

EAL DESCRIPTION: EAL: 07092009 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/09/2009
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 2009/07
Check date 07/16/2009

BANK: 95

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

DEPT 00				DIV 00						
8801769	00	NEWSOME, RONALD P.								
1825 HEATHER	009979		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00			
1825 HEATHER	009979		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8801806	00	FOWLER, ROBERT E.								
1730 GALENA105w	000088		95	06/29/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	60.37			
						VENDOR TOTAL *	60.37			
8801926	00	CULLEY, ANNA L								
437 DOWNER	009954		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00			
437 DOWNER	009955		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8801954	00	MURPHY, ELEANOR								
643 HARDIN AVE	009952		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00			
643 HARDIN AVE	009953		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8802122	00	MOLINA, FRANCISCO								
824 E GALENA	000091		95	06/29/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00			
824 E GALENA	000092		95	06/29/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8802326	00	MYLER, CHARLES J.								
850 GARFIELD	009937		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00			
850 GARFIELD	009938		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8802344	00	FRYE, CATHERINE								
1965 RICHARD	009929		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00			
1965 RICHARD	009930		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8802672	00	COHRS, DAVID								
327 CLAIREMONT	000312		95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00			
327 CLAIREMONT	000313		95	07/02/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8802743	00	ELLIS, SUZANNE								
216 ELMWOOD	000328		95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00			
216 ELMWOOD	000329		95	07/02/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8802941	00	BRABEC, RONALD								
2033 CONWAY	009935		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8802941	00	BRABEC, RONALD								
2033	CONWAY	009936	95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803259	00	BUTLER, VERNON R								
2484	CAMBRIDGE	009968	95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2484	CAMBRIDGE	009969	95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803267	00	RIVERA ORTIZ, PEDRO								
2007	DOWNER	211009978	95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2007	DOWNER	211009979	95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803273	00	BENSON, ROBERT J								
324	S WESTLAWN	000314	95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
324	S WESTLAWN	000315	95	07/02/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803275	00	HEALY, BETTY J								
1585	ABERDEEN	009931	95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1585	ABERDEEN	009932	95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803344	00	JOHNSON, ALICE								
1873	SILVEROAKE	000299	95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.12		
						VENDOR TOTAL *		25.12		
8803421	00	OTOOLE, MARIE								
375-B	SPRINGLAK	009940	95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
375-B	SPRINGLAK	009941	95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803489	00	LIVINGSTON, JERRY A								
468	WILDER ST	000318	95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
468	WILDER ST	000319	95	07/02/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803615	00	MINARIK, GEORGE								
2287	JAMESLEIGH	009933	95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2287	JAMESLEIGH	009934	95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803631	00	HALL, KATHERYN								
2107	DOWNER	213009979	95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2107	DOWNER	213009979	95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8803631	00	HALL, KATHERYN								
						VENDOR TOTAL *		50.00		
8803805	00	YEN, RAYMOND								
2523	MILLINGTON009960		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2523	MILLINGTON009961		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803806	00	SAM, KAM YAU								
700	ALMOND DR 009958		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
700	ALMOND DR 009959		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803820	00	PROMBO, CECELIA J								
2107	DOWNER 111009979		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2107	DOWNER 111009979		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803840	00	PETERSEN, GERALD								
419	IOWA 009945		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		42.85		
419	IOWA 009945		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.85		
8803882	00	GODBOLD, MAXINE								
2007	DOWNER 009970		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2007	DOWNER 009971		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803975	00	LANG, JOSEF								
15	S VIEW ST 009979		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
15	S VIEW ST 009979		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804093	00	DABROWSKI, THOMAS								
1353	AMARANTH 000089		95	06/29/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		36.66		
1353	AMARANTH 000090		95	06/29/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.66		
8804114	00	PLAPP, BETTY								
2007	DOWNER 217009945		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2007	DOWNER 217009945		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804164	00	HALL, RUTHIE								
1030	TALMA 009927		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1030	TALMA 009928		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		

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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						
8804164	00	HALL, RUTHIE								
						VENDOR TOTAL *		50.00		
8804182	00	PAPPAS, PETER								
2469 LAKESIDE	000097		95	06/29/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2469 LAKESIDE	000098		95	06/29/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804188	00	FRANKLIN, MERRY								
1743 PLUM ST	009956		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1743 PLUM ST	009957		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804258	00	HANCOCK, ROGER P								
2548 IMPERIAL	009917		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		29.98		
2548 IMPERIAL	009918		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.98		
8804271	00	HERKES, KAREN								
1730 GALENA102W	000087		95	06/29/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		54.55		
						VENDOR TOTAL *		54.55		
8804300	00	KIMBROUGH, EILEEN								
234 HALF MOON	009972		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
234 HALF MOON	009972		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804466	00	LANG, GEORGE								
1151 ADOBE DR	009939		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1151 ADOBE DR	009942		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804517	00	NGUYEN, JOSEPH T								
512 CONSERVATRY	000308		95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
512 CONSERVATRY	000309		95	07/02/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804682	00	POOLEY, AUDREY								
401 CONSIT 502	000306		95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
401 CONSIT 502	000307		95	07/02/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804712	00	BATROOT, GAIL								
88 ST CROIX CT	009962		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
88 ST CROIX CT	009963		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8804713	00	MENZE, BETTY								
2200 WILDHORSE	000304		95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		29.43		
2200 WILDHORSE	000305		95	07/02/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.43		
8804719	00	MOUIS, LORRAINE								
85 BLACKBERRY	000324		95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
85 BLACKBERRY	000325		95	07/02/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804866	00	SHEAGREN, ANN								
1463 RADCLIFF	000095		95	06/29/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1463 RADCLIFF	000096		95	06/29/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804869	00	PIETRONICCO, RALPH								
3015 MIDDLEBURY	009945		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
3015 MIDDLEBURY	009945		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804875	00	CASTELLANOS, MARIO								
1602 CATALINA	009979		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1602 CATALINA	009979		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804890	00	VARGAS, PEGGY A								
530 N EVANSLAWN	000326		95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
530 N EVANSLAWN	000327		95	07/02/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804934	00	BLAKE, ELAINE								
1060 FARNSWRTH	000301		95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804959	00	HYNDMAN, WILLIAM G								
1085 CASCADE	009974		95	06/26/2009	101-0000-316.02-90	2008-UTTAX REBATE-E		25.00		
1085 CASCADE	009975		95	06/26/2009	101-0000-316.03-90	2008-UTTAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805276	00	MOYA, JOSE								
310 LAKELAWN	009925		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
310 LAKELAWN	009926		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805277	00	DAVALOS, FILEMON								
211 CALHOUN	009923		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		

BANK: 95

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

DEPT 00				DIV 00						
8805277	00	DAVALOS, FILEMON								
211 CALHOUN	009924		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805278	00	TAYLOR, FRANK								
2000 RANDI	#320009921		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2000 RANDI	#320009922		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805279	00	SCHREPFER, CAROL								
1412 W DOWNER	009919		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1412 W DOWNER	009920		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805280	00	MRZLAK, VINCENT								
1537 CATALINA	L009949		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1537 CATALINA	L009950		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805281	00	MEILINGER, MARTIN								
1568 SEDONA	009947		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1568 SEDONA	009948		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805282	00	WITTE, RAYMOND								
2007 DOWNER	201009945		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2007 DOWNER	201009945		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805283	00	SONETZ, LOUIS SR								
789 FRIEDER	009945		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
789 FRIEDER	009945		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805284	00	ARTEAGA, AUSBERTO								
50 N ANDERSON	009945		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
50 N ANDERSON	009945		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805285	00	YODER, VIRGINIA								
2007 DOWNER	307009945		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2007 DOWNER	307009945		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805286	00	WEST, MILDREF								
111 W PARK	110 009945		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8805286	00	WEST, MILDREF								
						VENDOR TOTAL *		25.00		
8805287	00	SCHMIDT, DONNA								
405 N FORDHAM	009979		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
405 N FORDHAM	009979		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805288	00	BEAN, RUDY								
2107 DOWNER	312009979		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2107 DOWNER	312009979		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805289	00	RIVERA, LUIS								
1317 FIFTH ST	009979		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1317 FIFTH ST	009979		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805290	00	CAMPBELL, BARNETT								
731 DELIUS	009979		95	06/26/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
731 DELIUS	009979		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805291	00	ESTATE OF ALICE LEE								
1745 W DOWNER	009944		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8805292	00	LLAMAS, JEANETTE								
2007 DOWNER	312009976		95	06/26/2009	101-0000-316.02-90	2008-UTTAX REBATE-E		25.00		
2007 DOWNER	312009977		95	06/26/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805293	00	RODRIGUEZ, MARY								
1524 ELDER DR	000093		95	06/29/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1524 ELDER DR	000094		95	06/29/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805294	00	REYNOLDS, MICHAEL								
1123 PRAIRIE ST	000320		95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1123 PRAIRIE ST	000321		95	07/02/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805295	00	DIAZ, MARCO								
1640 W PLUM	315000300		95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00		DIV 00							
8805296	00	KOPTIK, JUDITH ANN							
1167	KINGSLEY	000316		95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00	
1167	KINGSLEY	000317		95	07/02/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8805297	00	REYES, TOMAS							
2020	WILSON	CRK000302		95	07/02/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.80	
2020	WILSON	CRK000303		95	07/02/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.80	
DEPARTMENT TOTAL **								3,740.23	
101	GENERAL FUND								
CASH ON HAND								.00	
FUND TOTAL ***								3,740.23	
TOTAL EXPENDITURES ****								3,740.23	
GRAND TOTAL *****									3,740.23

EAL DESCRIPTION: EAL: 07092009 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/09/2009
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 2009/07
Check date 07/16/2009

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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9999996	00	DESIGNER DIRECT							
06-00001368	BONBP		95	06/25/2009	101-0000-229.05-00	4470 WESTBROOK DR	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999997	00	HANKINS, ROBERT E & EMMA							
CTRL # 5829	OL		95	07/06/2009	101-0000-229.61-01	OVRPMT 627 S LAKE ST	5.00		
						VENDOR TOTAL *	5.00		
9999997	00	KRUMSEE, RICHARD							
CTRL # 6723	OL		95	07/06/2009	101-0000-229.61-01	OVRPMT 312 SPRING ST	45.00		
						VENDOR TOTAL *	45.00		
9999997	00	NAJERA, HECTOR & ANTONIO							
CTRL # 12219	OL		95	07/07/2009	101-0000-229.61-01	OVRPMT 135 EVANS AVE	40.00		
						VENDOR TOTAL *	40.00		
9999997	00	CHISTI, ANIS A & NASRA H							
CTRL # 7121	OL		95	07/07/2009	101-0000-229.61-01	OVRPMT 13 S WEST ST	118.00		
						VENDOR TOTAL *	118.00		
9999997	00	GOMEZ, SEBERIANO							
CTRL # 7329	OL		95	07/07/2009	101-0000-229.61-01	OVRPMT 16 S MADISON ST	45.00		
						VENDOR TOTAL *	45.00		
9999997	00	REULAND, JEFFREY W & CYNTHIA A							
CTRL # 11736	OL		95	07/07/2009	101-0000-229.61-01	OVRPMT 244 SPRUCE ST	40.00		
						VENDOR TOTAL *	40.00		
9999997	00	MARTINEZ, RAFAEL							
CTRL # 4740	OL		95	07/07/2009	101-0000-229.61-01	OVRPMT 332 S BROADWAY	40.00		
						VENDOR TOTAL *	40.00		
9999997	00	ARRENDONDO, GERARDO & FRANCISCA							
CTRL # 5864	OL		95	07/07/2009	101-0000-229.61-01	OVRPMT 200 S LASALLE ST	50.00		
						VENDOR TOTAL *	50.00		
9999997	00	REULAND, JEFFREY & CYNTHIA							
CTRL # 7134	OL		95	07/07/2009	101-0000-229.61-01	OVRPMT 118 WILDER ST	50.00		
						VENDOR TOTAL *	50.00		
9999997	00	CITY OF AURORA							
CTRL # 6515	OL		95	07/07/2009	101-0000-229.61-01	NSF FEE-REAPPLY 09-10439	15.00		
						VENDOR TOTAL *	15.00		
9999997	00	VASQUEZ, ALFONSO							
CTRL # 6549	OL		95	07/07/2009	101-0000-229.61-01	OVRPMT 360 N ROOT ST	45.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.					AMOUNT
NO	NO	NO					
DEPT 00			DIV 00				
9999997	00	VASQUEZ, ALFONSO					
					VENDOR TOTAL *	45.00	
9999997	00	GOMEZ, SEBERIANO					
CTRL # 8482	OL		95 07/07/2009	101-0000-229.61-01	OVRPMT 716 KANE ST	50.00	
					VENDOR TOTAL *	50.00	
9999997	00	ARRENDONDO, GERARDO & FRAN.					
CTRL # 5591	OL		95 07/07/2009	101-0000-229.61-01	OVRPMT 638 HINMAN ST	50.00	
					VENDOR TOTAL *	50.00	
9999997	00	DIAZ, GUILLERMO & JULIANA					
CTRL # 11869	OL		95 07/07/2009	101-0000-229.61-01	OVRPMT 400 5TH ST	40.00	
					VENDOR TOTAL *	40.00	
9999997	00	GUZMAN, RUBEN					
CTRL # 12784	OL		95 07/07/2009	101-0000-229.61-01	OVRPMT 720 PIERCE ST	40.00	
					VENDOR TOTAL *	40.00	
9999997	00	PADILLA, BEVERLY A					
CTRL # 14041	OL		95 07/07/2009	101-0000-229.61-01	OVRPMT 463 N OHIO ST	5.00	
					VENDOR TOTAL *	5.00	
9999997	00	ZHUM XIAOWEN					
CTRL # 14278	OL		95 07/07/2009	101-0000-229.61-01	OVRPMT 1838 ASHWOOD LN	9.00	
					VENDOR TOTAL *	9.00	
9999997	00	DEDRICK, CARL & CHARLENE					
CTRL # 14559	OL		95 07/07/2009	101-0000-229.61-01	OVRPMT 1131 TRASK ST	5.00	
					VENDOR TOTAL *	5.00	
9999997	00	CITY OF AURORA					
CTRL # 5458	OL		95 07/07/2009	101-0000-229.61-01	APPLY TO MR # 51187 IN	25.00	
					VENDOR TOTAL *	25.00	
9999997	00	CITY OF AURORA					
CTRL # 12000	OL		95 07/07/2009	101-0000-229.61-01	NSF FEE-REAPPLY 09-13110	15.00	
					VENDOR TOTAL *	15.00	
9999997	00	CITY OF AURORA					
CTRL # 14090	OL		95 07/07/2009	101-0000-229.61-01	APPLY TO MR # 59797 HZ	5.00	
					VENDOR TOTAL *	5.00	
9999997	00	CITY OF AURORA					
CTRL # 9534	OL		95 07/07/2009	101-0000-229.61-01	APPLY TO MR # 49813 CL	5.00	
					VENDOR TOTAL *	5.00	

BANK: 95

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

DEPT 00 DIV 00

9999998 00 YOUNG, PAUL F
 CASE#09-11365 000221 95 07/01/2009 101-0000-229.26-00 S&I CASE DISMISSED 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 6,242.00
 FUND TOTAL *** 6,242.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO						AMOUNT
NO	NO	NO	NO						
DEPT 00					DIV 00				
9995996	00	JP MORGAN CHASE BANK							
523 GRAND	UT	UT		95	00/00/0000	510-0000-229.01-09	201869-17401	8,558.96	
							VENDOR TOTAL *	8,558.96	
9995996	00	COMPLEX PAINTING							
6268703	HYD MTRUT	UT		95	00/00/0000	510-0000-229.01-09	125067-63409	1,426.20	
							VENDOR TOTAL *	1,426.20	
9995996	00	JOHNSTON, ANDREA							
1074	PARK HILL	UT		95	00/00/0000	510-0000-229.01-09	197081-43871	45.45	
							VENDOR TOTAL *	45.45	
9995996	00	WHITE, SHERI C							
3485	CARLEMAINEUT	UT		95	00/00/0000	510-0000-229.01-09	148783-888891326	366.10	
							VENDOR TOTAL *	366.10	
9995996	00	GALAXY SITES, LLC							
514	HAMMOND	UT		95	00/00/0000	510-0000-229.01-09	197771-18119	81.28	
							VENDOR TOTAL *	81.28	
9995996	00	BANKRUPT/HIGHLAND REAL ESTATE							
355	MICHIGAN	UT		95	00/00/0000	510-0000-229.01-09	18257-23826	8.51	
							VENDOR TOTAL *	8.51	
9995996	00	THOMAS, BUD C & MARY							
735	IOWA	UT		95	00/00/0000	510-0000-229.01-09	28631-19876	56.71	
							VENDOR TOTAL *	56.71	
9995996	00	MONTANEZ, MARIA							
763	CALICO	UT		95	00/00/0000	510-0000-229.01-09	171859-9829	70.50	
							VENDOR TOTAL *	70.50	
9995996	00	ORTEGA, JESUS CISNEROS & F							
1475	BUR OAK	UT		95	00/00/0000	510-0000-229.01-09	172709-9629	5.30	
							VENDOR TOTAL *	5.30	
9995996	00	BANKRUPT/HIGHLAND REAL ESTATE							
1357	MONOMOY	UT		95	00/00/0000	510-0000-229.01-09	18257-24231	36.69	
							VENDOR TOTAL *	36.69	
9995996	00	AUTUMNWOOD APARTMENTS							
735	N GLADSTONEUT	UT		95	00/00/0000	510-0000-229.01-09	23337-40387	250.80	
							VENDOR TOTAL *	250.80	
9995996	00	KENLEY, SARA							
703	SPRUCE	UT		95	00/00/0000	510-0000-229.01-09	197045-30342	70.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00									DIV 00
9995996	00		KENLEY, SARA						
							VENDOR TOTAL *	70.00	
9995996	00		GARDEA, LETICIA						
1120 PLUM	UT			95	00/00/0000	510-0000-229.01-09	197285-26878	45.61	
							VENDOR TOTAL *	45.61	
9995996	00		HARPER, RENEE						
1751 GREENE	UT			95	00/00/0000	510-0000-229.01-09	200711-40464	42.55	
							VENDOR TOTAL *	42.55	
9995996	00		GEYER, SHELLY MILES & ANDY						
1138 ALMOND	UT			95	00/00/0000	510-0000-229.01-09	181059-7148	34.20	
							VENDOR TOTAL *	34.20	
9995996	00		MULHERAN, ERIN M						
831 W DOWNER	UT			95	00/00/0000	510-0000-229.01-09	115577-12692	37.52	
							VENDOR TOTAL *	37.52	
9995996	00		BAIRD & WARNER						
2603 SUMMERHILLUT				95	00/00/0000	510-0000-229.01-09	4063-51922	34.25	
							VENDOR TOTAL *	34.25	
9995996	00		WELLS FARGO/SAXTON MORT SERV						
2598 ROSEGLEN	UT			95	00/00/0000	510-0000-229.01-09	184849-51902	26.68	
							VENDOR TOTAL *	26.68	
9995996	00		KETTLEY REALTORS						
2598 ROSEGLEN	UT			95	00/00/0000	510-0000-229.01-09	196287-51902	60.97	
							VENDOR TOTAL *	60.97	
9995996	00		SUMAC 529 PATHFINDER HOLDINGS						
529 SUMAC	UT			95	00/00/0000	510-0000-229.01-09	199019-55126	21.65	
							VENDOR TOTAL *	21.65	
9995996	00		AURORA LOAN SERVICES LLC						
1008 LEBANON	UT			95	00/00/0000	510-0000-229.01-09	119887-22099	6.70	
							VENDOR TOTAL *	6.70	
9995996	00		RAMIREZ, ANGELICA						
1060 LAFAYETTE	UT			95	00/00/0000	510-0000-229.01-09	199285-21008	65.95	
							VENDOR TOTAL *	65.95	
9995996	00		FEDERAL NATIONAL MORTGAGE ASSC						
931 5TH	UT			95	00/00/0000	510-0000-229.01-09	74559-14544	88.39	
							VENDOR TOTAL *	88.39	

BANK: 95

FUND 510	WATER & SEWER FUND	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						
9995996	00	SENSKA, MATT								
733 HINMAN	UT		95	00/00/0000	510-0000-229.01-09	199869-19156		87.74		
						VENDOR TOTAL *		87.74		
9995996	00	HUD/HMBI								
43 N KENDALL	UT		95	00/00/0000	510-0000-229.01-09	7651-67721		1.00		
						VENDOR TOTAL *		1.00		
9995996	00	FLORES JR, RAUL								
758 E GALENA	UT		95	00/00/0000	510-0000-229.01-09	178107-16239		22.12		
						VENDOR TOTAL *		22.12		
9995996	00	TILLEY, JAMES								
413 SOUTH	UT		95	00/00/0000	510-0000-229.01-09	179741-29846		19.34		
						VENDOR TOTAL *		19.34		
9995996	00	SHAY, JOHN								
141 N CALHOUN	UT		95	00/00/0000	510-0000-229.01-09	187083-9767		149.19		
						VENDOR TOTAL *		149.19		
9995996	00	OLD SECOND MORTGAGE								
19 N SPENCER	UT		95	00/00/0000	510-0000-229.01-09	201279-29923		448.05		
						VENDOR TOTAL *		448.05		
9995996	00	DEGRAF, DAVID & MIKE								
168 N UNION	UT		95	00/00/0000	510-0000-229.01-09	160389-31722		6.70		
						VENDOR TOTAL *		6.70		
9995996	00	INTEGRATED ASSET SERVICES								
820 SPRING	UT		95	00/00/0000	510-0000-229.01-09	190241-30209		42.38		
						VENDOR TOTAL *		42.38		
9995996	00	LASALLE BANK NATIONAL								
817 KANE	UT		95	00/00/0000	510-0000-229.01-09	202677-20402		31.09		
						VENDOR TOTAL *		31.09		
9995996	00	KAZAKIS, HARRY								
242 N FARNSWORTUT			95	00/00/0000	510-0000-229.01-09	111769-14072		48.39		
						VENDOR TOTAL *		48.39		
9995996	00	US BANK NATIONAL ASSOC								
250 TRASK	UT		95	00/00/0000	510-0000-229.01-09	182217-31649		145.76		
						VENDOR TOTAL *		145.76		
9995996	00	US BANK NATIONAL ASSOC								
250 TRASK	UT		95	00/00/0000	510-0000-229.01-09	182217-40297		62.75		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00												
9995996	00	US BANK NATIONAL ASSOC										
										VENDOR TOTAL *	62.75	
9995996	00	MOBILE CELLUTIONS										
4424	E NEW YORKUT						95	00/00/0000	510-0000-229.01-09	62073-39350	52.95	
										VENDOR TOTAL *	52.95	
9995996	00	MAYTAG SERVICES										
4328	E NEW YORKUT						95	00/00/0000	510-0000-229.01-09	147513-39102	71.70	
										VENDOR TOTAL *	71.70	
9995996	00	WAIT, SCOTT										
569	DECLARATIONUT						95	00/00/0000	510-0000-229.01-09	148345-50075	25.40	
										VENDOR TOTAL *	25.40	
9995996	00	DOBINDA, VITALIE										
491	VAUGHN UT						95	00/00/0000	510-0000-229.01-09	166559-59020	15.65	
										VENDOR TOTAL *	15.65	
9995996	00	GRP LOAN LLC										
2278	HUDSON UT						95	00/00/0000	510-0000-229.01-09	203739-50134	206.49	
										VENDOR TOTAL *	206.49	
9995996	00	HOLLYWOOD SODA FOUNTAIN										
4075	FOX VALLEYUT						95	00/00/0000	510-0000-229.01-09	190755-66843	11.23	
										VENDOR TOTAL *	11.23	
9995996	00	PIERCE III, WILLIAM H										
307	PEPPERTREE UT						95	00/00/0000	510-0000-229.01-09	156089-5675	90.03	
										VENDOR TOTAL *	90.03	
9995996	00	AGUIRRE, SAM										
325	PEPPERTREE UT						95	00/00/0000	510-0000-229.01-09	180337-5664	67.25	
										VENDOR TOTAL *	67.25	
9995996	00	LUBE PROS										
25	S ST RT 59 UT						95	00/00/0000	510-0000-229.01-09	200453-67573	47.68	
										VENDOR TOTAL *	47.68	
9995996	00	DELEON, NORMA										
561	SADDLE UT						95	00/00/0000	510-0000-229.01-09	183543-39612	66.25	
										VENDOR TOTAL *	66.25	
9995996	00	MOORE, ROBERT										
1035	STOCKTON UT						95	00/00/0000	510-0000-229.01-09	57685-35990	279.80	
										VENDOR TOTAL *	279.80	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	SARKAR, SANJOY & CHUTIMA							
2324	SUTTON	UT		95	00/00/0000	510-0000-229.01-09	126767-37062	1.28	
							VENDOR TOTAL *	1.28	
9995996	00	CARSON, ROSE MARY							
2906	PEACHTREE	UT		95	00/00/0000	510-0000-229.01-09	196453-47498	66.70	
							VENDOR TOTAL *	66.70	
9995996	00	FEITL, GREGORY R							
1107	PINEGROVE	UT		95	00/00/0000	510-0000-229.01-09	62325-39956	74.63	
							VENDOR TOTAL *	74.63	
9995996	00	MARSHALL, DON							
943	TERRACE LK	UT		95	00/00/0000	510-0000-229.01-09	135963-39303	67.10	
							VENDOR TOTAL *	67.10	
9995996	00	OLD 2ND NATL BANK TR#9154							
2793	SHELLY	UT		95	00/00/0000	510-0000-229.01-09	161485-888892302	14.15	
							VENDOR TOTAL *	14.15	
9995996	00	PINTO, MEGAN							
1116	PINEGROVE	UT		95	00/00/0000	510-0000-229.01-09	189433-39939	14.88	
							VENDOR TOTAL *	14.88	
9995996	00	MORTENSEN, NICOLE							
3295	LYNNFIELD	UT		95	00/00/0000	510-0000-229.01-09	191135-23193	56.00	
							VENDOR TOTAL *	56.00	
9995996	00	BOYCE, KARLA							
111	WINDEMERE	UT		95	00/00/0000	510-0000-229.01-09	196465-40139	40.85	
							VENDOR TOTAL *	40.85	
9995996	00	AUSTIN, DAWN							
1258	TERRACE VWUT			95	00/00/0000	510-0000-229.01-09	196643-39518	29.60	
							VENDOR TOTAL *	29.60	
9995996	00	THOMPSON, JEFF							
1065	TERRACE LKUT			95	00/00/0000	510-0000-229.01-09	196937-39117	90.18	
							VENDOR TOTAL *	90.18	
9995996	00	MOORE, ROBERTA & STEVEN							
1115	SOUTHGATE	UT		95	00/00/0000	510-0000-229.01-09	200657-29895	56.45	
							VENDOR TOTAL *	56.45	
9995996	00	WELLS FARGO BANK							
3084	BARNSTABLEUT			95	00/00/0000	510-0000-229.01-09	202937-888890746	22.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00		WELLS FARGO BANK						
							VENDOR TOTAL *	22.00	
9995996	00		CARPENTER, DWAYNE						
1113	WINDEMERE	UT		95	00/00/0000	510-0000-229.01-09	203031-40140	78.35	
							VENDOR TOTAL *	78.35	
9995996	00		BAIRD & WARNER						
3102	WILD MEADOUT			95	00/00/0000	510-0000-229.01-09	4063-888894665	33.89	
							VENDOR TOTAL *	33.89	
9995996	00		PRUDENTIAL ELITE REALTORS						
304	ASPEN	UT		95	00/00/0000	510-0000-229.01-09	73021-888894738	18.31	
							VENDOR TOTAL *	18.31	
9995996	00		KOEBERL, DAVID & HIROKO						
3142	ANTON	UT		95	00/00/0000	510-0000-229.01-09	196509-6356	30.25	
							VENDOR TOTAL *	30.25	
9995996	00		NEU, NICOLE						
3206	ANTON	UT		95	00/00/0000	510-0000-229.01-09	196871-6390	41.40	
							VENDOR TOTAL *	41.40	
9995996	00		HUD/HMBI						
2356	BLUE SPRUCUT			95	00/00/0000	510-0000-229.01-09	7651-8779	10.53	
							VENDOR TOTAL *	10.53	
9995996	00		DESOUZA, DANIELLE						
2422	WILTON	UT		95	00/00/0000	510-0000-229.01-09	188517-54869	4.30	
							VENDOR TOTAL *	4.30	
9995996	00		FEDERAL HOME LOAN MORTGAGE						
3040	DOROTHY	UT		95	00/00/0000	510-0000-229.01-09	192333-888891402	256.26	
							VENDOR TOTAL *	256.26	
9995996	00		MCGRATH, ROBERT & IMELDA						
1766	BROOKFIELDUT			95	00/00/0000	510-0000-229.01-09	120737-50558	56.51	
							VENDOR TOTAL *	56.51	
9995996	00		ESSEX, ERIC						
2128	GRAYHAWK	UT		95	00/00/0000	510-0000-229.01-09	179173-50723	8.73	
							VENDOR TOTAL *	8.73	
9995996	00		GREEN, TORRANCE						
1940	ROCKLAND	UT		95	00/00/0000	510-0000-229.01-09	198827-47200	57.30	
							VENDOR TOTAL *	57.30	

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	NO	DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	GLENNON, JOSEPH & LISA							
2051 DUNNHILL	UT			95	00/00/0000	510-0000-229.01-09	96783-44688	43.65	
							VENDOR TOTAL *	43.65	
9995996	00	GRYNIAK, ZDZISLAW & IRENA							
2427 BALDWIN	UT			95	00/00/0000	510-0000-229.01-09	106469-46172	28.00	
							VENDOR TOTAL *	28.00	
9995996	00	BURNS JR, CLIFTON							
2337 SUMMERLIN	UT			95	00/00/0000	510-0000-229.01-09	147289-60101	1.30	
							VENDOR TOTAL *	1.30	
9995996	00	JALIL, MUSDAFA & NADIN							
2301 KEALSY	UT			95	00/00/0000	510-0000-229.01-09	160125-49325	39.25	
							VENDOR TOTAL *	39.25	
9995996	00	NUTULAPATI, SREENIVASU							
2082 KEIM	UT			95	00/00/0000	510-0000-229.01-09	196177-51013	34.40	
							VENDOR TOTAL *	34.40	
9995996	00	MPI FARMS							
1598202	HYD MTRUT			95	00/00/0000	510-0000-229.01-09	203453-67234	1,344.82	
							VENDOR TOTAL *	1,344.82	
9995996	00	LASALLE BANK NA							
3019 QUINCY	UT			95	00/00/0000	510-0000-229.01-09	191391-27281	70.28	
							VENDOR TOTAL *	70.28	
							DEPARTMENT TOTAL **	16,131.26	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	16,131.26	

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	AVERY, JOHN A							
TKT#5030199	MR		95	07/01/2009	520-0000-229.60-01	OVERPAYMENT	5.00		
						VENDOR TOTAL *	5.00		
9999998	00	JENSEN, JANICE							
TKT# 477234	MR		95	07/01/2009	520-0000-229.60-01	OVERPAYMENT	40.00		
						VENDOR TOTAL *	40.00		
9999998	00	RASHAWN LYLES							
TKT#438159	MR		95	07/01/2009	520-0000-229.60-01	OVERPAYMENT	100.00		
						VENDOR TOTAL *	100.00		
9999998	00	RASHAWN LYLES							
TKT#438160	MR		95	07/01/2009	520-0000-229.60-01	OVERPAYMENT	100.00		
						VENDOR TOTAL *	100.00		
9999998	00	RAMPURAWALA, FARZANA							
TKT#3128836	MR		95	07/01/2009	520-0000-229.60-01	OVERPAYMENT	5.00		
						VENDOR TOTAL *	5.00		
						DEPARTMENT TOTAL **	250.00		
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00		
						FUND TOTAL ***	250.00		
						TOTAL EXPENDITURES ****	22,623.26		
						GRAND TOTAL *****			22,623.26

EAL DESCRIPTION: EAL: 07092009 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/09/2009
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 2009/07
Check date 07/16/2009

BANK: 95

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

DEPT 00				DIV 00					
0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-B							
ANIMAL ADOPTION009310			95	06/25/2009	101-0000-227.01-01	ANIMAL ADOPTION FEES 5/09	CHECK #:	291532	1,800.00-
ANIMAL ADOPTION009310			95	07/07/2009	101-0000-227.01-01	ANIMAL ADOPTION FEES 5/09		1,680.00	
						VENDOR TOTAL *		1,680.00	1,800.00-
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E							
DONATION		000333	95	07/02/2009	101-0000-227.01-08	ENTRANCE GATE FEES FOR		1,101.90	
						VENDOR TOTAL *		1,101.90	
9995993	00	CITIZEN'S POLICE ACADEMY							
DONATION		000291	95	07/02/2009	101-0000-227.01-08	ENTRANCE GATE FEES FOR		35.70	
						VENDOR TOTAL *		35.70	
						DEPARTMENT TOTAL **		2,817.60	1,800.00-

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR	NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 10	EXECUTIVE				DIV 02	MAYOR			
9990882	00	WIET, WILLIAM,CK	GRP-K		95 07/08/2009	101-1002-413.42-03	LUNCH-MAYOR&AEDC STAFF	55.53	
REIMB	000414								
							VENDOR TOTAL *	55.53	
							DEPARTMENT TOTAL **	55.53	

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 10	EXECUTIVE		DIV 04 ALDERMEN						
9991085	00	ELMORE, LYNDA,CK	GRP-C						
PHONE 1/09	000291		95	07/02/2009	101-1004-411.20-38	PHONE 1/09	109.35		
MILEAGE 1/09	000291		95	07/02/2009	101-1004-411.42-07	MILEAGE 1/09	82.61		
PHONE 2/09	000291		95	07/02/2009	101-1004-411.20-38	PHONE 2/09	106.55		
MILEAGE 2/09	000292		95	07/02/2009	101-1004-411.42-07	MILEAGE 2/09	108.68		
PHONE 3/09	000292		95	07/02/2009	101-1004-411.20-38	PHONE 3/09	106.00		
MILEAGE 3/09	000292		95	07/02/2009	101-1004-411.42-07	MILEAGE 3/09	74.63		
PHONE 4/09	000292		95	07/02/2009	101-1004-411.20-38	PHONE 4/09	107.49		
MILEAGE 4/09	000292		95	07/02/2009	101-1004-411.42-07	MILEAGE 4/09	83.27		
PHONE 5/09	000292		95	07/02/2009	101-1004-411.20-38	PHONE 5/09	105.30		
MILEAGE 5/09	000292		95	07/02/2009	101-1004-411.42-07	MILEAGE 5/09	56.16		
VENDOR TOTAL *							940.04		
9991190	00	KIFOWIT, STEPHANIE,CK	GRP-C						
PHONE 4/08	007093		95	05/29/2008	101-1004-411.20-38	PHONE 4/08	CHECK #: 271677	65.10-	
PHONE 4/08	007093		95	07/08/2009	101-1004-411.20-38	PHONE 4/08	65.10		
VENDOR TOTAL *							65.10		65.10-
DEPARTMENT TOTAL **							1,005.14		65.10-

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 10	EXECUTIVE		DIV 06 HUMAN RESOURCES						
9990044	00	OLSEN, BRIAN S,	CK	GRP-L					
TUITION	REIMB	000419	95	07/08/2009	101-1006-415.20-40	RASMUSSEN COLLEGE - 2009	2,205.00		
							VENDOR TOTAL *	2,205.00	
9990059	00	PEREZ, MATTHEW,	CK	GRP-G					
TUITION	REIMB	000401	95	07/06/2009	101-1006-415.20-40	SOUTHERN IL UNIV.-2009	2,520.00		
							VENDOR TOTAL *	2,520.00	
9990216	00	WESTPHALL, JACK R,	CK	GRP-L					
TUITION	REIMB	000419	95	07/08/2009	101-1006-415.20-40	AURORA UNIV- 2009	1,755.00		
							VENDOR TOTAL *	1,755.00	
9990490	00	VANHORN III, CHARLES E,	CK	GRP-K					
TUITION	REIMB	000414	95	07/08/2009	101-1006-415.20-40	W.C.C. - 2009	246.00		
							VENDOR TOTAL *	246.00	
9990569	00	SCHOENY, LOUIS E,	CK	GRP-G					
TUITION	REIMB	000401	95	07/06/2009	101-1006-415.20-40	W.C.C. - 2009	246.00		
							VENDOR TOTAL *	246.00	
9991192	00	HANSEN, LINDA,	CK	GRP-K					
TUITION	REIMB	000414	95	07/08/2009	101-1006-415.20-40	JOLIET COLLEGE -5/1-2/09	85.00		
							VENDOR TOTAL *	85.00	
							DEPARTMENT TOTAL **	7,057.00	

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 10	EXECUTIVE		DIV 09 COMMISSION-ECONOMIC DEVEL						
9990561	00	BEYKIRCH, CHRISTOPHER L,CK	GRP-E						
MILEAGE REIMB	000333	95 07/02/2009	101-1009-465.42-07	MILEAGE REIMB	6/09	80.30			
							VENDOR TOTAL *	80.30	
9991479	00	MAYSONET, MANUEL,CK	GRP-A						
REIMB	000198	95 06/30/2009	101-1009-465.45-09	ST TREASURERS LUNCHEON		143.41			
							VENDOR TOTAL *	143.41	
							DEPARTMENT TOTAL **	223.71	

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 10	EXECUTIVE		DIV 99 GENERAL GOVERNMENT-MISC						
0000016	00	AURORA AREA CONVENTION & CK GRP-L							
HOTEL TAX	000419	95 07/08/2009			101-1099-419.50-22	HOTEL TAX FOR 6/09	38,605.18		
						VENDOR TOTAL *	38,605.18		
						DEPARTMENT TOTAL **	38,605.18		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 10	PUBLIC INFORMATION DIV					
9991512	00	ROTH, AMY,CK	GRP-A							
REIMB	000198		95	06/30/2009	101-1310-419.45-18	MISC SUPPLIES FOR BONE	79.43			
REIMB	000198		95	06/30/2009	101-1310-419.42-03	LUNCH & DINNER FOR BONE	239.37			
							VENDOR TOTAL *	318.80		
							DEPARTMENT TOTAL **	318.80		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
9995993	00	MARTIN LARKIN							
						VENDOR TOTAL *	1,500.00		
9995993	00	ROBERT CINTO							
PERFORMANCE	000420		95	07/08/2009	101-1315-451.53-14	DBL-SHOT BAND	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	00	KEVIN CONNER							
PERFORMANCE	000420		95	07/08/2009	101-1315-451.53-14	ARRA FOR DTA - 8/1/09	3,000.00		
						VENDOR TOTAL *	3,000.00		
9995993	00	NEW BLUE, INC.							
PERFORMANCE	000420		95	07/08/2009	101-1315-451.53-14	TRIPPIN BILLIES FOR DTA	2,250.00		
						VENDOR TOTAL *	2,250.00		
9995993	00	FOGHAT							
PERFORMANCE	000420		95	07/08/2009	101-1315-451.53-14	FOGHAT FOR DTA 7/31/09	7,500.00		
						VENDOR TOTAL *	7,500.00		
						DEPARTMENT TOTAL **	49,935.00		

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 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES				
0001361	00	AURORA UNIVERSITY,CK GRP-N								
RENTAL FEE	000426		95	07/09/2009	101-1346-451.50-86	PERRY THEATRE FOR MUSIC		1,324.00		
						VENDOR TOTAL *		1,324.00		
0006553	00	KANE COUNTY REGIONAL OFFICE,CK GRP-N								
IAAMS FEE	000426		95	07/09/2009	101-1346-451.42-05	ADMIN ACADEMY WORKSHOP		15.00		
						VENDOR TOTAL *		15.00		
9995993	00	CURTIS SHAW								
REFEREE	000425		95	07/09/2009	101-1346-451.50-84	3 ON 3 HOOPS TOURNAMENT		60.00		
						VENDOR TOTAL *		60.00		
9995993	00	MYCHAL POSTLEWAITE								
REFEREE	000426		95	07/09/2009	101-1346-451.50-84	3 ON 3 HOOPS TOURNAMENT		75.00		
						VENDOR TOTAL *		75.00		
9995993	00	RODNEY BROOKS								
REFEREE	000426		95	07/09/2009	101-1346-451.50-84	3 ON 3 HOOPS TOURNAMENT		75.00		
						VENDOR TOTAL *		75.00		
9995993	00	EDWARD POSTLEWAITE								
REFEREE	000426		95	07/09/2009	101-1346-451.50-84	3 ON 3 HOOPS TOURNAMENT		75.00		
						VENDOR TOTAL *		75.00		
9995993	00	ALEXANDRE CANNON								
REFEREE	000426		95	07/09/2009	101-1346-451.50-84	3 ON 3 HOOPS TOURNAMENT		75.00		
						VENDOR TOTAL *		75.00		
9995993	00	BRANDON SMITH								
REFEREE	000426		95	07/09/2009	101-1346-451.50-84	3 ON 3 HOOPS TOURNAMENT		75.00		
						VENDOR TOTAL *		75.00		
						DEPARTMENT TOTAL **		1,774.00		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 16 COMMUNITY DEVEL-ADMIN						
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A								
DAWN METZGER	000197		95	06/30/2009	101-1516-463.43-09	BONDING FEES-NOTARY		24.00		
STAMP/METZGER	000197		95	06/30/2009	101-1516-463.43-09	SELF INKING STAMP-NOTARY		14.00		
STATE/METZGER	000197		95	06/30/2009	101-1516-463.43-09	STATE NOTARY FEES		10.00		
						VENDOR TOTAL *		48.00		
9991346	00	SHERIDAN, BARBARA,CK GRP-K								
MILEAGE REIMB	000414		95	07/08/2009	101-1516-463.42-07	MILEAGE REIMB 5/09-6/09		226.60		
						VENDOR TOTAL *		226.60		
						DEPARTMENT TOTAL **		274.60		

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 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
9990994	00	WILLIAMS, GREGG,CK	GRP-E						
REIMB/BOOTS	000333	95	07/02/2009		101-1528-424.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15		COMMUNITY DEVELOPMENT		DIV 29		LAND USE & ZONING			
0003207	00	WILL COUNTY RECORDER,CK GRP-A							
T20090041024	009243		95	06/25/2009	101-1529-419.45-11	FEES FOR DOCUMENTS	CHECK #: 291980		113.75-
						VENDOR TOTAL *	.00		113.75-
						DEPARTMENT TOTAL **	.00		113.75-

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 15		COMMUNITY DEVELOPMENT			DIV 30	PLANNING			
9990837	00	PHIFER, STEPHANE	CK GRP-A		95 06/30/2009	101-1530-419.45-02	MONTHLY SUBSCRIPTION	39.00	
REIMB		000202							
							VENDOR TOTAL *	39.00	
							DEPARTMENT TOTAL **	39.00	

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 17	NEIGHBORHOOD STANDARDS		DIV 02 ADMINISTRATION						
9991531	00	SANTANA, GIOVANNI,CK		95 07/08/2009	101-1702-424.20-22	HEALTH CLUB-VAUGHAN	300.00		
REIMB		000414							
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	

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 25	FINANCE		DIV 02 ADMINISTRATION						
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A							
0040153S	000198		95	06/30/2009	101-2502-415.45-02	GAAFR REVIEW	50.00		
							VENDOR TOTAL *	50.00	
0003889	00	AMERICAN INSTITUTE OF CPAS,CK GRP-A							
01522086	000198		95	06/30/2009	101-2502-415.45-01	2009-2010 DUES	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	250.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
0000522	00	SIKICH LLP,CK GRP-A							
105517	000197		95	06/30/2009	101-2521-415.32-99	EXPANDED TESTING OF	7,000.00		
						VENDOR TOTAL *	7,000.00		
						DEPARTMENT TOTAL **	7,000.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE				DIV 26	PURCHASING			
9990197	00	LAWRIE, ROBERT B,CK GRP-A							
MILEAGE REIMB	000203		95	06/30/2009	101-2526-415.42-03	JUNE CONF. BUS. MTG.	31.10		
						VENDOR TOTAL *	31.10		
						DEPARTMENT TOTAL **	31.10		

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 25	FINANCE		DIV 27 CENTRAL SERVICES						
0001195	00	UNITED STATES POSTAL SERVICE,CK GRP-K							
95142000	000414		95	07/08/2009	101-2527-419.45-03	POSTAGE	100.00		
							VENDOR TOTAL *	100.00	
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-L							
35924588	000419		95	07/08/2009	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00		
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,100.00	

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 30	FIRE			DIV 33	FIRE				
9990331	00	CARLSON, HAL	A,CK	GRP-E					
REIMB	000333		95	07/02/2009	101-3033-422.42-03	MISC SUPPLIES FOR MTG.	199.59		
						VENDOR TOTAL *	199.59		
9990719	00	PRZYBYLSKI, CHARLES M,	CK	GRP-A					
REIMB	000204		95	06/30/2009	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT.	425.00		
						VENDOR TOTAL *	425.00		
						DEPARTMENT TOTAL **	624.59		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990044	00	OLSEN, BRIAN S,	CK	GRP-E					
REIMB	000333		95	07/02/2009	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT	239.40		
						VENDOR TOTAL *	239.40		
9990307	00	NILLES, MICHAEL T,	CK	GRP-A					
MILEAGE REIMB	000204		95	06/30/2009	101-3536-421.42-07	CRISIS NEGOTIATION TRNG.	158.84		
						VENDOR TOTAL *	158.84		
9990379	00	STULL, NICHOLAS C,	CK	GRP-A					
REIMB/FUEL	000202		95	06/30/2009	101-3536-421.62-40	DEA SURVEILLANCES	82.90		
REIMB/FUEL	000202		95	06/30/2009	101-3536-421.62-40	DEA SURVEILLANCES	99.90		
REIMB/FUEL	000202		95	06/30/2009	101-3536-421.62-40	DEA SURVEILLANCES	113.75		
						VENDOR TOTAL *	296.55		
9990480	00	KNEPP, MARK R,	CK	GRP-E					
REIMB	000333		95	07/02/2009	101-3536-421.20-22	HEALTH CLUB-YORKVILLE	300.00		
						VENDOR TOTAL *	300.00		
9990562	00	DEAN, ALFREDO,	CK	GRP-E					
REIMB	000333		95	07/02/2009	101-3536-421.20-22	HEALTH CLUB-RIVER WEST	300.00		
REIMB	000333		95	07/02/2009	101-3536-421.20-22	HEALTH CLUB-RIVER WEST	300.00		
						VENDOR TOTAL *	600.00		
9990704	00	MOORE, DARRELL K,	CK	GRP-K					
ADV EXPENSE	000414		95	07/08/2009	101-3536-421.42-01	COLD CASE TRNG.	62.00		
						VENDOR TOTAL *	62.00		
9990842	00	SMITH, NANCY,	CK	GRP-A					
REIMB	000197		95	06/30/2009	101-3536-421.45-01	2009 DUES FROM IACA	25.00		
						VENDOR TOTAL *	25.00		
9990900	00	HIX, MATTHEW,	CK	GRP-A					
ADV EXPENSE	000197		95	06/30/2009	101-3536-421.42-01	BASIC SCHL RESOURCE	65.00		
EXPENSE REIMB	000197		95	06/30/2009	101-3536-421.42-01	INTERVIEW&INTERROGATION	54.00		
						VENDOR TOTAL *	119.00		
9990952	00	SPAYTH, GREGORY,	CK	GRP-C					
REIMB	000292		95	07/02/2009	101-3536-421.42-03	PARKING/CHICAGO	58.00		
						VENDOR TOTAL *	58.00		
9991167	00	FICHTEL, MATTHEW,	CK	GRP-A					
ADV EXPENSE	000197		95	06/30/2009	101-3536-421.42-01	BASIC SCHL RESOURCE	65.00		
EXPENSE REIMB	000197		95	06/30/2009	101-3536-421.42-01	INTERVIEW&INTERROGATION	54.00		
						VENDOR TOTAL *	119.00		
9991282	00	BAUMANN, BRIAN,	CK	GRP-K					

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 35	POLICE		DIV 36 POLICE SERVICES						
9995992	00	STATE'S ATTORNEY OF COOK COUNTY							
							VENDOR TOTAL *	.00	420.00-
9995992	00	CON-WAY FREIGHT							
825-454103	000430		95	07/09/2009	101-3536-421.45-04	FREIGHT CHGS.FOR PROPERTY	3,478.19		
							VENDOR TOTAL *	3,478.19	
							DEPARTMENT TOTAL **	25,020.85	503.25-

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 35	POLICE				DIV 37	E911 CENTER			
9991413	00	MURCIO, ANTHONY, CK	GRP-K		95 07/08/2009	101-3537-421.20-22	HEALTH CLUB-PROVENA-2009	100.00	
REIMB		000414							
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	

BANK: 95

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

DEPT 45	PUBLIC PROPERTY		DIV 48		STREET MAINTENANCE				
9991198	00	ALVARADO, EDWARD,CK GRP-K		95	07/08/2009	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00	
REIMB/BOOTS	000414								
								VENDOR TOTAL *	100.00
9991211	00	BRADSHAW, JONATHAN,CK GRP-E		95	07/02/2009	101-4548-431.45-32	REIMB FOR CDL LICENSE	50.00	
REIMB CDL LIC.	000333								
								VENDOR TOTAL *	50.00
9991289	00	PRADO, RAMON,CK GRP-E		95	07/02/2009	101-4548-431.45-32	REIMB FOR CDL LICENSE	50.00	
REIMB CDL LIC.	000333								
								VENDOR TOTAL *	50.00
9995011	00	CITY OF AURORA - PETTY CASH,CK GRP-C		95	07/02/2009	101-4548-431.61-80	REIMB FOR PETTY CASH	4.87	
2/12/09-7/16/09000292									
2/12/09-7/16/09000292				95	07/02/2009	101-4548-431.65-02	REIMB FOR PETTY CASH	18.25	
								VENDOR TOTAL *	23.12
								DEPARTMENT TOTAL **	223.12

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE			
9990804	00	URBEALIS, RONALD,CK GRP-E							
REIMB/BOOTS	000333	95	07/02/2009		101-4554-419.20-20	REIMB FOR WORK BOOTS	86.59		
						VENDOR TOTAL *	86.59		
						DEPARTMENT TOTAL **	86.59		

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 50	PARKS		DIV 43 PARKS OPERATION & MAINT						
9990705	00	MASCARELLA, CHRISTOPHER E,CK	GRP-K						
REIMB	000414	95 07/08/2009	101-5043-451.20-22			HEALTH CLUB-CENTEGRA FIT.	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	145,141.81	2,482.10-	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND			FUND					EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000084 012417	00	AURORA AREA SPRING PI9029	95	06/25/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	CHECK #: 291650		18.09-
						VENDOR TOTAL *	.00		18.09-
0000110 012417	00	AURORA HOSE & FITTING PI9029	95	07/07/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	18.09		
						VENDOR TOTAL *	18.09		
9990024 REIMB CDL	00	HERNANDEZ, DAVID,CK GRP-E LIC. 000333	95	07/02/2009	120-4590-431.45-32	REIMB FOR CDL LICENSE	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	68.09		18.09-
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	68.09	18.09-

BANK: 95

FUND 215 GAMING TAX FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO		NO	NO					
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-N			95 07/09/2009	215-1004-411.50-50	ANNUAL JUNETEENTH-6/20/09	1,000.00
SPONSORSHIP	000426							
							VENDOR TOTAL *	1,000.00
							DEPARTMENT TOTAL **	1,000.00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	AMOUNT
DEPT 10	EXECUTIVE					DIV 09 COMMISSION-ECONOMIC DEVEL					
0000016	00	AURORA AREA CONVENTION & CK GRP-K									
GRANT	000414	95 07/08/2009			215-1009-465.50-22	GRANT FOR 3RD QTR OF 2009	31,250.00				
						VENDOR TOTAL *	31,250.00				
						DEPARTMENT TOTAL **	31,250.00				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
9995999	00	MARINE CORP	LEAGUE							
DONATION	000291		95 07/02/2009	215-1302-419.50-50	MARINE CORP LEAGUE	250.00				
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	250.00			
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	32,500.00		

BANK: 95

FUND 218	ASSET SEIZURE 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					
9995992	00	ALFRED TURNER & FRED MORELLI							
REFUND	000291		95	07/02/2009	218-0000-229.30-10	MONEY-CASE # 06-20244	656.00		
						VENDOR TOTAL *	656.00		
						DEPARTMENT TOTAL **	656.00		
218	ASSET SEIZURE FUND			CASH ON HAND		.00	FUND TOTAL ***	656.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995999	00	WALMART STORE INC. # 4405								
5/4/09	000291		95	07/02/2009	311-1350-419.50-50	MISC SUPPLIES FOR CART	1,344.06			
							VENDOR TOTAL *	1,344.06		
							DEPARTMENT TOTAL **	1,344.06		
311	WARD #1 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,344.06		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000109	00	AURORA HISTORICAL SOCIETY, CK	GRP-C							
DONATION	000290			95 07/02/2009	312-1350-419.50-50	4TH OF JULY EVENT	3,000.00			
						VENDOR TOTAL *	3,000.00			
0007901	00	CAMPOS, MARIA, CK	GRP-A							
REIMB	000202			95 06/30/2009	312-1350-419.50-99	SENIOR EMERGENCY SERV.	180.00			
						VENDOR TOTAL *	180.00			
0007901	00	CAMPOS, MARIA, CK	GRP-E							
REIMB	000333			95 07/02/2009	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	180.00			
						VENDOR TOTAL *	180.00			
9995999	00	DEBORAH GOSS-JOHNSON								
CONTRIBUTION	000290			95 07/02/2009	312-1350-419.50-50	D. JOHNSON A DELEGATE TO	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	AURORA BOXING CLU B								
DONATION	000291			95 07/02/2009	312-1350-419.50-50	BOXING CLUB FOR THE YOUTH	1,000.00			
						VENDOR TOTAL *	1,000.00			
9995999	00	EMERIA CHIU								
6/29/09	000401			95 07/06/2009	312-1350-419.50-50	REPAIR TO STEPS-730 E.	754.00			
						VENDOR TOTAL *	754.00			
						DEPARTMENT TOTAL **	5,614.00			
						FUND TOTAL ***	5,614.00			

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 313	WARD #3 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-C							
S. KIFOWIT	000291		95	07/02/2009	313-1350-419.50-50	AHCC GOLF OUTING 8/7/09	100.00		
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	100.00	

BANK: 95

FUND 317 WARD #7 PROJECTS 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 50	HEALTH & WELFARE			
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-G							
DONATION	000401		95	07/06/2009	317-1350-419.50-50	VOLUNTEER RECOGNITION	483.10		
						VENDOR TOTAL *	483.10		
						DEPARTMENT TOTAL **	483.10		
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***
							483.10		

BANK: 95

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
9991085	00	ELMORE, LYNDA,CK	GRP-C							
REIMB	000292			95	07/02/2009	320-1004-411.50-80	MISC SUPPLIES FOR WARD	11.89		
REIMB	000292			95	07/02/2009	320-1004-411.50-80	TREE SPIKES	111.86		
REIMB	000292			95	07/02/2009	320-1004-411.50-80	DUNKIN DONUTS	25.14		
							VENDOR TOTAL *	148.89		
							DEPARTMENT TOTAL **	148.89		
320	WARD #10	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	148.89		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION					
7770196	00	HISTORIC HOME & WINDOW								
HP0901 &	HP0812PI9894	254374	95	07/01/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	2,370.00			
						VENDOR TOTAL *	2,370.00			
7770204	00	CARPENTER ASSOCIATES								
1/HP0907	PI9677	259440	95	06/22/2009	340-1545-814.50-45	R09-61 541 S 4TH ST HP LN	5,950.00			
						VENDOR TOTAL *	5,950.00			
7770205	00	DANIEL J. DIERCKS								
1/HP0908	PI9678	259441	95	06/23/2009	340-1545-814.50-45	R09-78 548 GARFILED HP LN	5,650.00			
						VENDOR TOTAL *	5,650.00			
7770206	00	J & D DOOR SALES, INC.								
HP0906/1	PI9895	259568	95	07/01/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	536.00			
						VENDOR TOTAL *	536.00			
7770207	00	HISTORIC HOME & WINDOW								
HP0916/1	PI9893	259576	95	06/30/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	6,581.00			
						VENDOR TOTAL *	6,581.00			
						DEPARTMENT TOTAL **	21,087.00			
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	21,087.00			

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 25	FINANCE				DIV 60	METER READING/BILLING					
9990701	00	REICHARDT, KATHLEEN, CK GRP-E									
REIMB	000333		95	07/02/2009	510-2560-510.20-22	HEALTH CLUB-PROVENA	400.00				
REIMB	000333		95	07/02/2009	510-2560-510.20-22	HEALTH CLUB-PROVENA	400.00				
						VENDOR TOTAL *	800.00				
						DEPARTMENT TOTAL **	800.00				

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 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
9990121	00	BOOTH, STEVEN E	95	07/02/2009	510-4058-510.20-22	HEALTH CLUB-FV YMCA	400.00		
REIMB		000333							
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE										
9990314	00	HULL, RAYMOND,CK	GRP-K									
TUITION REIMB	000414			95	07/08/2009			510-4063-510.42-01		UNIV. OF PHOENIX - 2009	1,305.00	
VENDOR TOTAL *											1,305.00	
9990840	00	LEIFHEIT, DOUGLAS,CK	GRP-K									
REIMB CDL LIC.	000414			95	07/08/2009			510-4063-510.45-32		REIMB FOR CDL LICENSE	55.00	
VENDOR TOTAL *											55.00	
9995014	00	CITY OF AURORA - PETTY CASH,CK		GRP-A								
5/14-7/16/09	000204			95	06/30/2009			510-4063-510.65-02		REIMB FOR PETTY CASH	10.39	
5/14-7/16/09	000204			95	06/30/2009			510-4063-510.45-03		REIMB FOR PETTY CASH	30.00	
5/14-7/16/09	000204			95	06/30/2009			510-4063-510.61-80		REIMB FOR PETTY CASH	2.69	
5/14-7/16/09	000204			95	06/30/2009			510-4063-510.42-12		REIMB FOR PETTY CASH	1.50	
VENDOR TOTAL *											44.58	
DEPARTMENT TOTAL **											1,404.58	
510	WATER & SEWER FUND		CASH ON HAND					.00	FUND TOTAL ***		2,604.58	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 00					DIV 00				
0006344	00	KING OF THE	GREENS,CK	GRP-C					
REIMB	000291	95	07/02/2009	550-0000-202.25-02	NEED 2 SEPARATE CK'S FOR			190.00	
					VENDOR TOTAL *			190.00	
0006344	00	KING OF THE	GREENS,CK	GRP-1					
REIMB	000291	95	07/02/2009	550-0000-202.25-02	NEED 2 SEPARATE CK'S FOR			390.00	
					VENDOR TOTAL *			390.00	
					DEPARTMENT TOTAL **			580.00	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE			
9991306	00	JOHANSEN, JASON,CK	GRP-A		95 06/30/2009	550-5067-451.45-01	MEMBERSHIP DUES 6/09-6/10	636.00	
REIMB	000198								
							VENDOR TOTAL *	636.00	
							DEPARTMENT TOTAL **	636.00	

BANK: 95

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
9991237	00	SCHMIDT, JEFFREY,CK GRP-A							
REIMB	000198		95	06/30/2009	550-5068-451.45-32	2009 N. AURORA BUS. REGST	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	50.00		
550	GOLF FUND					CASH ON HAND .00	1,266.00		
						FUND TOTAL ***			2,500.19-
						HAND ISSUED TOTAL ***			
						TOTAL EXPENDITURES ****	211,013.53		2,500.19-
						*****			208,513.34
						GRAND TOTAL *****			

EAL DESCRIPTION: EAL: 07092009 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/09/2009
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 2009/07
Check date 07/16/2009

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
0003711	00	HENTSCHEL, RETTA,CK GRP-H							
GIFT SALES	000406	95 07/07/2009			101-0000-202.21-01	SALES GIFT SHOP 6/09	14.00		
						VENDOR TOTAL *	14.00		
0004055	00	SHANKEY, MAUREEN,CK GRP-H							
GIFT SALES	000406	95 07/07/2009			101-0000-202.21-01	SALES GIFT SHOP 6/09	26.60		
						VENDOR TOTAL *	26.60		
0005072	00	V JEWELRY DESIGN,CK GRP-H							
GIFT SALES	000406	95 07/07/2009			101-0000-202.21-01	SALES GIFT SHOP 6/09	11.20		
						VENDOR TOTAL *	11.20		
0005803	00	KOWALCZYK, TERESA,CK GRP-H							
GIFT SALES	000406	95 07/07/2009			101-0000-202.21-01	SALES GIFT SHOP 6/09	3.50		
						VENDOR TOTAL *	3.50		
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-H							
GIFT SALES	000406	95 07/07/2009			101-0000-202.21-01	SALES GIFT SHOP 6/09	59.50		
						VENDOR TOTAL *	59.50		
0007932	00	SLADE, PERRY,CK GRP-H							
GIFT SALES	000406	95 07/07/2009			101-0000-202.21-01	SALES GIFT SHOP 6/09	82.25		
						VENDOR TOTAL *	82.25		
9995999	00	KARLA SEARL							
GIFT SALES		95 07/07/2009			101-0000-202.21-01	SALES GIFT SHOP 6/09	8.40		
						VENDOR TOTAL *	8.40		
9995999	00	VALERIE HENRICH							
GIFT SALES	000406	95 07/07/2009			101-0000-202.21-01	SALES GIFT SHOP 6/09	2.63		
						VENDOR TOTAL *	2.63		
9995999	00	CHRISTINE V. ZABEL							
GIFT SALES	000406	95 07/07/2009			101-0000-202.21-01	SALES GIFT SHOP 6/09	21.00		
						VENDOR TOTAL *	21.00		
9995999	00	JENNIFER PUTZIER							
GIFT SALES	000406	95 07/07/2009			101-0000-202.21-01	SALES GIFT SHOP 6/09	29.40		
						VENDOR TOTAL *	29.40		
9995999	00	MARJ COLLEY							
GIFT SALES	000406	95 07/07/2009			101-0000-202.21-01	SALES GIFT SHOP 6/09	2.45		
						VENDOR TOTAL *	2.45		
9995999	00	SUSAN KIRT							
GIFT SALES	000406	95 07/07/2009			101-0000-202.21-01	SALES GIFT SHOP 6/09	2.10		

BANK: 95

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

DEPT 00 DIV 00

9995999 00 SUSAN KIRT

VENDOR TOTAL * 2.10
DEPARTMENT TOTAL ** 263.03

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 10	EXECUTIVE			DIV 02	MAYOR					
0000093	00	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-J								
220660	000409		95	07/07/2009	101-1002-413.42-03	STIMULUS LUNCH PRGM		50.00		
						VENDOR TOTAL *		50.00		
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-J								
5875	000409		95	07/07/2009	101-1002-413.42-03	DINNER MTG.6/17/09-ERGO,		105.00		
						VENDOR TOTAL *		105.00		
0001361	00	AURORA UNIVERSITY,CK GRP-M								
SPONSORSHIP	000422		95	07/08/2009	101-1002-413.50-50	CELEBRATING ARTS & BRONZE		4,750.00		
						VENDOR TOTAL *		4,750.00		
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC	000280		95	07/01/2009	101-1002-413.44-04	568120518 05/18-06/17		189.74		
						VENDOR TOTAL *		189.74		
0006121	00	GROVE & ASSOCIATES REPORTING								
D-15686BO	PI9990	258452	95	05/11/2009	101-1002-413.45-20	LEGAL SERVICES		347.20		
D-15779	PI9991	258452	95	05/12/2009	101-1002-413.45-20	LEGAL SERVICES		110.00		
D-15793	PI9992	258452	95	05/19/2009	101-1002-413.45-20	LEGAL SERVICES		95.60		
D-15793BO	PI0058	258452	95	06/18/2009	101-1002-413.45-20	LEGAL SERVICES		175.75		
D-15920	PI0072	258452	95	07/01/2009	101-1002-413.45-20	LEGAL SERVICES		110.00		
						VENDOR TOTAL *		838.55		
0006781	00	AURORA OFFICE FURNITURE &								
B6-10-09	PI9626	259263	95	06/10/2009	101-1002-413.61-01	OFFICE SUPPLIES		110.25		
B6-10-09	PI9627	259263	95	06/10/2009	101-1002-413.61-01	OFFICE SUPPLY,INKS,LEADS		18.93		
B6-10-09	PI9628	259263	95	06/10/2009	101-1002-413.61-80	BATTERIES/FLASHLIGHTS		9.99		
B6-10-09	PI9629	259263	95	06/10/2009	101-1002-413.61-80	JANITORIAL SUPPLIES		34.17		
						VENDOR TOTAL *		173.34		
0006940	00	METRO WEST COG,CK GRP-J								
171 & 188	000409		95	07/07/2009	101-1002-413.42-03	VARIOUS MTGS - B. WIET		185.00		
						VENDOR TOTAL *		185.00		
0006980	00	DAN SHOMON INC								
1377	PI0413	258276	95	04/01/2009	101-1002-413.32-99	PROFESSIONAL CONSULTING		7,000.00		
1382	PI0417	258276	95	05/01/2009	101-1002-413.32-99	PROFESSIONAL CONSULTING		7,000.00		
						VENDOR TOTAL *		14,000.00		
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
82174102-0709	PI0553	250259	95	07/08/2009	101-1002-413.39-03	MISCELLANEOUS SERVICES		598.73		
						VENDOR TOTAL *		598.73		
						DEPARTMENT TOTAL **		20,890.36		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 03	CITY CLERK			
0003741	00	NEXTEL COMMUNICATIONS							
CITY CLERK	000282		95	07/01/2009	101-1003-411.44-04	568120518 05/18-06/17	18.14		
						VENDOR TOTAL *	18.14		
0006121	00	GROVE & ASSOCIATES REPORTING							
D-15793	PI9993	258452	95	05/19/2009	101-1003-411.45-20	LEGAL SERVICES	14.40		
						VENDOR TOTAL *	14.40		
						DEPARTMENT TOTAL **	32.54		

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0000093	00	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-B								
220517	000223		95	07/01/2009	101-1004-411.45-01	MEMBERSHIP DUES RENEWAL	275.00			
						VENDOR TOTAL *	275.00			
0000546	00	GORDON FLESCH COMPANY, INC								
OK5584	PI9921	258206	95	06/09/2009	101-1004-411.38-02	MAINTENANCE CONTRACTS	.13			
OKF076	PI0245	258159	95	06/23/2009	101-1004-411.38-02	MAINTENANCE CONTRACTS	666.02			
OKF076	PI0246	258159	95	06/23/2009	101-1004-411.38-02	SHIPPING AND HANDLING	9.91			
						VENDOR TOTAL *	676.06			
0003741	00	NEXTEL COMMUNICATIONS								
ALDERMEN	000283		95	07/01/2009	101-1004-411.44-04	568120518 05/18-06/17	187.14			
						VENDOR TOTAL *	187.14			
0004769	00	VERIZON WIRELESS								
6303411809	000337		95	07/02/2009	101-1004-411.44-04	380339648 05/20-06/19	32.89			
						VENDOR TOTAL *	32.89			
0005933	00	GENERAL ELECTRIC CAPITAL								
52227337	PI0540	258411	95	06/28/2009	101-1004-411.39-10	OFFICE MACHINES & ACCESS	664.09			
						VENDOR TOTAL *	664.09			
0007445	00	KEEP KIDS ALIVE DRIVE 25								
2009-116	PI0396	259556	95	07/01/2009	101-1004-411.61-80	SIGNAGE	1,200.00			
						VENDOR TOTAL *	1,200.00			
						DEPARTMENT TOTAL **	3,035.18			

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 10	EXECUTIVE			DIV 05	LAW					
0000563	00	LAW OFFICES OF PAUL L GREVISKES								
PAY#7 2009	PI0467	256436	95	07/01/2009	101-1005-415.32-19	LEGAL SERVICES		2,000.00		
						VENDOR TOTAL *		2,000.00		
0000634	00	JANCO SUPPLY, INC								
237574	PI9803	259028	95	06/25/2009	101-1005-415.65-05	JANITORIAL SUPPLIES		182.00		
						VENDOR TOTAL *		182.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-J								
6/30/09	000408		95	07/07/2009	101-1005-415.45-11	RECORDING/COPYING OF		465.00		
						VENDOR TOTAL *		465.00		
0002423	00	KOPY KAT COPIER								
32948	PI9839	259419	95	06/23/2009	101-1005-415.45-07	MISCELLANEOUS SERVICES		150.00		
						VENDOR TOTAL *		150.00		
0003755	00	PUSCAS JR, VICTOR E								
PAY#7 2009	PI0436	256437	95	06/25/2009	101-1005-415.32-19	LEGAL SERVICES		2,000.00		
						VENDOR TOTAL *		2,000.00		
0003978	00	AV INVESTIGATIONS								
11926	PI0209	257578	95	06/05/2009	101-1005-415.32-02	LEGAL SERVICES		55.00		
11945	PI0210	257578	95	06/09/2009	101-1005-415.32-02	LEGAL SERVICES		55.00		
11946	PI0211	257578	95	06/09/2009	101-1005-415.32-02	LEGAL SERVICES		55.00		
11965	PI0212	257578	95	06/15/2009	101-1005-415.32-02	LEGAL SERVICES		65.00		
11986	PI0213	257578	95	06/22/2009	101-1005-415.32-02	LEGAL SERVICES		65.00		
11987	PI0214	257578	95	06/22/2009	101-1005-415.32-02	LEGAL SERVICES		65.00		
11994	PI0215	257578	95	06/24/2009	101-1005-415.32-02	LEGAL SERVICES		429.40		
						VENDOR TOTAL *		789.40		
0005077	00	DLA PIPER US LLP,CK GRP-B								
2320007	000223		95	07/01/2009	101-1005-415.32-01	NICOR FRANCHISE AGMT.		529.50		
						VENDOR TOTAL *		529.50		
0006515	00	MEDINA MAINTENANCE JANITORIAL								
666303	PI0277	257112	95	07/01/2009	101-1005-415.36-03	MISCELLANEOUS SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0007018	00	TRESSLER, SODERSTROM, MALONELY &,CK GRP-D								
231967	000297		95	07/02/2009	101-1005-415.32-01	TOLLWAY INTERCHANGE &		1,003.00		
						VENDOR TOTAL *		1,003.00		
0007622	00	ADRIANA LARA								
PAY#7 2009	PI0468	256438	95	07/01/2009	101-1005-415.32-01	LEGAL SERVICES		4,583.33		
						VENDOR TOTAL *		4,583.33		

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 10	EXECUTIVE		DIV 05		LAW				
0007622	00	ADRIANA LARA,CK GRP-D							
REIMB	000295		95	07/02/2009	101-1005-415.32-01	FILING FEES-MARTIN BULLIS	250.00		
							VENDOR TOTAL *	250.00	
0007972	00	UTHE & UTHE, INC							
06092009	PI9756	258091	95	06/09/2009	101-1005-415.32-02	LEGAL SERVICES	180.00		
							VENDOR TOTAL *	180.00	
							DEPARTMENT TOTAL **	12,432.23	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000197 12707	00	CAPITAL PRINTING PI9777 259108	95	06/15/2009	101-1006-415.61-01	PRINTING & SILK SCREENING	190.57		
						VENDOR TOTAL *	190.57		
0000771 ACITYOF	00	PROVENA MERCY CENTER,CK GRP-D 000295	95	07/02/2009	101-1006-415.32-12	BAL.DUE FOR 2/08	285.40		
						VENDOR TOTAL *	285.40		
0001607 2232 2241 2245	00	THEODORE POLYGRAPH SERVICE PI0182 257011 PI0492 257011 PI0493 257011	95	06/16/2009 06/26/2009 06/30/2009	101-1006-415.32-11 101-1006-415.32-11 101-1006-415.32-11	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	375.00 625.00 125.00		
						VENDOR TOTAL *	1,125.00		
0003741 HUMAN RESOURCES	00	NEXTEL COMMUNICATIONS 000249	95	07/01/2009	101-1006-415.44-04	568120518 05/18-06/17	110.42		
						VENDOR TOTAL *	110.42		
0004721 010283 010291	00	VISION 2000 OFFICE PRODUCTS PI9668 259418 PI9669 259418	95	06/22/2009 06/24/2009	101-1006-415.61-01 101-1006-415.61-01	ENVELOPES, PLAIN, PRINTED OFFICE SUPPLIES	234.00 77.84		
						VENDOR TOTAL *	311.84		
0006500 502694	00	VERIFICATIONS INC PI0339 257191	95	06/30/2009	101-1006-415.32-11	TESTING SERVICES	102.20		
						VENDOR TOTAL *	102.20		
0007543 SA000013391	00	STANARD & ASSOCIATES, INC PI0494 257016	95	06/30/2009	101-1006-415.32-11	PROFESSIONAL CONSULTING	1,125.00		
						VENDOR TOTAL *	1,125.00		
						DEPARTMENT TOTAL **	3,250.43		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 08	COMMISSION-CIVIL SERVICE				
0000563	00	LAW OFFICES OF PAUL L GREVSKES,CK GRP-B							
6/8/09	000223		95	07/01/2009	101-1008-415.32-01	REVIEWED ORDER FROM COMM.	62.50		
						VENDOR TOTAL *	62.50		
						DEPARTMENT TOTAL **	62.50		

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 10	EXECUTIVE		DIV 09 COMMISSION-ECONOMIC DEVEL							
0000095	00	AURORA CIVIC CENTER AUTHORITY								
Q090624	PI9653	258997	95	06/24/2009	101-1009-465.42-05	RENTALS	150.00			
						VENDOR TOTAL *	150.00			
0000463	00	REULAND FOOD SERVICE								
18332	PI0100	259486	95	06/25/2009	101-1009-465.45-09	FOOD AND BEVERAGE	786.25			
						VENDOR TOTAL *	786.25			
0000546	00	GORDON FLESCH COMPANY, INC								
OK5584	PI9922	258206	95	06/09/2009	101-1009-465.38-02	MAINTENANCE CONTRACTS	301.87			
						VENDOR TOTAL *	301.87			
0003741	00	NEXTEL COMMUNICATIONS								
EC DEVELOP	000258		95	07/01/2009	101-1009-465.44-04	568120518 05/18-06/17	22.49			
						VENDOR TOTAL *	22.49			
0004723	00	LAW BULLETIN PUBLISHING COMPANY								
1177583	PI9607	259385	95	06/10/2009	101-1009-465.45-12	ADVERTISING	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	1,510.61			

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 10	EXECUTIVE		DIV 10 COMMISSION-ELECTION						
0000086 170917	00	AURORA BEVERAGE DISTRIBUTORS							
		PI0507 257272	95	06/19/2009	101-1010-414.39-50	EQUIPMENT RENTAL	25.50		
						VENDOR TOTAL *	25.50		
0002163 160687	00	MAT MASTERS							
		PI9728 257109	95	06/24/2009	101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80		
						VENDOR TOTAL *	49.80		
0002819 6938245-MR09 6938245-JN09	00	PITNEY BOWES CREDIT CORP							
		PI9690 259423	95	04/13/2009	101-1010-414.39-12	LEASE AGREEMENTS	450.00		
		PI9796 259423	95	06/13/2009	101-1010-414.39-12	LEASE AGREEMENTS	450.00		
						VENDOR TOTAL *	900.00		
0006515 666303	00	MEDINA MAINTENANCE JANITORIAL							
		PI0278 257112	95	07/01/2009	101-1010-414.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	1,275.30		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0003741	00	NEXTEL COMMUNICATIONS								
COM SRVS	000287		95	07/01/2009	101-1302-419.44-04	568120518 05/18-06/17	51.88			
							VENDOR TOTAL *	51.88		
							DEPARTMENT TOTAL **	51.88		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE			
0000257	00	COMMONWEALTH EDISON							
6423046008	000188		95	06/29/2009	101-1314-419.62-04	594 5TH AVE AURORA	147.29		
6169427003	000189		95	06/29/2009	101-1314-419.62-04	157 N ROOT ST UNIT LITS	78.15		
							VENDOR TOTAL *	225.44	
0000634	00	JANCO SUPPLY, INC							
237459	PI0324	256976	95	06/15/2009	101-1314-419.65-05	JANITORIAL SUPPLIES	204.97		
							VENDOR TOTAL *	204.97	
0002163	00	MAT MASTERS							
160736	PI9737	257109	95	06/24/2009	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
							VENDOR TOTAL *	113.00	
0003741	00	NEXTEL COMMUNICATIONS							
CUSTOMER SRV	000262		95	07/01/2009	101-1314-419.44-04	568120518 05/18-06/17	55.55		
							VENDOR TOTAL *	55.55	
0005657	00	GRAPHIK JAM, INC							
00004605	PI9531	259292	95	11/07/2008	101-1314-419.61-09	PRINTING & SILK SCREENING	65.00		
							VENDOR TOTAL *	65.00	
							DEPARTMENT TOTAL **	663.96	

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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 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS					
0000138 6424180	00	BATAVIA CAN COMPANY / PI9939 259152	95	06/22/2009	101-1315-451.53-14	EQUIPMENT RENTAL		1,160.00		
						VENDOR TOTAL *		1,160.00		
0000463 18273	00	REULAND FOOD SERVICE PI9866 259337	95	06/15/2009	101-1315-451.53-14	FOOD AND BEVERAGE		1,347.40		
						VENDOR TOTAL *		1,347.40		
0000546 OK5705	00	GORDON FLESCH COMPANY, INC PI9912 257600	95	06/09/2009	101-1315-451.38-15	MAINTENANCE CONTRACTS		397.47		
						VENDOR TOTAL *		397.47		
0001711 070609	00	SCHOOL DISTRICT #129-W AURORA PI0113 259536	95	07/06/2009	101-1315-451.53-01	SPECIAL EVENT ITEMS		6,737.50		
						VENDOR TOTAL *		6,737.50		
0003033 1625	00	COLLEGE OF DUPAGE PI0102 259540	95	06/22/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		420.00		
						VENDOR TOTAL *		420.00		
0003066 JULY 4TH PARADE	00	HIX BROTHERS MUSIC PI9954 259205	95	07/01/2009	101-1315-451.53-01	SPECIAL EVENT ITEMS		960.00		
						VENDOR TOTAL *		960.00		
0003267 070109	00	GAND MUSIC & SOUND PI9872 257261	95	07/01/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		1,000.00		
						VENDOR TOTAL *		1,000.00		
0003741 SPECIAL EVENTS	00	NEXTEL COMMUNICATIONS 000257	95	07/01/2009	101-1315-451.44-04	568120518 05/18-06/17		249.15		
						VENDOR TOTAL *		249.15		
0004721 010280 010280	00	VISION 2000 OFFICE PRODUCTS PI9867 259387 PI9868 259387	95	06/17/2009 06/17/2009	101-1315-451.61-01 101-1315-451.61-01	OFFICE SUPPLIES OFFICE SUPPLY, INKS, LEADS		69.39 32.99		
						VENDOR TOTAL *		102.38		
0004920 207067	00	MINUTE MEN STAFFING, INC. PI0079 259346	95	06/28/2009	101-1315-451.53-14	CLEANING SERVICES		391.68		
						VENDOR TOTAL *		391.68		
0005591 MEMORIAL DAY JULY 4, 09	00	HARRIS CHICAGOLAND GOLF CARS 09PI9902 258469 PI0073 259585	95	05/25/2009 07/06/2009	101-1315-451.53-21 101-1315-451.53-01	SPECIAL EVENT ITEMS SPECIAL EVENT ITEMS		760.00 180.00		
						VENDOR TOTAL *		940.00		

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 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS					
0006049	00	A BALLOON CREATION								
2009-07005	PI9873	259411 95	07/01/2009	101-1315-451.53-01	SPECIAL EVENT ITEMS			125.00		
2009-07006	PI9874	259411 95	07/01/2009	101-1315-451.53-01	SPECIAL EVENT ITEMS			320.00		
2009-07004	PI0101	259531 95	06/16/2009	101-1315-451.53-01	SPECIAL EVENT ITEMS			1,500.00		
					VENDOR TOTAL *			1,945.00		
0006515	00	MEDINA MAINTENANCE JANITORIAL								
666303	PI0279	257112 95	07/01/2009	101-1315-451.36-03	MISCELLANEOUS SERVICES			300.00		
					VENDOR TOTAL *			300.00		
0007112	00	MALCOLM WOLF INC								
09161	PI9862	259241 95	06/15/2009	101-1315-451.53-14	PROFESSIONAL CONSULTING			605.00		
					VENDOR TOTAL *			605.00		
0007435	00	PROFORMA								
0E35000533	PI9859	259144 95	06/17/2009	101-1315-451.53-14	UNIFORMS			676.00		
					VENDOR TOTAL *			676.00		
0007481	00	GUS'S MOONJUMP								
061009	PI0105	259547 95	06/10/2009	101-1315-451.53-01	SPECIAL EVENT ITEMS			540.00		
					VENDOR TOTAL *			540.00		
0007704	00	ADVANCED AUDIO & LIGHTING SYSTEMS								
IN-4524	PI0106	259075 95	07/06/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS			2,975.00		
IN-4525	PI0107	259075 95	07/06/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS			1,850.00		
IN-4526	PI0108	259075 95	07/06/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS			5,250.00		
IN-4527	PI0109	259075 95	07/06/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS			6,950.00		
IN-4528	PI0110	259075 95	07/06/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS			3,850.00		
					VENDOR TOTAL *			20,875.00		
0007784	00	CHICAGO JAZZ.COM								
I1439	PI0103	259541 95	06/26/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS			1,050.00		
					VENDOR TOTAL *			1,050.00		
0008022	00	FGS-KELVYN PRESS, INC								
19742	PI9929	258711 95	06/08/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS			2,276.00		
19743	PI9930	258711 95	06/09/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS			1,218.50		
19743	PI9931	258711 95	06/09/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS			1,218.50		
19744	PI9932	258711 95	06/09/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS			3,819.00		
19745	PI9933	258711 95	06/09/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS			1,276.00		
					VENDOR TOTAL *			9,808.00		
0008063	00	HOFFMAN BROTHERS								
1/821620	PI0112	259279 95	07/06/2009	101-1315-451.53-88	SPECIAL EVENT ITEMS			1,343.45		
					VENDOR TOTAL *			1,343.45		

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

DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS					
0008066 18287	00	EMMIS RADIO, LLC PI9934 259374	95	06/30/2009	101-1315-451.53-14	ADVERTISING	1,950.00			
							VENDOR TOTAL *	1,950.00		
9995993 62209	00	BOB CHINN'S CRAB HOUSE RESTAURANT 000422	95	07/08/2009	101-1315-451.53-14	MAI TAI MX FOR DTA SERIES	3,200.00			
							VENDOR TOTAL *	3,200.00		
							DEPARTMENT TOTAL **	55,998.03		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS				
0002163	00	MAT MASTERS							
160683		PI9724 257109	95	06/24/2009	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00		
						VENDOR TOTAL *	23.00		
0003741	00	NEXTEL COMMUNICATIONS							
CABLE ACCESS		000270	95	07/01/2009	101-1325-419.44-04	568120518 05/18-06/17	77.06		
						VENDOR TOTAL *	77.06		
0006295	00	DRENDEL & JANSONS LAW GROUP							
60		PI0316 253525	95	06/30/2009	101-1325-419.32-70	PROFESSIONAL CONSULTING	82.50		
						VENDOR TOTAL *	82.50		
0006515	00	MEDINA MAINTENANCE JANITORIAL							
666303		PI0280 257112	95	07/01/2009	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	482.56		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES				
0000106	00	NEW CITY PACKING COMPANY INC								
192977		PI9585 258984	95	05/22/2009	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS		288.00		
						VENDOR TOTAL *		288.00		
0000140	00	BEACON NEWS								
600016905/0509		PI9876 259400	95	05/31/2009	101-1346-451.45-12	ADVERTISING		850.00		
694157		PI9880 259294	95	06/10/2009	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		175.00		
						VENDOR TOTAL *		1,025.00		
0000546	00	GORDON FLESCH COMPANY, INC								
OK4136		PI9910 257595	95	06/05/2009	101-1346-451.38-02	MAINTENANCE CONTRACTS		1,713.52		
OKL519		PI9928 258416	95	06/29/2009	101-1346-451.38-02	MAINTENANCE CONTRACTS		764.86		
						VENDOR TOTAL *		2,478.38		
0000638	00	JOHNO'S MAIN SURPLUS								
55121		PI9881 259333	95	06/24/2009	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		479.04		
						VENDOR TOTAL *		479.04		
0000640	00	JOHNO'S/MIDWEST AWARDS								
1248		PI9552 259306	95	06/12/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		233.40		
1285		PI9587 258530	95	06/18/2009	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS		1,142.90		
1284		PI9588 258566	95	06/18/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		1,057.50		
1274		PI9884 259398	95	06/18/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		338.35		
1314		PI9885 259398	95	06/25/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		144.20		
1333		PI0399 259270	95	06/30/2009	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		261.88		
						VENDOR TOTAL *		3,178.23		
0000749	00	LUGIS PIZZA								
1210909478		PI0403 259460	95	06/24/2009	101-1346-451.50-86	FOOD AND BEVERAGE		695.50		
						VENDOR TOTAL *		695.50		
0002423	00	KOPY KAT COPIER								
32766		PI9601 259299	95	06/11/2009	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		993.00		
32767		PI9602 259299	95	06/11/2009	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		993.00		
32769		PI9603 259299	95	06/11/2009	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		993.00		
						VENDOR TOTAL *		2,979.00		
0002964	00	KIRHOFER'S SPORTS, INC								
29355-00		PI9879 259277	95	06/22/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		1,793.40		
29398-00		PI0400 259360	95	06/29/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		2,482.00		
29421-00		PI0406 259266	95	07/06/2009	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		555.95		
						VENDOR TOTAL *		4,831.35		
0003574	00	TWIN OAKS VENDING, INC								
4275		PI9604 259334	95	06/16/2009	101-1346-451.50-86	FOOD AND BEVERAGE		470.41		
4292		PI9886 259493	95	06/30/2009	101-1346-451.50-86	FOOD AND BEVERAGE		998.16		

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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 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES				
0003574	00	TWIN OAKS VENDING, INC								
						VENDOR TOTAL *		1,468.57		
0003741	00	NEXTEL COMMUNICATIONS								
YOUTH SERVICES	000246		95	07/01/2009	101-1346-451.44-04	568120518 05/18-06/17		435.32		
						VENDOR TOTAL *		435.32		
0005137	00	PARKSIDE LANES								
129151		PI9707 259145	95	05/19/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		280.00		
129041		PI9875 259322	95	05/07/2009	101-1346-451.50-84	MISCELLANEOUS		3,894.00		
						VENDOR TOTAL *		4,174.00		
0005725	00	GOPHER								
7742358		PI9882 259343	95	06/16/2009	101-1346-451.50-86	MISCELLANEOUS		2,179.30		
7742927		PI9883 259343	95	06/17/2009	101-1346-451.50-86	MISCELLANEOUS		1,315.70		
						VENDOR TOTAL *		3,495.00		
0006344	00	KING OF THE GREENS								
SPORTS FESTIVAL	PI9536	259176	95	05/15/2009	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS		2,955.00		
						VENDOR TOTAL *		2,955.00		
0006402	00	SPACE JUMP								
070109		PI0405 259194	95	07/01/2009	101-1346-451.50-84	EQUIPMENT RENTAL		182.00		
						VENDOR TOTAL *		182.00		
0006491	00	FIRST STUDENT								
714-C-084367		PI9554 258754	95	05/07/2009	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS		845.70		
714-C-084721		PI9877 258874	95	06/26/2009	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS		774.80		
714-C-087364		PI0407 259442	95	07/02/2009	101-1346-451.50-86	EQUIPMENT RENTAL		388.00		
						VENDOR TOTAL *		2,008.50		
0006770	00	MUSIC & ARTS CENTER, INC.								
7384776		PI0404 259499	95	06/30/2009	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		781.80		
						VENDOR TOTAL *		781.80		
0006781	00	AURORA OFFICE FURNITURE &								
B4084		PI0401 259434	95	06/24/2009	101-1346-451.61-01	OFFICE SUPPLIES		85.73		
B4084		PI0402 259434	95	06/24/2009	101-1346-451.61-01	OFFICE SUPPLY, INKS, LEADS		8.80		
						VENDOR TOTAL *		94.53		
0007481	00	GUS'S MOONJUMP								
052309		PI0398 259218	95	05/23/2009	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS		220.00		
						VENDOR TOTAL *		220.00		
0007652	00	CAMPUS SPORTSWEAR INC								
162203		PI9549 259283	95	06/10/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		1,587.74		

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

DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0007652	00	CAMPUS SPORTSWEAR INC							
						VENDOR TOTAL *	1,587.74		
0007995	00	TITAN OUTDOOR LLC							
20912198A	PI9686	258289 95	04/03/2009		101-1346-451.50-84	ADVERTISING	2,600.00		
						VENDOR TOTAL *	2,600.00		
						DEPARTMENT TOTAL **	35,956.96		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 47	YOUTH GRANT PROGRAMS					
0000638	00	JOHNO'S MAIN SURPLUS								
55122	PI9878	259265	95	06/24/2009	101-1347-451.61-80	YOUTH DEPARTMENT ITEMS	179.29			
							VENDOR TOTAL *	179.29		
							DEPARTMENT TOTAL **	179.29		

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 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN					
0003741	00	NEXTEL COMMUNICATIONS								
COM DEV	000281		95	07/01/2009	101-1516-463.44-04	568120518 05/18-06/17	109.72			
							VENDOR TOTAL *	109.72		
0004706	00	ROTARY CLUB OF AURORA SUNRISE,CK GRP-F								
JACK FUNDERBURG	000398		95	07/06/2009	101-1516-463.45-01	QUARTERLY DUES-3RD QTR.	131.00			
							VENDOR TOTAL *	131.00		
							DEPARTMENT TOTAL **	240.72		

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 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
060309-062509	PI0165	256749	95	06/25/2009	101-1528-424.32-21	INSPECTIONS	140.00			
						VENDOR TOTAL *	140.00			
0000546	00	GORDON FLESCH COMPANY, INC								
OK3989	PI9909	257592	95	06/05/2009	101-1528-424.38-02	MAINTENANCE CONTRACTS	220.50			
						VENDOR TOTAL *	220.50			
0000690	00	THOMPSON ELEVATOR INSPECTION								
06-1849	PI9714	257005	95	06/09/2009	101-1528-424.32-21	INSPECTIONS	520.00			
09-1899	PI9715	257005	95	06/16/2009	101-1528-424.32-22	PROFESSIONAL CONSULTING	150.00			
09-1927	PI9716	257005	95	06/18/2009	101-1528-424.32-21	INSPECTIONS	895.00			
						VENDOR TOTAL *	1,565.00			
0000847	00	PAUL & BILL'S SERVICE CENTER								
06302009	PI0197	257114	95	06/30/2009	101-1528-424.38-01	MISCELLANEOUS SERVICES	47.68			
						VENDOR TOTAL *	47.68			
0003741	00	NEXTEL COMMUNICATIONS								
BUILDING & PERM	000272		95	07/01/2009	101-1528-424.44-04	568120518 05/18-06/17	500.66			
						VENDOR TOTAL *	500.66			
0007397	00	PRIDE COMMUNICATIONS INC								
366	PI9805	259077	95	06/23/2009	101-1528-424.65-13	RADIO & TELECOMMUNICATION	3,640.00			
						VENDOR TOTAL *	3,640.00			
0007597	00	TODD SURVEYING								
T2762	PI0104	259543	95	06/11/2009	101-1528-424.32-07	PUBLIC WORKS/RELATED SERV	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	6,413.84			

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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 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING					
0000546 OK4032	00	GORDON FLESCH COMPANY, INC PI9914 257602	95	06/05/2009	101-1529-419.38-02	MAINTENANCE CONTRACTS	715.92			
							VENDOR TOTAL *	715.92		
0000676 6/30/09	00	KANE COUNTY RECORDERS OFFICE,CK GRP-J 000409	95	07/07/2009	101-1529-419.45-11	RECORDING/COPYING OF	165.00			
							VENDOR TOTAL *	165.00		
0003741 LAND USE/ZONE	00	NEXTEL COMMUNICATIONS 000275	95	07/01/2009	101-1529-419.44-01	568120518 05/18-06/17	161.02			
							VENDOR TOTAL *	161.02		
							DEPARTMENT TOTAL **	1,041.94		

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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 15		COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0000546 OK4032	00	GORDON FLESCH COMPANY, INC PI9915 257602	95	06/05/2009	101-1530-419.38-02	MAINTENANCE CONTRACTS		715.96			
						VENDOR TOTAL *		715.96			
0002858 46210A 46210B 46210C 46210D 46210E 46210F	00	ENGINEERING ENTERPRISES, INC PI0546 258701 PI0547 258701 PI0548 258701 PI0549 258701 PI0550 258701 PI0551 258701	95	06/15/2009	101-1530-419.32-80	PROFESSIONAL CONSULTING		150.00			
						PROFESSIONAL CONSULTING		550.00			
						PROFESSIONAL CONSULTING		250.00			
						PROFESSIONAL CONSULTING		250.00			
						PROFESSIONAL CONSULTING		2,800.00			
						PROFESSIONAL CONSULTING		1,750.00			
						VENDOR TOTAL *		5,750.00			
0003741 PLANNING	00	NEXTEL COMMUNICATIONS 000288	95	07/01/2009	101-1530-419.44-04	568120518 05/18-06/17		56.50			
						VENDOR TOTAL *		56.50			
0005365 032744-090503	00	AMERICAN PLANNING ASSOCIATION PI9952 259525	95	06/19/2009	101-1530-419.45-02	PROFESSIONAL CONSULTING		795.00			
						VENDOR TOTAL *		795.00			
0007561 170789	00	PURITY PLUS PI9744 257308	95	06/16/2009	101-1530-419.39-50	EQUIPMENT RENTAL		150.00			
						VENDOR TOTAL *		150.00			
						DEPARTMENT TOTAL **		7,467.46			

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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 15	COMMUNITY DEVELOPMENT		DIV 31 NEIGHBORHOOD REDEVELOPMNT						
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-J							
6/30/09	000408		95	07/07/2009	101-1531-463.45-11	RECORDING/COPYING OF	25.00		
							VENDOR TOTAL *	25.00	
0003741	00	NEXTEL COMMUNICATIONS							
NEIGHBORHOOD RE	000273		95	07/01/2009	101-1531-463.44-04	568120518 05/18-06/17	54.42		
							VENDOR TOTAL *	54.42	
0004769	00	VERIZON WIRELESS							
6303270623	000336		95	07/02/2009	101-1531-463.44-04	380339648 05/20-06/19	101.29		
							VENDOR TOTAL *	101.29	
0007689	00	TRANS UNION LLC							
05952569	PI9705	258972	95	05/25/2009	101-1531-463.32-32	PROFESSIONAL CONSULTING	4.35		
							VENDOR TOTAL *	4.35	
							DEPARTMENT TOTAL **	185.06	

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 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0003741	00	NEXTEL COMMUNICATIONS								
DTN DEV	000278		95	07/01/2009	101-1540-419.44-04	568120518 05/18-06/17	18.14			
							VENDOR TOTAL *	18.14		
0004721	00	VISION 2000 OFFICE PRODUCTS								
010292	PI9666	259417	95	06/24/2009	101-1540-419.61-01	OFFICE SUPPLIES	308.27			
010292	PI9667	259417	95	06/24/2009	101-1540-419.61-01	OFFICE SUPPLY,INKS,LEADS	34.56			
							VENDOR TOTAL *	342.83		
0007063	00	SHAW ENVIRONMENTAL INC								
455816-R8-	00501PI0430	255460	95	06/03/2009	101-1540-419.32-18	PROFESSIONAL CONSULTING	69,344.69			
							VENDOR TOTAL *	69,344.69		
							DEPARTMENT TOTAL **	69,705.66		

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

DEPT 15	COMMUNITY DEVELOPMENT		DIV 45 HISTORIC PRESERVATION							
0000197 12704	00	CAPITAL PRINTING								
		PI9772 259011	95	06/15/2009	101-1545-463.61-01	PRINTING & SILK SCREENING	97.52			
						VENDOR TOTAL *	97.52			
0000676 6/30/09	00	KANE COUNTY RECORDERS OFFICE,CK GRP-J								
		000409	95	07/07/2009	101-1545-463.45-11	RECORDING/COPYING OF	25.00			
						VENDOR TOTAL *	25.00			
0003741 HISTORIC	00 PRES	NEXTEL COMMUNICATIONS								
		000277	95	07/01/2009	101-1545-463.44-01	568120518 05/18-06/17	36.28			
						VENDOR TOTAL *	36.28			
0007689 06938899	00	TRANS UNION LLC								
		PI0208 257315	95	06/25/2009	101-1545-463.32-32	PROFESSIONAL CONSULTING	53.70			
						VENDOR TOTAL *	53.70			
9995994 004485	00	ELGIN WINDMILL FACTORY ANTIQUES								
		000295	95	07/02/2009	101-1545-463.61-80	PURCHASE OF A DOOR	40.00			
						VENDOR TOTAL *	40.00			
						DEPARTMENT TOTAL **	252.50			

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 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS					
0000197 12751	00	CAPITAL PRINTING PI9804 259053	95	06/24/2009	101-1546-450.61-01	PRINTING & SILK SCREENING		248.24		
						VENDOR TOTAL *		248.24		
0000257 7597109000	00	COMMONWEALTH EDISON 000170	95	06/29/2009	101-1546-450.62-04	20 E DOWNER PL AURORA		822.39		
						VENDOR TOTAL *		822.39		
0000463 18279	00	REULAND FOOD SERVICE PI9572 259288	95	06/16/2009	101-1546-450.50-66	FOOD AND BEVERAGE		3,144.00		
						VENDOR TOTAL *		3,144.00		
0001748 61509	00	RAY LAGE CURB & GUTTER CONTRACTOR PI9564 259036	95	06/15/2009	101-1546-450.50-66	MISCELLANEOUS SERVICES		1,200.00		
						VENDOR TOTAL *		1,200.00		
0002163 160686	00	MAT MASTERS PI9727 257109	95	06/24/2009	101-1546-450.38-05	BUILDING MAINTENANCE/REPR		155.80		
						VENDOR TOTAL *		155.80		
0005027 231549	00	WARDELL ART GLASS STUDIO PI9860 259188	95	06/03/2009	101-1546-450.50-76	ART OBJECTS		100.20		
						VENDOR TOTAL *		100.20		
0005884 8102379042	00	SCHINDLER ELEVATOR CORP PI0063 257467	95	07/01/2009	101-1546-450.38-14	MAINTENANCE CONTRACTS		185.61		
						VENDOR TOTAL *		185.61		
0006510 5389	00	VITAL LOOK PI9560 257333	95	06/19/2009	101-1546-450.38-05	BUILDING MAINTENANCE/REPR		585.00		
						VENDOR TOTAL *		585.00		
0007013 697	00	KELMSCOTT COMMUNICATIONS PI9573 259289	95	06/10/2009	101-1546-450.50-66	PUBLIC ART		1,649.00		
						VENDOR TOTAL *		1,649.00		
0007149 070109	00	NICHOLSON-TOM, LAURA,CK GRP-F 000399	95	07/06/2009	101-1546-450.32-20	ADMIN ASSISTANT SVCS.		583.00		
						VENDOR TOTAL *		583.00		
0007942 6/22/09	00	JENKINS, JAMES,CK GRP-B 000223	95	07/01/2009	101-1546-450.50-66	2 SCULPTURE RENTALS FOR		500.00		
						VENDOR TOTAL *		500.00		
0008067 171	00	BLUE HILL BY HAND PI9937 259303	95	05/18/2009	101-1546-450.61-64	PUBLIC ART		248.00		

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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 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS					
0008067	00	BLUE HILL BY HAND								
						VENDOR TOTAL *	248.00			
0008074	00	MASON, MARCUS, CK GRP-F								
RENTAL FEE	000399		95	07/06/2009	101-1546-450.50-66	TWO SCULPTURES FOR	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	9,921.24			

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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 15		COMMUNITY DEVELOPMENT			DIV 47	G.A.R. MUSEUM			
9995999	00	DAN HARRIS							
7/2/09		000422		95	07/08/2009	101-1547-450.32-20	ARCHIVING SVCS&ADVISEMENT	285.00	
							VENDOR TOTAL *	285.00	
							DEPARTMENT TOTAL **	285.00	

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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 17	NEIGHBORHOOD STANDARDS		DIV 02 ADMINISTRATION						
0003741	00	NEXTEL COMMUNICATIONS							
NEIGHBORHOOD	ST000286		95	07/01/2009	101-1702-424.44-04	568120518 05/18-06/17	44.97		
VENDOR TOTAL *							44.97		
DEPARTMENT TOTAL **							44.97		

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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 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING								
12706		PI9776 259102	95	06/15/2009	101-1727-424.61-01	PRINTING & SILK SCREENING		302.94		
12752		PI0362 259197	95	06/24/2009	101-1727-424.61-09	PRINTING & SILK SCREENING		380.00		
						VENDOR TOTAL *		682.94		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-J								
6/30/09		000408	95	07/07/2009	101-1727-424.45-11	RECORDING/COPYING OF		233.00		
						VENDOR TOTAL *		233.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
06302009		PI0198 257114	95	06/30/2009	101-1727-424.38-01	MISCELLANEOUS SERVICES		47.68		
						VENDOR TOTAL *		47.68		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-B								
REGISTRATIONS		000223	95	07/01/2009	101-1727-424.42-03	IACE QUARTERLY MTG.		180.00		
						VENDOR TOTAL *		180.00		
0002048	00	GOHEEN LAWN MANAGEMENT								
10/09		PI0238 258069	95	06/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
11/09		PI0239 258069	95	06/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES		50.00		
12/09		PI0240 258069	95	06/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES		50.00		
13/09		PI0241 258069	95	06/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES		55.00		
14/09		PI0242 258069	95	06/20/2009	101-1727-424.36-15	LANDSCAPING SERVICES		175.00		
15/09		PI0243 258069	95	06/20/2009	101-1727-424.36-15	LANDSCAPING SERVICES		60.00		
16/09		PI0244 258069	95	06/28/2009	101-1727-424.36-15	LANDSCAPING SERVICES		250.00		
17/09		PI0292 258069	95	07/02/2009	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
18/09		PI0293 258069	95	07/02/2009	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
19/09		PI0294 258069	95	07/02/2009	101-1727-424.36-15	LANDSCAPING SERVICES		50.00		
20/09		PI0295 258069	95	07/02/2009	101-1727-424.36-15	LANDSCAPING SERVICES		55.00		
21/09		PI0296 258069	95	07/02/2009	101-1727-424.36-15	LANDSCAPING SERVICES		50.00		
						VENDOR TOTAL *		930.00		
0002470	00	FARM & FLEET								
S271498		PI0118 257678	95	04/15/2009	101-1727-424.20-20	UNIFORMS		81.45		
S271497		PI0119 257679	95	04/15/2009	101-1727-424.20-20	UNIFORMS		86.05		
S271496		PI0120 257680	95	04/15/2009	101-1727-424.20-20	UNIFORMS		87.25		
S002741		PI0121 257681	95	04/15/2009	101-1727-424.20-20	UNIFORMS		86.05		
S002740		PI0122 257683	95	04/15/2009	101-1727-424.20-20	UNIFORMS		86.05		
S271500		PI0123 257685	95	04/16/2009	101-1727-424.20-20	UNIFORMS		87.25		
S002738		PI0124 257686	95	04/15/2009	101-1727-424.20-20	UNIFORMS		87.25		
S002735		PI0125 257688	95	04/15/2009	101-1727-424.20-20	UNIFORMS		73.60		
S002727		PI0126 257689	95	04/15/2009	101-1727-424.20-20	UNIFORMS		62.50		
S002728		PI0127 257691	95	04/15/2009	101-1727-424.20-20	UNIFORMS		77.75		
S271620		PI0128 257692	95	04/15/2009	101-1727-424.20-20	UNIFORMS		119.95		
S002731		PI0129 257696	95	04/15/2009	101-1727-424.20-20	UNIFORMS		84.35		
S002732		PI0130 257697	95	04/15/2009	101-1727-424.20-20	UNIFORMS		76.45		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS			
0002470	00	FARM & FLEET							
S002733	PI0131	257698	95	04/15/2009	101-1727-424.20-20	UNIFORMS	80.90		
S002734	PI0132	257699	95	04/15/2009	101-1727-424.20-20	UNIFORMS	72.30		
						VENDOR TOTAL *	1,249.15		
0002671	00	NORTH AURORA LANDSCAPE &							
20959	PI0516	257508	95	06/11/2009	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
20985	PI0557	257508	95	07/01/2009	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
20986	PI0558	257508	95	07/01/2009	101-1727-424.36-15	LANDSCAPING SERVICES	42.00		
20987	PI0559	257508	95	07/01/2009	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
20988	PI0560	257508	95	07/01/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
20989	PI0561	257508	95	07/01/2009	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
20990	PI0562	257508	95	07/01/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
						VENDOR TOTAL *	447.00		
0003221	00	INTERLATE SYSTEMS, INC							
5597	PI0205	257209	95	06/19/2009	101-1727-424.32-51	PROFESSIONAL CONSULTING	26.98		
						VENDOR TOTAL *	26.98		
0003741	00	NEXTEL COMMUNICATIONS							
PROPERTY STAND	000271		95	07/01/2009	101-1727-424.44-04	568120518 05/18-06/17	766.46		
						VENDOR TOTAL *	766.46		
0006312	00	HOPP-TO-IT							
6512	PI0227	258068	95	06/16/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
6513	PI0228	258068	95	06/16/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
6514	PI0229	258068	95	06/16/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
6515	PI0230	258068	95	06/16/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
6516	PI0231	258068	95	06/16/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
6517	PI0232	258068	95	06/16/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES	60.00		
6518	PI0233	258068	95	06/16/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
6519	PI0234	258068	95	06/16/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
6520	PI0235	258068	95	06/16/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
6521	PI0236	258068	95	06/16/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
6522	PI0237	258068	95	06/16/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
						VENDOR TOTAL *	560.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
394	PI9746	257557	95	06/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
395	PI9747	257557	95	06/16/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
396	PI9748	257557	95	06/16/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
397	PI9749	257557	95	06/16/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
398	PI9750	257557	95	06/16/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
399	PI9751	257557	95	06/16/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
400	PI9752	257557	95	06/16/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
401	PI9753	257557	95	06/16/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0006742	00	TAVAREZ & SONS		LAWN CARE						
402		PI9754	257557	95	06/16/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
403		PI0517	257557	95	06/24/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
404		PI0518	257557	95	06/24/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
405		PI0519	257557	95	06/24/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
409		PI0520	257557	95	06/28/2009	101-1727-424.36-15	LANDSCAPING SERVICES	100.00		
410		PI0521	257557	95	06/29/2009	101-1727-424.36-15	LANDSCAPING SERVICES	100.00		
411		PI0522	257557	95	06/29/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
440		PI0563	257557	95	07/05/2009	101-1727-424.36-15	LANDSCAPING SERVICES	200.00		
							VENDOR TOTAL *	1,265.00		
0006775	00	ALLIED WASTE SERVICES								
0480-000666763		PI0148	258968	95	05/31/2009	101-1727-424.36-10	LANDSCAPING SERVICES	730.00		
0551-007209406		PI0266	258968	95	06/15/2009	101-1727-424.36-10	LANDSCAPING SERVICES	365.00		
							VENDOR TOTAL *	1,095.00		
0006781	00	AURORA OFFICE FURNITURE &								
B4079		PI0364	259388	95	06/29/2009	101-1727-424.61-01	OFFICE SUPPLIES	128.20		
B4079		PI0365	259388	95	06/29/2009	101-1727-424.61-01	OFFICE SUPPLY, INKS, LEADS	168.34		
B4079		PI0366	259388	95	06/29/2009	101-1727-424.61-80	BATTERIES/FLASHLIGHTS	65.82		
B4079		PI0367	259388	95	06/29/2009	101-1727-424.65-05	OFFICE SUPPLIES	15.67		
							VENDOR TOTAL *	378.03		
0006866	00	HIPP TEMPORARY SKILLS INC								
7366		PI9994	259081	95	05/26/2009	101-1727-424.32-50	TEMPORARY STAFFING	600.00		
7406		PI0059	259081	95	06/01/2009	101-1727-424.32-50	TEMPORARY STAFFING	480.00		
7446		PI0060	259081	95	06/08/2009	101-1727-424.32-50	TEMPORARY STAFFING	600.00		
7486		PI0061	259081	95	06/15/2009	101-1727-424.32-50	TEMPORARY STAFFING	600.00		
7526		PI0272	259081	95	06/22/2009	101-1727-424.32-50	TEMPORARY STAFFING	1,200.00		
							VENDOR TOTAL *	3,480.00		
0007475	00	A+ AJ LANDSCAPING								
16		PI0133	258066	95	04/23/2009	101-1727-424.36-20	LANDSCAPING SERVICES	100.00		
17		PI0134	258066	95	04/23/2009	101-1727-424.36-20	LANDSCAPING SERVICES	145.00		
100		PI0217	258066	95	06/13/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
101		PI0218	258066	95	06/13/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
102		PI0219	258066	95	06/13/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
103		PI0220	258066	95	06/13/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
104		PI0221	258066	95	06/13/2009	101-1727-424.36-14	LANDSCAPING SERVICES	480.00		
105		PI0222	258066	95	06/13/2009	101-1727-424.36-14	LANDSCAPING SERVICES	150.00		
98		PI0223	258066	95	06/13/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
99		PI0224	258066	95	06/13/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
121		PI0225	258066	95	06/27/2009	101-1727-424.36-14	LANDSCAPING SERVICES	480.00		
122		PI0226	258066	95	06/27/2009	101-1727-424.36-14	LANDSCAPING SERVICES	150.00		
							VENDOR TOTAL *	1,895.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS						
0007651	00	MYCASA CONSTRUCTION INC								
1439	PI0509	257507	95	06/10/2009	101-1727-424.36-20	LANDSCAPING SERVICES	302.00			
1440	PI0510	257507	95	06/10/2009	101-1727-424.36-20	LANDSCAPING SERVICES	132.00			
1441	PI0511	257507	95	06/10/2009	101-1727-424.36-20	LANDSCAPING SERVICES	132.00			
1444	PI0512	257507	95	06/10/2009	101-1727-424.36-20	LANDSCAPING SERVICES	184.50			
1445	PI0513	257507	95	06/10/2009	101-1727-424.36-20	LANDSCAPING SERVICES	184.50			
1446	PI0514	257507	95	06/10/2009	101-1727-424.36-20	LANDSCAPING SERVICES	259.00			
1447	PI0515	257507	95	06/23/2009	101-1727-424.36-20	LANDSCAPING SERVICES	202.75			
							VENDOR TOTAL *	1,396.75		
							DEPARTMENT TOTAL **	14,632.99		

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 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION					
0003741	00	NEXTEL COMMUNICATIONS								
RECYCLING	000266		95	07/01/2009	101-1741-432.44-04	568120518 05/18-06/17	90.87			
							VENDOR TOTAL *	90.87		
0006775	00	ALLIED WASTE SERVICES								
0480-000667040	PI9816	256602	95	05/31/2009	101-1741-432.36-10	WASTE SERVICES	460.00			
480-063009-3	PI0152	256601	95	06/30/2009	101-1741-432.65-42	RECYCLING SERVICES	136.00			
							VENDOR TOTAL *	596.00		
							DEPARTMENT TOTAL **	686.87		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000546	00	GORDON FLESCH COMPANY, INC								
OKL524		PI9927 258278	95	06/29/2009	101-1745-420.38-02	MAINTENANCE CONTRACTS		513.00		
						VENDOR TOTAL *		513.00		
0000568	00	GRISWOLD FEED & SEED STORE								
2802		PI9995 256723	95	06/08/2009	101-1745-420.61-25	ANIMAL SUPPLIES		640.00		
2802		PI9996 256723	95	06/08/2009	101-1745-420.65-23	ANIMAL SUPPLIES		838.50		
						VENDOR TOTAL *		1,478.50		
0000634	00	JANCO SUPPLY, INC								
237565		PI0317 256952	95	06/25/2009	101-1745-420.65-05	JANITORIAL SUPPLIES		527.07		
						VENDOR TOTAL *		527.07		
0000980	00	CAMPBELL PET COMPANY								
0239583-IN		PI0370 259428	95	06/25/2009	101-1745-420.61-25	ANIMAL CONTROL		241.73		
						VENDOR TOTAL *		241.73		
0002163	00	MAT MASTERS								
160696		PI9736 257109	95	06/24/2009	101-1745-420.38-05	BUILDING MAINTENANCE/REPR		32.25		
						VENDOR TOTAL *		32.25		
0003741	00	NEXTEL COMMUNICATIONS								
ANIMAL CONTROL		000247	95	07/01/2009	101-1745-420.44-04	568120518 05/18-06/17		207.00		
						VENDOR TOTAL *		207.00		
0004261	00	R RILEY LAWN & SNOW SERVICE								
2580		PI9609 256954	95	05/23/2009	101-1745-420.38-05	LANDSCAPING SERVICES		500.00		
						VENDOR TOTAL *		500.00		
0004455	00	AVID - IDENTIFICATION SYSTEMS								
259464		PI0368 259413	95	06/25/2009	101-1745-420.61-25	ANIMAL CONTROL		990.00		
						VENDOR TOTAL *		990.00		
0004511	00	ARCH								
S1601561F		PI0441 257994	95	06/25/2009	101-1745-420.39-11	LEASE AGREEMENTS		21.28		
						VENDOR TOTAL *		21.28		
0005216	00	FOX RIDGE VETERINARY CLINIC								
743		PI9844 256724	95	06/18/2009	101-1745-420.32-40	ANIMAL SUPPLIES		47.00		
						VENDOR TOTAL *		47.00		
0005955	00	LANDS' END BUSINESS OUTFITTERS								
07542710		PI9578 258442	95	04/29/2009	101-1745-420.20-20	UNIFORMS		267.70		
07566627		PI9581 258442	95	05/07/2009	101-1745-420.20-20	UNIFORMS		40.95		
07582543		PI9582 258442	95	05/14/2009	101-1745-420.20-20	UNIFORMS		49.95-		
						VENDOR TOTAL *		258.70		

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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL					
0006357 9602	00	JUST SAFETY LTD								
		PI9634 256953	95	05/28/2009	101-1745-420.61-13	FIRST AID & SAFETY EQUIP.	30.70			
							VENDOR TOTAL *	30.70		
0006515 666303	00	MEDINA MAINTENANCE JANITORIAL								
		PI0281 257112	95	07/01/2009	101-1745-420.36-03	MISCELLANEOUS SERVICES	700.00			
							VENDOR TOTAL *	700.00		
							DEPARTMENT TOTAL **	5,547.23		

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 25	FINANCE		DIV 02 ADMINISTRATION						
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-D						
11333110	000295	95	07/02/2009	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP	2,965.76			
						VENDOR TOTAL *	2,965.76		
0003741	00	NEXTEL COMMUNICATIONS							
FINANCE-BRIAN	000263	95	07/01/2009	101-2502-415.44-04	568120518 05/18-06/17	22.81			
						VENDOR TOTAL *	22.81		
0006760	00	WHITT LAW LLC,CK	GRP-J						
7/2/09	000409	95	07/07/2009	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	877.22			
						VENDOR TOTAL *	877.22		
						DEPARTMENT TOTAL **	3,865.79		

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 25	FINANCE					DIV 21	ACCOUNTING		
0000546 OK5584	00	GORDON FLESCH COMPANY, INC PI9923 258206		95	06/09/2009	101-2521-415.38-02	MAINTENANCE CONTRACTS	117.50	
							VENDOR TOTAL *	117.50	
							DEPARTMENT TOTAL **	117.50	

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 25	FINANCE		DIV 23 REVENUE & COLLECTION						
0003741	00	NEXTEL COMMUNICATIONS							
FINANCE-CHARLIE	000264		95	07/01/2009	101-2523-415.44-04	568120518 05/18-06/17	22.64		
						VENDOR TOTAL *	22.64		
0004721	00	VISION 2000 OFFICE PRODUCTS							
010293		PI9672 259447	95	06/24/2009	101-2523-415.61-01	OFFICE SUPPLIES	93.05		
010293		PI9673 259447	95	06/24/2009	101-2523-415.61-01	OFFICE SUPPLY,INKS,LEADS	2.90		
						VENDOR TOTAL *	95.95		
0005311	00	UNITED OFFICE SYSTEMS							
37876		PI9840 259443	95	06/25/2009	101-2523-415.61-01	PRINTING & SILK SCREENING	339.95		
						VENDOR TOTAL *	339.95		
						DEPARTMENT TOTAL **	458.54		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING				
0000197	00	CAPITAL PRINTING							
12708	PI9782	259167	95	06/15/2009	101-2526-415.61-01	PRINTING & SILK SCREENING	294.62		
						VENDOR TOTAL *	294.62		
						DEPARTMENT TOTAL **	294.62		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES					
0001057	00	MECHANICAL, INC								
CHI146191	PI9584	258840	95	05/31/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR		2,685.00		
						VENDOR TOTAL *		2,685.00		
0002163	00	MAT MASTERS								
160688	PI9729	257109	95	06/24/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR		474.20		
						VENDOR TOTAL *		474.20		
0002819	00	PITNEY BOWES CREDIT CORP								
4533544-JN09	PI9797	259424	95	06/13/2009	101-2527-419.39-12	OFFICE MACHINES & ACCESS		412.00		
						VENDOR TOTAL *		412.00		
0003741	00	NEXTEL COMMUNICATIONS								
PURCHASING	000260		95	07/01/2009	101-2527-419.44-04	568120518 05/18-06/17		417.55		
						VENDOR TOTAL *		417.55		
0004511	00	ARCH								
S1601561F	PI0442	257994	95	06/25/2009	101-2527-419.39-11	LEASE AGREEMENTS		8.31		
						VENDOR TOTAL *		8.31		
0005758	00	KLECKNER CARPETS & VINYL CNTR								
44	PI9858	259134	95	06/09/2009	101-2527-419.38-05	FLOOR COVERING		1,424.42		
						VENDOR TOTAL *		1,424.42		
0005884	00	SCHINDLER ELEVATOR CORP								
8102379043	PI0064	257469	95	07/01/2009	101-2527-419.38-14	BUILDING MAINTENANCE/REPR		158.83		
8102379048	PI0067	257470	95	07/01/2009	101-2527-419.38-14	MAINTENANCE CONTRACTS		158.83		
						VENDOR TOTAL *		317.66		
0005933	00	GENERAL ELECTRIC CAPITAL								
52227337	PI0541	258411	95	06/28/2009	101-2527-419.39-10	LEASE AGREEMENTS		1,839.74		
						VENDOR TOTAL *		1,839.74		
0006515	00	MEDINA MAINTENANCE JANITORIAL								
666303	PI0282	257112	95	07/01/2009	101-2527-419.36-03	CLEANING SERVICES		100.00		
						VENDOR TOTAL *		100.00		
0006590	00	ELMER & SON LOCKSMITH, INC								
244089	PI9620	256968	95	06/03/2009	101-2527-419.65-05	LOCKS		219.00		
						VENDOR TOTAL *		219.00		
0006781	00	AURORA OFFICE FURNITURE &								
B4063	PI0089	259444	95	06/24/2009	101-2527-419.61-01	OFFICE SUPPLY, INKS, LEADS		16.65		
B4063	PI0090	259444	95	06/24/2009	101-2527-419.65-05	JANITORIAL SUPPLIES		12.92		
B4093	PI0091	259444	95	06/30/2009	101-2527-419.61-04	PAPER		360.64		
						VENDOR TOTAL *		390.21		

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 25	FINANCE			DIV 27	CENTRAL SERVICES				
0007713	00	GRAINGER							
9021965166		PI9871 259457	95	06/25/2009	101-2527-419.65-05	AIR COND./HEAT/HUMID.	691.20		
						VENDOR TOTAL *	691.20		
0007854	00	LOPEZ SPRINKLER SERVICES							
0032		PI0312 258719	95	05/13/2009	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	20,720.40		

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 25	FINANCE		DIV 28 ELMSLIE BLDG-MAINTENANCE						
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
060709/58940	PI0487	256783 95	06/07/2009	101-2528-419.38-41	MAINTENANCE CONTRACTS	1,215.72			
							VENDOR TOTAL *	1,215.72	
0002163	00	MAT MASTERS							
160689	PI9730	257109 95	06/24/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00			
160692	PI9732	257109 95	06/24/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	41.00			
							VENDOR TOTAL *	130.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8102386889	PI0070	257482 95	07/01/2009	101-2528-419.38-14	MAINTENANCE CONTRACTS	241.30			
							VENDOR TOTAL *	241.30	
							DEPARTMENT TOTAL **	1,587.02	

BANK: 95

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

DEPT 25	FINANCE		DIV 29 COMMUNITY CTR-MAINTENANCE							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
SI-320782	PI9571	259276	95	06/03/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	252.00			
							VENDOR TOTAL *	252.00		
0000634	00	JANCO SUPPLY, INC								
237646	PI0323	256970	95	06/29/2009	101-2529-419.65-05	JANITORIAL SUPPLIES	209.85			
							VENDOR TOTAL *	209.85		
0000769	00	MCMASTER-CARR SUPPLY COMPANY								
30522563	PI9779	259128	95	06/05/2009	101-2529-419.65-05	EQUIPMENT MAINT & REPAIR	75.08			
							VENDOR TOTAL *	75.08		
0001057	00	MECHANICAL, INC								
CHI146184	PI9583	258784	95	05/31/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	1,400.00			
							VENDOR TOTAL *	1,400.00		
0002163	00	MAT MASTERS								
161690	PI9738	257109	95	06/24/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40			
							VENDOR TOTAL *	29.40		
0005884	00	SCHINDLER ELEVATOR CORP								
8102379047	PI0066	257470	95	07/01/2009	101-2529-419.38-14	MAINTENANCE CONTRACTS	164.66			
							VENDOR TOTAL *	164.66		
0006515	00	MEDINA MAINTENANCE JANITORIAL								
666303	PI0283	257112	95	07/01/2009	101-2529-419.36-03	CLEANING SERVICES	800.00			
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	2,930.99		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25	FINANCE					DIV 30	ELKS BLDG MTCE		
0005884	00	SCHINDLER ELEVATOR CORP							
8102379045		PI0065	257470	95	07/01/2009	101-2530-419.38-14	MAINTENANCE CONTRACTS	158.83	
							VENDOR TOTAL *	158.83	
							DEPARTMENT TOTAL **	158.83	

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 25	FINANCE		DIV 32 ALSCHULER BLDG MTCE						
0007397 367	00	PRIDE COMMUNICATIONS INC PI0378 259552	95	06/30/2009	101-2532-419.38-05	PROFESSIONAL CONSULTING	1,185.72		
							VENDOR TOTAL *	1,185.72	
0007974 11932	00	MCL CARPENTRY CONTRACTORS, LLC PI0111 259235	95	07/01/2009	101-2532-419.38-05	BUILDING MAINTENANCE/REPR	2,100.00		
							VENDOR TOTAL *	2,100.00	
							DEPARTMENT TOTAL **	3,285.72	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 25	FINANCE			DIV 36	POLICE HQ MAINTENANCE					
0000073	00	ARTLIP AND SONS, INC								
159283		PI9565 259146 95		06/16/2009	101-2536-419.38-05	EQUIPMENT MAINT & REPAIR		420.00		
						VENDOR TOTAL *		420.00		
0000126	00	AURORA WINDOW CLEANING								
44745		PI0538 258198 95		06/24/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR		380.00		
						VENDOR TOTAL *		380.00		
0000504	00	SECURITY-MASTER, INC								
SI-321513		PI0202 257178 95		06/18/2009	101-2536-419.65-05	LOCKS		990.00		
						VENDOR TOTAL *		990.00		
0000634	00	JANCO SUPPLY, INC								
237428		PI0340 257337 95		06/11/2009	101-2536-419.65-05	JANITORIAL SUPPLIES		1,066.57		
237635		PI0341 257337 95		06/29/2009	101-2536-419.65-05	JANITORIAL SUPPLIES		1,197.84		
237638		PI0342 257337 95		06/29/2009	101-2536-419.65-05	JANITORIAL SUPPLIES		629.15		
						VENDOR TOTAL *		2,893.56		
0002163	00	MAT MASTERS								
160691		PI9731 257109 95		06/24/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR		79.00		
						VENDOR TOTAL *		79.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8102379046		PI0068 257472 95		07/01/2009	101-2536-419.38-14	MAINTENANCE CONTRACTS		304.69		
						VENDOR TOTAL *		304.69		
0006623	00	E.NORMAN SECURITY SYSTEMS INC								
4707		PI9806 259105 95		06/05/2009	101-2536-419.38-05	SECURITY,FIRE/SAFETY SERV		541.86		
						VENDOR TOTAL *		541.86		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
123175		PI9743 257180 95		06/19/2009	101-2536-419.36-03	CLEANING SERVICES		4,878.17		
						VENDOR TOTAL *		4,878.17		
0007922	00	CUMMINS NPOWER, LLC								
711-74050		PI9869 259392 95		06/26/2009	101-2536-419.38-05	EQUIPMENT MAINT & REPAIR		1,590.55		
						VENDOR TOTAL *		1,590.55		
						DEPARTMENT TOTAL **		12,077.83		

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 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS				
0000546 OK5584	00	GORDON FLESCH COMPANY, INC PI9924 258206	95	06/09/2009	101-2825-419.38-02	MAINTENANCE CONTRACTS		6.91		
						VENDOR TOTAL *		6.91		
0000603 C09CLX6	00	IBM CORPORATION PI0359 258931	95	06/29/2009	101-2825-419.32-36	PROFESSIONAL CONSULTING		1,380.00		
						VENDOR TOTAL *		1,380.00		
0000616 522940-000	00	ILLINOIS PAPER COMPANY PI9998 256740	95	06/11/2009	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS		729.75		
						VENDOR TOTAL *		729.75		
0002511 PKC7341	00	CDW COMPUTER CENTERS, INC PI9576 259331	95	06/16/2009	101-2825-419.64-10	COMPUTERS,DP & WORD PROC.		559.07		
						VENDOR TOTAL *		559.07		
0003741 MIS	00	NEXTEL COMMUNICATIONS 000279	95	07/01/2009	101-2825-419.44-01	568120518 05/18-06/17		257.63		
						VENDOR TOTAL *		257.63		
0004384 3314542A	00	DLT SOLUTIONS INC PI0397 259558	95	07/06/2009	101-2825-419.38-11	MAINTENANCE CONTRACTS		19,395.13		
						VENDOR TOTAL *		19,395.13		
0004840 88793	00	RKON TECHNOLOGIES PI9950 259462	95	06/29/2009	101-2825-419.38-11	MISCELLANEOUS SERVICES		24,300.00		
						VENDOR TOTAL *		24,300.00		
0004896 0156035-IN	00	ACOM SOLUTIONS PI9841 259485	95	06/25/2009	101-2825-419.38-02	EQUIPMENT MAINT & REPAIR		1,184.00		
						VENDOR TOTAL *		1,184.00		
0005584 0033491-IN	00	ILLINOIS CENTURY NETWORK PI0056 257785	95	06/15/2009	101-2825-419.44-09	MISCELLANEOUS SERVICES		310.00		
						VENDOR TOTAL *		310.00		
0006430 P10903860101	00	TIGER DIRECT.COM PI0139 257045	95	05/27/2009	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		271.29		
						VENDOR TOTAL *		271.29		
0007521 23607-8	00	URBAN COMMUNICATIONS INC PI0115 256439	95	06/15/2009	101-2825-419.44-09	INTERNET SERVICES		23,697.00		
						VENDOR TOTAL *		23,697.00		
0007662 1000017758	00	THE ACTIVE NETWORK PI9693 258196	95	05/31/2009	101-2825-419.64-10	R09-42 END USER TRAINING		23,300.00		

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 28	INFORMATION TECHNOLOGY			DIV 25 MANAGEMENT INFO SYSTEMS					
0007662	00	THE ACTIVE NETWORK							
1000017759		PI9694	258196	95	05/31/2009	101-2825-419.38-11	R09-42	2,583.33	
1000335		PI9695	258196	95	05/31/2009	101-2825-419.32-36	R09-42	1,347.50	
								VENDOR TOTAL *	27,230.83
0007755	00	VISION SOLUTIONS, INC.							
51489		PI9631	259395	95	06/17/2009	101-2825-419.38-11	MAINTENANCE CONTRACTS	3,755.84	
								VENDOR TOTAL *	3,755.84
0007777	00	ZEND TECHNOLOGIES, INC							
US-00350-09		PI9790	259351	95	06/17/2009	101-2825-419.45-02	SERVER LAMP	6,585.00	
								VENDOR TOTAL *	6,585.00
								DEPARTMENT TOTAL **	109,662.45

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 28	INFORMATION TECHNOLOGY		DIV 36		POLICE TECHNICAL SERVICES					
0000546 OK3907	00	GORDON FLESCH COMPANY, INC PI9911 257597	95	06/05/2009	101-2836-419.38-02	MAINTENANCE CONTRACTS	53.20			
							VENDOR TOTAL *	53.20		
0002511 PJS7520 PMC9365 PMF8414	00	CDW COMPUTER CENTERS, INC PI0479 256760 PI0480 256760 PI0481 256760	95	06/15/2009 06/26/2009 06/26/2009	101-2836-419.64-80 101-2836-419.64-80 101-2836-419.64-80	COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC.	209.04 33.38 464.99			
							VENDOR TOTAL *	707.41		
0004153 32260 32260 32506 32506 32743	00	MIDWEST TECHNOLOGY SERVICES INC PI9679 259222 PI9680 259222 PI9681 259223 PI9682 259223 PI9683 259223	95	09/05/2008 09/05/2008 10/31/2008 10/31/2008 01/02/2009	101-2836-419.45-04 101-2836-419.64-80 101-2836-419.45-04 101-2836-419.64-80 101-2836-419.64-80	COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC.	12.00 622.50 12.00 622.50 58.38			
							VENDOR TOTAL *	1,327.38		
0007508 13096249	00	CISCO SYSTEMS INC PI9801 258554	95	06/20/2009	101-2836-419.64-10	COMPUTERS	940.80			
							VENDOR TOTAL *	940.80		
0007581 COA-060809	00	MERRIMAC SOLUTIONS INC PI9608 259243	95	04/06/2009	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	6,932.44			
							VENDOR TOTAL *	6,932.44		
							DEPARTMENT TOTAL **	9,961.23		

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					
0000027	00	ACE HARDWARE-AURORA LAKE ST								
158529/CR	PI9967	257432	95	05/06/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.99-		
328904	PI9968	257432	95	05/12/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.69		
329006	PI9969	257432	95	05/19/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		29.58		
329009	PI9970	257432	95	05/19/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.49		
159053	PI9971	257432	95	05/25/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.07		
329125	PI9972	257432	95	05/26/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.99		
						VENDOR TOTAL *		48.83		
0000353	00	W.S. DARLEY & COMPANY								
0000828992	PI9711	259339	95	05/22/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		84.00		
0000828754	PI9712	259339	95	05/27/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		542.00		
						VENDOR TOTAL *		626.00		
0000416	00	FEECE OIL COMPANY								
3109963	PI0004	256903	95	06/09/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,107.77		
3110029	PI0005	256903	95	06/09/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,826.81		
3111180	PI0006	256903	95	06/23/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		830.18		
3112120	PI0007	256903	95	06/30/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,384.58		
						VENDOR TOTAL *		5,149.34		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN								
10763	PI9942	259342	95	06/26/2009	101-3033-422.61-09	BOOKS & PERIODICALS		139.79		
10763	PI9943	259342	95	06/26/2009	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES		452.91		
						VENDOR TOTAL *		592.70		
0000634	00	JANCO SUPPLY, INC								
237237	PI9559	259313	95	05/28/2009	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES		801.60		
237495	PI0328	257002	95	06/18/2009	101-3033-422.61-50	JANITORIAL SUPPLIES		1,574.44		
237516	PI0329	257002	95	06/19/2009	101-3033-422.61-50	JANITORIAL SUPPLIES		105.60		
237648	PI0330	257002	95	06/29/2009	101-3033-422.61-50	JANITORIAL SUPPLIES		75.65		
						VENDOR TOTAL *		2,557.29		
0000638	00	JOHNO'S MAIN SURPLUS								
55130	PI9800	256739	95	06/24/2009	101-3033-422.20-21	UNIFORMS		1,319.52		
55156	PI9953	256739	95	07/01/2009	101-3033-422.20-21	UNIFORMS		3,958.20		
						VENDOR TOTAL *		5,277.72		
0000777	00	MICHELS PLUMBING, INC								
FIRESTATION#1	PI9802	258922	95	06/24/2009	101-3033-422.38-05	REPAIR SERVICE		225.66		
						VENDOR TOTAL *		225.66		
0000795	00	MOTOROLA, INC								
89890589	PI9770	258946	95	06/05/2009	101-3033-422.65-03	RADIO & TELECOMMUNICATION		207.00		
						VENDOR TOTAL *		207.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B							
2547583	000223		95	07/01/2009	101-3033-422.45-01	MEMBERSHIP DUES 7/09-7/10	150.00		
						VENDOR TOTAL *	150.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009	000155		95	06/29/2009	101-3033-422.62-01	2390 W ILLINOIS AVE	181.65		
2933690000	000160		95	06/29/2009	101-3033-422.62-01	730 HILL AVE	115.79		
2101401000	000161		95	06/29/2009	101-3033-422.62-01	2424 HAFENRICHTER RD	140.48		
4314321000	000162		95	06/29/2009	101-3033-422.62-01	600 W NEW INDIAN TRAIL	63.79		
77549900007	000375		95	07/02/2009	101-3033-422.62-01	2339 DIEHL RD AURORA	143.06		
5608077027	000391		95	07/02/2009	101-3033-422.62-01	3770 MCCOY DR	952.25		
						VENDOR TOTAL *	1,597.02		
0000877	00	WELDSTAR COMPANY							
01177567	PI0172	256999	95	06/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	39.06		
01177569	PI0173	256999	95	06/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	78.12		
01177571	PI0174	256999	95	06/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	39.06		
01177572	PI0175	256999	95	06/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	82.88		
01177573	PI0176	256999	95	06/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	47.74		
01177575	PI0177	256999	95	06/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	69.44		
01177576	PI0178	256999	95	06/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	64.40		
01177577	PI0179	256999	95	06/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	64.40		
01177578	PI0180	256999	95	06/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	38.64		
01178837	PI0181	256999	95	06/29/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	183.40		
						VENDOR TOTAL *	707.14		
0000969	00	ZEP MANUFACTURING COMPANY							
30388306	PI9784	259260	95	06/12/2009	101-3033-422.61-50	JANITORIAL SUPPLIES	1,134.70		
						VENDOR TOTAL *	1,134.70		
0002163	00	MAT MASTERS							
160737	PI9723	257106	95	06/24/2009	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	51.00		
						VENDOR TOTAL *	51.00		
0003101	00	HENRY SCHEIN INC							
9882250-01	PI9568	259185	95	06/05/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	524.50		
						VENDOR TOTAL *	524.50		
0003126	00	OFFICE DEPOT BUSINESS SERVICES							
477770502-001	PI9595	259158	95	06/17/2009	101-3033-422.61-01	OFFICE SUPPLIES	110.97		
477770502-001	PI9596	259158	95	06/17/2009	101-3033-422.61-01	OFFICE SUPPLY,INKS,LEADS	17.26		
477770503-001	PI9597	259158	95	06/17/2009	101-3033-422.61-80	BATTERIES/FLASHLIGHTS	107.92		
						VENDOR TOTAL *	236.15		
0003741	00	NEXTEL COMMUNICATIONS							
FIRE	000248		95	07/01/2009	101-3033-422.44-04	568120518 05/18-06/17	2,447.52		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0007974	00	MCL CARPENTRY CONTRACTORS, LLC							
11931		PI9863 259255	95	06/26/2009	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	750.00		
						VENDOR TOTAL *	750.00		
9999995	00	BLUE CROSS BLUE SHIELD OF IL.							
REFUND		000223	95	07/01/2009	101-3033-342.02-02	AMBULANCE-W.CALHOON	496.97		
						VENDOR TOTAL *	496.97		
9999995	00	DREYER MEDICAL CLINIC							
REFUND		000223	95	07/01/2009	101-3033-342.02-02	AMBULANCE-S. WILCOX	324.72		
						VENDOR TOTAL *	324.72		
9999995	00	DREYER MEDICAL CLINIC							
REFUND		000223	95	07/01/2009	101-3033-342.02-02	AMBULANCE-S. WILCOX	351.43		
						VENDOR TOTAL *	351.43		
9999995	00	ELAINE SCHIMELPFENIG							
REFUND		000398	95	07/06/2009	101-3033-342.02-02	AMBULANCE-E.SCHIMELPFENIG	86.50		
						VENDOR TOTAL *	86.50		
9999995	00	BLUE CROSS BLUE SHIELD OF IL.							
REFUND		000398	95	07/06/2009	101-3033-342.02-02	AMBULANCE-R. FABIAN	387.45		
						VENDOR TOTAL *	387.45		
						DEPARTMENT TOTAL **	34,665.97		

BANK: 95

FUND 101	GENERAL FUND										EFT OR
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT			AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES					
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
060709/118490	PI0482	256781	95	06/07/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS		636.00			
060709/33063	PI0483	256781	95	06/07/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS		595.32			
060709/33064	PI0484	256781	95	06/07/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS		595.32			
060709/33210	PI0485	256781	95	06/07/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS		309.63			
060709/36589	PI0486	256781	95	06/07/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS		87.00			
060709/3351	PI0525	257763	95	06/07/2009	101-3536-421.39-99	MAINTENANCE CONTRACTS		4,514.70			
						VENDOR TOTAL *		6,737.97			
0000069	00	ARAMARK UNIFORM SERVICES, INC									
701-6504994	PI0489	256807	95	06/15/2009	101-3536-421.36-99	CLEANING SERVICES		112.95			
701-6512642	PI0490	256807	95	06/22/2009	101-3536-421.36-99	CLEANING SERVICES		151.23			
701-6520148	PI0491	256807	95	06/29/2009	101-3536-421.36-99	CLEANING SERVICES		193.09			
701-6527687	PI0554	256807	95	07/06/2009	101-3536-421.36-99	CLEANING SERVICES		146.01			
						VENDOR TOTAL *		603.28			
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-B									
404	000223		95	07/01/2009	101-3536-421.45-01	2009-2010 MEMBERSHIP DUES		415.00			
						VENDOR TOTAL *		415.00			
0000137	00	BARRETTS ECOWATER									
161176/12477	PI9899	257575	95	05/22/2009	101-3536-421.61-78	COOLER, DRINKING WATER		133.25			
161603/12477	PI9900	257575	95	05/29/2009	101-3536-421.61-78	COOLER, DRINKING WATER		58.35			
162066/12477	PI9905	257575	95	06/05/2009	101-3536-421.61-78	COOLER, DRINKING WATER		80.85			
162662/12477	PI9906	257575	95	06/12/2009	101-3536-421.61-78	COOLER, DRINKING WATER		127.45			
163025/12477	PI9907	257575	95	06/19/2009	101-3536-421.61-78	COOLER, DRINKING WATER		251.85			
062209/12477	PI9908	257575	95	06/22/2009	101-3536-421.39-50	EQUIPMENT RENTAL		108.75			
						VENDOR TOTAL *		760.50			
0000197	00	CAPITAL PRINTING									
12709	PI9713	256742	95	06/15/2009	101-3536-421.61-09	PRINTING & SILK SCREENING		676.17			
12753	PI0162	256742	95	06/24/2009	101-3536-421.61-09	PRINTING & SILK SCREENING		169.50			
12754	PI0163	256742	95	06/24/2009	101-3536-421.61-09	PRINTING & SILK SCREENING		112.00			
12780	PI0164	256742	95	06/30/2009	101-3536-421.61-09	PRINTING & SILK SCREENING		479.50			
						VENDOR TOTAL *		1,437.17			
0000306	00	VIC'S TOWING									
15959	PI0302	257165	95	03/10/2009	101-3536-421.50-01	TOWING SERVICES		140.00			
						VENDOR TOTAL *		140.00			
0000415	00	FEDERAL EXPRESS CORPORATION									
9-238-98174	PI9888	256736	95	06/24/2009	101-3536-421.45-04	SHIPPING AND HANDLING		20.91			
						VENDOR TOTAL *		20.91			
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-									
062609/APD	PI9855	257166	95	06/26/2009	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00			

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 35	POLICE				DIV 36	POLICE SERVICES				
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-								
062609/GAPD		PI9856 257166 95	06/26/2009	101-3536-421.39-03	EQUIPMENT RENTAL			1,000.00		
					VENDOR TOTAL *			2,000.00		
0000616	00	ILLINOIS PAPER COMPANY								
523138-000		PI9999 256741 95	06/15/2009	101-3536-421.61-04	PAPER			1,277.95		
					VENDOR TOTAL *			1,277.95		
0000640	00	JOHNO'S/MIDWEST AWARDS								
912		PI9538 259308 95	05/01/2009	101-3536-421.61-80	MISCELLANEOUS			197.70		
					VENDOR TOTAL *			197.70		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
90862847929		000150	95 06/29/2009	101-3536-421.62-01	1960 INDIAN TRL AURORA			23.81		
35385210006		000152	95 06/29/2009	101-3536-421.62-01	301 W PARK A AURORA			12.34		
88651010006		000153	95 06/29/2009	101-3536-421.62-01	730 HILL AVE AURORA			25.93		
2258521000		000159	95 06/29/2009	101-3536-421.62-01	350 N RIVER ST			110.96		
63667110009		000381	95 07/02/2009	101-3536-421.62-01	745 AURORA AVE AURORA			66.47		
98651010005		000382	95 07/02/2009	101-3536-421.62-01	2339 DIEHL RD AURORA			25.46		
					VENDOR TOTAL *			264.97		
0000847	00	PAUL & BILL'S SERVICE CENTER								
06302009		PI0199 257114 95	06/30/2009	101-3536-421.38-01	MISCELLANEOUS SERVICES			590.00		
					VENDOR TOTAL *			590.00		
0001373	00	MISSISSIPPI TOOL SUPPLY, INC								
2312300		PI9864 259316 95	06/23/2009	101-3536-421.61-40	SAFETY EQUIPMENT			876.57		
2312300		PI9865 259316 95	06/23/2009	101-3536-421.61-40	SHIPPING AND HANDLING			123.00		
					VENDOR TOTAL *			999.57		
0001421	00	DOJE'S FORENSIC SUPPLIES								
15518		PI9599 259257 95	06/12/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY			105.49		
					VENDOR TOTAL *			105.49		
0001447	00	TAPE COMPANY								
SOINV000714493		PI9773 259076 95	06/05/2009	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY			2,015.00		
					VENDOR TOTAL *			2,015.00		
0001954	00	TJ CONEVERA'S GUNS, INC								
09-1513		PI9598 259225 95	06/16/2009	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY			1,820.00		
					VENDOR TOTAL *			1,820.00		
0002140	00	PEDAL & SPOKE LTD								
50509162926		PI9709 259321 95	05/05/2009	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR			47.92		
505091963404		PI9710 259321 95	05/05/2009	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR			103.08		
					VENDOR TOTAL *			151.00		

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 35	POLICE				DIV 36	POLICE SERVICES				
0002423	00	KOPY KAT COPIER								
32921		PI9671 259435	95	06/24/2009	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		297.00		
						VENDOR TOTAL *		297.00		
0002434	00	UTILITY DYNAMICS CORPORATION								
8722-1208		PI9592 258974	95	06/16/2009	101-3536-421.38-05	REPAIR SERVICE		3,938.00		
						VENDOR TOTAL *		3,938.00		
0003741	00	NEXTEL COMMUNICATIONS								
POLICE		000256	95	07/01/2009	101-3536-421.44-04	568120518 05/18-06/17		5,045.84		
						VENDOR TOTAL *		5,045.84		
0004011	00	STERICYCLE INC								
4000954977		PI0556 257176	95	07/01/2009	101-3536-421.36-09	MISCELLANEOUS SERVICES		1,163.49		
						VENDOR TOTAL *		1,163.49		
0004511	00	ARCH								
S1601561F		PI0443 257994	95	06/25/2009	101-3536-421.39-11	LEASE AGREEMENTS		782.84		
						VENDOR TOTAL *		782.84		
0004769	00	VERIZON WIRELESS								
6306062195		000338	95	07/02/2009	101-3536-421.44-04	380339648 05/20-06/19		35.04		
6306065102		000339	95	07/02/2009	101-3536-421.44-04	380339648 05/20-06/19		35.04		
6306065118		000340	95	07/02/2009	101-3536-421.44-04	380339648 05/20-06/19		35.04		
6306068565		000341	95	07/02/2009	101-3536-421.44-04	380339648 05/20-06/19		35.04		
6306069423		000342	95	07/02/2009	101-3536-421.44-04	380339648 05/20-06/19		35.04		
						VENDOR TOTAL *		175.20		
0004773	00	TOUCH OF GLASS & MIRROR								
20961		PI9708 259315	95	05/07/2009	101-3536-421.45-99	BUILDING MAINTENANCE/REPR		175.00		
						VENDOR TOTAL *		175.00		
0005865	00	BATTERIES PLUS								
281-124324		PI9658 259309	95	06/22/2009	101-3536-421.61-40	BATTERIES/FLASHLIGHTS		495.60		
						VENDOR TOTAL *		495.60		
0006075	00	PENN CAMERA								
757912		PI9590 258944	95	06/15/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		483.90		
						VENDOR TOTAL *		483.90		
0006357	00	JUST SAFETY LTD								
9605		PI9641 257161	95	05/28/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		59.70		
9606		PI9642 257161	95	05/28/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		92.75		
9607		PI9643 257161	95	05/28/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		32.60		
9608		PI9644 257161	95	05/28/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		35.60		
9609		PI9645 257161	95	05/28/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		41.45		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0006357	00	JUST SAFETY LTD								
						VENDOR TOTAL *		262.10		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
1477		PI0183 257015	95	06/30/2009	101-3536-421.38-01	VEHICLES		423.00		
						VENDOR TOTAL *		423.00		
0006562	00	DIRECTV								
1029096290		PI0478 256755	95	06/10/2009	101-3536-421.38-02	TELEVISION EQUIPMENT		10.00		
						VENDOR TOTAL *		10.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1002034178		PI0473 257024	95	05/29/2009	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.00		
CD1003034167		PI0495 257024	95	06/26/2009	101-3536-421.32-32	PROFESSIONAL CONSULTING		52.96		
						VENDOR TOTAL *		79.96		
0007041	00	AT & T								
6308516731		000350	95	07/02/2009	101-3536-421.44-01	05/23-06/22		51.67		
6308514370		000351	95	07/02/2009	101-3536-421.44-01	05/23-06/22		50.71		
6308511378		000352	95	07/02/2009	101-3536-421.44-01	05/23-06/22		144.02		
6303759100		000356	95	07/02/2009	101-3536-421.44-01	05/26-06/25		106.46		
6303750225		000357	95	07/02/2009	101-3536-421.44-01	05/26-06/25		26.30		
						VENDOR TOTAL *		379.16		
0007192	00	UNITED UNIFORM COMPANY, INC								
965205		PI0363 259312	95	06/30/2009	101-3536-421.20-20	UNIFORMS		1,506.00		
						VENDOR TOTAL *		1,506.00		
0007272	00	AT & T LONG DISTANCE								
857146753		000164	95	06/29/2009	101-3536-421.44-01	AT&T LONG DISTANCE		29.71		
						VENDOR TOTAL *		29.71		
0007532	00	DEX								
500345225		000349	95	07/02/2009	101-3536-421.44-01	AT&T YLW PAGES		61.63		
						VENDOR TOTAL *		61.63		
0007724	00	NET TRANSCRIPTS, INC								
060509-05		PI9742 257151	95	06/05/2009	101-3536-421.50-01	PROFESSIONAL CONSULTING		23.10		
061909-05		PI0503 257151	95	06/19/2009	101-3536-421.50-01	PROFESSIONAL CONSULTING		44.10		
						VENDOR TOTAL *		67.20		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25056662		PI0476 256558	95	06/08/2009	101-3536-421.32-99	PROFESSIONAL CONSULTING		85.95		
DD25057479		PI0477 256558	95	06/22/2009	101-3536-421.32-99	PROFESSIONAL CONSULTING		85.95		
						VENDOR TOTAL *		171.90		

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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 35	POLICE		DIV 36 POLICE SERVICES						
0007840	00	NATIONAL LAW ENFORCEMENT SUPPLY							
509486		PI9703 258812	95	05/13/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	209.29		
510863	00	PI9824 258812	95	06/25/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	61.82		
VENDOR TOTAL *							271.11		
0008002	00	DELTA GLOVES							
INV107873		PI0315 259586	95	05/28/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,214.40		
VENDOR TOTAL *							1,214.40		
0008069	00	NORTH AMERICAN RESCUE, INC							
IN43727		PI9838 259359	95	06/25/2009	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	145.13		
VENDOR TOTAL *							145.13		
DEPARTMENT TOTAL **							36,714.68		

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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 35	POLICE		DIV 37 E911 CENTER						
0002176	00	ASSOCIATION OF PUBLIC SAFETY COMM,CK GRP-D							
TRACI JACKSON	000295		95	07/02/2009	101-3537-421.45-01	2009-2010 MEMBERSHIP DUES	92.00		
							VENDOR TOTAL *	92.00	
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-D							
JACKSON & LEA	000295		95	07/02/2009	101-3537-421.45-01	2009-2010 MEMBERSHIP DUES	240.00		
							VENDOR TOTAL *	240.00	
							DEPARTMENT TOTAL **	332.00	

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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 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0000137	00	BARRETTS ECOWATER							
062209/3725		PI9889 257609	95	06/22/2009	101-3538-429.39-50	EQUIPMENT RENTAL	11.50		
						VENDOR TOTAL *	11.50		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
46438725460		000384	95	07/02/2009	101-3538-429.62-01	1100 MITCHELL RD AURORA	36.87		
						VENDOR TOTAL *	36.87		
0003741	00	NEXTEL COMMUNICATIONS							
EMA		000261	95	07/01/2009	101-3538-429.44-04	568120518 05/18-06/17	193.50		
						VENDOR TOTAL *	193.50		
0004511	00	ARCH							
S1601561F		PI0444 257994	95	06/25/2009	101-3538-429.39-11	LEASE AGREEMENTS	559.87		
						VENDOR TOTAL *	559.87		
0004769	00	VERIZON WIRELESS							
6302921205		000335	95	07/02/2009	101-3538-429.44-04	380339648 05/20-06/19	10.67		
6306381283		000343	95	07/02/2009	101-3538-429.44-04	380339648 05/20-06/19	10.46		
6307100133		000344	95	07/02/2009	101-3538-429.44-04	380339648 05/20-06/19	32.75		
6307100160		000345	95	07/02/2009	101-3538-429.44-04	380339648 05/20-06/19	27.40		
6307100174		000346	95	07/02/2009	101-3538-429.44-04	380339648 05/20-06/19	27.42		
6307100367		000347	95	07/02/2009	101-3538-429.44-04	380339648 05/20-06/19	10.46		
						VENDOR TOTAL *	119.16		
0007254	00	GLOBALSTAR, LLC							
100000001536318		PI0062 257126	95	07/06/2009	101-3538-429.44-04	PROFESSIONAL CONSULTING	52.01		
						VENDOR TOTAL *	52.01		
						DEPARTMENT TOTAL **	972.91		

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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 40	PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN			
0003741	00	NEXTEL COMMUNICATIONS							
PUBLIC WORKS	000284		95	07/01/2009	101-4039-431.44-04	568120518 05/18-06/17	76.72		
						VENDOR TOTAL *	76.72		
						DEPARTMENT TOTAL **	76.72		

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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 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000337	00	CRAWFORD, MURPHY, & TILLY								
80989		PI0414 252097 95 05/18/2009	95	05/18/2009	101-4040-431.32-09	PROFESSIONAL CONSULTING	11,803.50			
80991		PI0415 252097 95 05/18/2009	95	05/18/2009	101-4040-431.32-09	PROFESSIONAL CONSULTING	61.00			
81310		PI0424 252097 95 06/10/2009	95	06/10/2009	101-4040-431.32-09	PROFESSIONAL CONSULTING	13,908.00			
81311		PI0425 252097 95 06/10/2009	95	06/10/2009	101-4040-431.32-09	PROFESSIONAL CONSULTING	122.00			
						VENDOR TOTAL *	25,894.50			
0000847	00	PAUL & BILL'S SERVICE CENTER								
06302009		PI0200 257114 95 06/30/2009	95	06/30/2009	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00			
						VENDOR TOTAL *	60.00			
0002271	00	ASCE/AMERICAN SOCIETY OF CIVIL,CK GRP-B								
435135		000223 95 07/01/2009	95	07/01/2009	101-4040-431.45-01	2009 MEMBERSHIP DUES	235.00			
						VENDOR TOTAL *	235.00			
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING		000265 95 07/01/2009	95	07/01/2009	101-4040-431.44-04	568120518 05/18-06/17	932.18			
						VENDOR TOTAL *	932.18			
0004721	00	VISION 2000 OFFICE PRODUCTS								
010276		PI9574 259318 95 06/17/2009	95	06/17/2009	101-4040-431.61-01	OFFICE SUPPLIES	150.28			
010276		PI9575 259318 95 06/17/2009	95	06/17/2009	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS	78.30			
						VENDOR TOTAL *	228.58			
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
487		PI0418 233889 95 06/12/2009	95	06/12/2009	101-4040-431.32-17	MISCELLANEOUS SERVICES	1,045.00			
						VENDOR TOTAL *	1,045.00			
						DEPARTMENT TOTAL **	28,395.26			

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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 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN					
0000546 OK9388	00	GORDON FLESCH COMPANY, INC PI9917 258179	95	06/15/2009	101-4502-431.38-02	MAINTENANCE CONTRACTS	15.95			
							VENDOR TOTAL *	15.95		
0003741 PUBLIC PROPERTY	00	NEXTEL COMMUNICATIONS 000285	95	07/01/2009	101-4502-431.44-04	568120518 05/18-06/17	73.02			
							VENDOR TOTAL *	73.02		
							DEPARTMENT TOTAL **	88.97		

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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 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL					
0000027	00	ACE HARDWARE-AURORA LAKE ST								
158476		PI9973 257436 95 05/05/2009			101-4542-431.65-02	BUILDING MAINTENANCE/REPR		31.72		
158527/CR		PI9974 257436 95 05/06/2009			101-4542-431.65-02	BUILDING MAINTENANCE/REPR		15.96-		
158717		PI9975 257436 95 05/13/2009			101-4542-431.65-02	BUILDING MAINTENANCE/REPR		31.65		
158812		PI9976 257436 95 05/18/2009			101-4542-431.65-02	BUILDING MAINTENANCE/REPR		89.34		
158829		PI9977 257436 95 05/18/2009			101-4542-431.65-02	BUILDING MAINTENANCE/REPR		98.78		
						VENDOR TOTAL *		235.53		
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
060709/144747		PI0524 257574 95 06/07/2009			101-4542-431.38-41	MAINTENANCE CONTRACTS		336.00		
						VENDOR TOTAL *		336.00		
0000257	00	COMMONWEALTH EDISON								
2447109044		000167 95 06/29/2009			101-4542-431.62-05	0 N LAKESIDE DR WS RT 59		383.55		
7597149004		000172 95 06/29/2009			101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK		759.10		
4291107012		000183 95 06/29/2009			101-4542-431.62-05	0 W OHIO LITE XMAS		19.68		
4203171086		000193 95 06/29/2009			101-4542-431.62-04	4234 CENTRAL PARK LN		83.67		
						VENDOR TOTAL *		1,246.00		
0000634	00	JANCO SUPPLY, INC								
237247		PI0308 256989 95 05/28/2009			101-4542-431.65-05	JANITORIAL SUPPLIES		148.50		
						VENDOR TOTAL *		148.50		
0000638	00	JOHNO'S MAIN SURPLUS								
55103		PI9660 259363 95 06/23/2009			101-4542-431.20-20	UNIFORMS		184.30		
55104		PI9661 259364 95 06/23/2009			101-4542-431.20-20	UNIFORMS		207.30		
55102		PI9662 259373 95 06/23/2009			101-4542-431.20-20	UNIFORMS		223.80		
55093		PI9663 259376 95 06/23/2009			101-4542-431.20-20	UNIFORMS		358.70		
						VENDOR TOTAL *		974.10		
0000877	00	WELDSTAR COMPANY								
01177579		PI0170 256997 95 06/24/2009			101-4542-431.65-02	CHEMICAL, COMMERCIAL, BULK		25.76		
						VENDOR TOTAL *		25.76		
0002165	00	UNISOURCE GROUP, INC								
50555		PI9808 259325 95 06/24/2009			101-4542-431.65-05	JANITORIAL SUPPLIES		406.00		
						VENDOR TOTAL *		406.00		
0002628	00	M-J ELECTRICAL SUPPLY								
1108950-01		PI9741 257144 95 06/15/2009			101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		284.00		
						VENDOR TOTAL *		284.00		
0003664	00	TRAFFIC PARTS, INC								
295844		PI0502 257143 95 06/30/2009			101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY		467.20		
						VENDOR TOTAL *		467.20		

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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 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL	000267		95	07/01/2009	101-4542-431.44-04	568120518 05/18-06/17	586.36		
						VENDOR TOTAL *	586.36		
0004511	00	ARCH							
S1601561F	PI0445	257994	95	06/25/2009	101-4542-431.39-11	LEASE AGREEMENTS	13.63		
						VENDOR TOTAL *	13.63		
0004891	00	BROWN TRAFFIC PRODUCTS INC.							
015721	PI0497	257072	95	06/11/2009	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	180.00		
						VENDOR TOTAL *	180.00		
0005438	00	ELECTRICAL RESOURCE MANAGEMENT							
28884	PI9589	258586	95	06/04/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	1,300.00		
						VENDOR TOTAL *	1,300.00		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105474600	PI0204	257200	95	06/11/2009	101-4542-431.65-02	CHEMICAL, COMMERCIAL, BULK	32.40		
						VENDOR TOTAL *	32.40		
0006515	00	MEDINA MAINTENANCE JANITORIAL							
666303	PI0285	257112	95	07/01/2009	101-4542-431.36-03	CLEANING SERVICES	450.00		
						VENDOR TOTAL *	450.00		
0006936	00	JSN CONTRACTORS SUPPLY							
694481	PI0395	259530	95	07/07/2009	101-4542-431.65-02	ROAD/HIGHWAY EQUIPMENT	775.00		
						VENDOR TOTAL *	775.00		
						DEPARTMENT TOTAL **	7,460.48		

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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 45		PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0001758 19431	00	A C PAVEMENT STRIPING COMPANY PI9861 259192	95	06/26/2009	101-4548-431.65-20	ROAD & HIGHWAY MATERIALS		4,825.00		
						VENDOR TOTAL *		4,825.00		
0002163 160695	00	MAT MASTERS PI9735 257109	95	06/24/2009	101-4548-431.38-05	BUILDING MAINTENANCE/REPR		39.60		
						VENDOR TOTAL *		39.60		
0002165 50262 50402	00	UNISOURCE GROUP, INC PI9771 259010	95	06/17/2009	101-4548-431.65-05	JANITORIAL SUPPLIES		1,202.25		
		PI9783 259186	95	06/12/2009	101-4548-431.65-05	JANITORIAL SUPPLIES		1,313.85		
						VENDOR TOTAL *		2,516.10		
0003741 STREETS	00	NEXTEL COMMUNICATIONS 000268	95	07/01/2009	101-4548-431.44-04	568120518 05/18-06/17		76.30		
						VENDOR TOTAL *		76.30		
0004261 2563 2582	00	R RILEY LAWN & SNOW SERVICE PI9612 257187	95	05/02/2009	101-4548-431.38-05	LANDSCAPING SERVICES		53.28		
		PI9615 257187	95	05/23/2009	101-4548-431.38-05	LANDSCAPING SERVICES		136.53		
						VENDOR TOTAL *		189.81		
0004511 S1601561F	00	ARCH PI0446 257994	95	06/25/2009	101-4548-431.39-11	LEASE AGREEMENTS		59.91		
						VENDOR TOTAL *		59.91		
0004638 3384	00	PROTOCOL PI0117 257253	95	04/30/2009	101-4548-431.45-79	MISCELLANEOUS SERVICES		155.50		
						VENDOR TOTAL *		155.50		
0004940 5203083	00	HOME DEPOT - WEST AURORA PI0552 259206	95	06/09/2009	101-4548-431.61-40	LAWN EQUIPMENT		2,999.00		
						VENDOR TOTAL *		2,999.00		
0005425 CG103287 CG-103421	00	SIGN OUTLET STORE PI9719 257083	95	06/12/2009	101-4548-431.65-34	SIGNAGE		425.00		
		PI0185 257083	95	06/16/2009	101-4548-431.65-34	SIGNAGE		231.00		
						VENDOR TOTAL *		656.00		
0006114 6074	00	AMERICAN ICE CO. PI9845 257805	95	06/30/2009	101-4548-431.61-80	FOOD AND BEVERAGE		42.00		
						VENDOR TOTAL *		42.00		
0006357 9509 9821	00	JUST SAFETY LTD PI9646 257168	95	05/28/2009	101-4548-431.61-13	FIRST AID & SAFETY EQUIP.		66.60		
		PI0332 257168	95	06/25/2009	101-4548-431.61-13	FIRST AID & SAFETY EQUIP.		64.50		

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FUND 101	GENERAL FUND							CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME					AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0006357	00	JUST SAFETY LTD							
						VENDOR TOTAL *	131.10		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20090897	PI9720	257090	95	06/05/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	1,950.00		
20090912	PI9721	257090	95	06/09/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	271.70		
20090928	PI9722	257090	95	06/10/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	405.60		
20090871	PI0186	257090	95	06/03/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	3,883.75		
20090883	PI0187	257090	95	06/04/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	651.30		
20090965	PI0188	257090	95	06/15/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	2,949.05		
20090980	PI0189	257090	95	06/16/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	2,963.35		
20090995	PI0190	257090	95	06/17/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	1,241.30		
20091008	PI0191	257090	95	06/18/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	466.05		
20091016	PI0192	257090	95	06/19/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	158.60		
20091029	PI0193	257090	95	06/22/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	65.65		
20091036	PI0194	257090	95	06/23/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	130.00		
20091043	PI0195	257090	95	06/24/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	195.00		
20091057	PI0196	257090	95	06/25/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	123.23		
						VENDOR TOTAL *	15,454.58		
0007462	00	PYRAMID PRIME LLC							
20090081	PI0498	257079	95	06/17/2009	101-4548-431.38-06	ROAD & HIGHWAY MATERIALS	260.00		
						VENDOR TOTAL *	260.00		
0007727	00	AMERICAN TREE & TURF INC							
65141	PI9818	257255	95	06/16/2009	101-4548-431.36-15	LANDSCAPING SERVICES	5,459.00		
65547	PI9819	257255	95	06/27/2009	101-4548-431.36-15	LANDSCAPING SERVICES	5,459.00		
						VENDOR TOTAL *	10,918.00		
0007740	00	RUSSO POWER EQUIPMENT							
515099	PI0333	257171	95	06/23/2009	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	26.97		
515100	PI0334	257171	95	06/23/2009	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	20.93		
517018	PI0335	257171	95	06/25/2009	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	269.98		
523290	PI0382	257171	95	07/02/2009	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	144.00		
						VENDOR TOTAL *	461.88		
0008018	00	EARTHWERKS LAND IMPROVEMENT &							
2009-100	PI9850	258535	95	06/24/2009	101-4548-431.65-21	SEED, SOD, SOIL&TREES	64.00		
2009-106	PI9851	258535	95	06/29/2009	101-4548-431.65-21	SEED, SOD, SOIL&TREES	128.00		
						VENDOR TOTAL *	192.00		
						DEPARTMENT TOTAL **	41,470.46		

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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 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE				
0000027	00	ACE HARDWARE-AURORA LAKE ST								
159112	PI9960	257440	95	04/27/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		8.47		
328759	PI9979	257440	95	05/01/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		12.99		
158425	PI9980	257440	95	05/04/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		14.25		
158477	PI9981	257440	95	05/05/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		18.38		
158499	PI9982	257440	95	05/06/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		26.98		
158503	PI9983	257440	95	05/06/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		15.03		
158517	PI9984	257440	95	05/06/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		14.69		
158566	PI9985	257440	95	05/07/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		10.99		
158735	PI9986	257440	95	05/14/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		30.68		
158736	PI9987	257440	95	05/14/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		53.98		
158838	PI9988	257440	95	05/18/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		13.90		
159006	PI9989	257440	95	05/22/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		42.46		
						VENDOR TOTAL *		262.80		
0000634	00	JANCO SUPPLY, INC								
237643	PI0325	256981	95	06/29/2009	101-4554-419.65-05	CLEANING COMPOSITION/SOLV		238.80		
						VENDOR TOTAL *		238.80		
0000796	00	MUNDY LANDSCAPING								
14165	PI0092	259449	95	06/30/2009	101-4554-419.38-34	LANDSCAPING SERVICES		3,600.00		
						VENDOR TOTAL *		3,600.00		
0001477	00	MIDWEST TRADING COMPANY								
1283451	PI9650	258985	95	05/14/2009	101-4554-419.65-05	NURSERY STOCK & SUPPLIES		125.20		
						VENDOR TOTAL *		125.20		
0001946	00	BILL'S REPAIR SERVICE								
5241580	PI9648	258878	95	05/02/2009	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR		80.95		
5241581	PI9649	258878	95	05/02/2009	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR		146.50		
						VENDOR TOTAL *		227.45		
0002163	00	MAT MASTERS								
160693	PI9733	257109	95	06/24/2009	101-4554-419.38-05	BUILDING MAINTENANCE/REPR		60.60		
						VENDOR TOTAL *		60.60		
0004261	00	R RILEY LAWN & SNOW SERVICE								
2564	PI9610	256982	95	05/02/2009	101-4554-419.36-15	LANDSCAPING SERVICES		1,200.00		
2581	PI9611	256982	95	05/23/2009	101-4554-419.36-15	LANDSCAPING SERVICES		2,400.00		
2563	PI9613	257187	95	05/02/2009	101-4554-419.38-05	LANDSCAPING SERVICES		53.28		
2582	PI9616	257187	95	05/23/2009	101-4554-419.38-05	LANDSCAPING SERVICES		136.53		
						VENDOR TOTAL *		3,789.81		
0006515	00	MEDINA MAINTENANCE JANITORIAL								
666303	PI0286	257112	95	07/01/2009	101-4554-419.36-03	CLEANING SERVICES		100.00		
						VENDOR TOTAL *		100.00		

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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 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE			
0008037	00	APEX INDUSTRIAL AUTOMATION, LLC							
0052832		PI9577 259370 95	03/31/2009		101-4554-419.65-05	EQUIPMENT MAINT & REPAIR	466.67		
							VENDOR TOTAL *	466.67	
							DEPARTMENT TOTAL **	8,871.33	

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 50	PARKS		DIV 02 PARKS ADMINISTRATION						
0000137	00	BARRETTS ECOWATER							
062209/3303	PI9892	258137	95	06/22/2009	101-5002-451.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000546	00	GORDON FLESCH COMPANY, INC							
OK3881	PI9913	257601	95	06/05/2009	101-5002-451.38-02	MAINTENANCE CONTRACTS	39.81		
						VENDOR TOTAL *	39.81		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 5002	000250		95	07/01/2009	101-5002-451.44-04	568120518 05/18-06/17	221.58		
						VENDOR TOTAL *	221.58		
0004721	00	VISION 2000 OFFICE PRODUCTS							
010206	PI9547	259271	95	06/10/2009	101-5002-451.61-01	OFFICE SUPPLIES	130.49		
						VENDOR TOTAL *	130.49		
0006794	00	SHARED TECHNOLOGIES							
OA1-108525	PI0273	256462	95	07/07/2009	101-5002-451.38-13	MAINTENANCE CONTRACTS	27.82		
						VENDOR TOTAL *	27.82		
0007348	00	DESIGN PERSPECTIVES, INC.							
09-50X	PI9537	259301	95	05/30/2009	101-5002-451.32-07	PROFESSIONAL CONSULTING	625.00		
						VENDOR TOTAL *	625.00		
						DEPARTMENT TOTAL **	1,055.20		

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 50	PARKS				DIV 43	PARKS OPERATION & MAINT				
0000138	00	BATAVIA CAN COMPANY /								
6411484		PI9811 258424	95	04/20/2009	101-5043-451.39-30	EQUIPMENT RENTAL		220.00		
6411486		PI9812 258424	95	04/20/2009	101-5043-451.39-30	EQUIPMENT RENTAL		368.67		
6414870		PI9815 258424	95	04/28/2009	101-5043-451.39-30	EQUIPMENT RENTAL		70.00		
						VENDOR TOTAL *		658.67		
0000257	00	COMMONWEALTH EDISON								
5994480004		000174	95	06/29/2009	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK		514.03		
7599233027		000185	95	06/29/2009	101-5043-451.62-04	725 ASHLAND AVE AURORA		12.72		
6255086005		000186	95	06/29/2009	101-5043-451.62-04	WS TITSWORTH 3S N.A.		49.27		
						VENDOR TOTAL *		576.02		
0000416	00	FEECE OIL COMPANY								
3110569		PI0011 256908	95	06/13/2009	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES		2,252.74		
3110570		PI0012 256908	95	06/13/2009	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES		992.01		
						VENDOR TOTAL *		3,244.75		
0000435	00	FOX VALLEY PARK DISTRICT,CK			GRP-D					
106		000295	95	07/02/2009	101-5043-451.32-25	1ST PAYMENT/POLICE SVCS.		44,900.00		
						VENDOR TOTAL *		44,900.00		
0000492	00	SAFETY SUPPLY ILLINOIS								
1160848-01		PI9687 258403	95	04/30/2009	101-5043-451.20-20	UNIFORMS		1.00		
1160848-02		PI9697 258403	95	05/07/2009	101-5043-451.20-20	UNIFORMS		1,607.66		
						VENDOR TOTAL *		1,608.66		
0000546	00	GORDON FLESCH COMPANY, INC								
OK5584		PI9925 258206	95	06/09/2009	101-5043-451.38-02	MAINTENANCE CONTRACTS		1.42		
						VENDOR TOTAL *		1.42		
0000638	00	JOHNO'S MAIN SURPLUS								
54910		PI9534 258462	95	05/18/2009	101-5043-451.20-20	UNIFORMS		186.30		
54934		PI9535 258464	95	05/22/2009	101-5043-451.20-20	UNIFORMS		214.30		
55011		PI9539 258298	95	06/03/2009	101-5043-451.20-20	UNIFORMS		195.30		
55014		PI9540 258299	95	06/03/2009	101-5043-451.20-20	UNIFORMS		224.30		
55013		PI9541 258300	95	06/03/2009	101-5043-451.20-20	UNIFORMS		164.30		
55033		PI9542 258463	95	06/10/2009	101-5043-451.20-20	UNIFORMS		224.30		
55012		PI9543 258466	95	06/03/2009	101-5043-451.20-20	UNIFORMS		249.30		
						VENDOR TOTAL *		1,458.10		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
83989010000		000386	95	07/02/2009	101-5043-451.62-01	700 S EAST AVE AURORA		30.34		
						VENDOR TOTAL *		30.34		
0001014	00	GAMETIME								
77147		PI9555 258899	95	05/08/2009	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING		2,369.80		

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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 50	PARKS			DIV 43	PARKS OPERATION & MAINT				
0001014	00	GAMETIME							
77147		PI9556 258899	95	05/08/2009	101-5043-451.65-05	SHIPPING AND HANDLING	260.00		
						VENDOR TOTAL *	2,629.80		
0002163	00	MAT MASTERS							
160684		PI9725 257109	95	06/24/2009	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
						VENDOR TOTAL *	147.00		
0002165	00	UNISOURCE GROUP, INC							
50344		PI9780 259129	95	06/03/2009	101-5043-451.65-05	JANITORIAL SUPPLIES	408.69		
50344		PI9781 259129	95	06/03/2009	101-5043-451.65-36	JANITORIAL SUPPLIES	127.31		
						VENDOR TOTAL *	536.00		
0002519	00	NATIONAL SEED COMPANY							
510493SI		PI9700 258441	95	05/14/2009	101-5043-451.65-36	FERTILIZERS & SOIL CONDTN	907.92		
510493SI		PI9701 258441	95	05/14/2009	101-5043-451.65-37	FERTILIZERS & SOIL CONDTN	3,295.28		
510265SI		PI9702 258736	95	05/06/2009	101-5043-451.65-36	FERTILIZERS & SOIL CONDTN	280.00		
510702SI		PI9704 258953	95	05/22/2009	101-5043-451.65-05	NURSERY STOCK & SUPPLIES	299.00		
						VENDOR TOTAL *	4,782.20		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS		000252	95	07/01/2009	101-5043-451.44-04	568120518 05/18-06/17	109.04		
						VENDOR TOTAL *	109.04		
0003852	00	COMPOST SUPPLY, INC							
2009282		PI9557 258964	95	05/27/2009	101-5043-451.65-05	SEED, SOD, SOIL&TREES	455.00		
2009300		PI9558 258964	95	05/29/2009	101-5043-451.65-05	SEED, SOD, SOIL&TREES	455.00		
2009308		PI9562 258964	95	06/01/2009	101-5043-451.65-05	SEED, SOD, SOIL&TREES	455.00		
2009318		PI9563 258964	95	06/03/2009	101-5043-451.65-05	SEED, SOD, SOIL&TREES	455.00		
						VENDOR TOTAL *	1,820.00		
0004261	00	R RILEY LAWN & SNOW SERVICE							
2606		PI9951 259477	95	06/17/2009	101-5043-451.38-05	LANDSCAPING SERVICES	2,500.00		
						VENDOR TOTAL *	2,500.00		
0004721	00	VISION 2000 OFFICE PRODUCTS							
010206		PI9548 259271	95	06/10/2009	101-5043-451.61-01	OFFICE SUPPLIES	41.21		
						VENDOR TOTAL *	41.21		
0005483	00	MARTENSON TURF PRODUCTS, INC							
30851		PI9706 259092	95	05/29/2009	101-5043-451.65-05	FERTILIZERS & SOIL CONDTN	847.00		
						VENDOR TOTAL *	847.00		
0005680	00	M & M PETERS CONSTRUCTION INC							
52609		PI9696 258400	95	05/26/2009	101-5043-451.38-05	EQUIPMENT MAINT & REPAIR	2,000.00		
						VENDOR TOTAL *	2,000.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT				
0006357	00	JUST SAFETY LTD								
9594		PI9640 257147 95	05/28/2009	101-5043-451.61-13	FIRST AID & SAFETY EQUIP.		72.10			
9825		PI0331 257147 95	06/26/2009	101-5043-451.61-13	FIRST AID & SAFETY EQUIP.		27.15			
					VENDOR TOTAL *		99.25			
0006772	00	ADVANCED MATERIAL SERVICE LLC								
16579		PI9817 259148 95	05/29/2009	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING		210.00			
					VENDOR TOTAL *		210.00			
0006794	00	SHARED TECHNOLOGIES								
OA1-108525		PI0274 256462 95	07/07/2009	101-5043-451.38-13	MAINTENANCE CONTRACTS		27.83			
					VENDOR TOTAL *		27.83			
0007064	00	SIGHTMARK INC								
1243		PI9822 259369 95	12/16/2008	101-5043-451.38-05	SIGNAGE		2,601.86			
					VENDOR TOTAL *		2,601.86			
0007465	00	TEAM REIL INC								
09-0264		PI9657 259302 95	06/17/2009	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING		4,500.00			
					VENDOR TOTAL *		4,500.00			
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB0000005602		PI9621 257720 95	06/13/2009	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION		140.67			
					VENDOR TOTAL *		140.67			
0007929	00	JOHN DEERE LANDSCAPES/LESCO								
50112124		PI0301 259453 95	11/14/2008	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING		240.00			
51205403		PI0313 259453 95	05/12/2009	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING		77.78			
51591331		PI0373 259453 95	06/11/2009	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING		265.80			
					VENDOR TOTAL *		583.58			
0007962	00	LABOR TEMPS II LLC								
155589		PI0303 257917 95	03/25/2009	101-5043-451.32-50	TEMPORARY STAFFING		358.40			
155716		PI0304 257917 95	04/01/2009	101-5043-451.32-50	TEMPORARY STAFFING		179.20			
156097		PI0305 257917 95	04/22/2009	101-5043-451.32-50	TEMPORARY STAFFING		201.60			
156462		PI0309 257917 95	05/13/2009	101-5043-451.32-50	TEMPORARY STAFFING		392.00			
156575		PI0310 257917 95	05/20/2009	101-5043-451.32-50	TEMPORARY STAFFING		4,940.60			
156686		PI0311 257917 95	05/28/2009	101-5043-451.32-50	TEMPORARY STAFFING		5,058.20			
156799		PI0351 257917 95	06/03/2009	101-5043-451.32-50	TEMPORARY STAFFING		2,699.20			
156920		PI0352 257917 95	06/10/2009	101-5043-451.32-50	TEMPORARY STAFFING		2,357.60			
157039		PI0353 257917 95	06/17/2009	101-5043-451.32-50	TEMPORARY STAFFING		274.40			
157158		PI0354 257917 95	06/24/2009	101-5043-451.32-50	TEMPORARY STAFFING		711.20			
					VENDOR TOTAL *		17,172.40			
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
2009-83		PI9848 258534 95	06/08/2009	101-5043-451.65-05	SEED, SOD, SOIL&TREES		224.00			

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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 50	PARKS				DIV 43	PARKS OPERATION & MAINT				
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
2009-107		PI9849 258534 95	06/29/2009		101-5043-451.65-05	SEED, SOD, SOIL&TREES	672.00			
						VENDOR TOTAL *	896.00			
0008048	00	WILSON NURSERIES, INC								
0158638-IN		PI9870 259405 95	06/23/2009		101-5043-451.65-39	SEED, SOD, SOIL&TREES	1,182.00			
						VENDOR TOTAL *	1,182.00			
						DEPARTMENT TOTAL **	95,303.80			

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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 50	PARKS		DIV 44 PHILLIPS PARK ZOO						
0006357	00	JUST SAFETY LTD							
9595		PI9647 257184 95		05/28/2009	101-5044-451.61-13	FIRST AID & SAFETY EQUIP.	43.45		
9826		PI0338 257184 95		06/26/2009	101-5044-451.61-13	FIRST AID & SAFETY EQUIP.	24.60		
VENDOR TOTAL *							68.05		
0006392	00	REFLECTIVE IMAGES, INC							
12182		PI0381 257150 95		07/01/2009	101-5044-451.38-05	MISCELLANEOUS SERVICES	125.00		
VENDOR TOTAL *							125.00		
DEPARTMENT TOTAL **							16,060.77		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	689,099.81		

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	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 45	PUBLIC PROPERTY		DIV 90		EQUIPMENT SERVICES				
0000027 159132	00	ACE HARDWARE-AURORA LAKE ST PI9978 257438	95	05/27/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	3.40		
							VENDOR TOTAL *	3.40	
0000084 042414 042416 042429	00	AURORA AREA SPRING PI0013 257036 PI0014 257036 PI0015 257036	95	06/15/2009 06/15/2009 06/17/2009	120-4590-431.38-01 120-4590-431.38-01 120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR	135.00 1,791.24 1,952.44		
							VENDOR TOTAL *	3,878.68	
0000257 6169428000	00	COMMONWEALTH EDISON 000171	95	06/29/2009	120-4590-431.62-04	157 N ROOT ST AURORA	122.12		
							VENDOR TOTAL *	122.12	
0000279 SQUAD 154	00	CORKS TRANSMISSION WERKS PI0496 257040	95	06/17/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,186.80		
							VENDOR TOTAL *	2,186.80	
0000416 3109586 3110984 3111806	00	FEECE OIL COMPANY PI0002 256901 PI0003 256901 PI0167 256901	95	06/08/2009 06/19/2009 06/29/2009	120-4590-431.62-40 120-4590-431.62-40 120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	4,774.00 4,019.83 4,266.13		
							VENDOR TOTAL *	13,059.96	
0000494 PSI40232	00	SAUBER MANUFACTURING COMPANY PI0206 257244	95	06/30/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	432.00		
							VENDOR TOTAL *	432.00	
0000546 OK9388	00	GORDON FLESCH COMPANY, INC PI9919 258179	95	06/15/2009	120-4590-431.38-02	MAINTENANCE CONTRACTS	15.97		
							VENDOR TOTAL *	15.97	
0000638 55109 55178 55179 55175 55167 55169 55170 55171 55172 55177	00	JOHNO'S MAIN SURPLUS PI9823 257898 PI0386 259509 PI0387 259510 PI0388 259513 PI0389 259514 PI0390 259515 PI0391 259516 PI0392 259517 PI0393 259518 PI0394 259521	95	06/23/2009 07/06/2009 07/06/2009 07/06/2009 07/03/2009 07/06/2009 07/06/2009 07/06/2009 07/06/2009 07/06/2009 07/06/2009	120-4590-431.20-21 120-4590-431.20-20 120-4590-431.20-20 120-4590-431.20-20 120-4590-431.20-20 120-4590-431.20-20 120-4590-431.20-20 120-4590-431.20-20 120-4590-431.20-20 120-4590-431.20-20 120-4590-431.20-20	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	26.88 28.88 28.88 28.88 28.88 28.88 28.88 28.88 28.88 28.88 28.88		
							VENDOR TOTAL *	286.80	
0000789	00	MONTGOMERY AUTO REBUILDERS							

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY		DIV 90	EQUIPMENT SERVICES				
0000789	00	MONTGOMERY AUTO REBUILDERS						
062409		PI9664 259394 95 06/24/2009	95	06/24/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	716.32	
6192009		PI9665 259412 95 06/19/2009	95	06/19/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	119.00	
06242009		PI9670 259433 95 06/24/2009	95	06/24/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,161.57	
						VENDOR TOTAL *	1,996.89	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
59667110007		000380 95 07/02/2009	95	07/02/2009	120-4590-431.62-01	708 N BROADWAY #2 AURORA	11.51	
7366711000		000390 95 07/02/2009	95	07/02/2009	120-4590-431.62-01	720 N BROADWAY	862.57	
						VENDOR TOTAL *	874.08	
0000847	00	PAUL & BILL'S SERVICE CENTER						
06302009		PI0201 257114 95 06/30/2009	95	06/30/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01	
						VENDOR TOTAL *	16.01	
0000877	00	WELDSTAR COMPANY						
01177568		PI0171 256998 95 06/24/2009	95	06/24/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL, BULK	121.52	
						VENDOR TOTAL *	121.52	
0000927	00	KACKERT ENTERPRISES, INC						
511601599		PI0085 259399 95 06/25/2009	95	06/25/2009	120-4590-431.38-05	BUILDING MAINTENANCE/REPR	57.22	
						VENDOR TOTAL *	57.22	
0000976	00	AUTO PAINT TECHNIQUES						
SQUAD #36-246		PI0088 259432 95 06/30/2009	95	06/30/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	3,893.92	
						VENDOR TOTAL *	3,893.92	
0001022	00	HIGH PSI LTD						
00021823		PI0289 257195 95 07/01/2009	95	07/01/2009	120-4590-431.39-50	EQUIPMENT RENTAL	122.50	
						VENDOR TOTAL *	122.50	
0001185	00	B.D.K. DOOR, INC						
1639		PI9630 259335 95 06/15/2009	95	06/15/2009	120-4590-431.38-05	BUILDING MAINTENANCE/REPR	148.50	
						VENDOR TOTAL *	148.50	
0001506	00	TENNANT SWEEPERS						
900222139		PI0374 259524 95 06/25/2009	95	06/25/2009	120-4590-431.38-02	ROAD/HIGHWAY EQUIPMENT	815.60	
						VENDOR TOTAL *	815.60	
0001693	00	PARENT PETROLEUM						
489930		PI9774 259086 95 06/12/2009	95	06/12/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	18,746.30	
485237		PI9852 258713 95 05/08/2009	95	05/08/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	16,840.41	
486191		PI9853 258714 95 05/15/2009	95	05/15/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	16,212.19	
487023		PI9854 258715 95 05/21/2009	95	05/21/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	16,996.97	
491224		PI9857 259088 95 06/22/2009	95	06/22/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	17,463.00	
						VENDOR TOTAL *	86,258.87	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES	FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 45	PUBLIC PROPERTY		DIV 90	EQUIPMENT SERVICES				
0002808	00	METRO ENVIRONMENTAL						
8878	PI9955	257723	95	01/23/2009	120-4590-431.65-01	EQUIPMENT MAINT & REPAIR	412.50	
8984	PI0135	258820	95	04/09/2009	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	530.00	
8972	PI0472	257722	95	03/25/2009	120-4590-431.65-05	EQUIPMENT MAINT & REPAIR	844.50	
							VENDOR TOTAL *	1,787.00
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS	000269		95	07/01/2009	120-4590-431.44-04	568120518 05/18-06/17	282.57	
							VENDOR TOTAL *	282.57
0004192	00	CAR-MON PRODUCTS, INC						
73855	PI9633	258829	95	04/14/2009	120-4590-431.65-05	EQUIPMENT MAINT & REPAIR	5,424.00	
							VENDOR TOTAL *	5,424.00
0004199	00	SHARE MACHINE CO						
16994	PI0053	257444	95	06/17/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	160.00	
							VENDOR TOTAL *	160.00
0004261	00	R RILEY LAWN & SNOW SERVICE						
2563	PI9614	257187	95	05/02/2009	120-4590-431.38-05	LANDSCAPING SERVICES	53.44	
2582	PI9617	257187	95	05/23/2009	120-4590-431.38-05	LANDSCAPING SERVICES	136.94	
							VENDOR TOTAL *	190.38
0004904	00	OSCO INC						
1731772	PI9775	259090	95	06/19/2009	120-4590-431.62-40	COA DIESEL	15,383.90	
							VENDOR TOTAL *	15,383.90
0005434	00	G & K SERVICES						
1028297731	PI0016	257041	95	06/01/2009	120-4590-431.36-99	CLEANING SERVICES	160.50	
1028300499	PI0017	257041	95	06/08/2009	120-4590-431.36-99	CLEANING SERVICES	160.50	
1028303282	PI0018	257041	95	06/15/2009	120-4590-431.36-99	CLEANING SERVICES	159.24	
1028306042	PI0019	257041	95	06/22/2009	120-4590-431.36-99	CLEANING SERVICES	159.24	
1028308835	PI0020	257041	95	06/29/2009	120-4590-431.36-99	CLEANING SERVICES	159.24	
							VENDOR TOTAL *	798.72
0005804	00	POMP'S TIRE SERVICE INC						
756003	PI0039	257245	95	06/12/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	35.00	
760787	PI0040	257245	95	06/16/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	3.61	
764584	PI0041	257245	95	06/17/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	364.92	
765362	PI0042	257245	95	06/17/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
765373	PI0043	257245	95	06/17/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	367.64	
765388	PI0044	257245	95	06/17/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	647.00	
779456	PI0045	257245	95	06/24/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
780195	PI0046	257245	95	06/24/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	1,637.44	
782437	PI0047	257245	95	06/25/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	221.00	
788988	PI0048	257245	95	06/29/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	307.16	

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FUND 120	EQUIPMENT SERVICES FUND	FUND						CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	ITEM	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		AMOUNT		
DEPT 45	PUBLIC PROPERTY		DIV 90	EQUIPMENT SERVICES					
0005804	00	POMP'S TIRE SERVICE INC							
						VENDOR TOTAL *	3,743.77		
0005955	00	LANDS' END BUSINESS OUTFITTERS							
07641356	PI9566	259184 95 06/09/2009	120-4590-431.20-20		UNIFORMS		26.98		
07641356	PI9567	259184 95 06/09/2009	120-4590-431.20-20		SHIPPING AND HANDLING		9.57		
						VENDOR TOTAL *	36.55		
0006227	00	NAPA GENUINE PARTS CO							
COA061510	PI0026	257051 95 06/15/2009	120-4590-431.65-01		AUTO & TRUCK MAINT. ITEMS		7,653.04		
COA06150909	PI0027	257053 95 06/15/2009	120-4590-431.65-01		AUTO & TRUCK MAINT. ITEMS		23,629.63		
						VENDOR TOTAL *	31,282.67		
0006357	00	JUST SAFETY LTD							
9598	PI9635	256995 95 05/28/2009	120-4590-431.61-13		FIRST AID & SAFETY EQUIP.		176.35		
9820	PI0327	256995 95 06/25/2009	120-4590-431.61-13		FIRST AID & SAFETY EQUIP.		178.25		
						VENDOR TOTAL *	354.60		
0007159	00	GJOVIK FORD-MERCURY, INC.							
237457	PI9956	257043 95 02/12/2009	120-4590-431.38-01		TRUCK/CAR MAIN. & REPAIR		100.00		
238281	PI9957	257043 95 03/13/2009	120-4590-431.38-01		TRUCK/CAR MAIN. & REPAIR		100.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	173,935.00		
120	EQUIPMENT SERVICES FUND		CASH ON HAND	.00		FUND TOTAL ***	173,935.00		

BANK: 95

FUND 203		MOTOR FUEL TAX 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 45		PUBLIC PROPERTY			DIV 42	ELECTRICAL			
0005401	00	SMITH ENGINEERING CONSULTANTS							
357093	PI0423	250475	95	06/08/2009	203-4542-431.76-36	PROFESSIONAL CONSULTING	14,483.39		
357079	PI0433	256373	95	06/03/2009	203-4542-431.76-38	PROFESSIONAL CONSULTING	18,267.54		
357080	PI0434	256374	95	06/03/2009	203-4542-431.76-38	PROFESSIONAL CONSULTING	2,981.48		
357078	PI0435	256375	95	06/03/2009	203-4542-431.79-17	PROFESSIONAL CONSULTING	15,251.86		
						VENDOR TOTAL *	50,984.27		
						DEPARTMENT TOTAL **	50,984.27		

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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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#2 R09-137	PI0580	258698	95	06/23/2009	203-4548-431.76-09	RESURFACING PROJECTS	565,497.74			
							VENDOR TOTAL *	565,497.74		
0005401	00	SMITH ENGINEERING CONSULTANTS								
PAY#2 R09-80	PI0440	257754	95	06/13/2009	203-4548-431.76-09	PROFESSIONAL CONSULTING	14,887.50			
							VENDOR TOTAL *	14,887.50		
							DEPARTMENT TOTAL **	580,385.24		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	631,369.51		

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FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 54	AIRPORT			
0000337 81357	00	CRAWFORD, MURPHY, & TILLY, CK	GRP-D		95 07/02/2009	204-4054-431.32-07	GEN.ENG. SVCS.-RETAINER	240.00	
		000295					VENDOR TOTAL *	240.00	
0000416 3110091	00	FEECE OIL COMPANY			95 06/10/2009	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	1,780.19	
		PI0008					VENDOR TOTAL *	1,780.19	
0000546 OK5584	00	GORDON FLESCH COMPANY, INC			95 06/09/2009	204-4054-431.38-02	MAINTENANCE CONTRACTS	18.19	
		PI9926					VENDOR TOTAL *	18.19	
0000821 16937210009 10047210009 07688900005 02278123951	00	NORTHERN ILLINOIS GAS COMPANY			95 06/29/2009	204-4054-431.62-01	43W636 RT 30 SUGAR GROVE	159.31	
		000145			95 06/29/2009	204-4054-431.62-01	433 W RT 30 SUGAR GROVE	30.08	
		000146			95 06/29/2009	204-4054-431.62-01	43W776 RT 30 SUGAR GROVE	3.76	
		000147			95 06/29/2009	204-4054-431.62-01	43W220 RT 30 SUGAR GROVE	11.69	
		000148			95 06/29/2009	204-4054-431.62-01	VENDOR TOTAL *	204.84	
0001193 0240000500-00 0240000490-00	00	VILLAGE OF SUGAR GROVE, CK	GRP-M		95 07/08/2009	204-4054-431.34-01	AIRPORT WATER BILLS	16.37	
		000422			95 07/08/2009	204-4054-431.34-01	AIRPORT WATER BILLS	28.55	
							VENDOR TOTAL *	44.92	
0001194 PAY#6 2009 PAY#6 2009	00	DAN WOLF INC			95 07/01/2009	204-4054-431.38-25	MAINTENANCE CONTRACTS	24,208.99	
		MAINPI0469			95 07/01/2009	204-4054-431.32-99	MAINTENANCE CONTRACTS	7,462.50	
		PI0470					VENDOR TOTAL *	31,671.49	
0006781 B6-15-09 B6-15-09	00	AURORA OFFICE FURNITURE &			95 06/15/2009	204-4054-431.61-01	OFFICE SUPPLIES	65.59	
		PI9832			95 06/15/2009	204-4054-431.61-01	OFFICE SUPPLY,INKS,LEADS	54.10	
		PI9833					VENDOR TOTAL *	119.69	
0007041 6304665385 6304667000	00	AT & T			95 07/02/2009	204-4054-431.44-01	05/26-06/25	24.36	
		000354			95 07/02/2009	204-4054-431.44-01	05/26-06/25	382.31	
		000355					VENDOR TOTAL *	406.67	
0008060 09108	00	IDEAL FENCE			95 06/16/2009	204-4054-431.38-05	REPAIR SERVICE	2,919.90	
		PI9829					VENDOR TOTAL *	2,919.90	
							DEPARTMENT TOTAL **	37,405.89	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	37,405.89	

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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 10	EXECUTIVE		DIV 05		LAW				
0007018	00	TRESSLER, SODERSTROM, MALONELY &,CK GRP-D							
231967	000297		95	07/02/2009	215-1005-419.32-01	TOLLWAY INTERCHANGE &	3,769.46		
							VENDOR TOTAL *	3,769.46	
							DEPARTMENT TOTAL **	3,769.46	

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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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT

DEPT 10 EXECUTIVE DIV 09 COMMISSION-ECONOMIC DEVEL

0007356	00	NELSON TURNER INC								
063009		PI0449	258050	95	06/30/2009	215-1009-465.32-80	PROFESSIONAL CONSULTING	6,966.66		
070109		PI0471	258050	95	07/01/2009	215-1009-465.32-80	PROFESSIONAL CONSULTING	3,850.00		
							VENDOR TOTAL *	10,816.66		
							DEPARTMENT TOTAL **	10,816.66		

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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 15	COMMUNITY DEVELOPMENT			DIV 30 PLANNING							
0005613	00	TESKA ASSOCIATES INC									
1191	PI0412	258118	95	04/14/2009	215-1530-419.32-59	PROFESSIONAL CONSULTING	9,557.58				
1350	PI0450	258118	95	06/15/2009	215-1530-419.32-59	PROFESSIONAL CONSULTING	1,613.12				
VENDOR TOTAL *							11,170.70				
DEPARTMENT TOTAL **							11,170.70				

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

DEPT 15	COMMUNITY DEVELOPMENT		DIV 31		NEIGHBORHOOD REDEVELOPMNT					
0004695	00	UNIVERSAL ASBESTOS REMOVAL INC								
109384		PI9606 259384 95	06/04/2009	215-1531-463.72-03	BUILDING MAINTENANCE/REPR		900.00			
							VENDOR TOTAL *	900.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
09-231		PI9586 259383 95	05/14/2009	215-1531-463.72-03	BUILDING MAINTENANCE/REPR		1,685.00			
09-262		PI9605 259383 95	06/09/2009	215-1531-463.72-03	BUILDING MAINTENANCE/REPR		650.00			
							VENDOR TOTAL *	2,335.00		
0007988	00	FIGUEROA, MILDRED C								
09-004/1		PI0251 258227 95	06/29/2009	215-1531-463.50-13	DNR GRANT PROGRAM		7,000.00			
							VENDOR TOTAL *	7,000.00		
0008019	00	LOWE, ANTHONY A								
1/RCIP09-002		PI9765 258536 95	06/17/2009	215-1531-463.50-13	R09-132 142 S LINCOLN		18,750.00			
							VENDOR TOTAL *	18,750.00		
							DEPARTMENT TOTAL **	28,985.00		

BANK: 95

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT

0001772 00 STOKES EXCAVATION
 1674 PI0358 258542 95 06/23/2009 215-5043-451.71-01 BUILDING MAINTENANCE/REPR 9,200.00

VENDOR TOTAL * 9,200.00

DEPARTMENT TOTAL ** 9,200.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 63,941.82

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE				DIV 33	FIRE				
0001755	00	ENVIRONMENTAL SAFETY GROUP INC								
16465		PI9553 258409 95 05/19/2009	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP			12,546.45			
							VENDOR TOTAL *	12,546.45		
0007378	00	LIFTING GEAR HIRE CORPORATION								
10093691		PI9593 259025 95 06/19/2009	219-3033-422.65-02	FIRE PROTECTION EQUIP/SUP			1,113.00			
							VENDOR TOTAL *	1,113.00		
0007713	00	GRAINGER								
9022797246		PI0087 259409 95 06/26/2009	219-3033-422.61-41	FURNITURE, NON OFFICE			2,296.00			
							VENDOR TOTAL *	2,296.00		
							DEPARTMENT TOTAL **	15,955.45		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	15,955.45		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 15		COMMUNITY DEVELOPMENT		DIV 40	DOWNTOWN DEVELOPMENT				
0000522	00	SIKICH LLP,CK GRP-J							
105516	000409		95	07/07/2009	231-1540-419.32-05	T I F AUDIT REPORTS	1,566.00		
						VENDOR TOTAL *	1,566.00		
0003593	00	ILLINOIS TAX INCREMENT ASSOCIATION,CK GRP-D							
6232	000295		95	07/02/2009	231-1540-419.45-01	2009-2010 DUES	375.00		
						VENDOR TOTAL *	375.00		
0007223	00	FOX ISLAND PLACE AURORA, LP							
06162009	PI9769	258903	95	06/16/2009	231-1540-419.50-41	DOWNTOWN DEV GRANTS	4,605.10		
						VENDOR TOTAL *	4,605.10		
0007803	00	KENSINGTON PLACE & YELLIN REALTY							
70 S LASALLE S	PI9936	259496	95	07/02/2009	231-1540-419.50-42	DOWNTOWN DEV GRANTS	11,100.00		
						VENDOR TOTAL *	11,100.00		
						DEPARTMENT TOTAL **	17,646.10		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	17,646.10		

BANK: 95

 FUND 232 TIF #2 FUND-FARNSWTH AREA
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT

DEPT 40 PUBLIC WORKS DIV 64 STORMWATER MANAGEMENT

0000522 00 SIKICH LLP,CK GRP-J
 105516 000409 95 07/07/2009 232-4064-431.32-05 T I F AUDIT REPORTS 1,566.00

VENDOR TOTAL * 1,566.00
 DEPARTMENT TOTAL ** 1,566.00
 FUND TOTAL *** 1,566.00

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00

BANK: 95

FUND 233	TIF #3-RIVERCITY								
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 15	COMMUNITY DEVELOPMENT			DIV 40		DOWNTOWN DEVELOPMENT			
0000522	00	SIKICH LLP,CK GRP-J							
105516	000409		95	07/07/2009	233-1540-419.32-05	T I F AUDIT REPORTS	1,566.00		
							VENDOR TOTAL *	1,566.00	
							DEPARTMENT TOTAL **	1,566.00	
233	TIF #3-RIVERCITY			CASH ON HAND		.00	FUND TOTAL ***	1,566.00	

BANK: 95

FUND 255	SHAPE 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	AMOUNT
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES			
0007581	00	MERRIMAC SOLUTIONS INC						
COA-026	PI0426	252130	95	06/29/2009	255-2836-419.32-34	PROFESSIONAL CONSULTING	3,900.00	
							VENDOR TOTAL *	3,900.00
							DEPARTMENT TOTAL **	3,900.00

BANK: 95

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 30	FIRE				DIV 33	FIRE			
0005401	00	SMITH ENGINEERING CONSULTANTS							
357074	PI0439	257046	95	06/03/2009	255-3033-422.74-49	PROFESSIONAL CONSULTING		17,323.57	
							VENDOR TOTAL *	17,323.57	
							DEPARTMENT TOTAL **	17,323.57	

BANK: 95

FUND 255	SHAPE FUND	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 35	POLICE					DIV 36	POLICE SERVICES		
0000348	00	D & L AUTO REBUILDERS, INC							
CROWN VIC-11TH	PI0377	259542	95	06/22/2009		255-3536-421.75-02	AUTO & TRUCK MAINT. ITEMS	650.00	
							VENDOR TOTAL *	650.00	
0005698	00	CITY OF NAPERVILLE							
183741	PI0116	259018	95	06/01/2009		255-3536-421.74-20	RADIO & TELECOMMUNICATION	116,312.14	
							VENDOR TOTAL *	116,312.14	
0007331	00	LEOPARDO COMPANIES INC							
32896	PI0431	255778	95	06/02/2009		255-3536-813.73-04	NEW POLICE HEADQUARTERS	83,016.72	
							VENDOR TOTAL *	83,016.72	
0007763	00	CSA GROUP							
PAY#2 255108	PI0409	255108	95	01/08/2009		255-3536-421.74-20	PROFESSIONAL CONSULTING	3,383.00	
							VENDOR TOTAL *	3,383.00	
0008043	00	ANTENNA SYSTEMS & SOLUTIONS COMPANY							
111101	PI9940	259282	95	06/22/2009		255-3536-421.74-20	RADIO & TELECOMMUNICATION	10,004.84	
							VENDOR TOTAL *	10,004.84	
							DEPARTMENT TOTAL **	213,366.70	
255	SHAPE FUND					CASH ON HAND	.00	FUND TOTAL ***	234,590.27

BANK: 95

 FUND 266 SSA #ONE-DOWNTOWN(94)
 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
 NO AMOUNT AMOUNT

DEPT 15 COMMUNITY DEVELOPMENT DIV 40 DOWNTOWN DEVELOPMENT

0002430 00 AURORA DOWNTOWN CORP,CK GRP-J
 GRANT 000409 95 07/07/2009 266-1540-490.50-45 GRANT FOR OPERATIONS 55,000.00

VENDOR TOTAL * 55,000.00
 DEPARTMENT TOTAL ** 55,000.00
 FUND TOTAL *** 55,000.00

266 SSA #ONE-DOWNTOWN(94) CASH ON HAND .00

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 64	STORMWATER MANAGEMENT				
0000812	00	NEENAH FOUNDRY COMPANY								
877751	PI9948	259431	95	06/24/2009	280-4064-431.81-90	WATER & SEWER EQUIPMENT		3,693.00		
						VENDOR TOTAL *		3,693.00		
0002754	00	WELCH BROTHERS								
1331150	PI9745	257324	95	06/15/2009	280-4064-431.81-90	WATER & SEWER EQUIPMENT		4,617.47		
						VENDOR TOTAL *		4,617.47		
0003508	00	NATIONAL KURB KUT OF ILLINOIS, INC								
48699	PI9788	259327	95	06/08/2009	280-4064-431.81-01	BUILDING MAINTENANCE/REPR		220.00		
						VENDOR TOTAL *		220.00		
						DEPARTMENT TOTAL **		8,530.47		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***		8,530.47

BANK: 95

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 AMOUNT

DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY									
R08-324		000428 254487 95	07/09/2009		311-0000-202.15-00	RETAINAGE		17,818.57			
						VENDOR TOTAL *		17,818.57			
						DEPARTMENT TOTAL **		17,818.57			

BANK: 95

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

DEPT 45	PUBLIC	PROPERTY			DIV 48	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
FINAL WARD 1	08PI0571	254487	95	06/24/2009	311-4548-431.38-55	RESURFACING PROJECTS	1,500.99			
						VENDOR TOTAL *	1,500.99			
0000796	00	MUNDY LANDSCAPING								
14149	PI0457	258962	95	06/22/2009	311-4548-431.38-34	LANDSCAPING SERVICES	727.00			
14150	PI0458	258962	95	06/22/2009	311-4548-431.38-34	LANDSCAPING SERVICES	2,781.71			
14151	PI0459	258962	95	06/24/2009	311-4548-431.38-34	LANDSCAPING SERVICES	2,842.12			
14152	PI0460	258962	95	06/24/2009	311-4548-431.38-34	LANDSCAPING SERVICES	2,809.56			
14153	PI0461	258962	95	06/24/2009	311-4548-431.38-34	LANDSCAPING SERVICES	3,365.74			
14154	PI0462	258962	95	06/24/2009	311-4548-431.38-34	LANDSCAPING SERVICES	469.00			
14155	PI0463	258962	95	06/24/2009	311-4548-431.38-34	LANDSCAPING SERVICES	1,734.94			
14157	PI0464	258962	95	06/26/2009	311-4548-431.38-34	LANDSCAPING SERVICES	3,119.53			
14158	PI0465	258962	95	06/26/2009	311-4548-431.38-34	LANDSCAPING SERVICES	614.50			
						VENDOR TOTAL *	18,464.10			
0006373	00	BANKS LAWN CARE, INC								
8228	PI0508	257279	95	06/13/2009	311-4548-431.38-34	LANDSCAPING SERVICES	120.00			
						VENDOR TOTAL *	120.00			
						DEPARTMENT TOTAL **	20,085.09			
311	WARD #1	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	37,903.66		

BANK: 95

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

DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY									
R08-324		000428 254487 95	07/09/2009		312-0000-202.15-00	RETAINAGE		11,749.89			
						VENDOR TOTAL *		11,749.89			
						DEPARTMENT TOTAL **		11,749.89			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008024	00	LEO'S METAL WORKS						
748 E GALENA	PI9945	259396	95	06/30/2009	312-1350-419.50-99	REPAIR SERVICE	4,615.00	
730 E GALENA	PI9946	259397	95	06/30/2009	312-1350-419.50-99	REPAIR SERVICE	1,386.00	
VENDOR TOTAL *							6,001.00	
DEPARTMENT TOTAL **							6,001.00	

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 41	SANITATION				
0002326	00	FERRELL, W T								
062009	WARD 2	PI0565	259476	95	06/20/2009	312-4541-432.36-10	LANDSCAPING SERVICES		175.00	
062009	WARD2	METAPI0566	259476	95	06/20/2009	312-4541-432.36-10	LANDSCAPING SERVICES		375.00	
							VENDOR TOTAL *		550.00	
0006775	00	ALLIED WASTE SERVICES								
480-062009-2		PI0564	258337	95	06/30/2009	312-4541-432.36-10	LANDSCAPING SERVICES		6,669.85	
							VENDOR TOTAL *		6,669.85	
							DEPARTMENT TOTAL **		7,219.85	

BANK: 95

FUND 312	WARD #2 PROJECTS 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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY							
FINAL WARD 2	08PI0572	254487	95	06/25/2009	312-4548-431.38-55	RESURFACING PROJECTS	399.99		
							VENDOR TOTAL *	399.99	
0006971	00	ULTIMAS NOTICIAS							
00005416	PI9692	257923	95	05/29/2009	312-4548-431.45-12	ADVERTISING	360.00		
							VENDOR TOTAL *	360.00	
							DEPARTMENT TOTAL **	759.99	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	25,730.73		

BANK: 95

FUND 313 WARD #3 PROJECTS 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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY							
FINAL WARD 3	08PI0573	254487	95	06/25/2009	313-4548-431.38-55	RESURFACING PROJECTS	640.00		
						VENDOR TOTAL *	640.00		
0007013	00	KELMSCOTT COMMUNICATIONS							
53162	PI9550	259305	95	06/08/2009	313-4548-431.61-09	PRINTING & SILK SCREENING	2,010.29		
53201	PI9551	259305	95	06/12/2009	313-4548-431.61-09	PRINTING & SILK SCREENING	590.00		
						VENDOR TOTAL *	2,600.29		
						DEPARTMENT TOTAL **	3,240.29		
313	WARD #3	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	19,377.57	

BANK: 95

 FUND 314 WARD #4 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 AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 FINAL WARD 4 08PI0574 254487 95 06/25/2009 314-4548-431.38-55 RESURFACING PROJECTS 2,115.00

VENDOR TOTAL * 2,115.00

DEPARTMENT TOTAL ** 2,115.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 41,263.28

BANK: 95

FUND 315 WARD #5 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 AMOUNT

DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY									
R08-324		000428 254487 95	07/09/2009		315-0000-202.15-00	RETAINAGE		12,237.87			
						VENDOR TOTAL *		12,237.87			
						DEPARTMENT TOTAL **		12,237.87			

BANK: 95

 FUND 315 WARD #5 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 AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 FINAL WARD 5 08PI0575 254487 95 06/25/2009 315-4548-431.38-55 RESURFACING PROJECTS 682.20

VENDOR TOTAL * 682.20
 DEPARTMENT TOTAL ** 682.20
 FUND TOTAL *** 12,920.07

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY									
R08-324		000428 254487 95	07/09/2009		316-0000-202.15-00	RETAINAGE		2,402.05			
						VENDOR TOTAL *		2,402.05			
						DEPARTMENT TOTAL **		2,402.05			

BANK: 95

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

DEPT 15 COMMUNITY DEVELOPMENT DIV 31 NEIGHBORHOOD REDEVELOPMNT

0001772 00 STOKES EXCAVATION
 1651 PI0314 259544 95 05/18/2009 316-1531-463.72-03 BUILDING MAINTENANCE/REPR 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,000.00
 FUND TOTAL *** 3,402.05

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 317 WARD #7 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 AMOUNT

DEPT 00 DIV 00
0000529 00 GENEVA CONSTRUCTION COMPANY
R08-324 000428 254487 95 07/09/2009 317-0000-202.15-00 RETAINAGE 19,079.38
VENDOR TOTAL * 19,079.38
DEPARTMENT TOTAL ** 19,079.38

BANK: 95

 FUND 317 WARD #7 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 AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 FINAL WARD 7 08PI0576 254487 95 06/25/2009 317-4548-431.38-55 RESURFACING PROJECTS 986.80

VENDOR TOTAL * 986.80

DEPARTMENT TOTAL ** 986.80

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 20,066.18

BANK: 95

FUND 318 WARD #8 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 AMOUNT

DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY									
R08-324		000428 254487 95	07/09/2009		318-0000-202.15-00	RETAINAGE		50,335.46			
						VENDOR TOTAL *		50,335.46			
						DEPARTMENT TOTAL **		50,335.46			

BANK: 95

 FUND 318 WARD #8 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 AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 FINAL WARD 8 08PI0577 254487 95 06/25/2009 318-4548-431.38-55 RESURFACING PROJECTS 11,268.45

VENDOR TOTAL * 11,268.45

DEPARTMENT TOTAL ** 11,268.45

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 61,603.91

BANK: 95

FUND 319 WARD #9 PROJECTS 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
NO NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY										
R08-324		000428 254487 95	07/09/2009		319-0000-202.15-00	RETAINAGE		46,743.83				
						VENDOR TOTAL *		46,743.83				
						DEPARTMENT TOTAL **		46,743.83				

BANK: 95

 FUND 319 WARD #9 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 AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 FINAL WARD 9 08PI0578 254487 95 06/25/2009 319-4548-431.38-55 RESURFACING PROJECTS 547.39

VENDOR TOTAL * 547.39
 DEPARTMENT TOTAL ** 547.39
 FUND TOTAL *** 47,291.22

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

 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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT

DEPT 00 DIV 00

0000529 00 GENEVA CONSTRUCTION COMPANY
 R08-324 000428 254487 95 07/09/2009 320-0000-202.15-00 RETAINAGE 25,269.42

VENDOR TOTAL * 25,269.42
 DEPARTMENT TOTAL ** 25,269.42
 FUND TOTAL *** 25,269.42

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 339	SERIES 2006	GO BOND PROJ							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 28	INFORMATION TECHNOLOGY		DIV 25	MANAGEMENT INFO SYSTEMS					
0007311 132209	00	MICHELS CORP PI9789 259349	95	06/10/2009	339-2825-813.73-02	PROFESSIONAL CONSULTING	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	750.00		

BANK: 95

FUND 339	SERIES 2006 GO BOND PROJ								
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 40	PUBLIC WORKS		DIV 64 STORMWATER MANAGEMENT						
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
22459	PI0408	253871	95	01/31/2009	339-4064-813.81-22	CONSTRUCTION PROJECTS	148.77		
22548	PI0410	253871	95	02/28/2009	339-4064-813.81-22	CONSTRUCTION PROJECTS	74.39		
22645	PI0411	253871	95	03/31/2009	339-4064-813.81-22	CONSTRUCTION PROJECTS	396.72		
22825	PI0416	253871	95	05/31/2009	339-4064-813.81-22	CONSTRUCTION PROJECTS	2,361.41		
VENDOR TOTAL *							2,981.29		
0000777	00	MICHELS PLUMBING, INC							
516 NORTH AVE.	PI0375	259537	95	06/22/2009	339-4064-813.81-22	PROFESSIONAL CONSULTING	282.00		
VENDOR TOTAL *							282.00		
DEPARTMENT TOTAL **							3,263.29		
339	SERIES 2006 GO BOND PROJ		CASH ON HAND		.00	FUND TOTAL ***	4,013.29		

BANK: 95

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

DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY									
R08-348		000428 254385 95	07/09/2009		340-0000-202.15-00	RETAINAGE		24,994.32			
						VENDOR TOTAL *		24,994.32			
						DEPARTMENT TOTAL **		24,994.32			

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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#4 R08-283	PI0568	254150	95	06/19/2009	340-4548-431.79-14	CONSTRUCTION PROJECTS	443,500.54		
PAY#4 R08-348	PI0570	254385	95	06/18/2009	340-4548-431.79-08	RESURFACING PROJECTS	274,738.85		
						VENDOR TOTAL *	718,239.39		
0000796	00	MUNDY LANDSCAPING							
14116	PI0451	258948	95	06/02/2009	340-4548-814.04-81	LANDSCAPING SERVICES	129.50		
14118	PI0452	258948	95	06/10/2009	340-4548-814.04-81	LANDSCAPING SERVICES	6,469.46		
14119	PI0453	258948	95	06/10/2009	340-4548-814.04-81	LANDSCAPING SERVICES	10,290.40		
14120	PI0454	258948	95	06/10/2009	340-4548-814.04-81	LANDSCAPING SERVICES	9,542.90		
14142	PI0455	258948	95	06/19/2009	340-4548-814.04-81	LANDSCAPING SERVICES	2,891.50		
14159	PI0456	258948	95	06/26/2009	340-4548-814.04-81	LANDSCAPING SERVICES	182.50		
						VENDOR TOTAL *	29,506.26		
0007260	00	D'LAND CONSTRUCTION LLC							
PAY#1 R09-162	PI0581	258810	95	07/01/2009	340-4548-431.38-61	SIDEWALK IMPROVEMENTS	281,227.09		
						VENDOR TOTAL *	281,227.09		
9995995	00	DAVID SCHAFFER							
14 BRECKENRIDGE	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	345.33		
						VENDOR TOTAL *	345.33		
9995995	00	JUAN CARAPIA							
3122TIMBER HILL	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	536.25		
						VENDOR TOTAL *	536.25		
9995995	00	LAWRENCE A. DECK							
2310 WATERBURY	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	427.50		
						VENDOR TOTAL *	427.50		
9995995	00	DEBBIE WORMAN							
2270 BLUEBELL	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	130.00		
						VENDOR TOTAL *	130.00		
9995995	00	STEPHEN L. MURPHY							
11 MAYFAIR LN	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	742.50		
						VENDOR TOTAL *	742.50		
9995995	00	RICHARD LAMERMAYER							
2311TANGLEWOOD	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	785.00		
						VENDOR TOTAL *	785.00		
9995995	00	WILLIAM HOWARD							
2352TANGLEWOOD	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	620.00		
						VENDOR TOTAL *	620.00		

BANK: 95

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		

DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
9995995	00	BARBARA RUTKOWSKI			-B				
1647 ILLINOIS	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	125.00		
						VENDOR TOTAL *	125.00		
9995995	00	JOAN KRAMER			-B				
2281 BLUEBELL	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	325.00		
						VENDOR TOTAL *	325.00		
9995995	00	STEVEN CORYELL			-B				
2599 HARLSTONE	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	361.25		
						VENDOR TOTAL *	361.25		
9995995	00	DOUGLAS RIETH			-B				
2430 AUTUMN	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	342.00		
						VENDOR TOTAL *	342.00		
9995995	00	PAM DOODY			-B				
2665 LEYLAND	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	484.08		
						VENDOR TOTAL *	484.08		
9995995	00	FRANCIS F. FLAMMANG			-B				
813 W PARK AV	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	188.35		
						VENDOR TOTAL *	188.35		
9995995	00	WILLIAM DAUMEN			-B				
2790 MONTCLARE	000223		95	07/01/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	459.38		
						VENDOR TOTAL *	459.38		
9995995	00	RAUL PINA			-D				
3126 TIMBERHILL	000295		95	07/02/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	861.25		
						VENDOR TOTAL *	861.25		
9995995	00	WESLEY BARROW			-D				
2327 CHESHIRE	000295		95	07/02/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	267.75		
						VENDOR TOTAL *	267.75		
9995995	00	WALTER C. RAHN			-F				
616 WATSON ST	000399		95	07/06/2009	340-4548-431.38-62	RIGH OF WAY IMPROVEMENTS	250.00		
						VENDOR TOTAL *	250.00		
9995995	00	NATASHA MURRAY			-F				
548 HARDIN AV	000399		95	07/06/2009	340-4548-431.38-62	RIGH OF WAY IMPROVEMENTS	125.00		
						VENDOR TOTAL *	125.00		
9995995	00	RAYMOND WEAVER			-J				
2433 W DOWNER	000409		95	07/07/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,172.83		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
9995995	00	RAYMOND WEAVER				-J				
							VENDOR TOTAL *	1,172.83		
							DEPARTMENT TOTAL **	1,037,521.21		

BANK: 95

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

DEPT 50	PARKS		DIV 43 PARKS OPERATION & MAINT								
0007348	00	DESIGN PERSPECTIVES, INC.									
09-120-2	PI0437	256576	95	06/29/2009	340-5043-451.73-43	PROFESSIONAL CONSULTING	1,002.18				
08-114-06	PI0438	256576	95	06/30/2009	340-5043-451.73-43	PROFESSIONAL CONSULTING	6,258.85				
VENDOR TOTAL *							7,261.03				
DEPARTMENT TOTAL **							7,261.03				
340	CAPITAL IMPROVE FUND A		CASH ON HAND		.00	FUND TOTAL ***	1,069,776.56				

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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000821 00 NORTHERN ILLINOIS GAS COMPANY
 9223571379 000389 95 07/02/2009 343-3536-813.73-04 1200 E INDIAN TRAIL 90.59

VENDOR TOTAL * 90.59
 DEPARTMENT TOTAL ** 90.59
 FUND TOTAL *** 90.59

343 SERIES 2008 GO BOND PROJ CASH ON HAND .00

BANK: 95

FUND 344	2008A TIF BOND PROJ TIF6										
VEND NO	SEQ#	VENDOR NAME		BNK		CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 50	PARKS		DIV 43 PARKS OPERATION & MAINT								
0002858	00	ENGINEERING ENTERPRISES, INC		95		06/15/2009	344-5043-451.32-07	PROFESSIONAL CONSULTING	550.00		
46210		PI0545	258700								
								VENDOR TOTAL *	550.00		
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD		95		06/12/2009	344-5043-451.32-07	PROFESSIONAL CONSULTING	11,672.31		
88061		PI0466	259338								
								VENDOR TOTAL *	11,672.31		
								DEPARTMENT TOTAL **	12,222.31		
344	2008A TIF BOND PROJ TIF6		CASH ON HAND				.00	FUND TOTAL ***	12,222.31		

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 00				DIV 00							
0007603	00	JETCO LTD									
R07-631	000428	250466	95	07/09/2009	510-0000-202.15-00	RETAINAGE	71,275.00				
						VENDOR TOTAL *	71,275.00				
						DEPARTMENT TOTAL **	71,275.00				

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
0000638	00	JOHNO'S MAIN SURPLUS							
55072		PI9625 259178	95	06/16/2009	510-2560-510.20-20	UNIFORMS		214.30	
55154		PI0385 259179	95	07/01/2009	510-2560-510.20-20	UNIFORMS		215.30	
							VENDOR TOTAL *	429.60	
0000655	00	S.G. SUMMER COMPANY							
158504		PI0265 258907	95	06/22/2009	510-2560-510.38-45	REPAIR SERVICE		345.32	
							VENDOR TOTAL *	345.32	
0000667	00	SWANSON PLUMBING SERVICE							
60313		PI9785 259280	95	06/04/2009	510-2560-510.38-45	REPAIR SERVICE		554.50	
							VENDOR TOTAL *	554.50	
0003205	00	SHANK & SONS							
2320		PI9798 259454	95	06/10/2009	510-2560-510.38-45	REPAIR SERVICE		455.84	
							VENDOR TOTAL *	455.84	
0003271	00	NORLAB, INC							
65114		PI9786 259304	95	06/16/2009	510-2560-510.61-80	SHIPPING AND HANDLING		15.00	
65114		PI9787 259304	95	06/16/2009	510-2560-510.61-80	MISCELLANEOUS		116.00	
							VENDOR TOTAL *	131.00	
0003741	00	NEXTEL COMMUNICATIONS							
WATER BILLING		000274	95	07/01/2009	510-2560-510.44-04	568120518 05/18-06/17		170.49	
							VENDOR TOTAL *	170.49	
0006129	00	SUNGARD PUBLIC SECTOR							
893327		PI9820 259357	95	06/29/2009	510-2560-510.32-36	PROFESSIONAL CONSULTING		1,200.00	
							VENDOR TOTAL *	1,200.00	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
822 IOWA		PI0136 256842	95	05/28/2009	510-2560-510.38-45	REPAIR SERVICE		578.00	
1039 SPRUCE ST		PI0166 256842	95	06/12/2009	510-2560-510.38-45	REPAIR SERVICE		616.00	
							VENDOR TOTAL *	1,194.00	
0007416	00	THIRD MILLENNIUM ASSOCIATES INC							
11752		PI9717 257062	95	06/18/2009	510-2560-510.45-03	SHIPPING AND HANDLING		18.53	
11752		PI9718 257062	95	06/18/2009	510-2560-510.61-09	PRINTING & SILK SCREENING		1,932.37	
							VENDOR TOTAL *	1,950.90	
							DEPARTMENT TOTAL **	6,431.65	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000041	00	ALEXANDER CHEMICAL CORPORATION							
0417507		PI0057	257998	95	06/25/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	5,513.10	
							VENDOR TOTAL *	5,513.10	
0000061	00	AMERICAN WATER WORKS ASSN, CK							
00436832-0		000223		95	07/01/2009	510-4058-510.45-01	MEMBERSHIP DUES 9/09-8/10	75.00	
							VENDOR TOTAL *	75.00	
0000130	00	PREFERRED BUSINESS, INC							
19121		PI9654	259045	95	06/23/2009	510-4058-510.45-18	PROMOTIONAL ITEMS	324.93	
							VENDOR TOTAL *	324.93	
0000195	00	CALCO, LTD							
AS90401		PI0475	256498	95	06/11/2009	510-4058-510.38-02	MAINTENANCE CONTRACTS	117.00	
							VENDOR TOTAL *	117.00	
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
8233101		PI0054	257580	95	06/15/2009	510-4058-510.65-02	WATER TREATMENT PLANT	55.63	
8244844		PI0055	257580	95	06/26/2009	510-4058-510.65-02	WATER TREATMENT PLANT	39.84	
							VENDOR TOTAL *	95.47	
0000257	00	COMMONWEALTH EDISON							
1011161104		000168		95	06/29/2009	510-4058-510.62-04	4100 PALMER DR AURORA	55.82	
2493132006		000169		95	06/29/2009	510-4058-510.62-04	1048 ALMOND DR WELL #27	3,733.44	
8303133000		000177		95	06/29/2009	510-4058-510.62-04	2026 NOTTINGHAM DR	2,032.89	
3279041050		000178		95	06/29/2009	510-4058-510.62-04	1111 AURORA AVE PUMP	11,494.30	
1438044011		000190		95	06/29/2009	510-4058-510.62-04	1010 S LOUCKS ST	115.87	
1443131076		000191		95	06/29/2009	510-4058-510.62-04	1610 MOLITOR RD	28.92	
2147158005		000192		95	06/29/2009	510-4058-510.62-04	1962 E INDIAN TRAIL RD	9,483.18	
3443051039		000194		95	06/29/2009	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	48.20	
1251074022		000358		95	07/02/2009	510-4058-510.62-04	1910 BILTER RD AURORA TWP	1,960.31	
0451149143		000359		95	07/02/2009	510-4058-510.62-04	811 N HIGHLAND AVE	1,597.97	
0043064071		000360		95	07/02/2009	510-4058-510.62-04	3290 JERICHO RD	1,803.07	
0707146049		000361		95	07/02/2009	510-4058-510.62-04	371 PARKER AVE	1,856.81	
0795023059		000362		95	07/02/2009	510-4058-510.62-04	119 S CONSTITUTION DR	246.58	
0752128000		000363		95	07/02/2009	510-4058-510.62-04	3000 W GALENA BLVD	2,982.16	
8087637007		000364		95	07/02/2009	510-4058-510.62-04	NS INDIAN TRL 1 E RANDALL	38.00	
1611100032		000365		95	07/02/2009	510-4058-510.62-04	1325 W INDIAN TRAIL	45.70	
2675058001		000366		95	07/02/2009	510-4058-510.62-04	1036 PRAIRIE ST	2,011.17	
3427111012		000367		95	07/02/2009	510-4058-510.62-04	2201 PRAIRIE ST AURORA	1,561.18	
3571162012		000368		95	07/02/2009	510-4058-510.62-04	4 E BENTON ST AURORA	747.50	
2971154026		000369		95	07/02/2009	510-4058-510.62-04	2680 CHURCH RD	35.21	
3163099020		000370		95	07/02/2009	510-4058-510.62-04	1690 NORMANTOWN RD	30.28	
1523036090		000371		95	07/02/2009	510-4058-510.62-04	3244 RICHLAND CT AURORA	2,628.35	
0010126020		000372		95	07/02/2009	510-4058-510.62-04	225 S BARNES RD BOOSTER	194.17	
0075011040		000373		95	07/02/2009	510-4058-510.62-04	2680 CHURCH RD WTR TWR	1,975.17	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000257	00	COMMONWEALTH EDISON							
						VENDOR TOTAL *	46,706.25		
0000337	00	CRAWFORD, MURPHY, & TILLY							
81325		PI0075 257511 95	06/10/2009	510-4058-510.32-07		PROFESSIONAL CONSULTING	67.50		
81326		PI0076 258503 95	06/29/2009	510-4058-510.32-07		PROFESSIONAL CONSULTING	4,962.50		
81321		PI0420 250468 95	06/10/2009	510-4058-510.73-04		PROFESSIONAL CONSULTING	270.00		
81322		PI0421 250468 95	06/10/2009	510-4058-510.73-04		PROFESSIONAL CONSULTING	4,421.00		
81323		PI0422 250468 95	06/10/2009	510-4058-510.73-01		PROFESSIONAL CONSULTING	9,833.95		
						VENDOR TOTAL *	19,554.95		
0000415	00	FEDERAL EXPRESS CORPORATION							
9-238-48861		PI9887 256735 95	06/24/2009	510-4058-510.45-04		SHIPPING AND HANDLING	442.21		
						VENDOR TOTAL *	442.21		
0000484	00	ROWELL CHEMICAL CORPORATION							
0009064010		PI0355 257997 95	06/10/2009	510-4058-510.65-36		WATER TREATMENT CHEMICALS	3,987.57		
0009066860		PI0356 257997 95	06/18/2009	510-4058-510.65-36		WATER TREATMENT CHEMICALS	4,068.88		
0009070230		PI0357 257997 95	06/23/2009	510-4058-510.65-36		WATER TREATMENT CHEMICALS	3,963.35		
						VENDOR TOTAL *	12,019.80		
0000574	00	HACH COMPANY							
6273859		PI9570 259274 95	06/11/2009	510-4058-510.61-30		LABORATORY EQUIP & ACCESS	627.62		
						VENDOR TOTAL *	627.62		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
78137210007		000141 95	06/29/2009	510-4058-510.62-01		1048 PRAIRIE ST AURORA	74.47		
39590010003		000142 95	06/29/2009	510-4058-510.62-01		1690 NORMANTOWN RD	30.71		
29590010004		000376 95	07/02/2009	510-4058-510.62-01		1325 W INDIAN TRL AURORA	36.49		
29017900001		000379 95	07/02/2009	510-4058-510.62-01		3244 RICHLAND CT AURORA	53.19		
30517110000		000385 95	07/02/2009	510-4058-510.62-01		1003 AURORA AVE AURORA	134.05		
67886900009		000387 95	07/02/2009	510-4058-510.62-01		1111 AURORA AVE AURORA	252.08		
35338900000		000388 95	07/02/2009	510-4058-510.62-01		1110 AURORA AVE AURORA	24.90		
						VENDOR TOTAL *	605.89		
0001269	00	HENRY PRATT COMPANY							
1810701		PI9569 259262 95	06/18/2009	510-4058-510.65-02		WATER TREATMENT PLANT	841.86		
						VENDOR TOTAL *	841.86		
0001920	00	TANNER INDUSTRIES, INC							
214183		PI9755 258007 95	06/12/2009	510-4058-510.65-36		WATER TREATMENT CHEMICALS	1,773.27		
						VENDOR TOTAL *	1,773.27		
0001928	00	MISSISSIPPI LIME COMPANY							
854045		PI9757 258165 95	06/12/2009	510-4058-510.65-36		R08-64 CALCIUM OXIDE	3,186.25		
854155		PI9758 258165 95	06/13/2009	510-4058-510.65-36		R08-64 CALCIUM OXIDE	3,248.05		

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
854198	PI9759	258165	95	06/14/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,212.54		
854367	PI9760	258165	95	06/16/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,177.04		
854746	PI9761	258165	95	06/17/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,305.91		
85510	PI9762	258165	95	06/19/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,159.95		
855151	PI9763	258165	95	06/21/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,154.69		
855306	PI9764	258165	95	06/22/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,238.84		
855976	PI0247	258165	95	06/25/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,284.87		
856149	PI0248	258165	95	06/26/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,224.38		
856196	PI0249	258165	95	06/28/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,271.72		
856410	PI0250	258165	95	06/30/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,261.20		
856644	PI0297	258165	95	07/01/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,244.10		
						VENDOR TOTAL *	41,969.54		
0002230	00	FIRST ENVIRONMENTAL LABS, INC							
82177	PI0369	259425	95	06/30/2009	510-4058-510.32-06	TESTING SERVICES	207.00		
						VENDOR TOTAL *	207.00		
0002728	00	CALGON CARBON CORPORATION							
21255005	PI0539	258216	95	06/17/2009	510-4058-510.38-28	WATER TREATMENT CHEMICALS	16,923.80		
						VENDOR TOTAL *	16,923.80		
0003698	00	SIDENER ENVIRONMENTAL SERVICES							
291713	PI9659	259314	95	06/22/2009	510-4058-510.65-02	WATER TREATMENT PLANT	468.80		
						VENDOR TOTAL *	468.80		
0003741	00	NEXTEL COMMUNICATIONS							
WTP	000255		95	07/01/2009	510-4058-510.44-04	568120518 05/18-06/17	356.43		
						VENDOR TOTAL *	356.43		
0004511	00	ARCH							
S1601561F	PI0447	257994	95	06/25/2009	510-4058-510.39-11	LEASE AGREEMENTS	20.64		
						VENDOR TOTAL *	20.64		
0004940	00	HOME DEPOT - WEST AURORA							
2041556	PI0028	257070	95	06/22/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	56.57		
8042341	PI0029	257070	95	06/26/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	19.98		
						VENDOR TOTAL *	76.55		
0005884	00	SCHINDLER ELEVATOR CORP							
8102379044	PI0069	257473	95	07/01/2009	510-4058-510.38-14	MAINTENANCE CONTRACTS	316.36		
						VENDOR TOTAL *	316.36		
0006298	00	DIXON ENGINEERING, INC							
09-9697	PI0360	259042	95	06/25/2009	510-4058-510.32-07	PROFESSIONAL CONSULTING	2,400.00		
09-9698	PI0361	259042	95	06/25/2009	510-4058-510.32-07	PROFESSIONAL CONSULTING	2,400.00		

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FUND 510	WATER & SEWER FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0006298	00	DIXON ENGINEERING, INC								
						VENDOR TOTAL *	4,800.00			
0006346	00	BAXTER & WOODMAN CONSULTING								
0144539		PI0428	253427	95 06/18/2009	510-4058-510.73-08	PROFESSIONAL CONSULTING	6,149.66			
						VENDOR TOTAL *	6,149.66			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017058216		PI9622	257995	95 06/15/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,288.51			
9017059322		PI9623	257995	95 06/22/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	6,629.38			
9017010091		PI9821	257995	95 11/24/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,884.53			
						VENDOR TOTAL *	14,802.42			
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC								
6014		PI9846	258013	95 06/11/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,223.22			
7433		PI9847	258013	95 06/23/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,238.30			
8518		PI0216	258013	95 06/30/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,205.82			
						VENDOR TOTAL *	3,667.34			
0006685	00	REPAIR SERVICE CORPORATION								
4567		PI9544	258857	95 06/15/2009	510-4058-510.38-02	MISCELLANEOUS SERVICES	9,995.00			
						VENDOR TOTAL *	9,995.00			
0007114	00	STEWART SPREADING								
PAY#43 R06-202		PI0419	239658	95 06/18/2009	510-4058-510.36-58	PUBLIC WORKS/RELATED SERV	128,193.61			
						VENDOR TOTAL *	128,193.61			
0007603	00	JETCO LTD								
FINAL R07-631		PI0567	250466	95 06/05/2009	510-4058-510.73-05	WATER STORAGE TANK	5,250.00			
						VENDOR TOTAL *	5,250.00			
0007713	00	GRAINGER								
9006500574		PI0034	257211	95 06/03/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	29.61			
9007203681		PI0035	257211	95 06/04/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	17.76			
9008123375		PI0036	257211	95 06/05/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	19.13			
9016571136		PI0037	257211	95 06/17/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	35.43			
6021965174		PI0038	257211	95 06/25/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	123.66			
						VENDOR TOTAL *	225.59			
0008037	00	APEX INDUSTRIAL AUTOMATION, LLC								
28578		PI9632	258776	95 04/16/2009	510-4058-510.38-02	ELECTRICAL EQUIP & SUPPLY	1,247.85			
						VENDOR TOTAL *	1,247.85			
						DEPARTMENT TOTAL **	323,367.94			

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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
 NO AMOUNT

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0007342	00	HD SUPPLY WATERWORKS LTD								
9047906		PI0298 258610 95 07/01/2009	510-4062-510.65-50	510-4062-510.65-50	WATER METERS			1,752.00		
9182471		PI0299 258610 95 07/02/2009	510-4062-510.65-50	510-4062-510.65-50	WATER METERS			855.00		
					VENDOR TOTAL *			2,607.00		
					DEPARTMENT TOTAL **			2,607.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000117	00	FOX METRO WATER RECLAMATION							
PAY#7 R08-508	PI0432	256160	95	06/24/2009	510-4063-510.32-24	CONSTRUCTION PROJECTS		4,792.41	
							VENDOR TOTAL *	4,792.41	
0000180	00	BUDDY PLUMBING & HEATING							
20342	PI0544	258568	95	06/18/2009	510-4063-510.38-45	REPAIR SERVICE		292.68	
							VENDOR TOTAL *	292.68	
0000257	00	COMMONWEALTH EDISON							
1708129025	000187		95	06/29/2009	510-4063-510.62-04	400 N BROADWAY OTHR		1,057.22	
							VENDOR TOTAL *	1,057.22	
0000270	00	LAFARGE-CONCO WESTERN STONE INC							
12925795	PI0347	257461	95	06/16/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		1,342.76	
12944219	PI0348	257461	95	06/18/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		263.46	
12996929	PI0349	257461	95	06/22/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		1,933.71	
13057102	PI0350	257461	95	06/25/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		162.20	
							VENDOR TOTAL *	3,702.13	
0000321	00	WATER PRODUCTS COMPANY							
0215380	PI0049	257325	95	06/19/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		391.48	
2218672	PI0050	257325	95	06/19/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		1,277.98	
0215528	PI0051	257325	95	06/26/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		380.80	
0215529	PI0052	257326	95	06/26/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		480.00	
							VENDOR TOTAL *	2,530.26	
0000492	00	SAFETY SUPPLY ILLINOIS							
1161797-01	PI9947	259404	95	06/29/2009	510-4063-510.65-02	SAFETY EQUIPMENT		363.78	
1161956-0001-01	PI0376	259539	95	06/30/2009	510-4063-510.65-65	WATER & SEWER EQUIPMENT		280.00	
							VENDOR TOTAL *	643.78	
0000553	00	STANDARD EQUIPMENT COMPANY							
A26071	PI9941	259336	95	06/23/2009	510-4063-510.38-01	TRUCK/CAR MAIN. & REPAIR		7,520.59	
							VENDOR TOTAL *	7,520.59	
0000638	00	JOHNO'S MAIN SURPLUS							
55124	PI9938	258518	95	06/24/2009	510-4063-510.20-20	UNIFORMS		194.30	
55125	PI9944	259377	95	06/24/2009	510-4063-510.20-20	UNIFORMS		143.64	
							VENDOR TOTAL *	337.94	
0000655	00	S.G. SUMMER COMPANY							
158503	PI0264	258577	95	06/17/2009	510-4063-510.38-45	REPAIR SERVICE		351.19	
							VENDOR TOTAL *	351.19	
0000667	00	SWANSON PLUMBING SERVICE							
60351	PI0263	258576	95	06/18/2009	510-4063-510.38-45	REPAIR SERVICE		463.50	

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000667	00	SWANSON PLUMBING SERVICE							
						VENDOR TOTAL *	463.50		
0000777	00	MICHELS PLUMBING, INC							
438 BANGS	PI0259	258572	95	06/15/2009	510-4063-510.38-45	REPAIR SERVICE	172.43		
535 IROQUOIS	PI0260	258572	95	06/16/2009	510-4063-510.38-45	REPAIR SERVICE	570.00		
428 HINMAN	PI0261	258572	95	06/18/2009	510-4063-510.38-45	REPAIR SERVICE	542.40		
645 PALACE	PI0262	258572	95	06/24/2009	510-4063-510.38-45	REPAIR SERVICE	584.95		
						VENDOR TOTAL *	1,869.78		
0000796	00	MUNDY LANDSCAPING							
14143	PI0267	259059	95	06/19/2009	510-4063-510.38-34	LANDSCAPING SERVICES	1,794.45		
14144	PI0268	259059	95	06/19/2009	510-4063-510.38-34	LANDSCAPING SERVICES	756.45		
14145	PI0269	259059	95	06/19/2009	510-4063-510.38-34	LANDSCAPING SERVICES	244.00		
14146	PI0270	259059	95	06/19/2009	510-4063-510.38-34	LANDSCAPING SERVICES	1,931.10		
14147	PI0271	259059	95	06/19/2009	510-4063-510.38-34	LANDSCAPING SERVICES	6,956.54		
						VENDOR TOTAL *	11,682.54		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
20873715179	000144		95	06/29/2009	510-4063-510.62-01	3112 MORAIN DR	26.71		
78146210006	000154		95	06/29/2009	510-4063-510.62-01	101 MANCHESTER WAY	15.44		
29327710108	000157		95	06/29/2009	510-4063-510.62-01	WS ORCHARD RD SS PRAIRIE	62.65		
53105900004	000377		95	07/02/2009	510-4063-510.62-01	1600 MOLITOR RD AURORA	26.65		
68435900003	000378		95	07/02/2009	510-4063-510.62-01	ES PALMER 1S WHITE EAGLE	32.07		
						VENDOR TOTAL *	163.52		
0000846	00	PATTEN INDUSTRIES, INC							
PM600165742	PI0252	258451	95	06/19/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	482.59		
PM600165743	PI0253	258451	95	06/19/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	483.54		
PM600165744	PI0254	258451	95	06/19/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	619.15		
PM600165745	PI0255	258451	95	06/19/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	714.61		
PM600165746	PI0256	258451	95	06/19/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	613.85		
PM600165747	PI0257	258451	95	06/19/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	700.79		
PM600165748	PI0258	258451	95	06/19/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	613.86		
						VENDOR TOTAL *	4,228.39		
0000916	00	ICI PAINTS							
0423-183477	PI0033	257204	95	06/08/2009	510-4063-510.65-02	PAINTS, COATINGS, WALLPAPER	376.56		
						VENDOR TOTAL *	376.56		
0001693	00	PARENT PETROLEUM							
489322	PI9656	259293	95	06/10/2009	510-4063-510.62-30	FUEL, OIL, GREASE, & LUBES	851.37		
						VENDOR TOTAL *	851.37		
0002408	00	MID AMERICAN WATER							
54708AB	PI0141	257322	95	05/11/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,200.00		

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0002408	00	MID AMERICAN WATER							
54708A		PI0142 257323	95	05/11/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		580.00	
							VENDOR TOTAL *	1,780.00	
0003741	00	NEXTEL COMMUNICATIONS							
WATER & SEWER		000259	95	07/01/2009	510-4063-510.44-04	568120518 05/18-06/17		444.28	
							VENDOR TOTAL *	444.28	
0004511	00	ARCH							
S1601561F		PI0448 257994	95	06/25/2009	510-4063-510.39-11	LEASE AGREEMENTS		124.65	
							VENDOR TOTAL *	124.65	
0004638	00	PROTOCOL							
3590		PI0140 257252	95	05/31/2009	510-4063-510.45-79	MISCELLANEOUS SERVICES		464.91	
							VENDOR TOTAL *	464.91	
0005074	00	RECYCLE TECHNOLOGIES, INC							
70104		PI9949 259451	95	06/18/2009	510-4063-510.38-01	AUTO & TRUCK MAINT. ITEMS		322.50	
							VENDOR TOTAL *	322.50	
0005434	00	G & K SERVICES							
1028297726		PI0021 257042	95	06/01/2009	510-4063-510.36-99	CLEANING SERVICES		60.03	
1028300495		PI0022 257042	95	06/08/2009	510-4063-510.36-99	CLEANING SERVICES		60.03	
1028303277		PI0023 257042	95	06/15/2009	510-4063-510.36-99	CLEANING SERVICES		60.03	
1028306038		PI0024 257042	95	06/22/2009	510-4063-510.36-99	CLEANING SERVICES		60.03	
							VENDOR TOTAL *	240.12	
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105504889		PI0203 257198	95	06/23/2009	510-4063-510.65-02	CHEMICAL, COMMERCIAL, BULK		70.35	
							VENDOR TOTAL *	70.35	
0006899	00	MVP PLUMBING CORP							
2622		PI9766 258573	95	06/22/2009	510-4063-510.38-45	REPAIR SERVICE		478.10	
2623		PI9767 258573	95	06/22/2009	510-4063-510.38-45	REPAIR SERVICE		954.65	
							VENDOR TOTAL *	1,432.75	
0006900	00	ARROW PLUMBING & HEATING INC							
4261		PI0542 258567	95	06/26/2009	510-4063-510.38-45	REPAIR SERVICE		307.50	
4262		PI0543 258567	95	06/26/2009	510-4063-510.38-45	REPAIR SERVICE		508.50	
							VENDOR TOTAL *	816.00	
0007013	00	KELMSCOTT COMMUNICATIONS							
53214		PI9655 259117	95	06/12/2009	510-4063-510.61-09	PRINTING & SILK SCREENING		829.86	
							VENDOR TOTAL *	829.86	
0007342	00	HD SUPPLY WATERWORKS LTD							

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0007342	00	HD SUPPLY WATERWORKS LTD							
9102720		PI0000 256856 95 06/17/2009	95	06/17/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	686.40		
9139136		PI0001 256856 95 06/25/2009	95	06/25/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,500.00		
9139152		PI0276 256856 95 07/02/2009	95	07/02/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,500.00		
						VENDOR TOTAL *	3,686.40		
0007737	00	STRAND ASSOCIATES, INC							
0072466		PI0427 253110 95 06/15/2009	95	06/15/2009	510-4063-510.73-09	PROFESSIONAL CONSULTING	46,052.19		
						VENDOR TOTAL *	46,052.19		
0007966	00	BARNES GROUP, INC							
0825501001		PI9901 257965 95 05/22/2009	95	05/22/2009	510-4063-510.65-02	WATER & SEWER EQUIPMENT	833.59		
						VENDOR TOTAL *	833.59		
0007994	00	ABBEY PAVING & SEALCOATING CO INC							
PAY#1 R09-99		PI0579 258281 95 06/25/2009	95	06/25/2009	510-4063-510.38-38	PAVEMENT RESTORATION	41,172.80		
						VENDOR TOTAL *	41,172.80		
						DEPARTMENT TOTAL **	139,134.26		

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

DEPT 40	PUBLIC WORKS			DIV 77	2006 W&S REV BOND PROJECT						
0000744	00	LINDEN & SONS									
PAY#5 R08-253	PI0569	254153	95	06/29/2009	510-4077-510.78-21	CONSTRUCTION PROJECTS	853,098.10				
						VENDOR TOTAL *	853,098.10				
0002858	00	ENGINEERING ENTERPRISES, INC									
062509-12	PI0429	254732	95	06/25/2009	510-4077-510.78-21	PROFESSIONAL CONSULTING	3,781.34				
						VENDOR TOTAL *	3,781.34				
0003359	00	CHICAGO TRIBUNE									
763828001	PI0149	259069	95	05/31/2009	510-4077-510.78-21	ADVERTISING	2,353.10				
763828002	PI0150	259069	95	05/31/2009	510-4077-510.78-21	ADVERTISING	2,379.30				
763828003	PI0151	259069	95	05/31/2009	510-4077-510.78-21	ADVERTISING	2,353.10				
						VENDOR TOTAL *	7,085.50				
						DEPARTMENT TOTAL **	863,964.94				
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,406,780.79				

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 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0003234	00	STATE OF ILLINOIS							
065-07702-1076	PI0184	257058	95	06/01/2009	520-2523-415.45-75	LICENSE'S	20.00		
						VENDOR TOTAL *	20.00		
0004039	00	OBRIEN							
222935	PI9768	258816	95	06/15/2009	520-2523-415.61-09	PRINTING & SILK SCREENING	1,867.71		
						VENDOR TOTAL *	1,867.71		
0004721	00	VISION 2000 OFFICE PRODUCTS							
010293	PI9674	259447	95	06/24/2009	520-2523-415.61-01	OFFICE SUPPLIES	77.06		
010293	PI9675	259447	95	06/24/2009	520-2523-415.61-01	OFFICE SUPPLY,INKS,LEADS	12.27		
010293	PI9676	259447	95	06/24/2009	520-2523-415.61-80	BATTERIES/FLASHLIGHTS	5.18		
						VENDOR TOTAL *	94.51		
						DEPARTMENT TOTAL **	1,982.22		

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 45	PUBLIC PROPERTY			DIV 66	M.V.P.S.-MAINTENANCE					
0000027	00	ACE HARDWARE-AURORA LAKE ST								
158484		PI9963	257427	95 05/05/2009	520-4566-431.65-05	BUILDING MAINTENANCE/REPR		20.67		
158656		PI9964	257427	95 05/11/2009	520-4566-431.65-05	BUILDING MAINTENANCE/REPR		19.69		
158998		PI9965	257427	95 05/22/2009	520-4566-431.65-05	BUILDING MAINTENANCE/REPR		26.17		
159110		PI9966	257427	95 05/27/2009	520-4566-431.65-05	BUILDING MAINTENANCE/REPR		8.28		
						VENDOR TOTAL *		74.81		
0000126	00	AURORA WINDOW CLEANING								
44704		PI0523	257572	95 06/16/2009	520-4566-431.38-05	BUILDING MAINTENANCE/REPR		660.00		
						VENDOR TOTAL *		660.00		
0000257	00	COMMONWEALTH EDISON								
3783163023		000182		95 06/29/2009	520-4566-431.62-04	70 N BROADWAY LITE		43.71		
7597507006		000195		95 06/29/2009	520-4566-431.62-04	WS LASALLE ST 1N GALENA		440.01		
						VENDOR TOTAL *		483.72		
0000546	00	GORDON FLESCH COMPANY, INC								
OK9388		PI9920	258179	95 06/15/2009	520-4566-431.38-02	MAINTENANCE CONTRACTS		15.97		
						VENDOR TOTAL *		15.97		
0000796	00	MUNDY LANDSCAPING								
14121		PI9591	258966	95 06/15/2009	520-4566-431.38-05	EQUIPMENT MAINT & REPAIR		5,050.00		
						VENDOR TOTAL *		5,050.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
9928521000		000158		95 06/29/2009	520-4566-431.62-01	107 SPRUCE ST		31.90		
						VENDOR TOTAL *		31.90		
0000927	00	KACKERT ENTERPRISES, INC								
511601599		PI0086	259399	95 06/25/2009	520-4566-431.38-05	BUILDING MAINTENANCE/REPR		57.22		
						VENDOR TOTAL *		57.22		
0001022	00	HIGH PSI LTD								
00021823		PI0290	257195	95 07/01/2009	520-4566-431.39-50	EQUIPMENT RENTAL		61.25		
						VENDOR TOTAL *		61.25		
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		000245		95 07/01/2009	520-4566-431.44-04	568120518 05/18-06/17		211.68		
						VENDOR TOTAL *		211.68		
0005884	00	SCHINDLER ELEVATOR CORP								
8102379049		PI0071	257799	95 07/01/2009	520-4566-431.38-14	MAINTENANCE CONTRACTS		358.25		
						VENDOR TOTAL *		358.25		
0006333	00	TRITON FIRE PROTECTION, INC								
3032		PI9579	259345	95 04/15/2009	520-4566-431.38-05	FIRE PROTECTION EQUIP/SUP		400.00		

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 45		PUBLIC PROPERTY			DIV 66	M.V.P.S.-MAINTENANCE			
0006333	00	TRITON FIRE PROTECTION, INC							
						VENDOR TOTAL *	400.00		
0006515	00	MEDINA MAINTENANCE JANITORIAL							
666303		PI0287	257112	95	07/01/2009	520-4566-431.36-03 CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	7,504.80		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		
						FUND TOTAL ***	9,487.02		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 45 PUBLIC PROPERTY DIV 51 TRANSIT CENTER-ROUTE 25										
0000257	00	COMMONWEALTH	EDISON							
2531109012	000175			95 06/29/2009	530-4551-431.62-04	0 NW LINCOLN AVE LITE		235.64		
6162300009	000181			95 06/29/2009	530-4551-431.62-04	233 N BROADWAY AURORA		845.90		
6003025014	000184			95 06/29/2009	530-4551-431.62-04	233 N BROADWAY AVE GAR		14.71		
								VENDOR TOTAL *	1,096.25	
0000634	00	JANCO SUPPLY, INC								
237639	PI0326	256987		95 06/29/2009	530-4551-431.65-05	JANITORIAL SUPPLIES		1,313.75		
237697	PI0380	256987		95 07/01/2009	530-4551-431.65-05	JANITORIAL SUPPLIES		203.20		
								VENDOR TOTAL *	1,516.95	
0000638	00	JOHNO'S MAIN	SURPLUS							
55123	PI9807	259319		95 06/24/2009	530-4551-431.20-20	UNIFORMS		168.46		
55108	PI9809	259328		95 06/23/2009	530-4551-431.20-20	UNIFORMS		343.70		
55155	PI0383	258646		95 07/01/2009	530-4551-431.20-20	UNIFORMS		164.30		
								VENDOR TOTAL *	676.46	
0000796	00	MUNDY LANDSCAPING								
14122	PI9600	259275		95 06/15/2009	530-4551-431.38-05	LANDSCAPING SERVICES		6,147.80		
								VENDOR TOTAL *	6,147.80	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
33853010008	000383			95 07/02/2009	530-4551-431.62-01	233 N BROADWAY AURORA		105.70		
								VENDOR TOTAL *	105.70	
0002163	00	MAT MASTERS								
160694	PI9734	257109		95 06/24/2009	530-4551-431.38-05	BUILDING MAINTENANCE/REPR		123.00		
								VENDOR TOTAL *	123.00	
0003741	00	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT	000276			95 07/01/2009	530-4551-431.44-01	568120518 05/18-06/17		18.14		
								VENDOR TOTAL *	18.14	
0004369	00	ACCESS PARKING								
5080	PI9810	259379		95 06/18/2009	530-4551-431.65-05	PARKING METER		1,551.60		
								VENDOR TOTAL *	1,551.60	
0005319	00	MCFARLANE DOUGLASS & CO								
159660	PI0555	257129		95 07/01/2009	530-4551-431.38-05	MISCELLANEOUS SERVICES		583.73		
								VENDOR TOTAL *	583.73	
0006333	00	TRITON FIRE PROTECTION, INC								
3032	PI9580	259345		95 04/15/2009	530-4551-431.38-05	FIRE PROTECTION EQUIP/SUP		225.00		
								VENDOR TOTAL *	225.00	
								DEPARTMENT TOTAL **	12,044.63	

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	AMOUNT		

DEPT 45	PUBLIC PROPERTY		DIV 53 TRANSIT CENTER-ROUTE 59							
0000257	00	COMMONWEALTH EDISON								
7424009000	000165		95	06/29/2009	530-4553-431.62-04	6S376 N STATE RT 59	1,422.42			
7424010003	000166		95	06/29/2009	530-4553-431.62-04	6S376 N STATE RT 59	671.53			
							VENDOR TOTAL *	2,093.95		
0000638	00	JOHNO'S MAIN SURPLUS								
55152	PI0384	258725	95	07/01/2009	530-4553-431.20-20	UNIFORMS	423.70			
							VENDOR TOTAL *	423.70		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
81255010001	000156		95	06/29/2009	530-4553-431.62-01	1090 N ROUTE 59 AURORA	77.23			
							VENDOR TOTAL *	77.23		
0002163	00	MAT MASTERS								
160685	PI9726	257109	95	06/24/2009	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	119.00			
							VENDOR TOTAL *	119.00		
0004773	00	TOUCH OF GLASS & MIRROR								
22037	PI0207	257314	95	06/24/2009	530-4553-431.38-05	GLASS & GLAZING SUPPLIES	296.86			
							VENDOR TOTAL *	296.86		
0006836	00	WESTFIELD FOX VALLEY								
G0901880	PI9935	257105	95	07/01/2009	530-4553-431.39-17	EQUIPMENT RENTAL	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	3,510.74		
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	15,555.37			

BANK: 95

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

DEPT 00				DIV 00					
0002018	00	VILLAGE OF NORTH AURORA, CK		GRP-F					
AMUSEMENT TAX	000398		95	07/06/2009	550-0000-207.05-01	AMUSEMENT TAX 6/09	2,421.00		
						VENDOR TOTAL *	2,421.00		
						DEPARTMENT TOTAL **	2,421.00		

BANK: 95

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

DEPT 50	PARKS	DIV 67		PHILLIPS PARK GOLF COURSE						
0000137	00	BARRETTS ECOWATER								
169-01/22583	PI9890	257610	95	06/18/2009	550-5067-451.61-78	COOLER, DRINKING WATER		42.20		
062209/22583	PI9891	257610	95	06/22/2009	550-5067-451.39-50	EQUIPMENT RENTAL		10.50		
						VENDOR TOTAL *		52.70		
0000138	00	BATAVIA CAN COMPANY /								
6411487	PI9813	258424	95	04/20/2009	550-5067-451.39-30	EQUIPMENT RENTAL		182.00		
						VENDOR TOTAL *		182.00		
0000416	00	FEECE OIL COMPANY								
3110069	PI0009	256905	95	06/10/2009	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		386.76		
3110068	PI0010	256905	95	06/10/2009	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		1,012.80		
						VENDOR TOTAL *		1,399.56		
0000492	00	SAFETY SUPPLY ILLINOIS								
1160848-01	PI9689	258403	95	04/30/2009	550-5067-451.20-20	UNIFORMS		77.46		
1160848-02	PI9698	258403	95	05/07/2009	550-5067-451.20-20	UNIFORMS		188.73		
						VENDOR TOTAL *		266.19		
0000638	00	JOHNO'S MAIN SURPLUS								
55105	PI9624	258287	95	06/23/2009	550-5067-451.20-20	UNIFORMS		224.30		
						VENDOR TOTAL *		224.30		
0000801	00	NADLER GOLF CAR SALES INC								
3789920B	PI0138	256941	95	05/27/2009	550-5067-451.39-03	EQUIPMENT RENTAL		235.00		
3789920C	PI0143	257567	95	05/27/2009	550-5067-451.39-03	EQUIPMENT RENTAL		360.00		
298321	PI0145	257571	95	05/19/2009	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR		117.76		
3789920	PI0146	257576	95	05/27/2009	550-5067-451.39-03	EQUIPMENT RENTAL		9,386.80		
						VENDOR TOTAL *		10,099.56		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
43746010008	000151		95	06/29/2009	550-5067-451.62-01	1001 HILL AVE AURORA		182.14		
						VENDOR TOTAL *		182.14		
0000922	00	HORNUNGS GOLF PRODUCES, INC								
830946	PI0032	257138	95	06/12/2009	550-5067-451.61-01	PARK, PLAYGROUND, SWIMMING		82.94		
833134	PI0500	257138	95	06/29/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		210.80		
						VENDOR TOTAL *		293.74		
0000925	00	J.W. TURF, INC								
748689	PI0336	257182	95	06/09/2009	550-5067-451.65-02	LAWN EQUIPMENT		16.96		
688055	PI0337	257182	95	06/22/2009	550-5067-451.65-02	LAWN EQUIPMENT		867.09		
						VENDOR TOTAL *		884.05		
0003741	00	NEXTEL COMMUNICATIONS								
GOLF	000254		95	07/01/2009	550-5067-451.44-04	568120518 05/18-06/17		192.68		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 50	PARKS						DIV 67 PHILLIPS PARK GOLF COURSE		
0003741	00						NEXTEL COMMUNICATIONS		
							VENDOR TOTAL *	192.68	
0004933	00						FOOTJOY		
5625671		PI0474	257239	95	05/26/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	78.47	
							VENDOR TOTAL *	78.47	
0005189	00						REINDERS INC		
794235-00		PI9618	258943	95	05/22/2009	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	1,297.50	
1252898-00		PI9826	259202	95	06/08/2009	550-5067-451.65-05	GOLF COURSE SUPPLIES	855.91	
1252898-01		PI9828	259202	95	06/09/2009	550-5067-451.65-05	GOLF COURSE SUPPLIES	52.27	
799234-00		PI9835	259350	95	06/16/2009	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	290.00	
799234-00		PI9836	259350	95	06/16/2009	550-5067-451.65-36	MISCELLANEOUS	232.00	
1254708-00		PI0343	257346	95	06/15/2009	550-5067-451.65-02	LAWN EQUIPMENT	22.58	
							VENDOR TOTAL *	2,750.26	
0005238	00						DISH NETWORK		
1001HILLAV7-9		PI0501	257140	95	06/18/2009	550-5067-451.38-02	TELEVISION EQUIPMENT	61.97	
							VENDOR TOTAL *	61.97	
0005710	00						CHICAGOLAND TURF		
INV3737		PI0097	259480	95	06/04/2009	550-5067-451.65-05	FERTILIZERS & SOIL CONDTN	447.84	
INV3737		PI0098	259480	95	06/04/2009	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	200.00	
INV3892		PI0099	259480	95	06/10/2009	550-5067-451.65-05	FERTILIZERS & SOIL CONDTN	447.84	
							VENDOR TOTAL *	1,095.68	
0006326	00						ATLAS REFRIGERATION, INC		
11896		PI0078	259230	95	06/17/2009	550-5067-451.38-05	BUILDING MAINTENANCE/REPR	135.00	
							VENDOR TOTAL *	135.00	
0006357	00						JUST SAFETY LTD		
9596		PI9638	257014	95	05/28/2009	550-5067-451.61-13	FIRST AID & SAFETY EQUIP.	66.15	
9597		PI9639	257014	95	05/28/2009	550-5067-451.61-13	FIRST AID & SAFETY EQUIP.	83.95	
							VENDOR TOTAL *	150.10	
0006794	00						SHARED TECHNOLOGIES		
OA1-108525		PI0275	256462	95	07/07/2009	550-5067-451.38-13	MAINTENANCE CONTRACTS	55.65	
							VENDOR TOTAL *	55.65	
0006866	00						HIPP TEMPORARY SKILLS INC		
7405		PI0094	259475	95	06/01/2009	550-5067-451.32-50	TEMPORARY STAFFING	182.00	
7445		PI0095	259475	95	06/08/2009	550-5067-451.32-50	TEMPORARY STAFFING	91.00	
7485		PI0096	259475	95	06/15/2009	550-5067-451.32-50	TEMPORARY STAFFING	238.00	
							VENDOR TOTAL *	511.00	
0007272	00						AT & T LONG DISTANCE		

BANK: 95

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

DEPT 50	PARKS		DIV 67		PHILLIPS PARK GOLF COURSE						
0007272	00	AT & T LONG DISTANCE									
847083116		000163		95	06/29/2009	550-5067-451.44-01		AT&T LONG DISTANCE		.22	
										VENDOR TOTAL *	.22
0007556	00	WEST SANITATION SERVICES INC									
9809F17		PI9691	257049	95	05/04/2009	550-5067-451.38-05		JANITORIAL SUPPLIES		48.40	
9809F25		PI0025	257049	95	06/19/2009	550-5067-451.38-05		JANITORIAL SUPPLIES		48.40	
										VENDOR TOTAL *	96.80
0007594	00	MASTERBLEND INTERNATIONAL LLC									
32088		PI0080	259347	95	06/25/2009	550-5067-451.65-37		FERTILIZERS & SOIL CONDTN		2,076.80	
										VENDOR TOTAL *	2,076.80
0007955	00	ACCUSPORT INTERNATIONAL, INC									
290408		PI9561	257568	95	06/01/2009	550-5067-451.64-80		COMPUTERS,DP & WORD PROC.		1,200.00	
										VENDOR TOTAL *	1,200.00
0007962	00	LABOR TEMPS II LLC									
157044		PI0082	259353	95	06/17/2009	550-5067-451.32-50		MISCELLANEOUS SERVICES		268.80	
157163		PI0083	259353	95	06/24/2009	550-5067-451.32-50		MISCELLANEOUS SERVICES		537.60	
										VENDOR TOTAL *	806.40
0008005	00	PRO GRO, INC									
0002824-IN		PI9830	259239	95	06/16/2009	550-5067-451.61-40		GOLF COURSE SUPPLIES		2,635.00	
										VENDOR TOTAL *	2,635.00
										DEPARTMENT TOTAL **	25,430.27

BANK: 95

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

DEPT 50	PARKS	DIV 68		FOX VALLEY COUNTRY CLUB						
0000137	00	BARRETTS ECOWATER								
158937/7898		PI9896	257063	95	05/05/2009	550-5068-451.61-78	COOLER, DRINKING WATER	58.75		
051309/7898	SALT	PI9897	257063	95	05/13/2009	550-5068-451.65-05	JANITORIAL SUPPLIES	50.30		
160071/7898		PI9898	257063	95	05/20/2009	550-5068-451.61-78	COOLER, DRINKING WATER	23.35		
060109/7898		PI9903	257063	95	06/01/2009	550-5068-451.39-50	EQUIPMENT RENTAL	43.50		
162926/7898		PI9904	257063	95	06/17/2009	550-5068-451.61-78	COOLER, DRINKING WATER	21.90		
								VENDOR TOTAL *	197.80	
0000138	00	BATAVIA CAN COMPANY /								
6411489		PI9814	258424	95	04/20/2009	550-5068-451.39-30	EQUIPMENT RENTAL	91.00		
								VENDOR TOTAL *	91.00	
0000257	00	COMMONWEALTH EDISON								
7417459009		000173		95	06/29/2009	550-5068-451.62-04	WS RT 25 1N CNTRY CLUB	816.21		
7417332003		000176		95	06/29/2009	550-5068-451.62-04	ES RT 25 3N LONG N.A.	937.97		
								VENDOR TOTAL *	1,754.18	
0000492	00	SAFETY SUPPLY ILLINOIS								
1160848-02		PI9699	258403	95	05/07/2009	550-5068-451.20-20	UNIFORMS	397.61		
								VENDOR TOTAL *	397.61	
0000801	00	NADLER GOLF CAR SALES INC								
3789920A		PI0137	256851	95	05/27/2009	550-5068-451.39-03	EQUIPMENT RENTAL	195.00		
3789489		PI0144	257571	95	05/08/2009	550-5068-451.38-02	EQUIPMENT MAINT & REPAIR	670.33		
3789920		PI0147	257576	95	05/27/2009	550-5068-451.39-03	EQUIPMENT RENTAL	9,841.00		
								VENDOR TOTAL *	10,706.33	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
25457900006		000143		95	06/29/2009	550-5068-451.62-01	ES RT 25 BATAVIA	154.62		
16756110009		000149		95	06/29/2009	550-5068-451.62-01	ES RT 25 1S FVCC N.A.	59.83		
								VENDOR TOTAL *	214.45	
0000922	00	HORNUNGS GOLF PRODUCES, INC								
833096		PI0499	257137	95	06/29/2009	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	210.56		
								VENDOR TOTAL *	210.56	
0003734	00	PRESTIGE FLAG & BANNER								
309193		PI9825	259198	95	06/09/2009	550-5068-451.65-05	GOLF COURSE SUPPLIES	383.90		
								VENDOR TOTAL *	383.90	
0003741	00	NEXTEL COMMUNICATIONS								
FV GOLF		000251		95	07/01/2009	550-5068-451.44-04	568120518 05/18-06/17	113.83		
								VENDOR TOTAL *	113.83	
0005189	00	REINDERS INC								
794235-00		PI9619	258943	95	05/22/2009	550-5068-451.65-37	FERTILIZERS & SOIL CONDTN	1,297.50		

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

DEPT 50	PARKS	DIV 68				FOX VALLEY COUNTRY CLUB			
0005189	00	REINDERS INC							
1252898-00		PI9827 259202	95	06/08/2009		550-5068-451.65-05	GOLF COURSE SUPPLIES	153.60	
1255092-00		PI0344 257346	95	06/16/2009		550-5068-451.65-02	LAWN EQUIPMENT	46.57	
1255092-01		PI0345 257346	95	06/18/2009		550-5068-451.65-02	LAWN EQUIPMENT	23.11	
							VENDOR TOTAL *	1,520.78	
0005540	00	ABSOLUTE SERVICE INC							
2858		PI9834 259330	95	06/04/2009		550-5068-451.38-05	EQUIPMENT MAINT & REPAIR	390.00	
							VENDOR TOTAL *	390.00	
0005591	00	HARRIS CHICAGOLAND GOLF CARS							
51981		PI0077 259096	95	06/09/2009		550-5068-451.38-02	REPAIR SERVICE	403.68	
52072		PI0093 259474	95	06/11/2009		550-5068-451.38-02	EQUIPMENT MAINT & REPAIR	364.87	
							VENDOR TOTAL *	768.55	
0005808	00	CALLAWAY GOLF							
918082887		PI0074 259473	95	04/13/2009		550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	217.23	
							VENDOR TOTAL *	217.23	
0006249	00	BURRIS EQUIPMENT CO							
SS08572		PI9837 259354	95	06/24/2009		550-5068-451.38-02	EQUIPMENT MAINT & REPAIR	2,380.28	
							VENDOR TOTAL *	2,380.28	
0006357	00	JUST SAFETY LTD							
9600		PI9636 257004	95	05/28/2009		550-5068-451.61-13	FIRST AID & SAFETY EQUIP.	32.75	
9601		PI9637 257004	95	05/28/2009		550-5068-451.61-13	FIRST AID & SAFETY EQUIP.	64.10	
							VENDOR TOTAL *	96.85	
0007041	00	AT & T							
6308793332		000353	95	07/02/2009		550-5068-451.44-01	05/26-06/25	145.15	
							VENDOR TOTAL *	145.15	
0007594	00	MASTERBLEND INTERNATIONAL LLC							
32089		PI0081 259348	95	06/25/2009		550-5068-451.65-37	FERTILIZERS & SOIL CONDTN	3,728.80	
							VENDOR TOTAL *	3,728.80	
0008005	00	PRO GRO, INC							
0002823-IN		PI9831 259240	95	06/16/2009		550-5068-451.61-40	GOLF COURSE SUPPLIES	2,500.00	
							VENDOR TOTAL *	2,500.00	
0008049	00	WOWACCESS, INC							
5905		PI0300 258910	95	07/07/2009		550-5068-451.44-09	EQUIPMENT MAINT & REPAIR	149.95	
							VENDOR TOTAL *	149.95	
							DEPARTMENT TOTAL **	25,967.25	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	53,818.52	

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

DEPT 00					DIV 00				
0006381	00	IDEAL INSURANCE AGENCY, CK GRP-D							
22643	000297		95	07/02/2009	601-0000-410.40-99	EMA - A&S INS. RENEWAL	2,901.00		
						VENDOR TOTAL *	2,901.00		
0007256	00	ARBOR LEGACY, INC., CK GRP-F							
87	000399		95	07/06/2009	601-0000-410.40-49	TREE EVALUATIONS-WEST	125.00		
						VENDOR TOTAL *	125.00		
9995997	00	THOR GUARD, INC.							
SETTLEMENT	000296		95	07/02/2009	601-0000-410.40-87	RADIO EQUIPMENT FOR	1,530.00		
						VENDOR TOTAL *	1,530.00		
						DEPARTMENT TOTAL **	4,556.00		
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00		
						FUND TOTAL ***	4,556.00		

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

DEPT 00					DIV 00				
0000591	00	HMO ILLINOIS,CK GRP-D							
256441/COBRA	000295		95	07/02/2009	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	427.95		
						VENDOR TOTAL *	427.95		
0004344	00	METROPOLITAN LIFE INSURANCE,CK GRP-D							
00122	000295		95	07/02/2009	602-0000-410.28-26	GROUP LIFE INSURANCE	28,043.92		
						VENDOR TOTAL *	28,043.92		
						DEPARTMENT TOTAL **	28,471.87		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	28,471.87	

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FUND 740		CN/EJE COALITION 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								
0007806	00	MAC STRATEGIES GROUP INC,CK	GRP-D									
69 & 71	000295			95 07/02/2009	740-0000-410.45-12	PUBLIC RELATIONS SVCS.	4,000.00					
							VENDOR TOTAL *	4,000.00				
							DEPARTMENT TOTAL **	4,000.00				
740 CN/EJE COALITION FUND							CASH ON HAND	.00	FUND TOTAL ***	4,000.00		
							TOTAL EXPENDITURES ****	4,834,206.73				
GRAND TOTAL *****										4,834,206.73		