		12.86	
VENDOR TOTAL *							12.86	
9994066	00	CITY OF AURORA						
355 MICHIGAN	001934	95	11/18/2010	214-1330-801.77-37	2789-23826		21.10	
VENDOR TOTAL *							21.10	
9994066	00	CITY OF AURORA						
329 S LINCOLN	001935	95	11/18/2010	214-1330-801.77-37	2789-22753		84.40	
VENDOR TOTAL *							84.40	



BANK: 95

FUND 214		NEIGHBORHOOD STABILIZATIO								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT				
9994066	00	CITY OF AURORA								
1044 PEARL ST	001936		95	11/18/2010	214-1330-801.77-37	2789-26285		21.10		
								VENDOR TOTAL *		21.10
9994066	00	CITY OF AURORA								
628 BANGS ST	001937		95	11/18/2010	214-1330-801.77-37	2789-8039		46.18		
								VENDOR TOTAL *		46.18
9994066	00	CITY OF AURORA								
83 NORTH AV	001938		95	11/18/2010	214-1330-801.77-37	2789-24984		42.20		
								VENDOR TOTAL *		42.20
9994066	00	CITY OF AURORA								
593 2ND AVE	001939		95	11/18/2010	214-1330-801.77-37	2789-28907		21.10		
								VENDOR TOTAL *		21.10
9994066	00	CITY OF AURORA								
590 E DOWNER PL	001940		95	11/18/2010	214-1330-801.77-37	2789-12488		21.10		
								VENDOR TOTAL *		21.10
9994066	00	CITY OF AURORA								
458 S UNION ST	001941		95	11/18/2010	214-1330-801.77-37	2789-31820		21.10		
								VENDOR TOTAL *		21.10
9995994	00	ASSOCIATED ENGINEERING &								
AET-291	001497		95	11/17/2010	214-1330-801.77-37	SOIL BORINGS REPORT FOR		2,100.00		
								VENDOR TOTAL *		2,100.00
								DEPARTMENT TOTAL **		45,734.31
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***		45,734.31		

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES					
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
10-514		PI3307 264737	95	09/29/2010	215-1210-417.71-01	ENVIRONMENTAL REMEDIATION	550.00			
						VENDOR TOTAL *	550.00			
0007234	00	CUSTOMIZED ENERGY SOLUTIONS LTD								
1017564		PI3387 262930	95	05/26/2010	215-1210-417.32-80	KS CONTRACT FOR SERVICES	30,000.00			
						VENDOR TOTAL *	30,000.00			
0007895	00	ALPINE DEMOLITION SERVICES, LLC								
PAY#1 R10-265		PI3358 264194	95	10/12/2010	215-1210-417.71-01	KS CONTRACT FOR SERVICES	49,275.00			
						VENDOR TOTAL *	49,275.00			
						DEPARTMENT TOTAL **	79,825.00			

BANK: 95

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FUND 215 GAMING TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 02 ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC  
10002 PI3362 264809 95 10/31/2010 215-2502-419.32-80 KS CONTRACT FOR SERVICES 300.00

VENDOR TOTAL \* 300.00  
DEPARTMENT TOTAL \*\* 300.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0008334	00	MIDWEST ECOLOGICAL SERVICES, INC								
435		PI3366 264561 95 11/04/2010			215-4440-451.38-34	KM CONTRACT GOODS & SERV	11,703.68			
						VENDOR TOTAL *	11,703.68			
						DEPARTMENT TOTAL **	11,703.68			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	91,828.68			

BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0008355	00	IDVILLE								
2176964	PI3402	264868	95	10/28/2010	219-3033-422.61-80	PRINTING & SILK SCREENING		2,642.95		
								VENDOR TOTAL *	2,642.95	
								DEPARTMENT TOTAL **	2,642.95	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***		2,642.95		

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												
0000140	00	BEACON NEWS											
520009892/1010	PI3439	264915	95	10/31/2010	221-1330-801.36-89	ADVERTISING	612.00						
						VENDOR TOTAL *	612.00						
0000325	00	WAUBONSEE COMMUNITY COLLEGE											
5/CDBG10-012	PI3541	262687	95	11/15/2010	221-1330-801.36-55	DNR GRANT PROGRAM	496.98						
						VENDOR TOTAL *	496.98						
0000529	00	GENEVA CONSTRUCTION COMPANY											
CDBG R10-241	PI3432	264206	95	10/26/2010	221-1330-801.36-02	KM CONTRACT GOODS & SERV	84,391.55						
						VENDOR TOTAL *	84,391.55						
0000871	00	QUAD COUNTY URBAN LEAGUE											
6/CDBG10-011	PI3540	262686	95	11/04/2010	221-1330-801.36-55	DNR GRANT PROGRAM	3,155.58						
						VENDOR TOTAL *	3,155.58						
0001294	00	JOSEPH CORPORATION OF ILLINOIS											
2/CDBG10-014	PI3549	264896	95	11/15/2010	221-1330-801.36-20	DNR GRANT PROGRAM	7,681.68						
						VENDOR TOTAL *	7,681.68						
0005653	00	AFRICAN AMERICAN MEN OF UNITY											
1/CDBG10-001	PI3450	262677	95	09/25/2010	221-1330-801.36-55	DNR GRANT PROGRAM	316.00						
						VENDOR TOTAL *	316.00						
0006118	00	MONTANO'S ROOFING & CONSTRUCTION											
2/CDBG08-032	PI3552	264899	95	11/15/2010	221-1330-801.34-01	DNR GRANT PROGRAM	5,000.00						
						VENDOR TOTAL *	5,000.00						
0007876	00	A & E ROOFING AND SIDING INC											
5B/CDBG10-014	PI3550	264897	95	11/15/2010	221-1330-801.36-20	DNR GRANT PROGRAM	8,450.00						
						VENDOR TOTAL *	8,450.00						
0008340	00	HGR CONSTRUCTION SERVICES LLC											
5A/CDBG10-014	PI3551	264898	95	11/15/2010	221-1330-801.36-20	DNR GRANT PROGRAM	5,000.00						
						VENDOR TOTAL *	5,000.00						
						DEPARTMENT TOTAL **	115,103.79						

BANK: 95

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FUND 221	BLOCK GRANT FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 31	NBR-REDEV GRANTS					
0000140	00	BEACON NEWS								
520009913/1010	PI3436	264653	95	10/31/2010	221-1331-801.38-03	ADVERTISING		332.99		
						VENDOR TOTAL *		332.99		
0000529	00	GENEVA CONSTRUCTION COMPANY								
CDBG R10-218	PI3433	264232	95	10/26/2010	221-1331-801.39-01	KM CONTRACT GOODS & SERV		68,799.60		
						VENDOR TOTAL *		68,799.60		
0007953	00	FACILITY SOLUTIONS GROUP INC								
70J624	PI3355	263148	95	10/04/2010	221-1331-801.38-03	KM CONTRACT GOODS & SERV		20,378.82		
70J624	PI3356	263148	95	10/04/2010	221-1331-801.38-03	KM CONTRACT GOODS & SERV		37,856.88		
70J624	PI3357	263148	95	10/04/2010	221-1331-801.38-03	KM CONTRACT GOODS & SERV		171,263.83		
						VENDOR TOTAL *		229,499.53		
						DEPARTMENT TOTAL **		298,632.12		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		413,735.91		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003144 00 R.A. UBERT CONSTRUCTION  
 PAY#5 R10-045 PI3440 263016 95 11/12/2010 231-1830-465.73-76 KM CONTRACT GOODS & SERV 159,281.81

VENDOR TOTAL \* 159,281.81  
 DEPARTMENT TOTAL \*\* 159,281.81  
 FUND TOTAL \*\*\* 159,281.81

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



BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0007331 00 LEOPARDO COMPANIES INC  
 PAY#29 HQ PI3351 254638 95 09/30/2010 255-3536-813.73-04 NEW POLICE HEADQUARTERS 67,754.00

VENDOR TOTAL \* 67,754.00  
 DEPARTMENT TOTAL \*\* 67,754.00  
 FUND TOTAL \*\*\* 67,754.00

255 SHAPE FUND CASH ON HAND .00

BANK: 95

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FUND 266	SSA #ONE-DOWNTOWN(94)									
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					
0002430	00	AURORA DOWNTOWN CORP,CK GRP-L								
GRANT	001943		95	11/18/2010	266-1830-465.50-45	GRANT FOR OPERATIONS	55,000.00			
						VENDOR TOTAL *	55,000.00			
						DEPARTMENT TOTAL **	55,000.00			
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	55,000.00	

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000529	00	GENEVA CONSTRUCTION COMPANY								
52085		PI3173	264797	95 10/29/2010	280-1852-512.81-01	PUBLIC WORKS/RELATED SERV		2,625.00		
						VENDOR TOTAL *		2,625.00		
0000812	00	NEENAH FOUNDRY COMPANY								
721417		PI3317	264514	95 10/06/2010	280-1852-512.81-90	WATER & SEWER EQUIPMENT		2,395.00		
722976		PI3331	264716	95 10/21/2010	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		2,768.00		
						VENDOR TOTAL *		5,163.00		
						DEPARTMENT TOTAL **		7,788.00		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		7,788.00		

BANK: 95

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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  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 00 DIV 00

0008065 00 GROUNDHOG UTILITY CONSTRUCTION INC  
 R09-194 001485 259287 95 11/16/2010 311-0000-202.15-00 RETAINAGE 2,124.84

VENDOR TOTAL \* 2,124.84  
 DEPARTMENT TOTAL \*\* 2,124.84  
 FUND TOTAL \*\*\* 2,124.84

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 313	WARD #3	PROJECTS	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0007348	00	DESIGN PERSPECTIVES, INC.								
10-10801-05	PI3429	263365	95	09/28/2010	313-1350-419.50-50	KS CONTRACT FOR SERVICES	3,900.00			
10-10801-06	PI3441	263365	95	11/01/2010	313-1350-419.50-50	KS CONTRACT FOR SERVICES	2,600.00			
VENDOR TOTAL *							6,500.00			
0008337	00	TOTAL SURFACE LLC								
PAY#1 R10-308	PI3360	264631	95	10/13/2010	313-1350-419.50-50	KM CONTRACT GOODS & SERV	28,741.90			
VENDOR TOTAL *							28,741.90			
DEPARTMENT TOTAL **							35,241.90			
313	WARD #3	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	35,241.90			

BANK: 95

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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 30	NEIGHBORHOOD REDEVELOPMNT						
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
10212010	PI3336	264790	95	10/21/2010	316-1330-463.71-01	BUILDING MAINTENANCE/REPR	821.82			
						VENDOR TOTAL *	821.82			
						DEPARTMENT TOTAL **	821.82			
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	821.82			

PREPARED 11/18/2010, 8:52:07  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/18/2010 CHECK DATE: 11/24/2010

BANK: 95

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 FUND 320 WARD #10 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	WARD	PROJECTS	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006775	00	ALLIED WASTE SERVICES										
551-8186028		PI3127 264627	95	09/30/2010		320-4450-424.36-10				WASTE SERVICES	4,616.45	
551-7017180		PI3131 264627	95	10/19/2010		320-4450-424.36-10				WASTE SERVICES	4,780.55	
551-8247048		PI3132 264627	95	10/25/2010		320-4450-424.36-10				WASTE SERVICES	4,242.80	
										VENDOR TOTAL *	13,639.80	
										DEPARTMENT TOTAL **	13,639.80	

BANK: 95

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FUND 320	WARD #10	PROJECTS	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9995999	00	THE TOWNES AT COUNTRY CLUB VILLAGE								
REIMB	001460		95	11/16/2010	320-4460-431.38-34	LANDSCAPING -WARD 10 AGMT		3,000.00		
						VENDOR TOTAL *		3,000.00		
						DEPARTMENT TOTAL **		3,000.00		
320	WARD #10	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		16,639.80



PREPARED 11/18/2010, 8:52:07  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/18/2010 CHECK DATE: 11/24/2010

BANK: 95

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FUND 339	SERIES 2006	GO BOND	PROJ							EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 00				DIV 00						
0007331	00	LEOPARDO COMPANIES INC								
R08-316	001485	246744	95	11/16/2010	339-0000-202.15-00	RETAINAGE	8,618.00			
							VENDOR TOTAL	*	8,618.00	
							DEPARTMENT TOTAL	**	8,618.00	
339	SERIES 2006	GO BOND	PROJ	CASH ON HAND	.00	FUND TOTAL	***	8,618.00		

BANK: 95

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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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000140	00	BEACON NEWS							
520009913/1010	API3438	264781	95	10/31/2010	340-1830-465.36-25	ADVERTISING	255.78		
							VENDOR TOTAL *	255.78	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
10-591	PI3335	264786	95	10/27/2010	340-1830-465.36-25	TESTING SERVICES	4,535.00		
							VENDOR TOTAL *	4,535.00	
							DEPARTMENT TOTAL **	4,790.78	

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PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/18/2010 CHECK DATE: 11/24/2010

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0008337 00 TOTAL SURFACE LLC  
PAY#1 R10-308 PI3361 264631 95 10/13/2010 340-4440-451.73-43 KM CONTRACT GOODS & SERV 23,510.19

VENDOR TOTAL \* 23,510.19  
DEPARTMENT TOTAL \*\* 23,510.19

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
14643	PI3364	263691	95	11/03/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV		10,067.85		
14644	PI3365	263691	95	11/04/2010	340-4460-814.04-81	KM CONTRACT GOODS & SERV		11,470.12		
						VENDOR TOTAL *		21,537.97		
9995995	00	SASA GAJIC								
612 RYEGRASS	001498		95	11/17/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		737.50		
						VENDOR TOTAL *		737.50		
						DEPARTMENT TOTAL **		22,275.47		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		50,576.44

PREPARED 11/18/2010, 8:52:07  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/18/2010 CHECK DATE: 11/24/2010

BANK: 95

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

DEPT 00 DIV 00

0007331 00 LEOPARDO COMPANIES INC  
R08-316 001485 254637 95 11/16/2010 343-0000-202.15-00 RETAINAGE 51,457.00

VENDOR TOTAL \* 51,457.00  
DEPARTMENT TOTAL \*\* 51,457.00

PREPARED 11/18/2010, 8:52:07  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/18/2010 CHECK DATE: 11/24/2010

BANK: 95

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FUND 343	SERIES 2008	GO BOND PROJ					ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE			AMOUNT		
NO	NO	NO		DATE					
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES		DIV 33	POLICE TECHNICAL SERVICES					
0000716	00	KLEIN, THORPE & JENKINS, LTD							
148119/0393-112PI3388	264851	95	07/26/2010	343-1233-419.73-87	LEGAL SERVICES	2,660.00			
						VENDOR TOTAL *	2,660.00		
						DEPARTMENT TOTAL **	2,660.00		

BANK: 95

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FUND 343	SERIES 2008 GO BOND PROJ									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000796	00	MUNDY LANDSCAPING								
14524	PI3349	259820	95	07/26/2010	343-3536-813.73-04	LANDSCAPING SERVICES		4,440.00		
14563	PI3350	259820	95	08/30/2010	343-3536-813.73-04	LANDSCAPING SERVICES		4,440.00		
14632	PI3353	259820	95	10/31/2010	343-3536-813.73-04	LANDSCAPING SERVICES		5,550.00		
						VENDOR TOTAL *		14,430.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
48231	PI3428	264007	95	08/24/2010	343-3536-813.73-04	PUBLIC WORKS/RELATED SERV		3,700.00		
						VENDOR TOTAL *		3,700.00		
						DEPARTMENT TOTAL **		18,130.00		
343	SERIES 2008 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		72,247.00		

BANK: 95

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FUND 344	2008A TIF BOND PROJ TIF6									
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 40	PARKS & RECREATION					
0000796	00	MUNDY LANDSCAPING								
14623		PI3330	264712	95	10/18/2010	344-4440-451.73-43	LANDSCAPING SERVICES	9,900.00		
							VENDOR TOTAL	*	9,900.00	
							DEPARTMENT TOTAL	**	9,900.00	
344	2008A TIF BOND PROJ TIF6	CASH ON HAND				.00	FUND TOTAL	***	9,900.00	



BANK: 95

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FUND 348	SERIES 2009 GO BOND PROJ									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008103	00	TOWER WORKS INC								
62512		PI3268	264568	95	11/10/2010	348-3536-421.74-20	KM CONTRACT GOODS & SERV	13,065.00		
							VENDOR TOTAL *	13,065.00		
							DEPARTMENT TOTAL **	13,065.00		
348	SERIES 2009 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***	13,065.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
171399	PI3179	261890	95	11/02/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	5.36		
171439	PI3408	261890	95	11/04/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.04		
171470	PI3409	261890	95	11/05/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.09		
171480	PI3410	261890	95	11/05/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	20.31		
171517	PI3411	261890	95	11/08/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.44		
171551	PI3412	261890	95	11/09/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.22		
171633	PI3413	261890	95	11/12/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	20.83		
171468	PI3414	261890	95	11/16/2010	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.22		
VENDOR TOTAL *							93.51		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
0443776	PI3199	261362	95	11/05/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,725.68		
VENDOR TOTAL *							6,725.68		
0000195	00	CALCO, LTD							
AS99501	PI3201	261640	95	11/05/2010	510-1851-511.38-02	MAINTENANCE CONTRACTS	209.00		
VENDOR TOTAL *							209.00		
0000257	00	COMMONWEALTH EDISON							
1563013017	001716		95	11/17/2010	510-1851-511.62-04	0W ORCHARD RD PUMP	66.24		
2275160017	001717		95	11/17/2010	510-1851-511.62-04	1435 SOUTHLAWN PL	124.62		
1451014020	001718		95	11/17/2010	510-1851-511.62-04	155 MANCHESTER WAY	22.28		
VENDOR TOTAL *							213.14		
0000337	00	CRAWFORD, MURPHY, & TILLY							
87136	PI3352	253850	95	10/25/2010	510-1851-511.73-15	KS CONTRACT FOR SERVICES	2,162.50		
VENDOR TOTAL *							2,162.50		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-272-76407	PI3161	262586	95	10/27/2010	510-1851-511.45-04	SHIPPING AND HANDLING	11.06		
7-280-58813	PI3205	262586	95	11/03/2010	510-1851-511.45-04	SHIPPING AND HANDLING	43.38		
7-288-34054	PI3417	262586	95	11/10/2010	510-1851-511.45-04	SHIPPING AND HANDLING	80.98		
VENDOR TOTAL *							135.42		
0000484	00	ROWELL CHEMICAL CORPORATION							
0010158350	PI3510	261365	95	11/01/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,987.57		
0010161770	PI3511	261365	95	11/08/2010	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,030.82		
VENDOR TOTAL *							8,018.39		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006	001508		95	11/17/2010	510-1851-511.62-01	371 PARKER AVE AURORA	22.91		
VENDOR TOTAL *							22.91		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
3450	PI3458	261889	95	10/05/2010	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	320.86		

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				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
						VENDOR TOTAL *	320.86		
0001449	00	DRYDON EQUIPMENT INC							
42810		PI3230 264544 95	10/29/2010		510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	6,815.73		
						VENDOR TOTAL *	6,815.73		
0001693	00	PARENT PETROLEUM							
576833		PI3345 264820 95	11/05/2010		510-1851-511.62-30	FUEL,OIL,GREASE, & LUBES	517.76		
						VENDOR TOTAL *	517.76		
0001928	00	MISSISSIPPI LIME COMPANY							
928687		PI3497 262466 95	10/28/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,154.56		
928896		PI3498 262466 95	10/29/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,157.04		
929463		PI3534 262466 95	11/02/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,134.72		
929675		PI3535 262466 95	11/03/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,138.44		
929888		PI3536 262466 95	11/04/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,149.60		
930196		PI3537 262466 95	11/07/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,171.92		
930466		PI3538 262466 95	11/08/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,147.99		
930676		PI3539 262466 95	11/09/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,150.84		
						VENDOR TOTAL *	25,205.11		
0004640	00	HOME DEPOT							
3045342		PI3203 262518 95	11/03/2010		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	13.94		
2122239		PI3204 262518 95	11/04/2010		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	30.87		
						VENDOR TOTAL *	44.81		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017163034		PI3200 261364 95	11/04/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	7,025.66		
						VENDOR TOTAL *	7,025.66		
0006626	00	BASIC CHEMICALS SOLUTIONS LLC							
SI5801391		PI3149 264749 95	10/29/2010		510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,104.56		
						VENDOR TOTAL *	1,104.56		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
79054		PI3403 261363 95	11/08/2010		510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,191.90		
						VENDOR TOTAL *	1,191.90		
0007041	00	AT & T							
6308205807		001468	95 11/16/2010		510-1851-511.44-01	09/29-10/28	29.51		
6308980663		001480	95 11/16/2010		510-1851-511.44-01	10/02-11/01	29.09		
6308928892		001486	95 11/16/2010		510-1851-511.44-01	10/08-11/07	88.86		
						VENDOR TOTAL *	147.46		
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY							

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY									
26039		PI3544	263076	95 11/10/2010	510-1851-511.32-06	TESTING SERVICES	240.00				
						VENDOR TOTAL *	240.00				
0007712	00	BENTLEY SYSTEMS, INC									
47344280		PI3294	264802	95 10/04/2010	510-1851-511.64-10	COMPUTERS	2,400.00				
						VENDOR TOTAL *	2,400.00				
0007713	00	GRAINGER									
9384573029		PI3202	261892	95 11/01/2010	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	108.54				
						VENDOR TOTAL *	108.54				
0007776	00	ILLIANA INSTRUMENTATION									
22193		PI3282	264432	95 10/21/2010	510-1851-511.38-02	EQUIPMENT MAINT & REPAIR	1,141.25				
						VENDOR TOTAL *	1,141.25				
0008287	00	EXELON ENERGY CO									
EE2002439		001492		95 11/16/2010	510-1851-511.62-04	155 MANCHESTER WAY	25.65				
EE2002447		001493		95 11/16/2010	510-1851-511.62-04	1435 SOUTHLAWN PL	4.11				
EE2002425		001493		95 11/16/2010	510-1851-511.62-04	218 HILLSIDE AVE	916.69				
EE2002435		001493		95 11/16/2010	510-1851-511.62-04	3244 RICHLAND CT	7,085.55				
EE2002448		001493		95 11/16/2010	510-1851-511.62-04	1048 ALMOND DR	1,882.18				
EE2002443		001493		95 11/16/2010	510-1851-511.62-04	501 N ORCHARD RD	952.21				
EE2002442		001493		95 11/16/2010	510-1851-511.62-04	1111 AURORA AVE	37,873.56				
						VENDOR TOTAL *	48,739.95				
						DEPARTMENT TOTAL **	112,584.14				

BANK: 95

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 25	FINANCE		DIV 60		METER READING/BILLING				
0000578	00	STIVERS TEMPORARY PERSONNEL							
9641141		PI3505 264676 95 10/16/2010			510-2560-511.32-50	TEMPORARY STAFFING	510.00		
9641185		PI3506 264676 95 10/30/2010			510-2560-511.32-50	TEMPORARY STAFFING	850.00		
							VENDOR TOTAL *	1,360.00	
0005792	00	LANGUAGE LINE SERVICES							
2624440		PI3397 262567 95 10/31/2010			510-2560-511.44-15	PROFESSIONAL CONSULTING	4.71		
							VENDOR TOTAL *	4.71	
0008247	00	SELECTRON TECHNOLOGIES INC							
4934		PI3545 263571 95 11/05/2010			510-2560-511.65-13	KM CONTRACT GOODS & SERV	40,950.00		
							VENDOR TOTAL *	40,950.00	
							DEPARTMENT TOTAL **	42,314.71	

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					
0000180	00	BUDDY PLUMBING & HEATING								
21584		PI3227	262754	95	10/21/2010	510-4470-511.38-45	REPAIR SERVICE		190.50	
21625		PI3239	262754	95	11/04/2010	510-4470-511.38-45	REPAIR SERVICE		939.82	
								VENDOR TOTAL *	1,130.32	
0000257	00	COMMONWEALTH EDISON								
0153161070		001715		95	11/17/2010	510-4470-511.62-04	OSW COR BARNES RD		97.62	
								VENDOR TOTAL *	97.62	
0000270	00	LAFARGE NORTH AMERICA								
17422602		PI3269	262021	95	08/17/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		155.95	
17458266		PI3270	262021	95	08/19/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		700.42	
17476853		PI3271	262021	95	08/20/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		2,260.74	
18242491		PI3277	262021	95	10/19/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		216.16	
18288316		PI3278	262021	95	10/21/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		399.21	
18450098		PI3295	262021	95	11/03/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		90.93	
18450099		PI3296	262021	95	11/03/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		82.67	
18473338		PI3297	262021	95	11/04/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		123.27	
18488317		PI3298	262021	95	11/06/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		705.13	
								VENDOR TOTAL *	4,734.48	
0000553	00	STANDARD EQUIPMENT COMPANY								
C60585		PI3337	264825	95	10/22/2010	510-4470-511.38-01	TRUCK/CAR MAIN. & REPAIR		897.00	
								VENDOR TOTAL *	897.00	
0000638	00	JOHNO'S MAIN SURPLUS								
57261		PI3283	264507	95	10/27/2010	510-4470-511.20-20	UNIFORMS		28.88	
								VENDOR TOTAL *	28.88	
0000667	00	SWANSON PLUMBING SERVICE								
1984 BAYVIEW		PI3500	262741	95	10/29/2010	510-4470-511.38-45	REPAIR SERVICE		355.00	
722 GARFIELD		PI3501	262741	95	10/29/2010	510-4470-511.38-45	REPAIR SERVICE		172.00	
								VENDOR TOTAL *	527.00	
0000757	00	MARATHON MATERIALS INC								
39321		PI3320	264543	95	10/13/2010	510-4470-511.65-65	CONCRETE & CORRGTD METALS		832.80	
39357		PI3321	264543	95	10/18/2010	510-4470-511.65-65	CONCRETE & CORRGTD METALS		396.00	
								VENDOR TOTAL *	1,228.80	
0000777	00	MICHELS PLUMBING, INC								
23 N BROADWAY		PI3499	262740	95	10/29/2010	510-4470-511.38-45	REPAIR SERVICE		136.83	
577 MIDDLE AVE		PI3542	262740	95	11/03/2010	510-4470-511.38-45	REPAIR SERVICE		159.59	
								VENDOR TOTAL *	296.42	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
99487210009		001500		95	11/17/2010	510-4470-511.62-01	649 S RIVER ST AURORA		90.75	

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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
						VENDOR TOTAL *	90.75		
0000846	00	PATTEN INDUSTRIES, INC							
PM600189113	PI3311	264450	95	10/28/2010	510-4470-511.38-67	REPAIR SERVICE	2,272.99		
						VENDOR TOTAL *	2,272.99		
0001401	00	FOX METRO WATER RECLAMATION							
A36-3810	001317		95	11/15/2010	510-4470-511.34-02	649 S RIVER WTR & SEW	48.85		
A80-8721	001331		95	11/15/2010	510-4470-511.34-02	225 BARNES RD	5.16		
A97-9286	001356		95	11/15/2010	510-4470-511.34-02	400 N BROADWAY/CSO	25.80		
						VENDOR TOTAL *	79.81		
0002408	00	MID AMERICAN WATER							
64081 A-1	PI3494	262448	95	10/01/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT	553.00		
						VENDOR TOTAL *	553.00		
0003235	00	UNITED SEPTIC							
19784	PI3508	264824	95	10/06/2010	510-4470-511.73-14	TESTING SERVICES	3,115.00		
19788	PI3509	264824	95	10/08/2010	510-4470-511.73-14	TESTING SERVICES	3,115.00		
						VENDOR TOTAL *	6,230.00		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
11012010	PI3186	262016	95	11/01/2010	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	96.87		
1934	PI3187	262016	95	11/01/2010	510-4470-511.36-13	WASTE SERVICES	2,610.00		
						VENDOR TOTAL *	2,706.87		
0004638	00	PROTOCOL							
7742	PI3487	262290	95	10/31/2010	510-4470-511.45-79	MISCELLANEOUS SERVICES	400.38		
						VENDOR TOTAL *	400.38		
0005340	00	LANG ICE COMPANY							
1009443	PI3281	262963	95	10/21/2010	510-4470-511.61-80	FOOD AND BEVERAGE	97.50		
						VENDOR TOTAL *	97.50		
0005434	00	G & K SERVICES							
1028492407	PI3234	262015	95	11/01/2010	510-4470-511.36-99	CLEANING SERVICES	62.93		
1028494974	PI3235	262015	95	11/08/2010	510-4470-511.36-99	CLEANING SERVICES	57.73		
						VENDOR TOTAL *	120.66		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105433798	PI3219	262012	95	10/31/2010	510-4470-511.65-02	CHEMICAL, COMMERCIAL,BULK	44.73		
						VENDOR TOTAL *	44.73		
0006900	00	ARROW PLUMBING & HEATING INC							
5563	PI3207	262755	95	11/03/2010	510-4470-511.38-45	REPAIR SERVICE	283.25		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT			HAND-ISSUED AMOUNT
-----											
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0006900	00	ARROW PLUMBING & HEATING INC									
5568		PI3208	262755	95	11/03/2010	510-4470-511.38-45	REPAIR SERVICE		315.00		
							VENDOR TOTAL *		598.25		
0007041	00	AT & T									
6308442800		001486		95	11/16/2010	510-4470-511.44-01	10/05-11/04		205.13		
							VENDOR TOTAL *		205.13		
0007342	00	HD SUPPLY WATERWORKS LTD									
2173895		PI3225	262338	95	10/29/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,734.11		
							VENDOR TOTAL *		1,734.11		
0007966	00	BARNES GROUP INC									
10292010		PI3218	261636	95	10/29/2010	510-4470-511.65-02	WATER & SEWER EQUIPMENT		320.03		
							VENDOR TOTAL *		320.03		
0008239	00	FERGUSON WATERWORKS									
S01281257.001		PI3229	263234	95	10/25/2010	510-4470-511.65-60	WATER & SEWER EQUIPMENT		307.50		
							VENDOR TOTAL *		307.50		
9995999	00	PLANET UNDERGROUND									
PRADO & MILLER		001204		95	11/15/2010	510-4470-511.42-05	LOCATOR CERTIFICATION SEM		1,190.00		
							VENDOR TOTAL *		1,190.00		
							DEPARTMENT TOTAL **		25,892.23		



BANK: 95

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 44	OPERATIONS				DIV 71	WATER METER MTCE			
0007342	00	HD SUPPLY WATERWORKS LTD							
2168372		PI3226	262661	95	10/28/2010	510-4471-511.65-50	WATER METERS	7,200.00	
							VENDOR TOTAL *	7,200.00	
							DEPARTMENT TOTAL **	7,200.00	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	187,991.08

PREPARED 11/18/2010, 8:52:07  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/18/2010 CHECK DATE: 11/24/2010

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG 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 25 FINANCE DIV 23 REVENUE & COLLECTION

0005792 00 LANGUAGE LINE SERVICES  
2624440 PI3398 262567 95 10/31/2010 520-2523-415.44-15 PROFESSIONAL CONSULTING 94.93

VENDOR TOTAL \* 94.93  
DEPARTMENT TOTAL \*\* 94.93

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
8166463018	001699	95	11/17/2010	520-4432-437.62-04	107 SPRUCE ST AURORA		302.91		
7597105002	001700	95	11/17/2010	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		1,933.47		
8082188009	001703	95	11/17/2010	520-4432-437.62-04	0W STOLP AVE 1N BENTON		272.21		
8082262000	001704	95	11/17/2010	520-4432-437.62-04	17 N LAKE ST AURORA		118.94		
7597105002	001784	95	11/17/2010	520-4432-437.62-04	5 E DOWNER PL 03		2,003.04		
7597105002	001784	95	11/17/2010	520-4432-437.62-04	5 E DOWNER PL 03		1,895.26		
					VENDOR TOTAL *		6,525.83		
0001022	00	HIGH PSI LTD							
00027197	PI3191	263023	95 11/01/2010	520-4432-437.39-50	EQUIPMENT RENTAL		61.25		
					VENDOR TOTAL *		61.25		
0001401	00	FOX METRO WATER RECLAMATION							
A01-1125	001306	95	11/15/2010	520-4432-437.34-02	107 SPRUCE MVPS DOWN		30.96		
A02-0637	001310	95	11/15/2010	520-4432-437.34-02	5 E DWNR PL 4M PARK		514.62		
A02-0642	001312	95	11/15/2010	520-4432-437.34-02	5 E DOWNER PL		3.00		
					VENDOR TOTAL *		548.58		
0004773	00	TOUCH OF GLASS & MIRROR							
23936	PI3306	264565	95 09/29/2010	520-4432-437.73-21	BUILDING MAINTENANCE/REPR		525.00		
					VENDOR TOTAL *		525.00		
0005884	00	SCHINDLER ELEVATOR CORP							
7151333969	PI3370	264611	95 09/10/2010	520-4432-437.38-14	BUILDING MAINTENANCE/REPR		547.61		
7151334479	PI3371	264611	95 09/13/2010	520-4432-437.38-14	BUILDING MAINTENANCE/REPR		530.00		
					VENDOR TOTAL *		1,077.61		
0007561	00	PURITY PLUS							
409941	PI3529	262423	95 11/05/2010	520-4432-437.39-50	EQUIPMENT RENTAL		82.50		
					VENDOR TOTAL *		82.50		
					DEPARTMENT TOTAL **		8,820.77		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND		.00	FUND TOTAL ***		8,915.70		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 44		OPERATIONS		DIV 33		TRANSIT CENTER-ROUTE 25				
0000197	00	CAPITAL PRINTING								
14403		PI3316 264490	95	10/26/2010	530-4433-437.61-01	PRINTING & SILK SCREENING		66.93		
						VENDOR TOTAL *		66.93		
0000634	00	JANCO SUPPLY, INC								
244506		PI3374 262579	95	10/28/2010	530-4433-437.65-05	JANITORIAL SUPPLIES		801.55		
244512		PI3375 262579	95	10/28/2010	530-4433-437.65-05	JANITORIAL SUPPLIES		566.40		
						VENDOR TOTAL *		1,367.95		
0002163	00	MAT MASTERS								
181173		PI3256 261711	95	11/10/2010	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
						VENDOR TOTAL *		123.00		
0004773	00	TOUCH OF GLASS & MIRROR								
24065		PI3507 264692	95	10/15/2010	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		233.29		
						VENDOR TOTAL *		233.29		
0005319	00	MCFARLANE DOUGLASS & CO								
180544		PI3521 262007	95	11/01/2010	530-4433-437.38-05	MISCELLANEOUS SERVICES		583.73		
						VENDOR TOTAL *		583.73		
0008096	00	TRU-SEAL INC								
2100313		PI3504 264610	95	10/17/2010	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		4,406.55		
						VENDOR TOTAL *		4,406.55		
9995999	00	RAMIRO LLANOS								
REFUND		001686	95	11/17/2010	530-4433-374.01-01	RT. 28 MACHINE DID NOT		18.50		
						VENDOR TOTAL *		18.50		
						DEPARTMENT TOTAL **		6,799.95		

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					
0000126	00	AURORA WINDOW CLEANING									
46778		PI3382	261894	95	11/10/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00			
							VENDOR TOTAL *	700.00			
0000529	00	GENEVA CONSTRUCTION COMPANY									
52128		PI3423	264198	95	11/12/2010	530-4434-437.38-05	KS CONTRACT FOR SERVICES	33,713.55			
							VENDOR TOTAL *	33,713.55			
0001748	00	RAY LAGE CURB & GUTTER CONTRACTOR									
10252010		PI3503	263348	95	10/25/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	3,000.00			
							VENDOR TOTAL *	3,000.00			
0002163	00	MAT MASTERS									
181171		PI3254	261711	95	11/10/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0004369	00	ACCESS PARKING									
5296		PI3401	264791	95	10/29/2010	530-4434-437.38-05	REPAIR SERVICE	4,605.00			
							VENDOR TOTAL *	4,605.00			
0007041	00	AT & T									
6305791794		001486		95	11/16/2010	530-4434-437.44-01	10/05-11/04	244.24			
							VENDOR TOTAL *	244.24			
							DEPARTMENT TOTAL **	42,331.79			
530		TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	49,131.74		

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 00					DIV 00				
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-D						
AMUSEMENT TAX	001459	95	11/16/2010	550-0000-207.05-01	AMUSEMENT TAX FOR 10/10			1,169.00	
					VENDOR TOTAL *			1,169.00	
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK	GRP-D						
11/3/10	001459	95	11/16/2010	550-0000-227.01-04	HANDICAP SERVICE FEES			690.00	
					VENDOR TOTAL *			690.00	
					DEPARTMENT TOTAL **			1,859.00	

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 42		PHILLIPS PARK GOLF COURSE					
0000137	00	BARRETTS ECOWATER									
205919.00		PI3400 262584	95	10/22/2010	550-4442-451.39-50	EQUIPMENT RENTAL	10.50				
						VENDOR TOTAL *	10.50				
0000270	00	LAFARGE NORTH AMERICA									
18366437		PI3280 262036	95	10/27/2010	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	833.48				
						VENDOR TOTAL *	833.48				
0000416	00	FEECE OIL COMPANY									
3155539		PI3223 262279	95	10/26/2010	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	435.83				
3155540		PI3224 262279	95	10/26/2010	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	291.41				
964686		PI3242 262279	95	10/26/2010	550-4442-451.62-30	FUEL,OIL,GREASE, & LUBES	449.90				
						VENDOR TOTAL *	1,177.14				
0000425	00	FOX RIVER FOODS, INC									
274500		PI3130 263228	95	10/22/2010	550-4442-451.61-61	FOOD AND BEVERAGE	336.62				
						VENDOR TOTAL *	336.62				
0000801	00	NADLER GOLF CAR SALES INC									
3806546		PI3447 262464	95	09/02/2010	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	7.04				
3806964		PI3449 262464	95	09/21/2010	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	43.01				
3807626		PI3495 262464	95	10/19/2010	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	41.03				
3808026		PI3533 262464	95	11/01/2010	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	1.29				
						VENDOR TOTAL *	92.37				
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
55219900002		001502	95	11/17/2010	550-4442-451.62-01	903 RAY MOSES DR AURORA	130.83				
						VENDOR TOTAL *	130.83				
0000925	00	J.W. TURF, INC									
689657		PI3197 262571	95	10/27/2010	550-4442-451.65-02	LAWN EQUIPMENT	380.14				
						VENDOR TOTAL *	380.14				
0000939	00	MIDWEST IRRIGATION COMPANY									
6986		PI3338 264828	95	10/21/2010	550-4442-451.38-05	PLUMBING EQUIPMENT	411.42				
						VENDOR TOTAL *	411.42				
0004560	00	MORGAN SERVICES, INC									
51429		PI3546 263651	95	11/04/2010	550-4442-451.61-61	JANITORIAL SUPPLIES	35.47				
						VENDOR TOTAL *	35.47				
0004769	00	VERIZON WIRELESS									
6308709029		001597	95	11/17/2010	550-4442-451.44-04	09/17-10/16 580482214	40.13				
6308709659		001599	95	11/17/2010	550-4442-451.44-04	09/17-10/16 580482214	69.63				
						VENDOR TOTAL *	109.76				

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
-----									
DEPT 44	OPERATIONS				DIV 42	PHILLIPS PARK GOLF COURSE			
0005189	00	REINDERS INC							
1320381-00		PI3462	262009	95	10/15/2010	550-4442-451.65-02	LAWN EQUIPMENT	197.26	
1320679-00		PI3463	262009	95	10/20/2010	550-4442-451.65-02	LAWN EQUIPMENT	15.53	
1321419-00		PI3464	262009	95	10/26/2010	550-4442-451.65-02	LAWN EQUIPMENT	378.61	
1322121-00		PI3523	262009	95	11/02/2010	550-4442-451.65-02	LAWN EQUIPMENT	34.58	
							VENDOR TOTAL *	625.98	
0005511	00	STA-KLEEN INC							
331219		PI3548	263653	95	11/01/2010	550-4442-451.38-05	CLEANING SERVICES	25.00	
							VENDOR TOTAL *	25.00	
0005540	00	ABSOLUTE SERVICE INC							
3201		PI3166	264657	95	10/09/2010	550-4442-451.38-05	REPAIR SERVICE	360.00	
							VENDOR TOTAL *	360.00	
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-D							
11/3/10		001460		95	11/16/2010	550-4442-451.45-01	2010 MEMBERSHIP DUES	400.00	
							VENDOR TOTAL *	400.00	
0006064	00	STUIFBERGEN BULB EXPORT							
303135		PI3333	264734	95	10/29/2010	550-4442-451.65-39	NURSERY STOCK & SUPPLIES	1,008.00	
							VENDOR TOTAL *	1,008.00	
0007041	00	AT & T							
6308209569		001467		95	11/16/2010	550-4442-451.44-01	09/29-10/28	30.05	
6308985296		001478		95	11/16/2010	550-4442-451.44-01	10/02-11/01	64.14	
6308980015		001481		95	11/16/2010	550-4442-451.44-01	10/02-11/01	29.40	
							VENDOR TOTAL *	123.59	
0007556	00	WEST SANITATION SERVICES INC							
0809C41		PI3477	262055	95	10/15/2010	550-4442-451.38-05	JANITORIAL SUPPLIES	48.40	
							VENDOR TOTAL *	48.40	
							DEPARTMENT TOTAL **	6,108.70	



BANK: 95

FUND 550	GOLF 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 43 FOX VALLEY GOLF CLUB									
0000257	00			COMMONWEALTH EDISON									
7417459009			001693					95	11/17/2010	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	1,137.79	
7417332003			001694					95	11/17/2010	550-4443-451.62-04	ES RT 25 3N LONG N.A.	754.92	
											VENDOR TOTAL *	1,892.71	
0000270	00			LAFARGE NORTH AMERICA									
18366438			PI3279	262035				95	10/27/2010	550-4443-451.65-21	ROAD & HIGHWAY MATERIALS	742.82	
											VENDOR TOTAL *	742.82	
0000801	00			NADLER GOLF CAR SALES INC									
3806963			PI3448	262464				95	09/21/2010	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR	53.05	
3807884			PI3496	262464				95	10/25/2010	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	196.90	
											VENDOR TOTAL *	249.95	
0004560	00			MORGAN SERVICES, INC									
51446			PI3547	263652				95	11/04/2010	550-4443-451.61-61	JANITORIAL SUPPLIES	25.00	
											VENDOR TOTAL *	25.00	
0005189	00			REINDERS INC									
1317155-00			PI3444	262009				95	09/21/2010	550-4443-451.65-02	LAWN EQUIPMENT	108.17	
1319033-00			PI3461	262009				95	10/05/2010	550-4443-451.65-02	LAWN EQUIPMENT	123.10	
											VENDOR TOTAL *	231.27	
0005511	00			STA-KLEEN INC									
330401			PI3490	262432				95	10/18/2010	550-4443-451.38-05	CLEANING SERVICES	23.00	
81109			PI3530	262432				95	11/04/2010	550-4443-451.38-05	CLEANING SERVICES	265.00	
											VENDOR TOTAL *	288.00	
0007041	00			AT & T									
6304829646			001486					95	11/16/2010	550-4443-451.44-01	10/02-11/01	28.62	
											VENDOR TOTAL *	28.62	
0007272	00			AT & T LONG DISTANCE									
828585113			001744					95	11/17/2010	550-4443-451.44-01	826510392	.02	
834826390			001746					95	11/17/2010	550-4443-451.44-01	826510392	.06	
											VENDOR TOTAL *	.08	
0008049	00			WOWACCESS INC									
9197			PI3527	262409				95	11/07/2010	550-4443-451.44-09	INTERNET SERVICES	149.95	
											VENDOR TOTAL *	149.95	
											DEPARTMENT TOTAL **	3,608.40	
550	GOLF FUND									.00	FUND TOTAL ***	11,576.10	
											TOTAL EXPENDITURES ****	1,829,933.44	
											*****		
											GRAND TOTAL *****		1,829,933.44

550 GOLF FUND

CASH ON HAND

.00

GRAND TOTAL

1,829,933.44

1,829,933.44

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/17/2010  
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 . . . . . 11/24/2010

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 00			DIV 00							
0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-A								
ADOPTION FEES	001201		95	11/15/2010	101-0000-227.01-01	ANIMAL ADOPTION FEES	1,320.00			
							VENDOR TOTAL *	1,320.00		
0000838	00	PACE,CK GRP-A								
PACE 10-RIDE	001201		95	11/15/2010	101-0000-229.10-00	PACE 10-RIDE FOR 10/10	240.00			
							VENDOR TOTAL *	240.00		
0002170	00	ILLINOIS PUBLIC PENSION FUND,CK GRP-A								
BRIAN CAPUTO	001201		95	11/15/2010	101-0000-149.02-00	CERTIFIED PENSION TRUSTEE	375.00			
							VENDOR TOTAL *	375.00		
							DEPARTMENT TOTAL **	1,935.00		

PREPARED 11/17/2010, 12:31:06  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/17/2010 CHECK DATE: 11/24/2010

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 10 EXECUTIVE DIV 02 MAYOR

9990302 00 WEISNER, THOMAS J,CK GRP-H  
EXPENSE REIMB 001610 95 11/17/2010 101-1002-413.42-03 AIRFARE TO WASHINGTON 185.70

VENDOR TOTAL \* 185.70  
DEPARTMENT TOTAL \*\* 185.70

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
9991187	00	KEITH, LEROY,CK	95	11/16/2010	101-1004-411.20-38	PHONE 10/10		141.58		
PHONE 10/10	001463		95	11/16/2010	101-1004-411.42-07	MILEAGE 10/10		36.50		
MILEAGE 10/10	001463		95	11/16/2010						
VENDOR TOTAL *								178.08		
9995002	00	CITY OF AURORA - PETTY CASH,CK	95	11/16/2010	101-1004-411.42-03	REIMB FOR PETTY CASH		63.38		
IMIPREST FUND	001359		95	11/16/2010	101-1004-411.61-80	REIMB FOR PETTY CASH		36.62		
IMIPREST FUND	001376		95	11/16/2010						
VENDOR TOTAL *								100.00		
9995999	00	NORTHERN ILLINOIS TEJANO	95	11/15/2010	101-1004-411.42-03	NITCS SCHOLARSHIP DINNER		60.00		
J. GARZA	001201		95	11/15/2010						
VENDOR TOTAL *								60.00		
DEPARTMENT TOTAL **								338.08		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 11 LAW DIV 02 LAW

0002406 00 KANE COUNTY SHERIFF,CK GRP-A  
332 NORTH AV 001201 95 11/15/2010 101-1102-419.32-02 BODY WRIT-GERARDO LEON 143.00

VENDOR TOTAL \* 143.00  
DEPARTMENT TOTAL \*\* 143.00

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A  
 35924588 001201 95 11/15/2010 101-1210-417.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES					
0000509	00	SEYFARTH SHAW LLP,CK GRP-E								
1787236	001466		95	11/16/2010	101-1220-419.32-52	LEGAL SVCS. REGARDING		12,358.75		
						VENDOR TOTAL *		12,358.75		
0000771	00	PROVENA MERCY CENTER,CK GRP-H								
CIAURUR	001610		95	11/17/2010	101-1220-419.32-13	FLU SHOTS FOR CITY &		1,480.00		
CIAURUR	001610		95	11/17/2010	101-1220-419.32-12	FLU SHOTS FOR CITY &		875.00		
						VENDOR TOTAL *		2,355.00		
0007555	00	REICHART CONSULTING GROUP,CK GRP-C								
3270	001379		95	11/16/2010	101-1220-419.42-01	LEADERSHIP TRNG		2,122.50		
						VENDOR TOTAL *		2,122.50		
9990210	00	COURSEY, JAMES M,CK GRP-E								
TUITION REIMB	001466		95	11/16/2010	101-1220-419.20-40	AURORA UNIV - 2010		1,800.00		
						VENDOR TOTAL *		1,800.00		
9991467	00	CARR, LADONNA,CK GRP-C								
REIMB	001359		95	11/16/2010	101-1220-419.61-80	OPEN ENROLLMENT SUPPLIES		19.51		
						VENDOR TOTAL *		19.51		
						DEPARTMENT TOTAL **		18,655.76		



BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0006150	00	SAM'S CLUB/GEMB,CK GRP-H								
771509025710276001610			95	11/17/2010	101-1320-450.50-56	SUPPLIES FOR AAHAB	340.56			
							VENDOR TOTAL *	340.56		
							DEPARTMENT TOTAL **	340.56		

PREPARED 11/17/2010, 12:31:06  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/17/2010 CHECK DATE: 11/24/2010

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9991588 00 STAHR, KEVIN,CK GRP-A  
MILEAGE REIMB 001200 95 11/15/2010 101-1340-419.42-07 MILEAGE REIMB 24.50

VENDOR TOTAL \* 24.50  
DEPARTMENT TOTAL \*\* 24.50

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS							
9990924	00	SHAW, RICK,CK GRP-H								
REIMB/BOOTS	001637		95	11/17/2010	101-1820-424.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991586	00	O'BRIEN, THOMAS,CK GRP-A								
EXPENSE REIMB	001201		95	11/15/2010	101-1820-424.42-01	STATE PLUMBING EXAM	100.00			
						VENDOR TOTAL *	100.00			
9991587	00	HARPER, RANDY,CK GRP-A								
EXPENSE REIMB	001201		95	11/15/2010	101-1820-424.42-01	STATE PLUMBING EXAM	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	300.00			

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000093	00	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-E								
223724	001463		95	11/16/2010	101-1830-465.36-03	AEDC EXPENSES TO REIMB		152.22		
223724	001463		95	11/16/2010	101-1830-465.62-04	AEDC EXPENSES TO REIMB		280.51		
223724	001463		95	11/16/2010	101-1830-465.62-01	AEDC EXPENSES TO REIMB		60.78		
223724	001463		95	11/16/2010	101-1830-465.36-05	AEDC EXPENSES TO REIMB		27.70		
223724	001463		95	11/16/2010	101-1830-465.38-41	AEDC EXPENSES TO REIMB		179.40		
223724	001463		95	11/16/2010	101-1830-465.39-12	AEDC EXPENSES TO REIMB		100.99		
223724	001463		95	11/16/2010	101-1830-465.38-02	AEDC EXPENSES TO REIMB		2.65		
223724	001463		95	11/16/2010	101-1830-465.36-10	AEDC EXPENSES TO REIMB		24.09		
223724	001463		95	11/16/2010	101-1830-465.32-51	AEDC EXPENSES TO REIMB		555.05		
223724	001463		95	11/16/2010	101-1830-465.45-03	AEDC EXPENSES TO REIMB		.88		
								VENDOR TOTAL *	1,384.27	
								DEPARTMENT TOTAL **	1,384.27	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE		DIV 33 FIRE							
0000363	00	DELNOR COMMUNITY HOSPITAL,CK	GRP-A							
6526		001201	95	11/15/2010	101-3033-422.45-01	EMS PARTICIPATION FEES	500.00			
						VENDOR TOTAL *	500.00			
9990331	00	CARLSON, HAL A,CK	GRP-A							
EXPENSE REIMB		001201	95	11/15/2010	101-3033-422.42-03	KANE CO FIRE CHIEFS ASSN	197.00			
						VENDOR TOTAL *	197.00			
9990971	00	KULOVITZ, ROBERT,CK	GRP-A							
REIMB		001201	95	11/15/2010	101-3033-422.20-22	HEALTH CLUB-COPLEY	450.00			
						VENDOR TOTAL *	450.00			
9991097	00	NICKEL, KEVIN,CK	GRP-C							
REIMB		001359	95	11/16/2010	101-3033-422.20-22	HEALTH CLUB-BALANCE DUE	59.98			
						VENDOR TOTAL *	59.98			
9991253	00	KOEBERL, STEVEN,CK	GRP-A							
REIMB		001201	95	11/15/2010	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00			
						VENDOR TOTAL *	450.00			
9991478	00	HANDELL, NICHOLAS,CK	GRP-A							
MILEAGE REIMB		001201	95	11/15/2010	101-3033-422.42-07	PARAMEDIC SCHOOL FOR	101.00			
						VENDOR TOTAL *	101.00			
						DEPARTMENT TOTAL **	1,757.98			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H							
29759289	001610		95	11/17/2010	101-3536-421.45-03	POSTAGE FOR APD RECORDS		1,500.00	
						VENDOR TOTAL *		1,500.00	
9990344	00	BROWN, JAMES R,CK GRP-H							
REIMB	001637		95	11/17/2010	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990545	00	AULD, MICHAEL R,CK GRP-H							
EXPENSE REIMB	001610		95	11/17/2010	101-3536-421.42-01	PATC TRNG		69.00	
						VENDOR TOTAL *		69.00	
9990768	00	WEBSTER JR, COTTRELL,CK GRP-H							
REIMB	001637		95	11/17/2010	101-3536-421.20-22	HEALTH CLUB - XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9990948	00	STEMMET, STEVEN,CK GRP-H							
REIMB	001637		95	11/17/2010	101-3536-421.20-22	HEALTH CLUB - YMCA		300.00	
						VENDOR TOTAL *		300.00	
9991026	00	MARTINEZ, SANDRA,CK GRP-H							
REIMB	001637		95	11/17/2010	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991193	00	TUNNEY, CHRISTINE,CK GRP-H							
REIMB	001637		95	11/17/2010	101-3536-421.20-22	HEALTH CLUB -USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991222	00	WOLCOTT, ANDREW,CK GRP-H							
EXPENSE REIMB	001610		95	11/17/2010	101-3536-421.42-01	PATC TRNG		69.00	
						VENDOR TOTAL *		69.00	
9991381	00	MAGUIRE, THOMAS,CK GRP-H							
REIMB	001637		95	11/17/2010	101-3536-421.20-22	HEALTH CLUB - X SPORT		300.00	
						VENDOR TOTAL *		300.00	
9991417	00	LEE, MARIA,CK GRP-H							
ADV EXPENSE	001610		95	11/17/2010	101-3536-421.42-01	ISP/MARIJUANA IDENT. TRNG		180.00	
						VENDOR TOTAL *		180.00	
9991500	00	BEMER, DAVID,CK GRP-H							
ADV EXPENSE	001610		95	11/17/2010	101-3536-421.42-01	DRUGGED DRIVER TRNG.		33.00	
						VENDOR TOTAL *		33.00	
9991541	00	DOEPEL, EDWIN,CK GRP-H							
REIMB	001637		95	11/17/2010	101-3536-421.20-22	HEALTH CLUB - XSPORT		300.00	

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991541	00	DOEPEL, EDWIN,CK			GRP-H					
						VENDOR TOTAL *		300.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK			GRP-H					
10/28-11/24/10	001637		95	11/17/2010	101-3536-421.42-01	REIMB FOR PETTY CASH		333.00		
						VENDOR TOTAL *		333.00		
9995992	00	STATE POLICE SERVICES FUND								
MARIA LEE	001463		95	11/16/2010	101-3536-421.42-01	ISP/MARIJUANA LEAF TRNG		1,250.00		
						VENDOR TOTAL *		1,250.00		
						DEPARTMENT TOTAL **		5,534.00		

PREPARED 11/17/2010, 12:31:06  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/17/2010 CHECK DATE: 11/24/2010

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 35 POLICE DIV 37 E911 CENTER

9990815 00 CHIONE, GINGER,CK GRP-H  
REIMB 001637 95 11/17/2010 101-3537-421.20-22 HEALTH CLUB - CURVES 200.00  
VENDOR TOTAL \* 200.00  
DEPARTMENT TOTAL \*\* 200.00



BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0001191	00	STATE OF ILLINOIS-SEC OF STATE	CK GRP-C							
TITLE & PLATES	001359	95	11/16/2010	101-3538-429.45-32	TITLE & M PLATES 38-524			105.00		
					VENDOR TOTAL *			105.00		
0001191	00	STATE OF ILLINOIS-SEC OF STATE	CK GRP-1							
TITLE & PLATES	001359	95	11/16/2010	101-3538-429.45-32	TITLE & M PLATES 38-523			105.00		
					VENDOR TOTAL *			105.00		
0001191	00	STATE OF ILLINOIS-SEC OF STATE	CK GRP-2							
TITLE & PLATES	001359	95	11/16/2010	101-3538-429.45-32	TITLE & M PLATES 38-522			105.00		
					VENDOR TOTAL *			105.00		
0001191	00	STATE OF ILLINOIS-SEC OF STATE	CK GRP-3							
TITLE & PLATES	001359	95	11/16/2010	101-3538-429.45-32	TITLE & M PLATES 38-521			105.00		
					VENDOR TOTAL *			105.00		
0001191	00	STATE OF ILLINOIS-SEC OF STATE	CK GRP-4							
TITLE & PLATES	001359	95	11/16/2010	101-3538-429.45-32	TITLE & M PLATES 38-520			105.00		
					VENDOR TOTAL *			105.00		
0001191	00	STATE OF ILLINOIS-SEC OF STATE	CK GRP-5							
TITLE & PLATES	001359	95	11/16/2010	101-3538-429.45-32	TITLE & M PLATES 38-519			105.00		
					VENDOR TOTAL *			105.00		
9990166	00	FLAHERTY, MARK G	CK GRP-H							
REIMB	001637	95	11/17/2010	101-3538-429.20-22	HEALTH CLUB-USA ATHLETIC			400.00		
					VENDOR TOTAL *			400.00		
					DEPARTMENT TOTAL **			1,030.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

9991131 00 TORRANCE, BENJAMIN,CK GRP-H  
 REIMB/BOOTS 001637 95 11/17/2010 101-4410-440.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL \* 100.00  
 DEPARTMENT TOTAL \*\* 100.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 41 PHILLIPS PARK ZOO							
9991234	00	DREWKE, LYNN,CK	GRP-H							
REIMB/BOOTS	001637			95 11/17/2010	101-4441-451.20-20	REIMB FOR WORK BOOTS	100.00			
REIMB	001637			95 11/17/2010	101-4441-451.20-22	HEALTH CLUB - BALLY'S	200.00			
						VENDOR TOTAL *	300.00			
9991552	00	KAIN, GENNA,CK	GRP-H							
REIMB	001637			95 11/17/2010	101-4441-451.20-22	HEALTH CLUB - BALLY'S	200.00			
REIMB/BOOTS	001637			95 11/17/2010	101-4441-451.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	600.00			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
9990977	00	WOODWARD, SCOTT,CK GRP-H								
REIMB/BOOTS	001637		95	11/17/2010	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991385	00	RATIU, OCTAVIAN,CK GRP-H								
REIMB/BOOTS	001637		95	11/17/2010	101-4460-431.20-20	REIMB FOR WORK BOOTS	97.38			
						VENDOR TOTAL *	97.38			
9991549	00	HERMANN, JASON,CK GRP-H								
REIMB/BOOTS	001637		95	11/17/2010	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	297.38			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	41,826.23		

BANK: 95

FUND 204 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00					DIV 00				
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-A							
911	001201		95	11/15/2010	204-0000-149.02-00	2011 MEMBERSHIP DUES		1,500.00	
						VENDOR TOTAL *		1,500.00	
						DEPARTMENT TOTAL **		1,500.00	
204 AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***		1,500.00	

PREPARED 11/17/2010, 12:31:06  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/17/2010 CHECK DATE: 11/24/2010

PAGE 20

BANK: 95

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FUND 210	LIBRARY FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

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DEPT 10 EXECUTIVE DIV 94 LIBRARY-CENTRAL

0000771 00 PROVENA MERCY CENTER,CK GRP-H  
CIAURAU 001610 95 11/17/2010 210-1094-455.32-11 FLU SHOTS FOR CITY & 480.00

VENDOR TOTAL \* 480.00  
DEPARTMENT TOTAL \*\* 480.00  
FUND TOTAL \*\*\* 480.00

210 LIBRARY FUND CASH ON HAND .00

PREPARED 11/17/2010, 12:31:06  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/17/2010 CHECK DATE: 11/24/2010

BANK: 95

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

DEPT 00 DIV 00

0005741	00	GASLITE MANOR COURTYARD WEST,CK GRP-E							
DEPOSIT		001463		95	11/16/2010	215-0000-149.02-00	HISPANIC HERITAGE BOARD	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	

BANK: 95

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FUND 215	GAMING TAX FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
9995999	00	AURORA ROTARY FOUNDATION								
SPONSORSHIP	001463			95	11/16/2010	215-1004-411.50-50	AURORA'S HOLIDAY FESTIVAL	3,000.00		
							VENDOR TOTAL *	3,000.00		
							DEPARTMENT TOTAL **	3,000.00		
215	GAMING TAX FUND						CASH ON HAND	.00		
							FUND TOTAL ***	3,500.00		



BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT				
-----											
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0007901	00	CAMPOS, MARIA,CK GRP-C									
PAYMENT	001359		95	11/16/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	385.00				
						VENDOR TOTAL *	385.00				
						DEPARTMENT TOTAL **	385.00				
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	385.00				

BANK: 95

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FUND 313	WARD #3	PROJECTS	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	AURORA ROTARY FOUNDATION								
SPONSORSHIP	001463		95	11/16/2010	313-1350-419.50-50	AURORA'S HOLIDAY FESTIVAL	1,500.00			
						VENDOR TOTAL *	1,500.00			
						DEPARTMENT TOTAL **	1,500.00			
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							1,500.00			

BANK: 95

FUND 340		CAPITAL IMPROVE FUND A								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 41		HISTORIC PRESERVATION				
7770150	00	PAZ HERRERA								
4/HP1001		PI3212 263565	95	10/29/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		1,800.00		
						VENDOR TOTAL *		1,800.00		
7770217	00	VINCENT & SONS								
3/HP1004		PI3216 263246	95	11/08/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		4,625.00		
						VENDOR TOTAL *		4,625.00		
7770223	00	SARAI RAMIREZ								
2/HP1011		PI3211 263423	95	10/11/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		2,750.00		
						VENDOR TOTAL *		2,750.00		
7770229	00	JOHN SMITH								
4/HP1009		PI3214 264630	95	10/28/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		1,231.69		
						VENDOR TOTAL *		1,231.69		
7770229	00	MIDWEST WINDOW & SUPPLY								
1/WR1012		PI3215 264782	95	10/28/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		1,181.01		
						VENDOR TOTAL *		1,181.01		
7770229	00	JOHN SMITH								
5/HP1009		PI3217 264630	95	11/08/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		198.00		
						VENDOR TOTAL *		198.00		
7770230	00	VINCENT & SONS								
3/HP1015		PI3213 264515	95	10/27/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT		5,334.00		
						VENDOR TOTAL *		5,334.00		
						DEPARTMENT TOTAL **		17,119.70		

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						
9995995	00	MARK BAUM			-F					
540 W DOWNER	000553		95	11/10/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	CHECK #:	313292		3,060.08-
						VENDOR TOTAL *		.00		3,060.08-
9995995	00	MICHAEL BAUM			-F					
540 W DOWNER	000553		95	11/17/2010	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		3,060.08		
						VENDOR TOTAL *		3,060.08		
						DEPARTMENT TOTAL **		3,060.08		3,060.08-
340	CAPITAL IMPROVE FUND A	CASH ON HAND			.00	FUND TOTAL ***		20,179.78		3,060.08-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 00				DIV 00							
9995996	00	SHERMAN, JEREMY J									
383 PARKER	UT		95	10/14/2010	510-0000-229.01-09	210831-26123		CHECK #:	312153		24.20-
						VENDOR TOTAL *			.00		24.20-
9995996	00	SHERMAN, JEREMY J									
383 PARKER	UT		95	11/17/2010	510-0000-229.01-09	210831-26123			24.20		
						VENDOR TOTAL *			24.20		
						DEPARTMENT TOTAL **			24.20		24.20-

PREPARED 11/17/2010, 12:31:06  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/17/2010 CHECK DATE: 11/24/2010

BANK: 95

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FUND 510 WATER & SEWER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9991421 00 MARTINEZ, ERIC,CK GRP-H  
REIMB/BOOTS 001637 95 11/17/2010 510-1851-511.20-20 REIMB FOR WORK BOOTS 99.95

VENDOR TOTAL \* 99.95  
DEPARTMENT TOTAL \*\* 99.95

PREPARED 11/17/2010, 12:31:06  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/17/2010 CHECK DATE: 11/24/2010

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9990770 00 KOMES, ROBERT M,CK GRP-H  
REIMB/BOOTS 001637 95 11/17/2010 510-2560-511.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 100.00

BANK: 95

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE			
9990293	00	CHAPA, BENITO,CK GRP-H							
REIMB/BOOTS	001637		95	11/17/2010	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00		
REIMB/CLOTHING	001637		95	11/17/2010	510-4470-511.20-20	REIMB FOR CLOTHING	125.00		
						VENDOR TOTAL *	225.00		
9990983	00	SAVAGE, TERRY,CK GRP-H							
REIMB	001637		95	11/17/2010	510-4470-511.20-22	HEALTH CLUB - YMCA	200.00		
REIMB/BOOTS	001637		95	11/17/2010	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	525.00		





BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE  
 0006150 00 SAM'S CLUB/GEMB,CK GRP-H  
 771509025710276001610 95 11/17/2010 550-4442-451.61-61 SUPPLIES FOR PPGC & FVGC 579.46  
 VENDOR TOTAL \* 579.46  
 DEPARTMENT TOTAL \*\* 579.46

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB				
0006150	00	SAM'S CLUB/GEMB,CK GRP-H								
771509025710276001610			95	11/17/2010	550-4443-451.61-61	SUPPLIES FOR PPGC & FVGC		168.37		
771509025710276001610			95	11/17/2010	550-4443-451.45-01	MEMBERSHIP RENEWAL FOR		35.00		
						VENDOR TOTAL *		203.37		
						DEPARTMENT TOTAL **		203.37		
550	GOLF FUND					.00 FUND TOTAL ***		782.83		
						CASH ON HAND				
						HAND ISSUED TOTAL ***				3,084.28-
						TOTAL EXPENDITURES ****		71,002.99		3,084.28-
					GRAND TOTAL *****					67,918.71

EAL DESCRIPTION: EAL: REFUNDS/REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/17/2010  
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 . . . . . 11/24/2010





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		
DEPT 00				DIV 00						
8803744	00	HANSON, MARY E	E							
1475 CREEK AVE	001570		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803830	00	LINN, VINCENT R	R							
850 LAUREL DR	001585		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		60.60		
850 LAUREL DR	001586		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		85.60		
8803871	00	SMITH, RANDOLPH								
1147 W DOWNER	001562		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
1147 W DOWNER	001563		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803910	00	YAMMINE, ROLAND								
390 COBBLESTONE	001592		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
390 COBBLESTONE	001593		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803924	00	BOLEK, WALTER								
1999 FESCUE DR	001598		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
1999 FESCUE DR	001600		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804511	00	PATEL, SHIRISH								
1008 ALMOND DR	001572		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
1008 ALMOND DR	001573		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804797	00	GRIFFIN, WILLIE								
1030 HAMMOND	001522		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
1030 HAMMOND	001523		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804928	00	CORONADO, MARIA								
579 S BROADWAY	001564		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
579 S BROADWAY	001565		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805204	00	BORBERG, ANN								
3020 ANTON DR	001539		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
3020 ANTON DR	001540		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805262	00	DELANEY, CAROLYN								
982 AUTUMN LN	001533		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805262	00	DELANEY, CAROLYN								
982 AUTUMN LN	001534		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805340	00	LYNCH, EDWARD								
23 WESTMOOR	001524		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
23 WESTMOOR	001525		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805744	00	ZITNIK, FRANK								
2136 PADDINGTON	001518		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
2136 PADDINGTON	001519		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805745	00	PIERCE, SUSAN L								
340 LRA DR	001530		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
340 LRA DR	001531		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805746	00	VAN DEVENTER, HARRY								
2250 W ILLINOIS	001543		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
2250 W ILLINOIS	001544		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805747	00	HOPP, NANCY S								
175 S WESTERN	001560		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
175 S WESTERN	001561		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805748	00	GAWORSKI, MARY A								
418 ASHLAND AVE	001587		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
418 ASHLAND AVE	001588		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805749	00	GORGON, MARIANNA								
317 N FRONTENAC	001590		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		25.00		
317 N FRONTENAC	001591		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805750	00	RALSTON, BRIGITTE								
1699 TOWN CTR	001557		95	11/17/2010	101-0000-316.02-90	2009 UT TAX REBATE-E		36.59		
1699 TOWN CTR	001558		95	11/17/2010	101-0000-316.03-90	2009 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.59		
9999996	00	M/I HOMES OF CHICAGO, LLC								
10-00001664 BONBP			95	11/09/2010	101-0000-229.05-00	482 PLAZA PL		1,500.00		



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							
9999996	00	M/I HOMES OF CHICAGO, LLC									
						VENDOR TOTAL *		1,500.00			
9999996	00	M/I HOMES OF CHICAGO, LLC									
10-00001666	BONBP		95	11/09/2010	101-0000-229.05-00	466 PLAZA PL		1,500.00			
						VENDOR TOTAL *		1,500.00			
9999998	00	H LINDEN & SONS DVLPMNT INC									
CUST 55787	MR		95	11/05/2010	101-0000-229.60-01	OVERPMT INV # 148312		200.00			
						VENDOR TOTAL *		200.00			
						DEPARTMENT TOTAL **		5,044.99			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		5,044.99	



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HERRERA, VICTOR							
							VENDOR TOTAL *	4.36	
9995996	00	TOOHILL, TERESA WARD & NICHOLA							
2402 WILD CHERRUT				95	11/15/2010	510-0000-229.01-09	151447-34148	4.36	
							VENDOR TOTAL *	4.36	
9995996	00	JT MARLIN LLC							
2193 DAYBREAK	UT			95	11/15/2010	510-0000-229.01-09	183871-44198	196.74	
							VENDOR TOTAL *	196.74	
9995996	00	STRICKLAND, TYRONE							
1717 LILAC	UT			95	11/15/2010	510-0000-229.01-09	129701-22537	11.56	
							VENDOR TOTAL *	11.56	
9995996	00	STILWILL, JUDY & FRED							
1375 CRANBROOK	UT			95	11/15/2010	510-0000-229.01-09	178807-4668	39.13	
							VENDOR TOTAL *	39.13	
9995996	00	BANK OF NEW YORK							
628 HINMAN	UT			95	11/15/2010	510-0000-229.01-09	181417-19135	60.02	
							VENDOR TOTAL *	60.02	
9995996	00	REO PROPERTIES							
451 W NEW YORK	UT			95	11/15/2010	510-0000-229.01-09	200515-24845	18.43	
							VENDOR TOTAL *	18.43	
9995996	00	DOCKERY, PETER & BRIDGET							
401 MILLINGTON	UT			95	11/15/2010	510-0000-229.01-09	1525-4331	47.65	
							VENDOR TOTAL *	47.65	
9995996	00	MASON, KAREN							
2111 CHESTERFIEUT				95	11/15/2010	510-0000-229.01-09	210203-44350	47.17	
							VENDOR TOTAL *	47.17	
9995996	00	SUTPHEN, SONIA CRUZ & CHAD N							
1100 PINEGROVE	UT			95	11/15/2010	510-0000-229.01-09	182387-26695	33.86	
							VENDOR TOTAL *	33.86	
9995996	00	CURTIS, DAVID							
903 TERR LAKE	UT			95	11/15/2010	510-0000-229.01-09	211855-39266	57.74	
							VENDOR TOTAL *	57.74	
9995996	00	SHRESTHA, SUDARSHAN							
928 TERR LAKE	UT			95	11/15/2010	510-0000-229.01-09	208283-40032	48.27	
							VENDOR TOTAL *	48.27	



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	DAVID, VINCENT							
							VENDOR TOTAL *	14.02	
9995996	00	RIETER, JONAS							
2085	BROOKSIDE	UT		95	11/15/2010	510-0000-229.01-09	138857-88890141	105.38	
							VENDOR TOTAL *	105.38	
9995996	00	CAMBRIDGE HOMES							
1206	BARKSTON	UT		95	11/15/2010	510-0000-229.01-09	237-67441	30.32	
							VENDOR TOTAL *	30.32	
9995996	00	VAN CLEAVE, CHERYLEE & WILLIAM							
1051	SANDSTONE	UT		95	11/15/2010	510-0000-229.01-09	94755-888891945	193.05	
							VENDOR TOTAL *	193.05	
9995996	00	AMER BIG DOLLAR							
641	E NEW YORK	UT		95	11/15/2010	510-0000-229.01-09	129187-24635	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	PADILLA, MARIA E							
1335	LIBERTY	UT		95	11/15/2010	510-0000-229.01-09	153009-22497	1.90	
							VENDOR TOTAL *	1.90	
9995996	00	KETTLEY REALTORS							
469	JACKSON	UT		95	11/15/2010	510-0000-229.01-09	163549-20037	7.26	
							VENDOR TOTAL *	7.26	
9995996	00	LITTON LOAN SERVICING							
469	JACKSON	UT		95	11/15/2010	510-0000-229.01-09	212671-20037	25.69	
							VENDOR TOTAL *	25.69	
9995996	00	MIDWEST EXECUTIVES REALTY							
476	WILDER	UT		95	11/15/2010	510-0000-229.01-09	168403-33188	50.94	
							VENDOR TOTAL *	50.94	
9995996	00	SELLERS, SANDRA							
1029	5TH	UT		95	11/15/2010	510-0000-229.01-09	189911-14566	100.56	
							VENDOR TOTAL *	100.56	
9995996	00	LU, MICHAEL & IRENE							
239	S LINCOLN	UT		95	11/15/2010	510-0000-229.01-09	196665-39872	7.26	
							VENDOR TOTAL *	7.26	
9995996	00	BIGELOW GROUP							
1086	CELEBRATIOUT			95	11/15/2010	510-0000-229.01-09	74459-96085	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	KAPTUR, MATT									
							VENDOR TOTAL *	6.08			
9995996	00	COLDWELL BANKER HONIG-BELL									
218 3RD	UT			95	11/15/2010	510-0000-229.01-09	207017-31404	4.36			
							VENDOR TOTAL *	4.36			
9995996	00	QUINTANA, ROSARIO									
909 RURAL	UT			95	11/15/2010	510-0000-229.01-09	209241-28518	53.92			
							VENDOR TOTAL *	53.92			
9995996	00	VONESH, RICHARD & MICHELLE									
315 N KINGSWAY	UT			95	11/15/2010	510-0000-229.01-09	5073-20832	41.86			
							VENDOR TOTAL *	41.86			
9995996	00	HUD/HMBI									
1214 GROVE	UT			95	11/15/2010	510-0000-229.01-09	7651-18059	2.38			
							VENDOR TOTAL *	2.38			
9995996	00	COMPASS REALTORS INC									
1142 GOLDEN OAK	UT			95	11/15/2010	510-0000-229.01-09	195193-36920	23.22			
							VENDOR TOTAL *	23.22			
9995996	00	WOW LOGISTICS									
2540 PROSPECT	UT			95	11/15/2010	510-0000-229.01-09	181051-888889961	77.64			
							VENDOR TOTAL *	77.64			
9995996	00	CAMBRIDGE HOMES									
1104 HEATHROW	UT			95	11/15/2010	510-0000-229.01-09	237-67524	34.30			
							VENDOR TOTAL *	34.30			
9995996	00	HUD/HMBI									
1117 HOMER	UT			95	11/15/2010	510-0000-229.01-09	7651-19230	12.17			
							VENDOR TOTAL *	12.17			
9995996	00	MOREEQUITY INC									
90 ST CROIX	UT			95	11/15/2010	510-0000-229.01-09	188331-6661	23.72			
							VENDOR TOTAL *	23.72			
							VENDOR TOTAL *	23.72			
							DEPARTMENT TOTAL **	3,565.50			
510		WATER & SEWER FUND					FUND TOTAL ***	3,565.50			
						CASH ON HAND	.00				

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999998	00	CASTERJON, MARIA L							
CASE 10-16679	MR		95	11/04/2010	520-0000-229.60-01	S&I FINE REDUCED		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	GARCIA, SUSANA							
CASE 10-11206	MR		95	11/04/2010	520-0000-229.60-01	S&I FINE REDUCED		50.00	
						VENDOR TOTAL *		50.00	
9999998	00	ESQUIVEL-ESPINOSA, ADRIAN							
CASE 10-19640	MR		95	11/04/2010	520-0000-229.60-01	S&I OVERPAYMENT		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	TIBURCIO, ALEJANDRO							
TICKET 2140788	MR		95	11/04/2010	520-0000-229.60-01	OVERPAYMENT PKNG TKT		5.00	
						VENDOR TOTAL *		5.00	
9999998	00	CLEENE, ANN							
TICKET 2142509	MR		95	11/04/2010	520-0000-229.60-01	OVERPAYMENT PKNG TKT		5.00	
						VENDOR TOTAL *		5.00	
9999998	00	RYGH, DAVID	E						
TICKET 3135202	MR		95	11/04/2010	520-0000-229.60-01	DUPLICATE PAYMENT		15.00	
						VENDOR TOTAL *		15.00	
9999998	00	RANGEL, SERGIO							
TICKET 2144168	MR		95	11/04/2010	520-0000-229.60-01	OVERPAYMENT PKNG TKT		5.00	
						VENDOR TOTAL *		5.00	
9999998	00	NAVAR, RAFAEL							
TICKET 2146517	MR		95	11/04/2010	520-0000-229.60-01	WARNING TKT-NO FINE DUE		5.00	
						VENDOR TOTAL *		5.00	
9999998	00	STREID, JOHN	C						
TICKET 2146726	MR		95	11/04/2010	520-0000-229.60-01	OVERPAYMENT PKNG TKT		5.00	
						VENDOR TOTAL *		5.00	
9999998	00	GOLDMAN, CHAD E							
TICKET 3135135	MR		95	11/04/2010	520-0000-229.60-01	WARNING TKT-NO FINE DUE		2.00	
						VENDOR TOTAL *		2.00	
9999998	00	MORENO, MALANIE J							
TICKET 3135399	MR		95	11/04/2010	520-0000-229.60-01	OVERPAYMENT PKNG TKT		95.00	
						VENDOR TOTAL *		95.00	
9999998	00	QUEST SOUND							
TICKET 5037127	MR		95	11/04/2010	520-0000-229.60-01	WARNING TKT-NO FINE DUE		4.00	



BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	QUEST SOUND									
						VENDOR TOTAL *	4.00				
9999998	00	MORRIS, DAVID									
TICKET 5037829	MR		95	00/00/0000	520-0000-229.60-01	OVERPAYMENT PKNG TKT	10.00				
						VENDOR TOTAL *	10.00				
9999998	00	ARROYO, JORGE									
TICKET 511602	MR		95	11/04/2010	520-0000-229.60-01	OVERPAYMENT PKNG TKT	40.00				
						VENDOR TOTAL *	40.00				
9999998	00	DALEY, KEVIN A									
TICKET 513551	MR		95	00/00/0000	520-0000-229.60-01	OVERPAYMENT PKNG TKT	75.00				
						VENDOR TOTAL *	75.00				
9999998	00	MENDEZ, ABEL BARRON									
TICKET 2146933	MR		95	11/16/2010	520-0000-229.60-01	DUPLICATE PAYMENT	5.00				
						VENDOR TOTAL *	5.00				
9999998	00	HERNANDEZ-OLIVARES, FRANCISCO									
CASE 10-17603	MR		95	11/10/2010	520-0000-229.60-01	DUPLICATE S&I BOND PMT	250.00				
						VENDOR TOTAL *	250.00				
9999998	00	CHAVEZ, TIFFANI									
CASE 10-17357	MR		95	11/10/2010	520-0000-229.60-01	S&I CASE FOUND NOT GUILTY	500.00				
						VENDOR TOTAL *	500.00				
9999998	00	GUERRERO, MARIA									
CASE 10-20831	MR		95	11/10/2010	520-0000-229.60-01	S&I FINE REDUCED	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	1,821.00				
520		MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	1,821.00			
						TOTAL EXPENDITURES ****	10,431.49				
						GRAND TOTAL *****				10,431.49	