PREPARED 11/13/2009 12:19:32
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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11132009 SPECIAL
VOUCHER SELECTION CRITERIA
Voucher/discount due date 11/13/2009
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 2009
Disbursement year/per 2009/11
Check date 11/13/2009

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006868		95	11/13/2009	101-0000-230.99-08	DEPOSIT FOR B LAWRIE	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 02 MAYOR				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006862		95	11/13/2009	101-1002-413.42-03	FOOD FOR LUNCH MTG.	78.20	
OCT 27TH STMT		006862		95	11/13/2009	101-1002-413.61-80	MISC SUPPLIES	56.74	
OCT 27TH STMT		006862		95	11/13/2009	101-1002-413.61-20	FLOWERS	83.95	
OCT 27TH STMT		006869		95	11/13/2009	101-1002-413.42-03	FOOD FOR VARIOUS MTGS	59.94	
OCT 27TH STMT		006869		95	11/13/2009	101-1002-413.61-80	MISC SUPPLIES	67.36	
OCT 27TH STMT		006869		95	11/13/2009	101-1002-413.61-01	OFFICE SUPPLIES	28.49	
							VENDOR TOTAL *	374.68	
							DEPARTMENT TOTAL **	374.68	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN					
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	101-1004-411.42-03	FOOD FOR COUNCIL MTGS	157.92	
OCT 27TH STMT		006869		95	11/13/2009	101-1004-411.61-01	OFFICE SUPPLIES	49.99	
OCT 27TH STMT		006869		95	11/13/2009	101-1004-411.61-20	SYMPATHY FLOWERS	117.20	
							VENDOR TOTAL *	325.11	
							DEPARTMENT TOTAL **	325.11	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 06 HUMAN RESOURCES					
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	101-1006-415.61-20	FLOWERS FROM MAYOR & CITY	87.94	
OCT 27TH STMT		006869		95	11/13/2009	101-1006-415.61-01	OFFICE SUPPLIES	133.68	
OCT 27TH STMT		006869		95	11/13/2009	101-1006-415.61-01	OFFICE SUPPLIES	41.48	
							VENDOR TOTAL *	263.10	
							DEPARTMENT TOTAL **	263.10	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 09 COMMISSION-ECONOMIC DEVEL				
0000832	00	OLD SECOND NATL BANK,CK GRP-P							
26213		006875		95	11/13/2009	101-1009-465.55-18	INT.ON LOAN TO GENGLER	71.71	
							VENDOR TOTAL *	71.71	
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006866		95	11/13/2009	101-1009-465.61-80	FLOWERS	207.90	
OCT 27TH STMT		006866		95	11/13/2009	101-1009-465.42-05	ICSC-M. TURNER ATTENDED	309.00	
OCT 27TH STMT		006866		95	11/13/2009	101-1009-465.61-10	BOOK	150.00	
							VENDOR TOTAL *	666.90	
0005922	00	FOX VALLEY INVESTMENTS, LLC,CK GRP-Y							
TAX REBATE		006840		95	11/12/2009	101-1009-465.55-42	SALES TAX REBATE FOR THE	20,216.74	
							VENDOR TOTAL *	20,216.74	
							DEPARTMENT TOTAL **	20,955.35	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 02 COMMUNITY SERVICES-ADMIN					
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006862		95	11/13/2009	101-1302-419.42-03	REGST FOR EDUCATION KICK	45.00	
OCT 27TH STMT		006863		95	11/13/2009	101-1302-419.61-80	MISC SUPPLIES	64.99	
OCT 27TH STMT		006863		95	11/13/2009	101-1302-419.42-03	FOOD FOR VARIOUS EVENTS	118.00	
							VENDOR TOTAL *	227.99	
							DEPARTMENT TOTAL **	227.99	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006871		95	11/13/2009	101-1314-419.61-01	OFFICE & MISC SUPPLIES	33.60	
OCT 27TH STMT		006871		95	11/13/2009	101-1314-419.61-80	OFFICE & MISC SUPPLIES	50.00	
							VENDOR TOTAL *	83.60	
							DEPARTMENT TOTAL **	83.60	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 15 SPECIAL EVENTS					
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006862		95	11/13/2009	101-1315-451.53-19	MISC SUPPLIES FOR HOLIDAY	53.96	
OCT 27TH STMT		006862		95	11/13/2009	101-1315-451.50-71	MISC SUPPLIES/HISPANIC	90.00	
OCT 27TH STMT		006866		95	11/13/2009	101-1315-451.50-56	MISC SUPPLIES FOR AFRICAN	892.50	
							VENDOR TOTAL *	1,036.46	
0006150	00	SAM'S CLUB,CK GRP-Y							
7715090257102760068 40				95	11/12/2009	101-1315-451.45-01	SANURA YOUNG-DUES RENEWAL	35.00	
7715090257102760068 40				95	11/12/2009	101-1315-451.45-01	GINA MOGA-DUES RENEWAL	35.00	
							VENDOR TOTAL *	70.00	
							DEPARTMENT TOTAL **	1,106.46	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 25 CABLE ACCESS				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006871		95	11/13/2009	101-1325-419.61-01	OFFICE SUPPLIES	208.80	
OCT 27TH STMT		006871		95	11/13/2009	101-1325-419.63-99	VIDEO EQUIP.	304.94	
							VENDOR TOTAL *	513.74	
							DEPARTMENT TOTAL **	513.74	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 47 YOUTH GRANT PROGRAMS				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006871		95	11/13/2009	101-1347-451.61-80	DINNER FOR YOUTH COURT	97.46	
OCT 27TH STMT		006871		95	11/13/2009	101-1347-451.61-01	OFFICE SUPPLIES	16.49	
							VENDOR TOTAL *	113.95	
							DEPARTMENT TOTAL **	113.95	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT				DIV 16 COMMUNITY DEVEL-ADMIN					
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	101-1516-463.61-01	OFFICE SUPPLIES	49.26	
							VENDOR TOTAL *	49.26	
							DEPARTMENT TOTAL **	49.26	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT						DIV 31 NEIGHBORHOOD REDEVELOPMNT			
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006862		95	11/13/2009	101-1531-463.61-01	OFFICE SUPPLIES	135.23	
							VENDOR TOTAL *	135.23	
							DEPARTMENT TOTAL **	135.23	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT				DIV 45 HISTORIC PRESERVATION					
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006866		95	11/13/2009	101-1545-463.61-09	PRINTING POSTERS	118.89	
OCT 27TH STMT		006866		95	11/13/2009	101-1545-463.61-80	FOOD FOR ARTWALK	60.00	
OCT 27TH STMT		006869		95	11/13/2009	101-1545-463.61-01	SUBSCRIPTION RENEWAL	21.97	
							VENDOR TOTAL *	200.86	
							DEPARTMENT TOTAL **	200.86	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT						DIV 46 CULTURE & PUBLIC ARTS			
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006871		95	11/13/2009	101-1546-450.50-66	MISC SUPPLIES	46.81	
							VENDOR TOTAL *	46.81	
							DEPARTMENT TOTAL **	46.81	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS						DIV 27 PROPERTY STANDARDS			
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	101-1727-424.65-05	BLDG MAINT.	84.40	
OCT 27TH STMT		006869		95	11/13/2009	101-1727-424.61-40	MISC EQUIP	37.90	
							VENDOR TOTAL *	122.30	
							DEPARTMENT TOTAL **	122.30	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS				DIV 45 ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006871		95	11/13/2009	101-1745-420.61-10	BOOK	67.98	
OCT 27TH STMT		006871		95	11/13/2009	101-1745-420.61-40	FAX MACHINE	59.99	
							VENDOR TOTAL *	127.97	
							DEPARTMENT TOTAL **	127.97	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 26 PURCHASING				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	101-2526-415.61-10	PROCUREMENT DICTIONARY	51.00	
							VENDOR TOTAL *	51.00	
							DEPARTMENT TOTAL **	51.00	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 27 CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	101-2527-419.65-05	BLDG MAINT. ITEMS	100.14	
OCT 27TH STMT		006869		95	11/13/2009	101-2527-419.65-05	BLDG MAINT. ITEMS	1,696.20	
							VENDOR TOTAL *	1,796.34	
							DEPARTMENT TOTAL **	1,796.34	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE						DIV 29 COMMUNITY CTR-MAINTENANCE			
0005776	00	FIFTH THIRD BANK,CK GRP-Z						931.66	
OCT 27TH STMT		006869		95	11/13/2009	101-2529-419.65-05	BLDG MAINT. ITEMS		
							VENDOR TOTAL *	931.66	
							DEPARTMENT TOTAL **	931.66	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 36 POLICE HQ MAINTENANCE				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	101-2536-419.65-05	BLDG MAINT. ITEMS	271.56	
OCT 27TH STMT		006869		95	11/13/2009	101-2536-419.65-05	BLDG MAINT. ITEMS	275.39	
							VENDOR TOTAL *	546.95	
							DEPARTMENT TOTAL **	546.95	

FUND 101 GENERAL FUND

DEPT 28 INFORMATION TECHNOLOGY DIV 02 ADMINISTRATION

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006862		95	11/13/2009	101-2802-419.42-03	FOOD FOR VARIOUS MTGS.	106.05	
OCT 27TH STMT		006862		95	11/13/2009	101-2802-419.61-40	MISC EQUIP.	32.99	
OCT 27TH STMT		006862		95	11/13/2009	101-2802-419.64-11	COMPUTER SUPPLIES	38.00	
OCT 27TH STMT		006862		95	11/13/2009	101-2802-419.65-13	CISCO IP PHONE	360.23	
							VENDOR TOTAL *	537.27	
							DEPARTMENT TOTAL **	537.27	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 28 INFORMATION TECHNOLOGY						DIV 25 MANAGEMENT INFO SYSTEMS			
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006868		95	11/13/2009	101-2825-419.42-01	COMM VAULT TRNG.	2,000.00	
OCT 27TH STMT		006868		95	11/13/2009	101-2825-419.44-09	E-MAILING FEES	30.00	
OCT 27TH STMT		006868		95	11/13/2009	101-2825-419.61-01	OFFICE SUPPLIES	109.70	
OCT 27TH STMT		006868		95	11/13/2009	101-2825-419.64-10	MISC COMPUTER SUPPLIES	159.97	
OCT 27TH STMT		006868		95	11/13/2009	101-2825-419.64-11	MISC COMPUTER SUPPLIES	374.96	
OCT 27TH STMT		006868		95	11/13/2009	101-2825-419.64-12	MISC COMPUTER SUPPLIES	2,892.00	
OCT 27TH STMT		006868		95	11/13/2009	101-2825-419.45-02	SUBSCRIPTION RENEWAL	99.00	
OCT 27TH STMT		006869		95	11/13/2009	101-2825-419.42-01	COMM VAULT TRNG	3,000.00	
OCT 27TH STMT		006869		95	11/13/2009	101-2825-419.61-10	BOOK	1,349.00	
OCT 27TH STMT		006869		95	11/13/2009	101-2825-419.64-80	DELL TONER	1,925.86	
OCT 27TH STMT		006869		95	11/13/2009	101-2825-419.61-01	OFFICE SUPPLIES	168.85	
OCT 27TH STMT		006873		95	11/13/2009				
							VENDOR TOTAL *	12,109.34	
							DEPARTMENT TOTAL **	12,109.34	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 28 INFORMATION TECHNOLOGY					DIV 36 POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	101-2836-419.45-04	FED EX CHGS.	27.91	
							VENDOR TOTAL *	27.91	
							DEPARTMENT TOTAL **	27.91	

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FUND 101 GENERAL FUND

DEPT 30 FIRE — DIV 33 FIRE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006865		95	11/13/2009	101-3033-422.38-02	LAPTOP REPAIR	96.58	
OCT 27TH STMT		006865		95	11/13/2009	101-3033-422.61-01	OFFICE SUPPLIES	58.64	
OCT 27TH STMT		006865		95	11/13/2009	101-3033-422.20-20	UNIFORM BADGES	117.90	
OCT 27TH STMT		006865		95	11/13/2009	101-3033-422.65-05	BLDG MAINT.	111.00	
OCT 27TH STMT		006865		95	11/13/2009	101-3033-422.61-80	RETIREMENT PLAGUE	79.90	
OCT 27TH STMT		006865		95	11/13/2009	101-3033-422.65-05	BLDG MAINT.	100.91	
OCT 27TH STMT		006866		95	11/13/2009	101-3033-422.65-13	PHONE SUPPLIES	27.99	
OCT 27TH STMT		006866		95	11/13/2009	101-3033-422.65-26	AMBULANCE SUPPLIES	108.75	
OCT 27TH STMT		006866		95	11/13/2009	101-3033-422.65-05	BLDG MAINT.	122.77	
OCT 27TH STMT		006866		95	11/13/2009	101-3033-422.62-40	FUEL	38.30	
OCT 27TH STMT		006866		95	11/13/2009	101-3033-422.61-01	OFFICE SUPPLIES	14.99	
OCT 27TH STMT		006866		95	11/13/2009	101-3033-422.61-01	OFFICE SUPPLIES	20.99	
OCT 27TH STMT		006866		95	11/13/2009	101-3033-422.65-05	BLDG MAINT.	74.00	
OCT 27TH STMT		006866		95	11/13/2009	101-3033-422.65-05	BLDG MAINT.	199.00	
							VENDOR TOTAL *	1,171.72	
							DEPARTMENT TOTAL **	1,171.72	

FUND 101 GENERAL FUND

DEPT 35 POLICE DIV 36 POLICE SERVICES

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006866		95	11/13/2009	101-3536-421.61-80	MISC SUPPLIES	165.14	
OCT 27TH STMT		006866		95	11/13/2009	101-3536-421.42-01	TRNG. EXPENSES	131.88	
OCT 27TH STMT		006866		95	11/13/2009	101-3536-421.42-05	CONF. EXPENSES	2,120.00	
OCT 27TH STMT		006866		95	11/13/2009	101-3536-421.61-01	OFFICE SUPPLIES	664.67	
OCT 27TH STMT		006866		95	11/13/2009	101-3536-421.61-80	MISC SUPPLIES FROM	1,801.95	
OCT 27TH STMT		006866		95	11/13/2009	101-3536-421.61-29	MISC SUPPLIES	393.41	
OCT 27TH STMT		006866		95	11/13/2009	101-3536-421.61-40	MISC SUPPLIES	117.00	
OCT 27TH STMT		006866		95	11/13/2009	101-3536-421.38-02	EQUIP REPAIR	125.00	
OCT 27TH STMT		006866		95	11/13/2009	101-3536-421.61-01	OFFICE SUPPLIES	126.00	
OCT 27TH STMT		006866		95	11/13/2009	101-3536-421.61-80	MISC SUPPLIES	69.95	
OCT 27TH STMT		006866		95	11/13/2009	101-3536-421.61-24	MISC SUPPLIES	25.85	
OCT 27TH STMT		006866		95	11/13/2009	101-3536-421.42-01	EMD CERTIFICATIONS	104.36	
OCT 27TH STMT		006871		95	11/13/2009	101-3536-421.61-40	DATA CABLE	410.00	
OCT 27TH STMT		006871		95	11/13/2009	101-3536-421.45-02	SUBSCRIPTION RENEWAL	160.63	
OCT 27TH STMT		006871		95	11/13/2009	101-3536-421.61-80	AC ADAPTER	21.18	
OCT 27TH STMT		006871		95	11/13/2009	101-3536-421.64-80	COMPUTER CABLE	214.03	
OCT 27TH STMT		006871		95	11/13/2009	101-3536-421.61-16	MISC POLICE EQUIP.	218.82	
OCT 27TH STMT		006871		95	11/13/2009	101-3536-421.45-24	DONUTS FOR IN HOUSE TRNG.	23.63	
OCT 27TH STMT		006871		95	11/13/2009	101-3536-421.61-01	OFFICE SUPPLIES	167.94	
OCT 27TH STMT		006871		95	11/13/2009	101-3536-421.42-01	DONUTS FOR TRNG.	40.76	
							VENDOR TOTAL *	7,102.20	
							DEPARTMENT TOTAL **	7,102.20	

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EXPENDITURE APPROVAL LIST
AS OF: 11/13/2009 CHECK DATE: 11/13/2009

BANK: 95

FUND 101 GENERAL FUND VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	101-3538-429.61-80	MISC SUPPLIES	310.37	
OCT 27TH STMT		006869		95	11/13/2009	101-3538-429.63-20	RADIOS SUPPLIES	293.40	
OCT 27TH STMT		006869		95	11/13/2009	101-3538-429.65-05	BLDG MAINT.	256.26	
OCT 27TH STMT		006869		95	11/13/2009	101-3538-429.61-80	MISC SUPPLIES	163.44	
							VENDOR TOTAL *	1,023.47	
							DEPARTMENT TOTAL **	1,023.47	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 39 PUBLIC WORKS-ADMIN				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006868		95	11/13/2009	101-4039-431.61-01	OFFICE SUPPLIES	329.27	
							VENDOR TOTAL *	329.27	
							DEPARTMENT TOTAL **	329.27	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 40 ENGINEERING				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	101-4040-431.45-32	LICENSE RENEWAL	61.50	
							VENDOR TOTAL *	61.50	
							DEPARTMENT TOTAL **	61.50	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	101-4548-431.65-05	BLDG MAINT.	266.42	
OCT 27TH STMT		006869		95	11/13/2009	101-4548-431.61-01	OFFICE SUPPLIES	71.83	
							VENDOR TOTAL *	338.25	
							DEPARTMENT TOTAL **	338.25	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 54 DOWNTOWN MAINTENANCE					
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	101-4554-419.65-31	MISC SUPPLIES	73.49	
OCT 27TH STMT		006871		95	11/13/2009	101-4554-419.65-05	BLDG. MAINT. ITEMS	498.25	
							VENDOR TOTAL *	571.74	
							DEPARTMENT TOTAL **	571.74	

FUND 101 GENERAL FUND

DEPT 50 PARKS — DIV 43 PARKS OPERATION & MAINT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-05	BLDG MAINT. ITEMS	28.34	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-05	BLDG MAINT. ITEMS	81.85	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-05	BLDG MAINT. ITEMS	7.98	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-21	BLDG MAINT. ITEMS	228.00	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-05	BLDG MAINT. ITEMS	22.08	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-36	BLDG MAINT. ITEMS	225.67	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-05	BLDG MAINT. ITEMS	70.00	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-05	BLDG MAINT. ITEMS	251.03	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-02	MISC EQUIP	606.71	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-21	BLDG MAINT.	89.00	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-05	BLDG MAINT.	1,025.42	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-05	BLDG MAINT.	1,082.10	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-36	BLDG MAINT.	498.94	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-21	BLDG MAINT.	60.00	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-05	BLDG MAINT.	70.77	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-05	BLDG MAINT.	12.00	
OCT 27TH STMT		006862		95	11/13/2009	101-5043-451.65-39	FLOWERS	152.25	
OCT 27TH STMT		006863		95	11/13/2009	101-5043-451.65-05	BLDG MAINT.	66.44	
OCT 27TH STMT		006868		95	11/13/2009	101-5043-451.65-99	GLOVES	58.00	
OCT 27TH STMT		006868		95	11/13/2009	101-5043-451.38-02	EQUIP REPAIR	302.50	
OCT 27TH STMT		006868		95	11/13/2009	101-5043-451.62-40	FUEL	61.00	
OCT 27TH STMT		006868		95	11/13/2009	101-5043-451.65-02	MISC EQUIP	37.64	
							VENDOR TOTAL *	5,037.72	
							DEPARTMENT TOTAL **	5,037.72	

FUND 101 GENERAL FUND

DEPT 50 PARKS — DIV 44 PHILLIPS PARK ZOO

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006862		95	11/13/2009	101-5044-451.65-23	ANIMAL SUPPLIES	300.27	
OCT 27TH STMT		006862		95	11/13/2009	101-5044-451.65-05	BLDG MAINT. ITEMS	289.39	
OCT 27TH STMT		006862		95	11/13/2009	101-5044-451.61-01	OFFICE SUPPLIES	59.56	
OCT 27TH STMT		006862		95	11/13/2009	101-5044-451.65-05	BLDG MAINT. ITEMS	286.14	
OCT 27TH STMT		006862		95	11/13/2009	101-5044-451.65-23	ANIMAL SUPPLIES	317.67	
OCT 27TH STMT		006862		95	11/13/2009	101-5044-451.65-05	BLDG MAINT. ITEMS	86.96	
OCT 27TH STMT		006862		95	11/13/2009	101-5044-451.65-23	ANIMAL SUPPLIES	985.88	
OCT 27TH STMT		006862		95	11/13/2009	101-5044-451.65-05	BLDG MAINT. ITEMS	585.29	
OCT 27TH STMT		006862		95	11/13/2009	101-5044-451.65-05	BLDG MAINT.	175.49	
							VENDOR TOTAL *	3,086.65	
							DEPARTMENT TOTAL **	3,086.65	
101 GENERAL FUND						CASH ON HAND	.00 FUND TOTAL ***	59,469.40	

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY					DIV 90 EQUIPMENT SERVICES				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	120-4590-431.38-01	MISC. AUTO EQUIP & REPAIR	177.71	
OCT 27TH STMT		006869		95	11/13/2009	120-4590-431.65-01	MISC. AUTO EQUIP & REPAIR	129.00	
OCT 27TH STMT		006871		95	11/13/2009	120-4590-431.38-01	VEHICLE REPAIRS	59.99	
							VENDOR TOTAL *	366.70	
							DEPARTMENT TOTAL **	366.70	
120 EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***	366.70	

BANK: 95

FUND 204 AIRPORT FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 54 AIRPORT				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006862		95	11/13/2009	204-4054-431.39-50	WATER FILTRATION RENTAL	35.10	
OCT 27TH STMT		006862		95	11/13/2009	204-4054-431.65-01	MISC. EQUIP.	448.14	
OCT 27TH STMT		006862		95	11/13/2009	204-4054-431.61-40	MISC. EQUIP.	56.59	
OCT 27TH STMT		006862		95	11/13/2009	204-4054-431.65-17	MISC. EQUIP.	259.06	
							VENDOR TOTAL *	798.89	
							DEPARTMENT TOTAL **	798.89	
204 AIRPORT FUND						CASH ON HAND	.00 FUND TOTAL ***	798.89	

FUND 216 ASSET FORFEITURES-FEDERAL

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE					DIV 36 POLICE SERVICES				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006866		95	11/13/2009	216-3536-421.61-40	MISC. EQUIP.	79.99	
							VENDOR TOTAL *	79.99	
							DEPARTMENT TOTAL **	79.99	
216	ASSET FORFEITURES-FEDERAL				CASH ON HAND	.00	FUND TOTAL ***	79.99	

BANK: 95

FUND 219 FOREIGN FIRE INS TAX

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006866		95	11/13/2009	219-3033-422.61-40	BLDG MAINT. & MISC. EQUIP	1,412.15	
OCT 27TH STMT		006866		95	11/13/2009	219-3033-422.61-41	TELEVISION	379.97	
OCT 27TH STMT		006866		95	11/13/2009	219-3033-422.65-02	BLDG MAINT & EQUIP.	567.81	
OCT 27TH STMT		006866		95	11/13/2009	219-3033-422.65-05	BLDG MAINT & EQUIP.	15.90	
							VENDOR TOTAL *	2,375.83	
							DEPARTMENT TOTAL **	2,375.83	
219 FOREIGN FIRE INS TAX					CASH ON HAND	.00	FUND TOTAL ***	2,375.83	

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FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	00	FERN, JOEL & MARY							
1105 PINEGROVE UT				95	01/27/2005	510-0000-207.60-01	154753-39955	CHECK #: 203967	26.51-
							VENDOR TOTAL *	.00	26.51-
9995996	00	VILLALPANDO, ELEUTERIO							
787 CYPRESS		UT		95	03/10/2005	510-0000-207.60-01	139645-12102	CHECK #: 206648	6.10-
							VENDOR TOTAL *	.00	6.10-
9995996	00	ROSE,MARY							
1771 WALNUT PARUT				95	03/17/2005	510-0000-207.60-01	93703-43077	CHECK #: 206920	82.32-
							VENDOR TOTAL *	.00	82.32-
9995996	00	MORA, MIGUEL							
748 S SPENCER		UT		95	03/24/2005	510-0000-207.60-01	148763-30072	CHECK #: 207873	21.18-
							VENDOR TOTAL *	.00	21.18-
9995996	00	RODRIGUEZ, ISMAEL							
904 WALTER		UT		95	03/24/2005	510-0000-207.60-01	51801-32288	CHECK #: 207937	69.62-
							VENDOR TOTAL *	.00	69.62-
9995996	00	YORK, LISA							
1134 TERRACE VIUT				95	03/24/2005	510-0000-207.60-01	152611-39226	CHECK #: 208005	38.40-
							VENDOR TOTAL *	.00	38.40-
9995996	00	CHAPA, FERNANDO							
9 W DOWNER		UT		95	03/31/2005	510-0000-207.60-01	99751-40763	CHECK #: 208140	10.00-
							VENDOR TOTAL *	.00	10.00-
9995996	00	PREDDIE, CLINTON							
3133 MEDFORD		UT		95	04/14/2005	510-0000-207.60-01	35985-23772	CHECK #: 208880	42.67-
							VENDOR TOTAL *	.00	42.67-
9995996	00	KINARD, CLAYTON							
2060 RICHARD		UT		95	04/21/2005	510-0000-207.60-01	142983-27792	CHECK #: 209405	7.54-
							VENDOR TOTAL *	.00	7.54-
9995996	00	REES, SUZETTE							
907 TERRACE LAKUT				95	04/28/2005	510-0000-207.60-01	134689-39270	CHECK #: 210010	9.94-
							VENDOR TOTAL *	.00	9.94-
9995996	00	TOPETE, ERNESTO							
319 S LINCOLN		UT		95	04/28/2005	510-0000-207.60-01	34007-22748	CHECK #: 210071	17.15-
							VENDOR TOTAL *	.00	17.15-
9995996	00	CABRERA, ERWIN							
940 ASBURY		UT		95	05/12/2005	510-0000-207.60-01	83239-888893261	CHECK #: 210878	61.67-

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FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	00	CABRERA, ERWIN							
							VENDOR TOTAL *	.00	61.67-
9995996	00	FREEMAN, JAMES							
802 TERRACE LAKUT				95	05/12/2005	510-0000-207.60-01	157885-39975	CHECK #: 210909	22.01-
							VENDOR TOTAL *	.00	22.01-
9995996	00	HADNOTT, OSCAR L							
2813 DOROTHY		UT		95	05/12/2005	510-0000-207.60-01	147297-39196	CHECK #: 210916	7.53-
							VENDOR TOTAL *	.00	7.53-
9995996	00	HERNANDEZ, ROBERTO							
948 HARRIET		UT		95	05/12/2005	510-0000-207.60-01	25821-18393	CHECK #: 210926	17.15-
							VENDOR TOTAL *	.00	17.15-
9995996	00	BERRIOS, DENISSE M							
508 MOUNTAIN		UT		95	07/12/2007	510-0000-207.60-01	181711-24390	CHECK #: 254549	32.60-
							VENDOR TOTAL *	.00	32.60-
9995996	00	GRIMES, JOANNA							
914 TERRACE LK UT				95	07/12/2007	510-0000-207.60-01	177011-40022	CHECK #: 254564	11.19-
							VENDOR TOTAL *	.00	11.19-
9995996	00	LEYVA, MATT							
970 TERRACE LK UT				95	07/12/2007	510-0000-207.60-01	176111-39144	CHECK #: 254577	40.57-
							VENDOR TOTAL *	.00	40.57-
9995996	00	M N B PLAY CTRS INC							
4300 E NEW YORKUT				95	07/26/2007	510-0000-207.60-01	167989-36526	CHECK #: 255176	47.36-
							VENDOR TOTAL *	.00	47.36-
9995996	00	SANCHEZ, ALBERTO							
500 COLORADO		UT		95	07/26/2007	510-0000-207.60-01	103293-11279	CHECK #: 255204	90.00-
							VENDOR TOTAL *	.00	90.00-
9995996	00	UTLEY, CARIE							
1074 TERRACE LAUT				95	07/26/2007	510-0000-207.60-01	177309-39205	CHECK #: 255213	36.20-
							VENDOR TOTAL *	.00	36.20-
9995996	00	WEAVER, AMANDA CATTON & JEFF							
1105 SOUTHGATE UT				95	07/26/2007	510-0000-207.60-01	174729-39509	CHECK #: 255216	35.89-
							VENDOR TOTAL *	.00	35.89-
9995996	00	WILLIS, VALERIE							
2349 PAGOSA SPRUT				95	07/26/2007	510-0000-207.60-01	179491-48027	CHECK #: 255219	29.71-
							VENDOR TOTAL *	.00	29.71-

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	00	BENEFICIAL MORTGAGE COMPANY							
713 LEBANON		UT		95	08/16/2007	510-0000-207.60-01	187409-22031	CHECK #: 255968	57.60-
							VENDOR TOTAL *	.00	57.60-
9995996	00	STEWART, SANDRA							
706 HAMMOND		UT		95	09/13/2007	510-0000-207.60-01	176663-18159	CHECK #: 257787	15.89-
							VENDOR TOTAL *	.00	15.89-
9995996	00	GODINEZ, ALBERTO							
715 CHARLES		UT		95	08/16/2007	510-0000-207.60-01	97551-10542	CHECK #: 255983	34.54-
							VENDOR TOTAL *	.00	34.54-
9995996	00	HENNING, DAN							
1312 LONE OAK		UT		95	08/30/2007	510-0000-207.60-01	102009-22961	CHECK #: 256854	25.20-
							VENDOR TOTAL *	.00	25.20-
9995996	00	OBERHART, MIKE							
205 W GALENA		UT		95	08/30/2007	510-0000-207.60-01	145189-16351	CHECK #: 256911	18.26-
							VENDOR TOTAL *	.00	18.26-
9995996	00	PLUCINSKI, BETH							
242 S CALUMET		UT		95	08/30/2007	510-0000-207.60-01	166355-10001	CHECK #: 256922	52.73-
							VENDOR TOTAL *	.00	52.73-
9995996	00	ACOSTA, AMADA							
737 E GALENA		UT		95	09/13/2007	510-0000-207.60-01	176033-16231	CHECK #: 257705	49.05-
							VENDOR TOTAL *	.00	49.05-
9995996	00	LOPEZ, TANYA							
1341 MONOMOY		UT		95	09/13/2007	510-0000-207.60-01	165021-24229	CHECK #: 257748	20.18-
							VENDOR TOTAL *	.00	20.18-
9995996	00	PRICE, ROBERT							
1134 PINEGROVE		UT		95	09/13/2007	510-0000-207.60-01	150191-41405	CHECK #: 257770	6.18-
							VENDOR TOTAL *	.00	6.18-
9995996	00	GRIFFIN, SHAWNTE							
209 N MAY		UT		95	09/27/2007	510-0000-207.60-01	157793-23544	CHECK #: 258436	12.82-
							VENDOR TOTAL *	.00	12.82-
9995996	00	PARKER, BRIAN							
3387 KENTSHIRE		UT		95	09/27/2007	510-0000-207.60-01	183643-66374	CHECK #: 258468	41.07-
							VENDOR TOTAL *	.00	41.07-
9995996	00	WILKINSON, BONNIE							
342 PINE		UT		95	09/27/2007	510-0000-207.60-01	41307-26639	CHECK #: 258499	12.40-

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	00	WILKINSON, BONNIE							
							VENDOR TOTAL *	.00	12.40-
9995996	00	NOSEK, JOHN & TERI							
3058 AZURE		UT		95	10/11/2007	510-0000-207.60-01	123667-39709	CHECK #: 259265	105.95-
							VENDOR TOTAL *	.00	105.95-
9995996	00	BOYER, STACY & SCOTT							
886 HEARTHSTONE		UT		95	10/25/2007	510-0000-207.60-01	173761-18490	CHECK #: 259823	52.73-
							VENDOR TOTAL *	.00	52.73-
9995996	00	KENSINGTON BUILDING GROUP							
1780 BRIARHEATH		UT		95	10/25/2007	510-0000-207.60-01	71867-66717	CHECK #: 259860	17.83-
							VENDOR TOTAL *	.00	17.83-
9995996	00	DESIGN DINETTES							
4364 E NEW YORK		UT		95	11/15/2007	510-0000-207.60-01	62095-39366	CHECK #: 260663	77.36-
							VENDOR TOTAL *	.00	77.36-
9995996	00	HERNANDEZ, MARIA							
1341 MONOMOY		UT		95	11/15/2007	510-0000-207.60-01	184481-24219	CHECK #: 260687	15.23-
							VENDOR TOTAL *	.00	15.23-
9995996	00	HUMMELL, HARVEY							
205 N EDGELAWN		UT		95	11/15/2007	510-0000-207.60-01	64131-40461	CHECK #: 260693	24.81-
							VENDOR TOTAL *	.00	24.81-
9995996	00	KWOK, SANKAI							
1001 TERRACE LK		UT		95	11/15/2007	510-0000-207.60-01	176385-31390	CHECK #: 260710	85.88-
							VENDOR TOTAL *	.00	85.88-
9995996	00	MARTINEZ, EDUARDO							
318 ZENGELE		UT		95	11/15/2007	510-0000-207.60-01	175643-33725	CHECK #: 260712	74.81-
							VENDOR TOTAL *	.00	74.81-
9995996	00	RAMGHANIE, RAJ							
925 WINDEMERE		UT		95	11/15/2007	510-0000-207.60-01	186821-39464	CHECK #: 260745	65.50-
							VENDOR TOTAL *	.00	65.50-
9995996	00	ROBBIN, NEVILLE							
400 ROSEWOOD		UT		95	11/15/2007	510-0000-207.60-01	176041-28397	CHECK #: 260753	14.72-
							VENDOR TOTAL *	.00	14.72-
9995996	00	ZICARELLI, FERNANDO & IRIS							
523 SUMAC		UT		95	11/15/2007	510-0000-207.60-01	144013-55125	CHECK #: 260791	51.05-
							VENDOR TOTAL *	.00	51.05-

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	00	ARDEN, SHAWN							
1620 SHEFFIELD		UT		95	12/13/2007	510-0000-207.60-01	125415-29303	CHECK #: 262045	14.15-
							VENDOR TOTAL *	.00	14.15-
9995996	00	DICKE, DANIEL & MARY BETH							
1645 GARFIELD		UT		95	12/13/2007	510-0000-207.60-01	149931-16747	CHECK #: 262072	28.87-
							VENDOR TOTAL *	.00	28.87-
9995996	00	RYLAND HOMES							
780 STATION		UT		95	12/13/2007	510-0000-207.60-01	58729-67012	CHECK #: 262147	176.90-
							VENDOR TOTAL *	.00	176.90-
9995996	00	ELLIOTT, TIEA							
1121 PINEGROVE		UT		95	12/20/2007	510-0000-207.60-01	143615-39952	CHECK #: 262976	30.60-
							VENDOR TOTAL *	.00	30.60-
9995996	00	HANNAN, AMANDA							
1010 TERRACE LK		UT		95	12/20/2007	510-0000-207.60-01	186827-39168	CHECK #: 262987	11.10-
							VENDOR TOTAL *	.00	11.10-
9995996	00	MC LAUGHLIN, MARION							
3037 COASTAL		UT		95	12/20/2007	510-0000-207.60-01	72783-41689	CHECK #: 263013	99.95-
							VENDOR TOTAL *	.00	99.95-
9995996	00	RPM CUSTOM BIKES & REPAIR							
47 S LAKE		UT		95	12/20/2007	510-0000-207.60-01	172277-21267	CHECK #: 263037	20.29-
							VENDOR TOTAL *	.00	20.29-
							DEPARTMENT TOTAL **	.00	2,076.96-

PREPARED 11/13/2009, 12:19:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/13/2009 CHECK DATE: 11/13/2009

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 63 WATER & SEWER MAINTENANCE				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006869		95	11/13/2009	510-4063-510.65-02	MISC EQUIP.	158.06	
							VENDOR TOTAL *	158.06	
							DEPARTMENT TOTAL **	158.06	
510 WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	158.06	2,076.96-

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY					DIV 66 M.V.P.S.-MAINTENANCE				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006871		95	11/13/2009	520-4566-431.65-05	BLDG. MAINT. ITEMS	909.39	
							VENDOR TOTAL *	909.39	
							DEPARTMENT TOTAL **	909.39	
520 MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***	909.39	

FUND 530 TRANSIT CENTER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY					DIV 51 TRANSIT CENTER-ROUTE 25				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006871		95	11/13/2009	530-4551-431.65-05	BLDG. MAINT. ITEMS	253.80	
							VENDOR TOTAL *	253.80	
							DEPARTMENT TOTAL **	253.80	
530 TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	253.80	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50 PARKS					DIV 67 PHILLIPS PARK GOLF COURSE				
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006871		95	11/13/2009	550-5067-451.65-02	MISC EQUIP	23.90	
OCT 27TH STMT		006871		95	11/13/2009	550-5067-451.65-05	BLDG MAINT.	379.31	
OCT 27TH STMT		006871		95	11/13/2009	550-5067-451.65-36	INSECTICIDE	222.00	
OCT 27TH STMT		006871		95	11/13/2009	550-5067-451.38-05	MISC EQUIP,SPEAKER REPAIR	102.30	
OCT 27TH STMT		006871		95	11/13/2009	550-5067-451.61-09	MISC EQUIP,SPEAKER REPAIR	30.95	
							VENDOR TOTAL *	758.46	
							DEPARTMENT TOTAL **	758.46	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50 PARKS				DIV 68 FOX VALLEY COUNTRY CLUB					
0005776	00	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT		006871		95	11/13/2009	550-5068-451.65-02	MISC EQUIP	104.48	
OCT 27TH STMT		006871		95	11/13/2009	550-5068-451.61-80	BATTERIES	139.98	
OCT 27TH STMT		006871		95	11/13/2009	550-5068-451.65-02	MISC EQUIP,SPEAKER REPAIR	23.62	
OCT 27TH STMT		006871		95	11/13/2009	550-5068-451.65-05	BLDG MAINT. & EQUIP.	1,415.21	
OCT 27TH STMT		006871		95	11/13/2009	550-5068-451.65-02	BLDG MAINT. & EQUIP.	390.84	
							VENDOR TOTAL *	2,074.13	
							DEPARTMENT TOTAL **	2,074.13	
550 GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	2,832.59	

BANK: 95

FUND 740 CN/EJE COALITION FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0007806	00	MAC STRATEGIES GROUP INC,CK GRP-Y							
84		006840		95	11/12/2009	740-0000-410.45-12	PUBLIC RELATIONS SVCS.	2,185.00	
89		006840		95	11/12/2009	740-0000-410.45-12	PUBLIC RELATIONS SVCS.	2,000.00	
99		006840		95	11/12/2009	740-0000-410.45-12	PUBLIC RELATIONS SVCS.	2,000.00	
100		006840		95	11/12/2009	740-0000-410.45-12	PUBLIC RELATIONS SVCS.	2,000.00	
							VENDOR TOTAL *	8,185.00	
							DEPARTMENT TOTAL **	8,185.00	
740	CN/EJE COALITION FUND					CASH ON HAND .00	FUND TOTAL ***	8,185.00	
							HAND ISSUED TOTAL ***		2,076.96-
							TOTAL EXPENDITURES ****	75,429.65	2,076.96-
						GRAND TOTAL	**********		73,352.69