

EAL DESCRIPTION: EAL: 04092009 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/09/2009
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 2009/04
Check date 04/16/2009

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9999996	BUTTERFIELD VILLAGE CNTR	PTNRS							
06-00000240	BONBP		95	04/06/2009	101-0000-229.05-00	1515 BUTTERFIELD RD	5,000.00		
							VENDOR TOTAL *	5,000.00	
9999998	BCBS OF ILLINOIS								
CUST # 7315	MR		95	03/20/2009	101-0000-229.60-01	MAYES, BEVERLY	343.72		
							VENDOR TOTAL *	343.72	
9999998	FAMILY SUBWAY, INC								
CUST 48340			95	04/01/2009	101-0000-229.02-00	FOOD & BEV DEPOSIT	2,200.00		
							VENDOR TOTAL *	2,200.00	
							DEPARTMENT TOTAL **	7,543.72	

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO 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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 JODY, JIM & SAM
 CTRL 15300 OL 95 04/02/2009 101-1727-321.03-03 LICENSE 1393 S GLEN CR #C 40.00

VENDOR TOTAL * 40.00
 DEPARTMENT TOTAL ** 40.00
 FUND TOTAL *** 7,583.72

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/09/2009

CHECK DATE: 04/16/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00					DIV 00				
9995996	ARIZAJA, EMILIO & SANDRA			95 03/27/2009	510-0000-229.01-09	86471-13206	73.78		
172 S EDGELAWN UT									
							VENDOR TOTAL *	73.78	
9995996	MARTIN RAMOS			95 03/27/2009	510-0000-229.01-09	171251-21319	342.00		
400 S LAKE UT									
							VENDOR TOTAL *	342.00	
9995996	FEDERAL HOME LOAN MORTGAGE			95 03/27/2009	510-0000-229.01-09	192333-20230	235.02		
621 JEFFERSON UT									
							VENDOR TOTAL *	235.02	
9995996	SPAETH, RON			95 03/27/2009	510-0000-229.01-09	134647-26570	72.26		
1099 PHEASANT RUT									
							VENDOR TOTAL *	72.26	
9995996	PRICE, PAUL			95 03/27/2009	510-0000-229.01-09	118837-49658	51.65		
2153 DAYBREAK UT									
							VENDOR TOTAL *	51.65	
9995996	LAZCANO, HERIBERTO & MARIA			95 03/27/2009	510-0000-229.01-09	157931-18687	17.00		
359 HIGH UT									
							VENDOR TOTAL *	17.00	
9995996	SUBRAMANIAM, PRAKASH & SHEETA			95 03/27/2009	510-0000-229.01-09	176355-66315	82.26		
430 N COPMMERCEUT									
							VENDOR TOTAL *	82.26	
9995996	SORENSEN, RICHARD			95 03/27/2009	510-0000-229.01-09	39301-25543	17.77		
627 OAKWOOD UT									
							VENDOR TOTAL *	17.77	
9995996	SOUZA, MARIA			95 03/27/2009	510-0000-229.01-09	197927-9871	75.79		
500 CALIFORNIA UT									
							VENDOR TOTAL *	75.79	
9995996	ROZANSKI, JOE			95 03/27/2009	510-0000-229.01-09	34853-26541	2.20		
1059 PHEASANT RUT									
							VENDOR TOTAL *	2.20	
9995996	MAERKER, J ERIC & VICTORIA			95 03/27/2009	510-0000-229.01-09	50135-888891700	2.20		
1125 BIRCHDALE UT									
							VENDOR TOTAL *	2.20	
9995996	MUKENSCHNABL, BOB & TAMARA			95 03/27/2009	510-0000-229.01-09	120073-23769	2.20		
3128 MEDFORD UT									

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	NO							
DEPT 00				DIV 00					
9995996	MUKENSCHNABL, BOB & TAMARA								
							VENDOR TOTAL *	2.20	
9995996	ORLEANS HOMES								
1339	VERONA RIDUT		95	03/27/2009	510-0000-229.01-09	177487-67790	43.30		
							VENDOR TOTAL *	43.30	
9995996	HEJNAL, DIRK								
1773	PINNACLE UT		95	03/27/2009	510-0000-229.01-09	95649-38528	22.17		
							VENDOR TOTAL *	22.17	
9995996	AGGHUNT PROPERTIES LLC								
920	FOURTH UT		95	03/27/2009	510-0000-229.01-09	198607-15088	31.61		
							VENDOR TOTAL *	31.61	
9995996	REO PROPERTIES								
2282	TWILIGHT UT		95	03/27/2009	510-0000-229.01-09	200515-49664	365.01		
							VENDOR TOTAL *	365.01	
9995996	FEDERAL NATIONAL MORTGAGE								
2282	TWILIGHT UT		95	03/27/2009	510-0000-229.01-09	201139-49664	14.15		
							VENDOR TOTAL *	14.15	
9995996	GREGG, RUBY								
640	PARKER UT		95	03/27/2009	510-0000-229.01-09	21637-26192	6.80		
							VENDOR TOTAL *	6.80	
9995996	ALVAREZ, ROMELIA								
157	TRASK UT		95	03/27/2009	510-0000-229.01-09	191757-31631	5.00		
							VENDOR TOTAL *	5.00	
9995996	MCNALLY, DAVE & AMY								
168	S GLADSTONEUT		95	03/27/2009	510-0000-229.01-09	23443-17047	26.29		
							VENDOR TOTAL *	26.29	
9995996	SPERRY, MYRON & EDNA								
1034	LAFAYETTE UT		95	03/27/2009	510-0000-229.01-09	30835-21004	17.33		
							VENDOR TOTAL *	17.33	
9995996	CANTORE, JOSEPH								
4	DOWNEN UT		95	03/27/2009	510-0000-229.01-09	161253-61629	58.02		
							VENDOR TOTAL *	58.02	
9995996	SEBASTIAN, FRANCES								
650	N MAY UT		95	03/27/2009	510-0000-229.01-09	22521-40784	67.10		
							VENDOR TOTAL *	67.10	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00					
9995996	MORALES, M CASTREJON & L								
808 S UNION	UT		95	03/27/2009	510-0000-229.01-09	158691-31908	85.95		
						VENDOR TOTAL *	85.95		
9995996	KARIMI, SOHEILA								
1054 TERRACE	LKUT		95	03/27/2009	510-0000-229.01-09	181237-39189	74.60		
						VENDOR TOTAL *	74.60		
9995996	ADORNO, ABRAHAM								
226 N KENDALL	UT		95	03/27/2009	510-0000-229.01-09	182843-20577	52.00		
						VENDOR TOTAL *	52.00		
9995996	BANKS, JAMES K								
611 EDWARDS	UT		95	03/27/2009	510-0000-229.01-09	16427-13305	51.85		
						VENDOR TOTAL *	51.85		
9995996	BANKS, THOMAS								
619 EDWARDS	UT		95	03/27/2009	510-0000-229.01-09	16435-13309	18.03		
						VENDOR TOTAL *	18.03		
9995996	WEINA, JOEL & NINA								
2045 ROCKLAND	UT		95	03/27/2009	510-0000-229.01-09	115673-48781	49.60		
						VENDOR TOTAL *	49.60		
9995996	ROOP, ERIN & TRAVIS								
1498 BRAYMORE	UT		95	03/27/2009	510-0000-229.01-09	129677-36415	50.15		
						VENDOR TOTAL *	50.15		
9995996	ESTATE OF CHARLES M CAPET								
714 W NY ST	UT		95	03/27/2009	510-0000-229.01-09	38011-24886	99.95		
						VENDOR TOTAL *	99.95		
9995996	BALLARD, KEITH								
3317 FOX HILL	UT		95	03/27/2009	510-0000-229.01-09	192507-15467	74.30		
						VENDOR TOTAL *	74.30		
9995996	CHISM, DEVONDA								
536 MICHIGAN	UT		95	03/27/2009	510-0000-229.01-09	125093-23865	78.05		
						VENDOR TOTAL *	78.05		
9995996	CRACCHIOLA, MATILDA								
3076 ANTON	UT		95	03/27/2009	510-0000-229.01-09	144365-6336	57.65		
						VENDOR TOTAL *	57.65		
9995996	ELITE STAFFING								
1230 N LAKE	UT		95	03/27/2009	510-0000-229.01-09	153455-41072	74.60		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995996	ELITE STAFFING								
							VENDOR TOTAL *	74.60	
9995996	MYERS, PROZENER & PAULA								
2035	BEST UT		95	03/27/2009	510-0000-229.01-09	173087-40557	70.85		
							VENDOR TOTAL *	70.85	
9995996	MAREACHEN, JONATHAN								
3431	BRADBURY UT		95	03/27/2009	510-0000-229.01-09	185311-66426	55.25		
							VENDOR TOTAL *	55.25	
9995996	MAXEY, TYRAN T								
619	GROSVENOR UT		95	03/27/2009	510-0000-229.01-09	195177-68926	3.62		
							VENDOR TOTAL *	3.62	
9995996	SURI, NEERAJ								
1730	ROSEDALE UT		95	03/27/2009	510-0000-229.01-09	195161-28370	54.68		
							VENDOR TOTAL *	54.68	
9995996	LACKLAND, LORRIE								
1052	WOODVIEW UT		95	03/27/2009	510-0000-229.01-09	161729-43268	22.10		
							VENDOR TOTAL *	22.10	
9995996	SHEARON, MATTHEW								
3355	KENTSHIRE UT		95	03/27/2009	510-0000-229.01-09	183051-66358	21.00		
							VENDOR TOTAL *	21.00	
							DEPARTMENT TOTAL **	2,625.14	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,625.14	

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	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					
9999998	YEN, JOSEPH			03/25/2009	530-0000-229.50-53	DEPOSIT BIKE LOCKER RT 25	25.00		
CUST 49915									
							VENDOR TOTAL *	25.00	
							DEPARTMENT TOTAL **	25.00	
							FUND TOTAL ***	25.00	
							TOTAL EXPENDITURES ****	10,233.86	
530	TRANSIT CENTER FUND					CASH ON HAND			
GRAND TOTAL *****									10,233.86

EAL DESCRIPTION: EAL: 04092009 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/09/2009
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 2009/04
Check date 04/16/2009

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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					
0000426	FOX VALLEY ANIMAL WELFARE LGE,CK				GRP-P				
ADOPTION FEES	004445		95	04/08/2009	101-0000-227.01-01	ANIMAL ADOPTIONS FOR	4,260.00		
VENDOR TOTAL *							4,260.00		
DEPARTMENT TOTAL **							4,260.00		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 02 MAYOR				
9990302	WEISNER, THOMAS J,CK	GRP-H							
EXPENSE REIMB	004223		95	04/07/2009	101-1002-413.42-03	MTGS WITH GOV.QUINN &	280.50		
						VENDOR TOTAL *	280.50		
9990882	WIET, WILLIAM,CK	GRP-B							
EXPENSE REIMB	003634		95	04/01/2009	101-1002-413.42-03	WASHINGTON TRIP FOR CN	84.12		
						VENDOR TOTAL *	84.12		
9995999	MARIE WILKINSON FOUNDATION								
DONATION	004396		95	04/08/2009	101-1002-413.50-50	MARIE WILKINSON FOOD	4,000.00		
						VENDOR TOTAL *	4,000.00		
						DEPARTMENT TOTAL **	4,364.62		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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									
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-G								
R. O'CONNOR	004047		95	04/06/2009	101-1004-411.42-03	WOMEN IN BUSINESS LUNCH	25.00		
J. GARZA	004047		95	04/06/2009	101-1004-411.42-03	WOMEN IN BUSINESS LUNCH	25.00		
S. FINLEY	004047		95	04/06/2009	101-1004-411.42-03	WOMEN IN BUSINESS LUNCH	25.00		
							VENDOR TOTAL *	75.00	
0000094	AURORA HISPANIC CHAMBER OF COMM,CK GRP-G								
GARZA&HARTBURNS	004047		95	04/06/2009	101-1004-411.42-03	2009 ESTRELLA AWARDS	90.00		
							VENDOR TOTAL *	90.00	
9990041	SAVILLE, MICHAEL B,CK GRP-E								
MILEAGE 2/09	003852		95	04/02/2009	101-1004-411.42-07	MILEAGE 2/09	17.05		
PHONE 2/09	003852		95	04/02/2009	101-1004-411.20-38	PHONE 2/09	100.55		
PHONE 1/09	003852		95	04/02/2009	101-1004-411.20-38	PHONE 1/09	65.61		
MILEAGE 1/09	003852		95	04/02/2009	101-1004-411.42-07	MILEAGE 1/09	36.85		
							VENDOR TOTAL *	220.06	
9990087	HART-BURNS, SCHEKETA,CK GRP-P								
PHONE 12/08	004445		95	04/08/2009	101-1004-411.20-38	PHONE 12/08	183.89		
MILEAGE 12/08	004445		95	04/08/2009	101-1004-411.42-07	MILEAGE 12/08	36.36		
PHONE 1/09	004445		95	04/08/2009	101-1004-411.20-38	PHONE 1/09	183.34		
MILEAGE 1/09	004445		95	04/08/2009	101-1004-411.42-07	MILEAGE 1/09	37.40		
PHONE 2/09	004445		95	04/08/2009	101-1004-411.20-38	PHONE 2/09	190.04		
MILEAGE 2/09	004445		95	04/08/2009	101-1004-411.42-07	MILEAGE 2/09	37.40		
PHONE 3/09	004445		95	04/08/2009	101-1004-411.20-38	PHONE 3/09	190.55		
MILEAGE 3/09	004445		95	04/08/2009	101-1004-411.42-07	MILEAGE 3/09	30.80		
							VENDOR TOTAL *	889.78	
9991295	GARZA, JUANY,CK GRP-L								
PHONE 3/09	004396		95	04/08/2009	101-1004-411.20-38	PHONE 3/09	93.68		
MILEAGE 3/09	004396		95	04/08/2009	101-1004-411.42-07	MILEAGE 3/09	136.40		
							VENDOR TOTAL *	230.08	
9991424	FINLEY, SANDRA,CK GRP-H								
MILEAGE REIMB	004223		95	04/07/2009	101-1004-411.42-07	MILEAGE REIMB	75.35		
							VENDOR TOTAL *	75.35	
							DEPARTMENT TOTAL **	1,580.27	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	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 05	LAW			
9991111	BANBURY, JOHN,CK	GRP-H						
MILEAGE REIMB	004223		95	04/07/2009	101-1005-415.42-07	MILEAGE REIMB	111.82	
REIMB	004223		95	04/07/2009	101-1005-415.61-80	MISC SUPPLIES	16.95	
						VENDOR TOTAL *	128.77	
						DEPARTMENT TOTAL **	128.77	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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			
9990102	FICHTEL, JOHN A,CK	GRP-E							
TUITION REIMB	003852		95	04/02/2009	101-1006-415.20-40	ASHFORD UNIV 3/09	786.00		
						VENDOR TOTAL *	786.00		
9990216	WESTPHALL, JACK R,CK	GRP-E							
TUITION REIMB	003852		95	04/02/2009	101-1006-415.20-40	AURORA UNIV. 3/09	1,755.00		
						VENDOR TOTAL *	1,755.00		
9991138	PRAKADAN, MATHEWS,CK	GRP-E							
TUITION REIMB	003852		95	04/02/2009	101-1006-415.20-40	AURORA UNIV. 3/09	1,755.00		
						VENDOR TOTAL *	1,755.00		
						DEPARTMENT TOTAL **	4,296.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 09	COMMISSION-ECONOMIC DEVEL				
0000961	WALMART STORES INC,CK	GRP-Z							
TAX REBATE	008038		95	12/31/2008	101-1009-465.55-55	SALES TAX REBATE PURSUANT	99,893.06		
						VENDOR TOTAL *	99,893.06		
0007927	TMK INLAND AURORA VENTURE LLC,CK	GRP-Z							
TAX REBATE	008038		95	12/31/2008	101-1009-465.55-55	SALES TAX REBATE PURSUANT	117,265.77		
						VENDOR TOTAL *	117,265.77		
9991479	MAYSONET, MANUEL,CK	GRP-D							
REIMB	003850		95	04/02/2009	101-1009-465.45-09	LUNCH & BREAKFAST MTGS.	57.18		
						VENDOR TOTAL *	57.18		
						DEPARTMENT TOTAL **	217,216.01		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	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 10 COMMISSION-ELECTION					
0000463 17882	REULAND FOOD SERVICE		95	04/06/2009	101-1010-414.42-40	LUNCH FOR TRNG THE	67.20		
	004051								
							VENDOR TOTAL *	67.20	
0007507 REIMB	FECHNER, LINDA		95	04/06/2009	101-1010-414.42-40	LUNCH FOR STATE BOARD	58.85		
	004051								
							VENDOR TOTAL *	58.85	
9995003 1/29/09-4/16/09	CITY OF AURORA - PETTY CASH		95	04/06/2009	101-1010-414.61-80	PETTY CASH	22.81		
	004051		95	04/06/2009	101-1010-414.42-40	PETTY CASH	14.18		
							VENDOR TOTAL *	36.99	
							DEPARTMENT TOTAL **	163.04	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 99	GENERAL GOVERNMENT-MISC				
0000016	AURORA AREA CONVENTION &,CK GRP-4			95 04/08/2009	101-1099-419.50-22	HOTEL TAX FOR 3/09	26,730.79		
HOTEL TAX	004396								
						VENDOR TOTAL *	26,730.79		
						DEPARTMENT TOTAL **	26,730.79		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	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						
9991330	MAURICE, KENNETH,CK GRP-B							
EXPENSE REIMB	003639		95	04/01/2009	101-1302-419.42-03	TRAIN FARE FOR D. BASILE	11.30	
VENDOR TOTAL *							11.30	
DEPARTMENT TOTAL **							11.30	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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	DONTANIEL KIMBROUGH								
PERFORMANCE	001380		95	02/26/2009	101-1315-451.50-56	ADDITIONAL PERFORMER FOR	CHECK #: 284300	200.00-	
						VENDOR TOTAL *	.00	200.00-	
9995993	DONTANIEL KIMBROUGH								
PERFORMANCE	001380		95	04/09/2009	101-1315-451.50-56	ADDITIONAL PERFORMER	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	7,400.00	400.00-	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 25	CABLE ACCESS				
9991382	SAUBER, SCOTT,CK	GRP-B							
REIMB	003634		95	04/01/2009	101-1325-419.45-18	HOMETOWN VIDEO AWARDS	211.05		
MILEAGE REIMB	003635		95	04/01/2009	101-1325-419.42-07	DROP OFF EQUIP FOR REPAIR	38.50		
						VENDOR TOTAL *	249.55		
						DEPARTMENT TOTAL **	249.55		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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			
0000433	FOX VALLEY LABOR NEWS,CK	GRP-G							
SUBSCRIPTION	004051		95	04/06/2009	101-1346-451.45-02	2009 SUBSCRIPTION RENEWAL	10.00		
						VENDOR TOTAL *	10.00		
9991330	MAURICE, KENNETH,CK	GRP-B							
EXPENSE REIMB	003639		95	04/01/2009	101-1346-451.42-03	FRANKLIN CONVEY TEENS	11.30		
						VENDOR TOTAL *	11.30		
9995993	JAMIE P. SANCHEZ								
202	004445		95	04/08/2009	101-1346-451.50-86	FAMILY COAT & FOOD DRIVE	135.00		
						VENDOR TOTAL *	135.00		
9995999	WILLIE GAYLES SMITH	SCHOLARSHIP							
DONATION	004047		95	04/06/2009	101-1346-451.50-19	WILLIE GAYLES SMITH	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	656.30		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 28	BUILDING & PERMITS				
9990136 REIMB	THOMPSON, ROBERT D,	CK	GRP-D	95 04/02/2009	101-1528-424.42-03	I.P.I.A. MONTHLY LUNCH	12.00		
	003850								
						VENDOR TOTAL *	12.00		
9991389 EXPENSE REIMB	SCHOLL, CHRISTINE,	CK	GRP-B	95 04/01/2009	101-1528-424.42-05	SBOC SEMINAR FOR C.SCHOLL	200.00		
	003640								
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	212.00		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
9991404	BOUTSIKAKIS, PETER,CK			GRP-G					
REIMB	004051		95	04/06/2009	101-1530-419.45-09	FOOD FOR STATE OF GREEN	50.80		
VENDOR TOTAL *							50.80		
DEPARTMENT TOTAL **							50.80		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46		CULTURE & PUBLIC ARTS			
9991110	SWIGART, KATHLEEN A	CK	95	04/02/2009	101-1546-450.20-22	HEALTH CLUB-VAUGHAN	396.00		
REIMB	003851								
						VENDOR TOTAL *	396.00		
9991110	SWIGART, KATHLEEN A	CK	95	04/08/2009	101-1546-450.44-01	CELL PHONE REIMB	70.00		
PHONE REIMB	004444								
PHONE REIMB	004444			04/08/2009	101-1546-450.44-01	CELL PHONE REIMB	70.00		
PHONE REIMB	004444			04/08/2009	101-1546-450.44-01	CELL PHONE REIMB	70.00		
						VENDOR TOTAL *	210.00		
						DEPARTMENT TOTAL **	606.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	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 02	ADMINISTRATION				
0006760 4/2/09	WHITT LAW LLC,CK 004446	GRP-P	95	04/08/2009	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	2,975.64		
						VENDOR TOTAL *	2,975.64		
9990837 REIMB	PHIFER, STEPHANE,CK 003635	GRP-B	95	04/01/2009	101-2502-415.20-22	HEALTH CLUB-XPORT FIT.	400.00		
						VENDOR TOTAL *	400.00		
9991297 REIMB	MC HUGH, CARRIE,CK 004399	GRP-L	95	04/08/2009	101-2502-415.61-01	CM & CS SUPPLIES	120.34		
						VENDOR TOTAL *	120.34		
						DEPARTMENT TOTAL **	3,495.98		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 22	BUDGETING			
9991297	MC HUGH, CARRIE,CK	GRP-L						
REIMB	004399	95	04/08/2009	101-2522-415.61-01	CM & CS SUPPLIES		331.46	
					VENDOR TOTAL *		331.46	
					DEPARTMENT TOTAL **		331.46	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES		
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G							
35924588	004047		95	04/06/2009	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
						DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION			
9990671	BECK, THEODORE P,CK	GRP-L						
REIMB	004399	95	04/08/2009	101-2802-419.61-80	TABLE		44.99	
VENDOR TOTAL *							44.99	
DEPARTMENT TOTAL **							44.99	

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0004863	SOUTHERN KANE COUNTY,CK			GRP-E					
R09-120	003851		95	04/02/2009	101-3033-422.42-01	2009 MEMBERSHIP DUES/TRNG	25,000.00		
						VENDOR TOTAL *	25,000.00		
9990220	GUMP, DIXIE L,CK			GRP-E					
REIMB	003851		95	04/02/2009	101-3033-422.45-24	MISC SUPPLIES/RETIRING	29.02		
						VENDOR TOTAL *	29.02		
9990315	WHITE, CHARLES R,CK			GRP-D					
REIMB	003846		95	04/02/2009	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	300.00		
						VENDOR TOTAL *	300.00		
9990509	GLASS, RUSSELL C,CK			GRP-P					
REIMB	004465		95	04/09/2009	101-3033-422.20-22	HEALTH CLUB-PROVENA	425.00		
						VENDOR TOTAL *	425.00		
9990601	OELKER, TIMOTHY L,CK			GRP-G					
REIMB	004051		95	04/06/2009	101-3033-422.45-24	MISC. SUPPLIES/RETIREMENT	125.62		
REIMB	004051		95	04/06/2009	101-3033-422.45-24	MISC. SUPPLIES/RETIREMENT	64.98		
REIMB	004051		95	04/06/2009	101-3033-422.42-03	KANE CO FIRE CHIEFS MTG.	69.00		
						VENDOR TOTAL *	259.60		
9990656	MALATIA, STEVEN J,CK			GRP-B					
REIMB	003640		95	04/01/2009	101-3033-422.61-80	STRAW FOR BURNDOWN ON	36.00		
						VENDOR TOTAL *	36.00		
9990656	MALATIA, STEVEN J,CK			GRP-H					
ADV EXPENSE	004223		95	04/07/2009	101-3033-422.42-01	FIREGROUND CO. OFFICER	206.25		
						VENDOR TOTAL *	206.25		
9990719	PRZYBYLSKI, CHARLES M,CK			GRP-H					
ADV EXPENSE	004223		95	04/07/2009	101-3033-422.42-01	FIREGROUND CO. OFFICER	206.25		
						VENDOR TOTAL *	206.25		
9990760	TORRES JR, WILFREDO F,CK			GRP-H					
ADV EXPENSE	004223		95	04/07/2009	101-3033-422.42-01	FIREGROUND CO. OFFICER	206.25		
						VENDOR TOTAL *	206.25		
9990787	MCCABE, DAVID A,CK			GRP-B					
REIMB	003640		95	04/01/2009	101-3033-422.20-22	HEALTH CLUB-PROVENA	425.00		
						VENDOR TOTAL *	425.00		
9990798	LEHMAN, JOHN S,CK			GRP-H					
ADV EXPENSE	004223		95	04/07/2009	101-3033-422.42-01	FIREGROUND CO. OFFICER	206.25		
						VENDOR TOTAL *	206.25		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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			
9990851	PETERS, GREGORY,CK		GRP-H						
ADV EXPENSE	004223		95	04/07/2009	101-3033-422.42-01	FIREGROUND CO. OFFICER	1,378.30		
						VENDOR TOTAL *	1,378.30		
9990869	BECKER, KEVIN,CK		GRP-H						
ADV EXPENSE	004223		95	04/07/2009	101-3033-422.42-01	INVEST. TRNG. 4/13-5/9/09	240.00		
						VENDOR TOTAL *	240.00		
9991033	MEWMAW, GREGORY,CK		GRP-D						
REIMB	003848		95	04/02/2009	101-3033-422.20-22	HEALTH CLUB-YORKVILLE REC	420.00		
						VENDOR TOTAL *	420.00		
9991194	PRIEBOY, CHRISTOPHER,CK		GRP-H						
ADV EXPENSE	004223		95	04/07/2009	101-3033-422.42-01	INVEST. TRNG. 4/13-5/9/09	240.00		
						VENDOR TOTAL *	240.00		
9991304	HAGIE, SHAWN,CK		GRP-D						
REIMB	003846		95	04/02/2009	101-3033-422.20-22	HEALTH CLUB-PROVENA	425.00		
						VENDOR TOTAL *	425.00		
9991318	HESS, MICHAEL,CK		GRP-E						
MILEAGE REIMB	003851		95	04/02/2009	101-3033-422.42-07	MEDIC SCHOOL FOR 3/09	104.50		
						VENDOR TOTAL *	104.50		
9991536	THOMPSON, CLINTON,CK		GRP-D						
REIMB	003846		95	04/02/2009	101-3033-422.20-22	HEALTH CLUB-EOLA CTR	410.00		
						VENDOR TOTAL *	410.00		
						DEPARTMENT TOTAL **	30,517.42		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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			
9990186	RASHKOW, DOUGLAS A,	CK	95	GRP-E 04/02/2009	101-3536-421.42-05	ILEETA CONF. 4/20-25/09	1,102.24		
ADV EXPENSE	003851								
						VENDOR TOTAL *	1,102.24		
9990215	JENKINS, KEVIN M,	CK	95	GRP-D 04/02/2009	101-3536-421.42-01	CRISIS NEGOTIATION TRNG.	464.28		
ADV EXPENSE	003848								
						VENDOR TOTAL *	464.28		
9990307	NILLES, MICHAEL T,	CK	95	GRP-D 04/02/2009	101-3536-421.42-01	CRISIS NEGOTIATION TRNG.	135.00		
ADV EXPENSE	003848								
						VENDOR TOTAL *	135.00		
9990344	BROWN, JAMES R,	CK	95	GRP-D 04/02/2009	101-3536-421.42-01	LAW ENFORCEMENT TRNG.	39.00		
ADV EXPENSE	003849								
						VENDOR TOTAL *	39.00		
9990345	DROZDOWSKI, RYSZARD,	CK	95	GRP-D 04/02/2009	101-3536-421.20-21	UNIFORM PANTS& HOLSTER	81.00		
REIMB	003846								
						VENDOR TOTAL *	81.00		
9990388	WALLERS, ROBERT,	CK	95	GRP-P 04/09/2009	101-3536-421.20-01	MISC ITEMS FOR INVEST.	134.44		
EXPENSE REIMB	004465								
						VENDOR TOTAL *	134.44		
9990469	BOATMAN, JAMES,	CK	95	GRP-B 04/01/2009	101-3536-421.20-22	HEALTH CLUB-EOLA FIT.	300.00		
REIMB	003640								
						VENDOR TOTAL *	300.00		
9990605	RIVERA, REYNALDO,	CK	95	GRP-D 04/02/2009	101-3536-421.42-01	CONTROLLED FORCE 1 & 2	44.00		
ADV EXPENSE	003849								
						VENDOR TOTAL *	44.00		
9990659	SALINAS, CHERYL A,	CK	95	GRP-E 04/02/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	200.00		
REIMB	003852								
						VENDOR TOTAL *	200.00		
9990726	WHITFIELD, CHRISTOPHER,	CK	95	GRP-B 04/01/2009	101-3536-421.62-40	FUEL-TRIP TO CORRECTIONAL	47.53		
REIMB	003633								
						VENDOR TOTAL *	47.53		
9990726	WHITFIELD, CHRISTOPHER,	CK	95	GRP-P 04/09/2009	101-3536-421.61-29	PLASTIC TARP	84.13		
REIMB	004465								
EXPENSE REIMB	004465			95 04/09/2009	101-3536-421.50-01	MISC ITEMS FOR PRISONER	148.31		
						VENDOR TOTAL *	232.44		
9990856	BOHMAN, KRISTINA,	CK		GRP-G					

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991527	HIGHT, DERRICK,CK	GRP-D							
ADV EXPENSE	003849		95	04/02/2009	101-3536-421.42-01	LAW ENFORCEMENT TRNG.	39.00		
						VENDOR TOTAL *	39.00		
9991532	WRIGHT, NICHOLAS,CK	GRP-D							
ADV EXPENSE	003849		95	04/02/2009	101-3536-421.42-01	LAW ENFORCEMENT TRNG.	39.00		
						VENDOR TOTAL *	39.00		
9991535	SPOONER, AARON,CK	GRP-D							
REIMB	003846		95	04/02/2009	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		
						VENDOR TOTAL *	300.00		
9995008	CITY OF AURORA - PETTY CASH,CK	GRP-H							
3/12-4/16/09	004224		95	04/07/2009	101-3536-421.42-01	PETTY CASH	328.00		
3/12-4/16/09	004224		95	04/07/2009	101-3536-421.62-40	PETTY CASH	10.00		
3/12-4/16/09	004224		95	04/07/2009	101-3536-421.61-29	PETTY CASH	10.48		
3/12-4/16/09	004224		95	04/07/2009	101-3536-421.45-03	PETTY CASH	.41		
						VENDOR TOTAL *	348.89		
9995992	STEVEN PACENTI								
ADV EXPENSE	003633		95	04/01/2009	101-3536-421.42-48	BASIC LAW TRNG.	780.00		
						VENDOR TOTAL *	780.00		
9995992	CHRISTOPHER MOORE								
ADV EXPENSE	003633		95	04/01/2009	101-3536-421.42-48	BASIC LAW TRNG.	780.00		
						VENDOR TOTAL *	780.00		
9995992	MARSEILLES TRAINING CENTER								
FEE	003846		95	04/02/2009	101-3536-421.42-01	FEE FOR SPECIAL RESPONSE	59.00		
						VENDOR TOTAL *	59.00		
9995992	CRIME ANALYSTS OF IL. ASSOCIATION								
NANCY SMITH	003848		95	04/02/2009	101-3536-421.42-05	CRIME ANALYSTS CONF.	125.00		
						VENDOR TOTAL *	125.00		
9995992	LAW ENFORCEMENT TRAINING, INC.								
4/1/09	004224		95	04/07/2009	101-3536-421.42-01	REGST FOR J. BROWN,	360.00		
						VENDOR TOTAL *	360.00		
9995992	ABDUL VALENTINE								
REIMB	004445		95	04/08/2009	101-3536-341.50-30	CASE 08-CF-1076 -PER	583.00		
						VENDOR TOTAL *	583.00		
						DEPARTMENT TOTAL **	12,279.08		865.80-

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE				AMOUNT
DEPT 35	POLICE			DIV 38		EMERGENCY MANAGEMENT SVCS		
9991022	NELSON, DANIEL,CK	GRP-B						
REIMB	003639	95	04/01/2009	101-3538-429.20-22		HEALTH CLUB-CARDINAL FIT	387.50	
						VENDOR TOTAL *	387.50	
						DEPARTMENT TOTAL **	387.50	

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	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 40	ENGINEERING		
9990569	SCHOENY, LOUIS E,CK	GRP-E						
REIMB	003851		95	04/02/2009	101-4040-431.20-22	HEALTH CLUB-PRISCO CTR.	210.00	
						VENDOR TOTAL *	210.00	
						DEPARTMENT TOTAL **	210.00	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL			
9991117	MILLER, SCOTT A,CK	GRP-B						
REIMB CDL LIC. 003635		95	04/01/2009	101-4542-431.45-32	REIMB FOR CDL LICENSE		50.00	
					VENDOR TOTAL *		50.00	
					DEPARTMENT TOTAL **		50.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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			
0001191	STATE OF ILLINOIS-SEC OF STATE,CK				GRP-D				
M PLATES	003848		95	04/02/2009	101-4548-431.45-32	M REPLACEMENT PLATES	9.00		
						VENDOR TOTAL *	9.00		
9990631	GENSLINGER, RONALD T,CK				GRP-B				
REIMB	003640		95	04/01/2009	101-4548-431.20-22	HEALTH CLUB-CTR OF ELGIN	200.00		
						VENDOR TOTAL *	200.00		
9990687	HARTMAN, JAMES D,CK				GRP-H				
REIMB/BOOTS	004223		95	04/07/2009	101-4548-431.20-20	REIMB FOR WORK BOOTS	69.66		
						VENDOR TOTAL *	69.66		
						DEPARTMENT TOTAL **	278.66		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS					DIV 43 PARKS OPERATION & MAINT.			
9990964	GOBLET, PHILLIP,CK	GRP-E							
REIMB	003851	95	04/02/2009		101-5043-451.20-20	CLOTHING PER 1514	82.57		
						VENDOR TOTAL *	82.57		
						DEPARTMENT TOTAL **	82.57		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
9991234	DREWKE, LYNN,CK	GRP-B							
REIMB	003635		95	04/01/2009	101-5044-451.20-22	HEALTH CLUB-BALLYBLAST	198.00		
						VENDOR TOTAL *	198.00		
						DEPARTMENT TOTAL **	198.00		
101	GENERAL FUND					CASH ON HAND	.00		
						FUND TOTAL ***	324,801.11		1,265.80-

BANK: 95

FUND 215		GAMING TAX FUND							
VEND NO	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 09	COMMISSION-ECONOMIC DEVEL				
0000016	AURORA AREA CONVENTION &,CK GRP-L			95 04/08/2009	215-1009-465.50-22	GRANT FOR 2ND QTR.OF 2009	31,250.00		
GRANT	004396								
						VENDOR TOTAL *	31,250.00		
						DEPARTMENT TOTAL **	31,250.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	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 45	HISTORIC PRESERVATION				
7770200 4/WR0812	HISTORIC HOME & WINDOW PI4950 255194	95		03/25/2009	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	778.80		
						VENDOR TOTAL *	778.80		
						DEPARTMENT TOTAL **	778.80		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	32,028.80		

BANK: 95

FUND 218 ASSET SEIZURE FUND									
VEND NO	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					
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-E							
CASE # 08-25003003852			95	04/02/2009	218-0000-229.30-10	MONEY FORFEITED FROM	11,125.00		
							VENDOR TOTAL *	11,125.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-1							
CASE # 08-25004003852			95	04/02/2009	218-0000-229.30-10	MONEY FORFEITED FROM	100,205.26		
							VENDOR TOTAL *	100,205.26	
							DEPARTMENT TOTAL **	111,330.26	
218	ASSET SEIZURE FUND					CASH ON HAND	.00		
							FUND TOTAL ***	111,330.26	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA								EFT OR
VEND NO	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 40	DOWNTOWN DEVELOPMENT					
9995999	HARRIS BANK & TRUST CO.									
R08-50	004445		95	04/08/2009	231-1540-419.55-57	RELEASE TIF DOLLARS(HELD)	1,060,000.00			
						VENDOR TOTAL *	1,060,000.00			
						DEPARTMENT TOTAL **	1,060,000.00			
231	TIF #1 FUND-CBD AREA			CASH ON HAND		.00	FUND TOTAL ***	1,060,000.00		

BANK: 95

FUND 266		SSA #ONE-DOWNTOWN(94)							
VEND NO	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 40	DOWNTOWN DEVELOPMENT				
0002430	AURORA DOWNTOWN CORP	CK GRP-L							
GRANT	004396		95	04/08/2009	266-1540-490.50-45	GRANT FOR OPERATIONS	55,000.00		
						VENDOR TOTAL *	55,000.00		
						DEPARTMENT TOTAL **	55,000.00		
266	SSA #ONE-DOWNTOWN(94)			CASH ON HAND		.00	FUND TOTAL ***	55,000.00	

BANK: 95

FUND 312	WARD #2 PROJECTS FUND								
VEND NO	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			
0007627	ROBLES, JORGE C,CK			GRP-E					
REIMB	003852		95	04/02/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM	150.00		
							VENDOR TOTAL *	150.00	
0007816	ZALLY'S PARTY RENTAL & MORE								
08132008	PI4680		95	08/28/2008	312-1350-419.50-50	EQUIPMENT RENTAL	CHECK #: 276663	200.00-	
08132008	PI4680		95	04/09/2009	312-1350-419.50-50	EQUIPMENT RENTAL	200.00		
							VENDOR TOTAL *	200.00	200.00-
9991295	GARZA, JUANY,CK			GRP-L					
REIMB	004396		95	04/08/2009	312-1350-419.50-50	SUPPLIES FOR EASTER	72.27		
							VENDOR TOTAL *	72.27	
							DEPARTMENT TOTAL **	422.27	200.00-
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	422.27	200.00-

BANK: 95

FUND 317	WARD #7 PROJECTS FUND								
VEND NO	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			
0002721	QUAD COUNTY	AFRICAN AMERICAN, CK GRP-L							
1035	004397		95	04/08/2009	317-1350-419.50-50	SPONSORSHIP FOR JAZZ	550.00		
						VENDOR TOTAL *	550.00		
						DEPARTMENT TOTAL **	550.00		
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL *** 550.00

BANK: 95

FUND 318	WARD #8 PROJECTS FUND								
VEND NO	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			
9995999	COLONY LAKES HOMEOWNERS								
GRANT	003852		95	04/02/2009	318-1346-451.50-86	COLONY LAKES HOMEOWNERS	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	500.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	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 45		HISTORIC PRESERVATION			
7770176 1/HP0903	A & E ROOFING AND SIDING INC. PI4951 258098		95	03/16/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	7,385.00		
						VENDOR TOTAL *	7,385.00		
						DEPARTMENT TOTAL **	7,385.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	7,385.00		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO								
DEPT 00				DIV 00					
9995996	DAVILA, LISA								
136 N OHIO	UT		95	03/27/2008	510-0000-229.01-09	85445-25580	CHECK #: 266535	95.55-	
VENDOR TOTAL *							.00	95.55-	
9995996	DAVILA, LISA								
136 N OHIO	UT		95	04/09/2009	510-0000-229.01-09	85445-25580	95.55		
VENDOR TOTAL *							95.55		
DEPARTMENT TOTAL **							95.55	95.55-	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	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	REICHARDT, KATHLEEN,CK	GRP-H							
REIMB	004223		95	04/07/2009	510-2560-510.42-03	LUNCH-LISA MADIGAN	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	50.00		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	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 58 WATER PRODUCTION									
9990347	BLAKE, TIMOTHY,CK	GRP-E							
REIMB/BOOTS	003851		95	04/02/2009	510-4058-510.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00	
9990997	THOMAS JR, GEORGE R,CK	GRP-G							
REIMB/BOOTS	004048		95	04/06/2009	510-4058-510.20-20	REIMB FOR WORK BOOTS	85.77		
							VENDOR TOTAL *	85.77	
9991102	WERNER, LARRY,CK	GRP-D							
MILEAGE REIMB	003846		95	04/02/2009	510-4058-510.42-07	ISAWWA CONF. 3/17-19	185.35		
EXPENSE REIMB	003846		95	04/02/2009	510-4058-510.42-05	ISAWWA CONF. 3/17-19	431.48		
							VENDOR TOTAL *	616.83	
9991281	SALZ, JOEL,CK	GRP-G							
REIMB/BOOTS	004051		95	04/06/2009	510-4058-510.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00	
9991391	MUNCH, WILLIAM,CK	GRP-B							
EXPENSE REIMB	003633		95	04/01/2009	510-4058-510.42-05	ISAWWA CONF. 3/16-19/09	558.40		
							VENDOR TOTAL *	558.40	
							DEPARTMENT TOTAL **	1,461.00	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	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 63 WATER & SEWER MAINTENANCE					
9990314	HULL, RAYMOND,CK	GRP-H							
TUITION REIMB	004223		95	04/07/2009	510-4063-510.42-01	UNIV OF PHOENIX - 2009	1,305.00		
							VENDOR TOTAL *	1,305.00	
9991482	THOMAS, JUDITH,CK	GRP-G							
REIMB	004051		95	04/06/2009	510-4063-510.20-22	HEALTH CLUB-CURVES	200.00		
							VENDOR TOTAL *	200.00	
9995014	CITY OF AURORA - PETTY CASH,CK		GRP-G						
10/03-4/16/09	004051		95	04/06/2009	510-4063-510.61-80	PETTY CASH	18.38		
10/03-4/16/09	004051		95	04/06/2009	510-4063-510.42-03	PETTY CASH	12.60		
10/03-4/16/09	004051		95	04/06/2009	510-4063-510.61-01	PETTY CASH	1.00		
							VENDOR TOTAL *	31.98	
							DEPARTMENT TOTAL **	1,536.98	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	3,143.53	95.55-

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	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								
9995999	EDDIE & SALLY REEVES								
1523 GREENLAKE	003633		95	04/01/2009	601-0000-410.40-49	REIMB FOR MAILBOX DAMAGE	50.00		
						VENDOR TOTAL *	50.00		
9995999	JANE PAVETTO								
3054SECRETARIAT	003633		95	04/01/2009	601-0000-410.40-49	REIMB FOR MAILBOX DAMAGE	50.00		
						VENDOR TOTAL *	50.00		
9995999	DEBBIE SCHREMP								
1115 DOVER	003633		95	04/01/2009	601-0000-410.40-49	REIMB FOR MAILBOX DAMAGE	50.00		
						VENDOR TOTAL *	50.00		
9995999	COLLEEN BURNETT								
3139 VILLAGE GR	003634		95	04/01/2009	601-0000-410.40-49	REIMB FOR MAILBOX DAMAGE	50.00		
						VENDOR TOTAL *	50.00		
9995999	SAL RIOS								
2568 WESTMINIST	004051		95	04/06/2009	601-0000-410.40-49	MAILBOX DAMAGED BY SNOW	1,300.00		
						VENDOR TOTAL *	1,300.00		
9995999	SHERRY BAUM								
40W040 PRAIRIE	004051		95	04/06/2009	601-0000-410.40-49	MAILBOX DAMAGED BY SNOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	ANNA BACHEZ								
1012 N OHIO	004051		95	04/06/2009	601-0000-410.40-49	MAILBOX DAMAGED BY SNOW	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,600.00		
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	1,600.00	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-A							
144016	003214		95	03/31/2009	602-0000-410.28-02	ADMIN TPA FEES FOR 4/09	5,587.00	
144016	003214		95	03/31/2009	602-0000-410.28-04	ADMIN TPA FEES FOR 4/09	9,456.06	
144016	003214		95	03/31/2009	602-0000-410.28-08	ADMIN TPA FEES FOR 4/09	1,934.00	
144016	003214		95	03/31/2009	602-0000-410.28-21	ADMIN TPA FEES FOR 4/09	510.88	
						VENDOR TOTAL *	17,487.94	
						DEPARTMENT TOTAL **	17,487.94	
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	17,487.94	
						HAND ISSUED TOTAL ***		1,561.35-
						TOTAL EXPENDITURES ****	1,614,248.91	1,561.35-
					GRAND TOTAL *****			1,612,687.56

EAL DESCRIPTION: EAL: 04092009 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/09/2009
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 2009/04
Check date 04/16/2009

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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					
0003711	HENTSCHEL, RETTA,CK			GRP-J					
GIFT SALES	004226		95	04/07/2009	101-0000-202.21-01	SALES GIFT SHOP 3/09	14.00		
						VENDOR TOTAL *	14.00		
0005072	V JEWELRY DESIGN,CK			GRP-J					
GIFT SALES	004226		95	04/07/2009	101-0000-202.21-01	SALES GIFT SHOP 3/09	9.80		
						VENDOR TOTAL *	9.80		
0005803	KOWALCZYK, TERESA,CK			GRP-J					
GIFT SALES	004226		95	04/07/2009	101-0000-202.21-01	SALES GIFT SHOP 3/09	20.30		
						VENDOR TOTAL *	20.30		
0007932	SLADE, PERRY,CK			GRP-J					
GIFT SALES	004226		95	04/07/2009	101-0000-202.21-01	SALES GIFT SHOP 3/09	17.50		
						VENDOR TOTAL *	17.50		
0007996	SHIPPERLY, GEORGE,CK			GRP-M					
GIFT SALES	004423		95	04/08/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	717.50		
						VENDOR TOTAL *	717.50		
9995993	NORTH CENTRAL COLLEGE								
YANET FAVELA	004044		95	04/03/2009	101-0000-227.01-06	SCHOLARSHIP WINNER FOR	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995993	WESTERN IL. UNIVERSITY FOUNDATION								
DAVID LUNA II	004044		95	04/03/2009	101-0000-227.01-06	SCHOLARSHIP WINNER FOR	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	UNIV. OF MINNESOTA-TWIN CITIES								
FATIMA GARCIA	004044		95	04/03/2009	101-0000-227.01-06	SCHOLARSHIP WINNER FOR	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	CAROLYN KRAINAK								
GIFT SALES	004225		95	04/07/2009	101-0000-202.21-01	SALES GIFT SHOP 3/09	10.50		
						VENDOR TOTAL *	10.50		
9995999	GEORGIA SCHWENDER								
GIFT SALES	004226		95	04/07/2009	101-0000-202.21-01	SALES GIFT SHOP 3/09	7.00		
						VENDOR TOTAL *	7.00		
9995999	KAREN SWANBERY								
GIFT SALES	004226		95	04/07/2009	101-0000-202.21-01	SALES GIFT SHOP 3/09	3.85		
						VENDOR TOTAL *	3.85		
9995999	VALERIE HENRICH								
GIFT SALES	004226		95	04/07/2009	101-0000-202.21-01	SALES GIFT SHOP 3/09	2.63		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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						
9995999	VALERIE HENRICH								
							VENDOR TOTAL *	2.63	
9995999	KAREN FULLETT-CHRISTENSEN								
GIFT SALES	004226		95	04/07/2009	101-0000-202.21-01	SALES GIFT SHOP 3/09	7.00		
							VENDOR TOTAL *	7.00	
9995999	JERRY GALLIGAR								
GIFT SALES	004226		95	04/07/2009	101-0000-202.21-01	SALES GIFT SHOP 3/09	37.10		
							VENDOR TOTAL *	37.10	
9995999	JENNIFER PUTZIER								
GIFT SALES	004226		95	04/07/2009	101-0000-202.21-01	SALES GIFT SHOP 3/09	97.30		
							VENDOR TOTAL *	97.30	
							DEPARTMENT TOTAL **	4,444.48	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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 02	MAYOR			
0000966	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-N								
SPONSORSHIP	004442		95	04/08/2009	101-1002-413.50-50	WOMEN IN BUSINESS LUNCH	2,700.00		
						VENDOR TOTAL *	2,700.00		
0003379	STATE OF ILLINOIS								
G08156169	PI4953 258055		95	01/05/2009	101-1002-413.42-12	TOLLWAY CHARGES	12.06		
						VENDOR TOTAL *	12.06		
0003741	NEXTEL COMMUNICATIONS								
MAYOR'S OFC	003716		95	04/01/2009	101-1002-413.44-04	568120518 02/18-03/17	217.13		
						VENDOR TOTAL *	217.13		
0006781	AURORA OFFICE FURNITURE &								
B3027	PI5097 258121		95	04/01/2009	101-1002-413.61-01	OFFICE SUPPLIES	85.78		
B3027	PI5098 258121		95	04/01/2009	101-1002-413.61-01	OFFICE SUPPLY,INKS,LEADS	6.85		
						VENDOR TOTAL *	92.63		
0006940	METRO WEST COG,CK GRP-K								
126	004294		95	04/07/2009	101-1002-413.42-03	3/09 MTG.-B WIET ATTENDED	27.00		
						VENDOR TOTAL *	27.00		
0006980	DAN SHOMON INC								
1297	PI5366 252858		95	10/31/2008	101-1002-413.32-99	PROFESSIONAL CONSULTING	14,095.94		
1313	PI5368 252858		95	01/15/2009	101-1002-413.32-99	PROFESSIONAL CONSULTING	14,339.50		
1340	PI5369 258276		95	01/31/2009	101-1002-413.32-99	PROFESSIONAL CONSULTING	7,361.00		
1347	PI5419 258276		95	04/06/2009	101-1002-413.32-99	PROFESSIONAL CONSULTING	7,000.00		
						VENDOR TOTAL *	42,796.44		
0007123	AMERICAN HONDA FINANCE CORPORATION								
82174102/04-09	PI5210 250259		95	04/06/2009	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73		
						VENDOR TOTAL *	573.73		
9995999	COMPANEROS EN SALUD								
SPONSORSHIP	004423		95	04/08/2009	101-1002-413.50-50	LATINA HEALTH FESTIVAL	500.00		
						VENDOR TOTAL *	500.00		
9995999	KENDALL ARTS GUILD								
SPONSORSHIP	004442		95	04/08/2009	101-1002-413.50-50	GOOD LIFE VAN GOUGH	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	47,168.99		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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 03	CITY CLERK			
0003741	NEXTEL COMMUNICATIONS								
CITY CLERK	003716		95	04/01/2009	101-1003-411.44-04	568120518 02/18-03/17	18.06		
						VENDOR TOTAL *	18.06		
						DEPARTMENT TOTAL **	18.06		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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				
0000137	BARRETTS ECOWATER								
032309/22563	PI4824 257728	95		03/23/2009	101-1004-411.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000546	GORDON FLESCH COMPANY, INC								
10G312	PI5312 258159	95		03/23/2009	101-1004-411.38-02	MAINTENANCE CONTRACTS	461.00		
10G312	PI5313 258159	95		03/23/2009	101-1004-411.38-02	SHIPPING AND HANDLING	6.86		
109838	PI5318 258206	95		03/13/2009	101-1004-411.38-02	MAINTENANCE CONTRACTS	14.20		
						VENDOR TOTAL *	482.06		
0003327	THE WALL STREET JOURNAL,CK GRP-K								
041408680064	004294	95		04/07/2009	101-1004-411.45-02	2009 SUBSCRIPTION RENEWAL	199.00		
						VENDOR TOTAL *	199.00		
0003741	NEXTEL COMMUNICATIONS								
ALDERMEN	003716	95		04/01/2009	101-1004-411.44-04	568120518 02/18-03/17	285.91		
						VENDOR TOTAL *	285.91		
0004769	VERIZON WIRELESS								
6304504434	003552	95		03/31/2009	101-1004-411.44-04	580482214 02/17-03/16	40.06		
6308884289	003568	95		03/31/2009	101-1004-411.44-04	580482214 02/17-03/16	40.06		
6309629315	003573	95		03/31/2009	101-1004-411.44-04	580482214 02/17-03/16	40.06		
						VENDOR TOTAL *	120.18		
						DEPARTMENT TOTAL **	1,097.65		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 05	LAW				
0000415	FEDERAL EXPRESS CORPORATION								
9-135-27193	PI4807	256734	95	03/25/2009	101-1005-415.45-04	SHIPPING AND HANDLING	53.00		
						VENDOR TOTAL *	53.00		
0000563	GREVISKES, PAUL L								
PAY#4 2009	PI5414	256436	95	04/01/2009	101-1005-415.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000676	KANE COUNTY RECORDERS OFFICE, CK GRP-F								
3/31/09	004045		95	04/03/2009	101-1005-415.45-11	RECORDING/COPYING OF	50.00		
						VENDOR TOTAL *	50.00		
0002163	MAT MASTERS								
156618	PI4982	257109	95	03/04/2009	101-1005-415.38-05	BUILDING MAINTENANCE/REPR	34.60		
						VENDOR TOTAL *	34.60		
0003683	THOMSON WEST								
816620556A	PI5099	257035	95	08/26/2008	101-1005-415.61-12	BOOKS & PERIODICALS	19.50		
816621861A	PI5100	257035	95	08/26/2008	101-1005-415.61-12	BOOKS & PERIODICALS	111.72		
816795339A	PI5101	257035	95	09/21/2008	101-1005-415.61-12	BOOKS & PERIODICALS	114.75		
817649989	PI5102	257035	95	01/31/2009	101-1005-415.61-12	BOOKS & PERIODICALS	211.50		
817662424	PI5105	257035	95	02/01/2009	101-1005-415.61-12	BOOKS & PERIODICALS	1,192.25		
817989952	PI5283	257035	95	03/26/2009	101-1005-415.61-12	BOOKS & PERIODICALS	68.00		
						VENDOR TOTAL *	1,717.72		
0003755	PUSCAS JR, VICTOR E								
PAY#4 2009	PI5393	256437	95	03/26/2009	101-1005-415.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467849	PI5529	257112	95	04/01/2009	101-1005-415.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0006815	VIPER DETECTIVE AGENCY LTD								
148	PI5352	258251	95	03/20/2009	101-1005-415.32-02	LEGAL SERVICES	60.00		
149	PI5353	258251	95	03/20/2009	101-1005-415.32-02	LEGAL SERVICES	60.00		
						VENDOR TOTAL *	120.00		
0006884	SCHAIN, BURNEY, ROSS & CITRON LTD								
15575/12592-001	PI5250	257588	95	02/08/2009	101-1005-415.32-01	LEGAL SERVICES	668.75		
						VENDOR TOTAL *	668.75		
0007041	AT & T								
6309069641	002864		95	03/23/2009	101-1005-415.44-01	02/14-03/13	50.90		
						VENDOR TOTAL *	50.90		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 05	LAW				
0007448	DAVID BOONSTRA								
PAY#4 2009	PI5418	256566	95	04/01/2009	101-1005-415.32-01	LEGAL SERVICES	6,250.00		
						VENDOR TOTAL *	6,250.00		
0007622	ADRIANA LARA								
PAY#4 2009	PI5415	256438	95	04/01/2009	101-1005-415.32-01	LEGAL SERVICES	4,583.33		
						VENDOR TOTAL *	4,583.33		
0007789	RUDDY, MILROY & KING								
206	PI5340	256891	95	03/27/2009	101-1005-415.32-01	LEGAL SERVICES	710.00		
						VENDOR TOTAL *	710.00		
						DEPARTMENT TOTAL **	18,538.30		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	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 06	HUMAN RESOURCES				
0000463 17894	REULAND FOOD SERVICE PI4795	258111	95	03/25/2009	101-1006-415.20-48	FOOD AND BEVERAGE	230.99		
						VENDOR TOTAL *	230.99		
0001607 16908 16918 16919 16925	THEODORE POLYGRAPH SERVICE PI4976 PI4977 PI4978 PI5327	257011 257011 257011 257011	95 95 95 95	03/16/2009 03/28/2009 03/28/2009 04/02/2009	101-1006-415.32-11 101-1006-415.32-11 101-1006-415.32-11 101-1006-415.32-11	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	2,125.00 625.00 875.00 250.00		
						VENDOR TOTAL *	3,875.00		
0002423 31421	KOPY KAT COPIER PI4666	257933	95	03/17/2009	101-1006-415.61-01	OFFICE SUPPLY, INKS, LEADS	292.00		
						VENDOR TOTAL *	292.00		
0003741 HUMAN RESOURCES	NEXTEL COMMUNICATIONS 003715		95	04/01/2009	101-1006-415.44-04	568120518 02/18-03/17	109.96		
						VENDOR TOTAL *	109.96		
0004165 CHR2009.02	INSTITUTE FOR PUBLIC CK GRP-C 003712		95	04/01/2009	101-1006-415.32-13	POLICE CADET APTITUDE	750.00		
						VENDOR TOTAL *	750.00		
0004839 1811 1808 1809	MORNING STAR COMPUTER PI5354 PI5437 PI5438	256350 256350 256350	95 95 95	04/06/2009 03/26/2009 03/31/2009	101-1006-415.20-54 101-1006-415.20-54 101-1006-415.20-54	COMPUTERS, DP & WORD PROC. COMPUTERS, DP & WORD PROC. COMPUTERS, DP & WORD PROC.	175.00 2,310.00 525.00		
						VENDOR TOTAL *	3,010.00		
0007390 4899	W C SUMMARIES INC, CK GRP-F 004045		95	04/03/2009	101-1006-415.61-10	2008 IL W/C SETTLEMENT	121.25		
						VENDOR TOTAL *	121.25		
						DEPARTMENT TOTAL **	8,389.20		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	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		
0005812	ERGOMETRICS,CK	GRP-F						
105370	004044		95	04/03/2009	101-1008-415.32-06	PERSONNEL VIDEO TEST	720.05	
						VENDOR TOTAL *	720.05	
						DEPARTMENT TOTAL **	720.05	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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 09	COMMISSION-ECONOMIC DEVEL				
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-K								
219964	004294		95	04/07/2009	101-1009-465.45-09	GOLF OUTING 6/17/09	660.00		
						VENDOR TOTAL *	660.00		
0000095	AURORA CIVIC CENTER AUTHORITY								
090317	PI4742 258010		95	03/17/2009	101-1009-465.47-09	RENTALS	2,100.00		
						VENDOR TOTAL *	2,100.00		
0000415	FEDERAL EXPRESS CORPORATION								
9-134-46565	PI4853 256732		95	03/25/2009	101-1009-465.45-04	SHIPPING AND HANDLING	43.78		
						VENDOR TOTAL *	43.78		
0000471	THE RIVER STREET PRESS, INC								
171878	PI4633 257975		95	03/11/2009	101-1009-465.47-09	PRINTING & SILK SCREENING	275.00		
171878	PI4634 257975		95	03/11/2009	101-1009-465.47-09	MISCELLANEOUS	147.00		
						VENDOR TOTAL *	422.00		
0000546	GORDON FLESCH COMPANY, INC								
109838	PI5319 258206		95	03/13/2009	101-1009-465.38-02	MAINTENANCE CONTRACTS	114.18		
						VENDOR TOTAL *	114.18		
0003741	NEXTEL COMMUNICATIONS								
EC DEVELOP	003715		95	04/01/2009	101-1009-465.44-04	568120518 02/18-03/17	22.40		
						VENDOR TOTAL *	22.40		
0007041	AT & T								
6308975500	002994		95	03/26/2009	101-1009-465.44-01	02/20-03/19	256.93		
						VENDOR TOTAL *	256.93		
0007272	AT & T LONG DISTANCE								
837659111	002855		95	03/23/2009	101-1009-465.44-01	AT&T LONG DISTANCE	6.38		
						VENDOR TOTAL *	6.38		
0007356	NELSON TURNER INC								
030109	PI5377 244915		95	03/31/2009	101-1009-465.32-80	PROFESSIONAL CONSULTING	6,666.66		
033109	REIMBURSPI5378 244915		95	03/31/2009	101-1009-465.32-80	PROFESSIONAL CONSULTING	423.17		
						VENDOR TOTAL *	7,089.83		
0007971	MY CHEF INC								
434991	PI5497 258042		95	03/25/2009	101-1009-465.45-09	FOOD AND BEVERAGE	353.40		
						VENDOR TOTAL *	353.40		
						DEPARTMENT TOTAL **	11,068.90		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	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 10	COMMISSION-ELECTION				
0000197	CAPITAL PRINTING								
12433	PI5474	257771	95	03/23/2009	101-1010-414.61-01	PRINTING & SILK SCREENING	115.33		
						VENDOR TOTAL *	115.33		
0000257	COMMONWEALTH EDISON								
4867084002	002873		95	03/23/2009	101-1010-414.62-04	77 S STOLP AVE	1,691.15		
						VENDOR TOTAL *	1,691.15		
0000856	PITNEY BOWES INC								
6938245-MR09	PI5021	258087	95	03/13/2009	101-1010-414.39-12	LEASE AGREEMENTS	450.00		
						VENDOR TOTAL *	450.00		
0002163	MAT MASTERS								
157651	PI5033	257109	95	04/01/2009	101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80		
						VENDOR TOTAL *	49.80		
0004721	VISION 2000 OFFICE PRODUCTS								
010117	PI4781	257941	95	03/18/2009	101-1010-414.61-01	ENVELOPES, PLAIN, PRINTED	91.42		
010117	PI4782	257941	95	03/18/2009	101-1010-414.61-01	OFFICE SUPPLY, INKS, LEADS	347.33		
010117	PI4783	257941	95	03/18/2009	101-1010-414.61-35	PAPER	100.00		
010143	PI4877	258080	95	03/25/2009	101-1010-414.61-35	OFFICE SUPPLIES	181.76		
						VENDOR TOTAL *	720.51		
0006515	MEDINA MAINTENANCE JANITORIAL								
467849	PI5530	257112	95	04/01/2009	101-1010-414.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007041	AT & T								
6308974030	003003		95	03/26/2009	101-1010-414.44-01	02/20-03/19	257.26		
						VENDOR TOTAL *	257.26		
						DEPARTMENT TOTAL **	3,584.05		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 99		GENERAL GOVERNMENT-MISC			
0000138	BATAVIA CAN COMPANY /								
6409276	PI5330 257224 95			04/01/2009	101-1099-419.50-23	EQUIPMENT RENTAL	772.22		
						VENDOR TOTAL *	772.22		
						DEPARTMENT TOTAL **	772.22		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 02	COMMUNITY SERVICES-ADMIN				
0002721 1037	QUAD COUNTY AFRICAN AMERICAN, CK GRP-C 003710		95	04/01/2009	101-1302-419.61-80	PARTICIPATION IN QCAA	50.00		
						VENDOR TOTAL *	50.00		
0003741 COM SRVS	NEXTEL COMMUNICATIONS 003716		95	04/01/2009	101-1302-419.44-04	568120518 02/18-03/17	51.80		
						VENDOR TOTAL *	51.80		
9995999 UMA MULAKALA	WAUBONSIE VALLEY HIGH SCHOOL 004423		95	04/08/2009	101-1302-419.50-88	ASSISTANCE/ATTEND NAT'L	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	351.80		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 10	PUBLIC INFORMATION DIV				
0000104 7119	AURORA FASTPRINT, INC PI4741 258004	95		03/13/2009	101-1310-419.61-09	PRINTING & SILK SCREENING	249.18		
						VENDOR TOTAL *	249.18		
0000865 00055732	PRINT PERFECT INC PI5475 257775	95		03/23/2009	101-1310-419.61-09	UTILITY REBATE BROCHURE	3,692.06		
						VENDOR TOTAL *	3,692.06		
0007435 OE35000475	PROFORMA PI5505 258093	95		03/16/2009	101-1310-419.45-18	MISCELLANEOUS	440.97		
						VENDOR TOTAL *	440.97		
						DEPARTMENT TOTAL **	4,382.21		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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	COMMONWEALTH EDISON								
6423046008	003391		95	03/31/2009	101-1314-419.62-04	594 5TH AVE AURORA	143.15		
6169427003	003399		95	03/31/2009	101-1314-419.62-04	157 N ROOT ST UNIT LITS	82.99		
						VENDOR TOTAL *	226.14		
0002163	MAT MASTERS								
157704	PI5045	257109	95	04/01/2009	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
						VENDOR TOTAL *	113.00		
0003741	NEXTEL COMMUNICATIONS								
CUSTOMER SRV	003715		95	04/01/2009	101-1314-419.44-04	568120518 02/18-03/17	63.29		
						VENDOR TOTAL *	63.29		
0006781	AURORA OFFICE FURNITURE &								
B2986	PI4662	257813	95	03/13/2009	101-1314-419.61-40	OFFICE MACHINES & ACCESS	1,434.72		
						VENDOR TOTAL *	1,434.72		
0007041	AT & T								
6302644630	002870		95	03/23/2009	101-1314-419.44-01	02/11-03/10	24.90		
630R263221	002957		95	03/25/2009	101-1314-419.44-01	02/17-03/16	471.92		
6308986719	004258		95	04/07/2009	101-1314-419.44-01	03/02-04/01	25.80		
6308988325	004263		95	04/07/2009	101-1314-419.44-01	03/02-04/01	126.07		
6308986458	004265		95	04/07/2009	101-1314-419.44-01	03/02-04/01	453.88		
						VENDOR TOTAL *	1,102.57		
						DEPARTMENT TOTAL **	2,939.72		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	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 15	SPECIAL EVENTS			
0001361	AURORA UNIVERSITY,CK GRP-M								
SPONSORSHIP	004423		95	04/08/2009	101-1315-451.50-71	2009 HISPANIC LEADERSHIP	330.00		
						VENDOR TOTAL *	330.00		
0003741	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	003715		95	04/01/2009	101-1315-451.44-04	568120518 02/18-03/17	274.97		
						VENDOR TOTAL *	274.97		
0004721	VISION 2000 OFFICE PRODUCTS								
010120	PI4739	257978	95	03/18/2009	101-1315-451.61-01	OFFICE SUPPLIES	108.72		
						VENDOR TOTAL *	108.72		
0006515	MEDINA MAINTENANCE JANITORIAL								
467849	PI5531	257112	95	04/01/2009	101-1315-451.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007454	A-AWESOME AMUSEMENTS COMPANY								
40027A	PI4827	257976	95	03/11/2009	101-1315-451.50-71	SPECIAL EVENT ITEMS	2,832.50		
						VENDOR TOTAL *	2,832.50		
9995993	BALLYDOYLE IRISH PUB								
6/23/09	004442		95	04/08/2009	101-1315-451.53-01	GRAND MARSHALL RECEPTION	1,430.40		
						VENDOR TOTAL *	1,430.40		
						DEPARTMENT TOTAL **	5,276.59		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	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 25	CABLE ACCESS				
0002163	MAT MASTERS								
157655	PI5037	257109	95	04/01/2009	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00		
						VENDOR TOTAL *	23.00		
0003741	NEXTEL COMMUNICATIONS								
CABLE ACCESS	003716		95	04/01/2009	101-1325-419.44-04	568120518 02/18-03/17	77.25		
						VENDOR TOTAL *	77.25		
0004252	MUNICIPAL SERVICES ASSOCIATES INC								
07-1418-09	PI5115	253532	95	03/11/2009	101-1325-419.32-70	PROFESSIONAL CONSULTING	1,012.50		
						VENDOR TOTAL *	1,012.50		
0006515	MEDINA MAINTENANCE JANITORIAL								
467849	PI5532	257112	95	04/01/2009	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007041	AT & T								
6308961201	002861		95	03/23/2009	101-1325-419.44-01	02/14-03/13	51.65		
6309066512	002865		95	03/23/2009	101-1325-419.44-01	02/14-03/13	51.67		
						VENDOR TOTAL *	103.32		
0007672	TORRES, DANIEL,CK GRP-C								
3192009	003687		95	04/01/2009	101-1325-419.32-70	VIDEOTAPING MAYORAL	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	1,666.07		

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES		
0000293	RENTALMAX L.L.C.							
04-351558-05	PI4763 257555	95	02/28/2009	101-1346-451.50-71	EQUIPMENT RENTAL		158.40	
						VENDOR TOTAL *	158.40	
0000546	GORDON FLESCH COMPANY, INC							
OHR015	PI4749 257599	95	02/04/2009	101-1346-451.38-02	MAINTENANCE CONTRACTS		136.08	
						VENDOR TOTAL *	136.08	
0001498	POSITIVE PROMOTIONS							
03390832	PI5342 257787	95	03/12/2009	101-1346-451.50-90	MISCELLANEOUS		235.40	
03377112	PI5430 257512	95	02/26/2009	101-1346-451.50-71	MISCELLANEOUS		943.67	
						VENDOR TOTAL *	1,179.07	
0002326	FERRELL AND SONS HAULING							
1962PRAIRIEROSE	PI4655 257704	95	03/23/2009	101-1346-451.50-80	YOUTH DEPARTMENT ITEMS		150.00	
70 OHIO ST	PI4656 257704	95	03/23/2009	101-1346-451.50-80	YOUTH DEPARTMENT ITEMS		150.00	
						VENDOR TOTAL *	300.00	
0003379	STATE OF ILLINOIS							
G08156169	PI4954 258055	95	01/05/2009	101-1346-451.42-12	TOLLWAY CHARGES		7.05	
						VENDOR TOTAL *	7.05	
0003741	NEXTEL COMMUNICATIONS							
YOUTH SRVS	003715	95	04/01/2009	101-1346-451.44-04	568120518 02/18-03/17		348.16	
						VENDOR TOTAL *	348.16	
0006491	FIRST STUDENT							
714-C-083073	PI4784 257956	95	03/14/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		255.00	
						VENDOR TOTAL *	255.00	
0007041	AT & T							
6308989967	004255	95	04/07/2009	101-1346-451.44-01	03/02-04/01		28.61	
						VENDOR TOTAL *	28.61	
0007450	GUITAR CENTER, INC							
3610247201	PI4653 257672	95	03/10/2009	101-1346-451.50-96	YOUTH DEPARTMENT ITEMS		222.99	
						VENDOR TOTAL *	222.99	
						DEPARTMENT TOTAL **	2,635.36	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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			
0000546 106288	GORDON FLESCH COMPANY, INC PI5251 257982		95	02/26/2009	101-1516-463.38-02	MAINTENANCE CONTRACTS	467.86		
						VENDOR TOTAL *	467.86		
0003741 COM DEV	NEXTEL COMMUNICATIONS 003716		95	04/01/2009	101-1516-463.44-04	568120518 02/18-03/17	64.49		
						VENDOR TOTAL *	64.49		
0004769 6308709658	VERIZON WIRELESS 003561		95	03/31/2009	101-1516-463.44-04	580482214 02/17-03/16	40.06		
						VENDOR TOTAL *	40.06		
0007561 131155A	PURITY PLUS PI4991 257305		95	03/24/2009	101-1516-463.39-50	EQUIPMENT RENTAL	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	722.41		

BANK: 95

FUND 101	GENERAL FUND							CHECK	EFT OR
VEND NO	VENDOR NAME							AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0000137	BARRETTS ECOWATER								
032309/3536	PI4825 257728	95	03/23/2009	101-1528-424.39-50	EQUIPMENT RENTAL		18.90		
						VENDOR TOTAL *	18.90		
0000690	THOMPSON ELEVATOR INSPECTION								
09-0761	PI5128 257005	95	03/16/2009	101-1528-424.32-21	INSPECTIONS		4,040.00		
09-0846	PI5129 257005	95	03/23/2009	101-1528-424.32-21	INSPECTIONS		680.00		
09-0860	PI5130 257005	95	03/24/2009	101-1528-424.32-21	INSPECTIONS		225.00		
09-0915	PI5131 257005	95	03/27/2009	101-1528-424.32-21	INSPECTIONS		1,040.00		
						VENDOR TOTAL *	5,985.00		
0000847	PAUL & BILL'S SERVICE CENTER								
03312009	PI5442 257114	95	03/31/2009	101-1528-424.38-01	MISCELLANEOUS SERVICES		47.68		
						VENDOR TOTAL *	47.68		
0001331	OLSSON ROOFING COMPANY INC								
1322-00	PI5516 258141	95	03/19/2009	101-1528-424.38-05	BUILDING MAINTENANCE/REPR		4,065.00		
						VENDOR TOTAL *	4,065.00		
0001884	ILLINOIS PLUMBING INSP ASSN,CK GRP-C								
RAY & THOMPSON	003687	95	04/01/2009	101-1528-424.42-01	IPIA/IDPA TRNG.5/14-15/09		240.00		
						VENDOR TOTAL *	240.00		
0001992	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-C								
058-09466-5	003710	95	04/01/2009	101-1528-424.45-01	2009 PLUMBER'S LICENSE		100.00		
						VENDOR TOTAL *	100.00		
0003379	STATE OF ILLINOIS								
G08156169	PI4955 258055	95	01/05/2009	101-1528-424.42-12	TOLLWAY CHARGES		.51		
						VENDOR TOTAL *	.51		
0003741	NEXTEL COMMUNICATIONS								
BUILD & PERM	003716	95	04/01/2009	101-1528-424.44-04	568120518 02/18-03/17		496.57		
						VENDOR TOTAL *	496.57		
0004769	VERIZON WIRELESS								
6304851735	003495	95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15		40.06		
6304851738	003497	95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15		40.06		
6304851739	003500	95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15		68.90		
6304851740	003502	95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15		40.06		
6304851741	003504	95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15		40.06		
6304851743	003508	95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15		40.06		
6304851744	003509	95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15		40.06		
6304851745	003510	95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15		40.08		
6304851746	003511	95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15		40.06		
6304851747	003512	95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15		40.06		

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	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 28	BUILDING & PERMITS					
0004769	VERIZON WIRELESS									
6304851748	003514		95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15	40.06			
6304851749	003517		95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15	40.64			
6304851751	003521		95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15	40.06			
6304851752	003524		95	03/31/2009	101-1528-424.44-04	380472463 02/16-03/15	40.06			
						VENDOR TOTAL *	590.28			
0005058	JOHN BURNS CONSTRUCTION CO.,CK GRP-N									
REFUND	004442		95	04/08/2009	101-1528-322.01-10	PERMIT & PLAN REVIEW FOR	531.00			
						VENDOR TOTAL *	531.00			
0006314	FRANK'S DIGITAL PRINTING &									
2360	PI4878	258144	95	03/11/2009	101-1528-424.61-01	OFFICE SUPPLIES	67.84			
2360	PI4879	258144	95	03/11/2009	101-1528-424.61-01	OFFICE SUPPLY,INKS,LEADS	84.97			
						VENDOR TOTAL *	152.81			
						DEPARTMENT TOTAL **	12,227.75			

BANK: 95

FUND 101	GENERAL FUND												
VEND NO	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 10A518	GORDON FLESCH COMPANY, INC PI4757 257602 95 03/13/2009									101-1529-419.38-02	MAINTENANCE CONTRACTS	191.05	
							VENDOR TOTAL *	191.05					
0003741 LAND USE/ZONE	NEXTEL COMMUNICATIONS 003716 95 04/01/2009									101-1529-419.44-01	568120518 02/18-03/17	162.18	
							VENDOR TOTAL *	162.18					
0004721 010153	VISION 2000 OFFICE PRODUCTS PI5245 258155 95 04/01/2009									101-1529-419.61-01	OFFICE SUPPLIES	128.98	
							VENDOR TOTAL *	128.98					
							DEPARTMENT TOTAL **	482.21					

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0000304	VESCO								
31959	PI4646	257157	95	03/19/2009	101-1530-419.61-01	OFFICE SUPPLIES	117.32		
						VENDOR TOTAL *	117.32		
0000390	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-C								
5679	003713		95	04/01/2009	101-1530-419.42-05	GENERATIONS SEMINAR	20.00		
5679	003713		95	04/01/2009	101-1530-419.42-03	DINNER MTG. 3/18/09	70.00		
						VENDOR TOTAL *	90.00		
0000546	GORDON FLESCH COMPANY, INC								
10A518	PI4758	257602	95	03/13/2009	101-1530-419.38-02	MAINTENANCE CONTRACTS	191.09		
						VENDOR TOTAL *	191.09		
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-F								
3/31/09	004045		95	04/03/2009	101-1530-419.45-11	RECORDING/COPYING OF	41.00		
						VENDOR TOTAL *	41.00		
0001199	KANE COUNTY CLERK,CK GRP-C								
ED SIEBEN	003687		95	04/01/2009	101-1530-419.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0003741	NEXTEL COMMUNICATIONS								
PLANNING	003716		95	04/01/2009	101-1530-419.44-04	568120518 02/18-03/17	54.18		
						VENDOR TOTAL *	54.18		
0007561	PURITY PLUS								
131155B	PI4993	257308	95	03/24/2009	101-1530-419.39-50	EQUIPMENT RENTAL	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	653.59		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	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					
0000197	CAPITAL PRINTING									
12446	PI5486	257903	95	03/27/2009	101-1531-463.61-01	PRINTING & SILK SCREENING	121.77			
12448	PI5490	257946	95	03/27/2009	101-1531-463.61-01	PRINTING & SILK SCREENING	199.48			
						VENDOR TOTAL *	321.25			
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-F									
3/31/09	004045		95	04/03/2009	101-1531-463.45-11	RECORDING/COPYING OF	101.00			
						VENDOR TOTAL *	101.00			
0003741	NEXTEL COMMUNICATIONS									
NEIGH RED	003716		95	04/01/2009	101-1531-463.44-04	568120518 02/18-03/17	54.52			
						VENDOR TOTAL *	54.52			
0006781	AURORA OFFICE FURNITURE &									
B2995	PI4733	257942	95	03/13/2009	101-1531-463.61-01	OFFICE SUPPLIES	368.00			
B2995	PI4734	257942	95	03/13/2009	101-1531-463.61-79	COFFEE SUPPLIES, ETC.	11.74			
						VENDOR TOTAL *	379.74			
0007561	PURITY PLUS									
132112	PI4992	257307	95	03/26/2009	101-1531-463.39-50	EQUIPMENT RENTAL	50.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	906.51			

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	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			
0003741	NEXTEL COMMUNICATIONS								
DTN DEV	003716		95	04/01/2009	101-1540-419.44-04	568120518 02/18-03/17		18.23	
						VENDOR TOTAL *		18.23	
0007063	SHAW ENVIRONMENTAL INC								
440675-R8	00501PI5550	255460	95	03/12/2009	101-1540-419.32-18	PROFESSIONAL CONSULTING		82,524.92	
						VENDOR TOTAL *		82,524.92	
9995999	LINDA BARBER								
REIMB	004294		95	04/07/2009	101-1540-419.32-99	AURORA ARTWALK-PROF FEES		58.17	
						VENDOR TOTAL *		58.17	
9995999	MARGARITA MARCHAN-MANKUS								
REIMB	004294		95	04/07/2009	101-1540-419.32-99	AURORA ARTWALK-PROF FEES		298.87	
						VENDOR TOTAL *		298.87	
9995999	CHERYL HOLZ								
REIMB	004294		95	04/07/2009	101-1540-419.32-99	AURORA ARTWALK-PROF FEES		44.91	
						VENDOR TOTAL *		44.91	
9995999	NICK HEINZ								
4/3/09	004443		95	04/08/2009	101-1540-419.32-99	PHOTO DOWNTOWN FOR		440.00	
						VENDOR TOTAL *		440.00	
						DEPARTMENT TOTAL **		83,385.10	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	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					
0000257	COMMONWEALTH EDISON									
5743083011	003369		95	03/31/2009	101-1545-463.62-04	109 N VIEW ST AURORA	20.68			
							VENDOR TOTAL *	20.68		
0000676	KANE COUNTY RECORDERS OFFICE, CK GRP-F									
3/31/09	004045		95	04/03/2009	101-1545-463.45-11	RECORDING/COPYING OF	50.00			
							VENDOR TOTAL *	50.00		
0000821	NORTHERN ILLINOIS GAS COMPANY									
40760888426	002901		95	03/23/2009	101-1545-463.62-01	109 N VIEW ST AURORA	129.50			
40760888426	003269		95	03/31/2009	101-1545-463.62-01	109 N VIEW ST AURORA	17.84			
							VENDOR TOTAL *	147.34		
0003741	NEXTEL COMMUNICATIONS									
HISTORIC PRES	003716		95	04/01/2009	101-1545-463.44-01	568120518 02/18-03/17	36.12			
							VENDOR TOTAL *	36.12		
0007689	TRANS UNION LLC									
03939114	PI5287	257315	95	03/25/2009	101-1545-463.32-32	PROFESSIONAL CONSULTING	53.70			
							VENDOR TOTAL *	53.70		
9995994	CARLO LOSURDO									
001	004294		95	04/07/2009	101-1545-463.32-99	PROOFREADING/EDITING	40.00			
							VENDOR TOTAL *	40.00		
							DEPARTMENT TOTAL **	347.84		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0000140	BEACON NEWS								
60018474	02-09	PI4750	258048	95 02/28/2009	101-1546-450.45-12	ADVERTISING	478.40		
							VENDOR TOTAL *	478.40	
0000257	COMMONWEALTH EDISON								
7597109000	003375		95	03/31/2009	101-1546-450.62-04	20 E DOWNER PL AURORA	700.28		
							VENDOR TOTAL *	700.28	
0000616	ILLINOIS PAPER COMPANY								
496274-000	PI4668	257960	95	03/09/2009	101-1546-450.64-80	COMPUTERS,DP & WORD PROC.	1,042.25		
492759-000	PI4680	257067	95	02/04/2009	101-1546-450.64-80	COMPUTERS,DP & WORD PROC.	1,113.46		
							VENDOR TOTAL *	2,155.71	
0001039	KENNICOTT BROTHERS COMPANY								
131376225	PI4598	257817	95	10/13/2008	101-1546-450.61-80	SEASONAL	310.75		
							VENDOR TOTAL *	310.75	
0002163	MAT MASTERS								
157652	PI5034	257109	95	04/01/2009	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80		
							VENDOR TOTAL *	155.80	
0002262	ART NEWS								
9119	PI4619	257766	95	03/01/2009	101-1546-450.45-12	ADVERTISING	2,990.00		
							VENDOR TOTAL *	2,990.00	
0005689	WEST SUBURBAN LIVING MAGAZINE								
7574	PI5423	258047	95	01/02/2009	101-1546-450.45-12	ADVERTISING	1,236.00		
7707	PI5500	258047	95	03/02/2009	101-1546-450.45-12	ADVERTISING	1,886.00		
							VENDOR TOTAL *	3,122.00	
0005830	WAREHOUSE DIRECT								
794700-0	PI4599	257247	95	12/18/2008	101-1546-450.61-01	OFFICE SUPPLIES	890.41		
							VENDOR TOTAL *	890.41	
0005884	SCHINDLER ELEVATOR CORP								
8102311233	PI5046	257467	95	04/01/2009	101-1546-450.38-14	MAINTENANCE CONTRACTS	185.61		
							VENDOR TOTAL *	185.61	
0006783	OPTIMAL FIRE PROTECTION LLC								
1160	PI5425	257295	95	02/20/2009	101-1546-450.38-05	TESTING SERVICES	480.00		
							VENDOR TOTAL *	480.00	
0007013	KELMSCOTT COMMUNICATIONS								
52273	PI4791	258062	95	03/18/2009	101-1546-450.50-66	PRINTING & SILK SCREENING	1,679.00		
							VENDOR TOTAL *	1,679.00	

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	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			
0007041	AT & T							
6309060654	002867		95	03/23/2009	101-1546-450.44-01	02/14-03/13	262.12	
						VENDOR TOTAL *	262.12	
0007149	NICHOLSON-TOM, LAURA,CK							
4/1/09	004294		95	04/07/2009	101-1546-450.32-20	ADMIN ASSISTANT SVCS.	605.00	
						VENDOR TOTAL *	605.00	
0007764	H2O CATERING INC							
255	PI4861	257737	95	02/25/2009	101-1546-450.50-66	FOOD AND BEVERAGE	2,902.50	
						VENDOR TOTAL *	2,902.50	
0007942	JENKINS, JAMES,CK							
3	003687		95	04/01/2009	101-1546-450.32-20	INSTRUCTOR FOR ARTWORKS	375.00	
						VENDOR TOTAL *	375.00	
0008000	MCFADDEN, CHARRON,CK							
4/1/09	004442		95	04/08/2009	101-1546-450.32-20	VIDEO TAPE & PHOTO	2,000.00	
						VENDOR TOTAL *	2,000.00	
						DEPARTMENT TOTAL **	19,292.58	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 47	G.A.R. MUSEUM				
0000257	COMMONWEALTH EDISON								
1848081006	003377		95	03/31/2009	101-1547-450.62-04	23 E DOWNER PL AURORA	213.01		
						VENDOR TOTAL *	213.01		
0006314	FRANK'S DIGITAL PRINTING &								
09-11364	PI4929	258123	95	02/05/2009	101-1547-450.50-66	MISCELLANEOUS SERVICES	820.00		
09-11352	PI4930	258123	95	02/06/2009	101-1547-450.50-66	MISCELLANEOUS SERVICES	160.00		
						VENDOR TOTAL *	980.00		
0007013	KELMSCOTT COMMUNICATIONS								
52031	PI4608	257757	95	02/25/2009	101-1547-450.61-19	FLAGS, POLES, BANNERS, ACCES	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	1,318.01		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 17	NEIGHBORHOOD STANDARDS			DIV 02	ADMINISTRATION				
0003741	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE003716			95	04/01/2009	101-1702-424.44-04	568120518 02/18-03/17	42.53		
						VENDOR TOTAL *	42.53		
						DEPARTMENT TOTAL **	42.53		

BANK: 95

FUND 101	GENERAL FUND							CHECK	EFT OR
VEND NO	VENDOR NAME							AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0000140	BEACON NEWS								
600017497	0209	PI4681	257342	95 02/28/2009	101-1727-424.45-12	ADVERTISING		197.20	
						VENDOR TOTAL *		197.20	
0000197	CAPITAL PRINTING								
12418		PI5156	257743	95 03/20/2009	101-1727-424.61-01	PRINTING & SILK SCREENING		346.99	
12418		PI5157	257743	95 03/20/2009	101-1727-424.61-09	PRINTING & SILK SCREENING		376.21	
						VENDOR TOTAL *		723.20	
0000638	JOHNO'S MAIN SURPLUS								
54515		PI4614	257397	95 03/17/2009	101-1727-424.20-20	UNIFORMS		161.28	
54512		PI4647	257396	95 03/17/2009	101-1727-424.20-20	UNIFORMS		149.28	
54523		PI4648	257399	95 03/17/2009	101-1727-424.20-20	UNIFORMS		144.40	
54516		PI4649	257406	95 03/17/2009	101-1727-424.20-20	UNIFORMS		149.28	
54514		PI4650	257423	95 03/17/2009	101-1727-424.20-20	UNIFORMS		161.28	
54519		PI4651	257443	95 03/17/2009	101-1727-424.20-20	UNIFORMS		149.28	
54513		PI4652	257447	95 03/17/2009	101-1727-424.20-20	UNIFORMS		153.28	
54538		PI4727	257393	95 03/18/2009	101-1727-424.20-20	UNIFORMS		149.28	
54520		PI4728	257395	95 03/17/2009	101-1727-424.20-20	UNIFORMS		151.28	
54619		PI5355	257410	95 04/03/2009	101-1727-424.20-20	UNIFORMS		173.28	
54621		PI5356	257420	95 04/03/2009	101-1727-424.20-20	UNIFORMS		149.28	
54624		PI5357	257445	95 04/03/2009	101-1727-424.20-20	UNIFORMS		144.40	
						VENDOR TOTAL *		1,835.60	
0000676	KANE COUNTY	RECORDERS	OFFICE, CK	GRP-F					
3/31/09	004045		95	04/03/2009	101-1727-424.45-11	RECORDING/COPYING OF		204.00	
						VENDOR TOTAL *		204.00	
0000847	PAUL & BILL'S SERVICE CENTER								
03312009		PI5443	257114	95 03/31/2009	101-1727-424.38-01	MISCELLANEOUS SERVICES		47.68	
						VENDOR TOTAL *		47.68	
0001365	IL ASSN OF CODE ENFORCEMENT, CK				GRP-K				
J. CHESNUTT	004294		95	04/07/2009	101-1727-424.42-03	IACE QUARTERLY MTG.		30.00	
R. HARRIS	004294		95	04/07/2009	101-1727-424.42-03	IACE QUARTERLY MTG.		30.00	
J. SEFTON	004294		95	04/07/2009	101-1727-424.42-03	IACE QUARTERLY MTG.		30.00	
R. SABO	004294		95	04/07/2009	101-1727-424.42-03	IACE QUARTERLY MTG.		40.00	
C. PEREZ	004294		95	04/07/2009	101-1727-424.42-03	IACE QUARTERLY MTG.		40.00	
J. ZIMMERMAN	004294		95	04/07/2009	101-1727-424.42-03	IACE QUARTERLY MTG.		40.00	
R. CRUZ	004294		95	04/07/2009	101-1727-424.42-03	IACE QUARTERLY MTG.		40.00	
						VENDOR TOTAL *		250.00	
0002261	TONY'S BODY SHOP TOWING SERVICE INC								
13898		PI5420	258152	95 11/10/2008	101-1727-424.45-29	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0002326	FERRELL AND SONS HAULING								
1034	CENTURY LN	PI5185	256840	95 03/17/2009	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
906	BANG ST	PI5186	256840	95 03/17/2009	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
819	KANE	PI5187	256840	95 03/19/2009	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
							VENDOR TOTAL *	325.00	
0003221	INTERLATE SYSTEMS, INC								
5451		PI5192	257209	95 03/16/2009	101-1727-424.32-51	PROFESSIONAL CONSULTING	40.85		
							VENDOR TOTAL *	40.85	
0003741	NEXTEL COMMUNICATIONS								
PROPERTY STAND	003716			95 04/01/2009	101-1727-424.44-04	568120518 02/18-03/17	765.59		
017322191	PI5399	257962	95	03/15/2009	101-1727-424.65-13	TELEPHONE EQUIPMENT	13.99		
							VENDOR TOTAL *	779.58	
0006312	HOPP-TO-IT								
6314		PI4797	258068	95 02/23/2009	101-1727-424.36-20	LANDSCAPING SERVICES	125.00		
6315		PI4798	258068	95 02/23/2009	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
6317		PI4799	258068	95 02/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	200.00		
6318		PI4800	258068	95 02/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
6319		PI4801	258068	95 02/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	125.00		
6320		PI4802	258068	95 02/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
6321		PI4803	258068	95 02/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	85.00		
6322		PI4804	258068	95 02/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	125.00		
6326		PI4828	258068	95 03/04/2009	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
6330		PI4829	258068	95 03/18/2009	101-1727-424.36-20	LANDSCAPING SERVICES	200.00		
6331		PI4830	258068	95 03/18/2009	101-1727-424.36-20	LANDSCAPING SERVICES	70.00		
6332		PI4831	258068	95 03/18/2009	101-1727-424.36-20	LANDSCAPING SERVICES	60.00		
6333		PI4832	258068	95 03/18/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
6335		PI5202	258068	95 03/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
6336		PI5203	258068	95 03/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	30.00		
6337		PI5204	258068	95 03/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
6338		PI5205	258068	95 03/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
6339		PI5206	258068	95 03/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	30.00		
							VENDOR TOTAL *	1,650.00	
0006742	TAVAREZ & SONS LAWN CARE								
301		PI5007	257557	95 03/15/2009	101-1727-424.36-20	LANDSCAPING SERVICES	200.00		
302		PI5008	257557	95 03/15/2009	101-1727-424.36-20	LANDSCAPING SERVICES	225.00		
304		PI5009	257557	95 03/15/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
305		PI5010	257557	95 03/15/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
306		PI5011	257557	95 03/15/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
308		PI5012	257557	95 03/17/2009	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
309		PI5013	257557	95 03/17/2009	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
310		PI5014	257557	95 03/17/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
311		PI5015	257557	95 03/17/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	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	TAVAREZ & SONS LAWN CARE								
312	PI5016	257557	95	03/17/2009	101-1727-424.36-20	LANDSCAPING SERVICES	185.00		
303	PI5469	257557	95	03/15/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
313	PI5470	257557	95	03/20/2009	101-1727-424.36-20	LANDSCAPING SERVICES	85.00		
315	PI5471	257557	95	03/20/2009	101-1727-424.36-20	LANDSCAPING SERVICES	185.00		
						VENDOR TOTAL *	1,330.00		
0006781	AURORA OFFICE FURNITURE &								
B3038	PI5348	258167	95	03/31/2009	101-1727-424.61-01	OFFICE SUPPLIES	57.80		
B3038	PI5349	258167	95	03/31/2009	101-1727-424.61-01	EQUIPMENT MAINT & REPAIR	47.00		
						VENDOR TOTAL *	104.80		
0007041	AT & T								
708Z045696	002940		95	03/25/2009	101-1727-424.44-01	02/17-03/16	274.20		
						VENDOR TOTAL *	274.20		
0007475	A+ AJ LANDSCAPING								
7	PI5335	258066	95	04/02/2009	101-1727-424.36-20	LANDSCAPING SERVICES	80.00		
9	PI5336	258066	95	04/02/2009	101-1727-424.36-20	LANDSCAPING SERVICES	60.00		
						VENDOR TOTAL *	140.00		
0007561	PURITY PLUS								
13115	PI5019	257780	95	03/24/2009	101-1727-424.39-50	EQUIPMENT RENTAL	300.00		
						VENDOR TOTAL *	300.00		
0007651	MYCASA CONSTRUCTION INC								
1405	PI5004	257507	95	03/17/2009	101-1727-424.36-20	LANDSCAPING SERVICES	224.50		
1406	PI5005	257507	95	03/17/2009	101-1727-424.36-20	LANDSCAPING SERVICES	496.00		
1407	PI5006	257507	95	03/17/2009	101-1727-424.36-20	LANDSCAPING SERVICES	391.90		
						VENDOR TOTAL *	1,112.40		
0007827	MARTINEZ LANDSCAPING & TREE SERVICE								
1771	PI5433	258040	95	02/05/2009	101-1727-424.36-16	LANDSCAPING SERVICES	400.00		
						VENDOR TOTAL *	400.00		
0007968	REALINFO, LLC								
40216	PI4639	257972	95	02/27/2009	101-1727-424.45-02	MISCELLANEOUS SERVICES	200.00		
40375	PI5345	258142	95	03/26/2009	101-1727-424.32-51	MISCELLANEOUS SERVICES	100.00		
						VENDOR TOTAL *	300.00		
0007981	LEXISNEXIS RISK & INFORMATION								
140286520090228	PI4946	258146	95	03/20/2009	101-1727-424.45-15	COMPUTERS, DP & WORD PROC.	413.00		
						VENDOR TOTAL *	413.00		
0007987	WOODSTOCK INSTITUTE								
012109	PI5338	258211	95	01/21/2009	101-1727-424.32-99	PROFESSIONAL CONSULTING	200.00		

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FUND 101	GENERAL FUND								
VEND NO	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 27	PROPERTY STANDARDS				
0007987	WOODSTOCK INSTITUTE								
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	10,767.51		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 17	NEIGHBORHOOD STANDARDS				DIV 41	SANITATION			
0003379	STATE OF ILLINOIS								
G08156169	PI4956	258055	95	01/05/2009	101-1741-432.42-12	TOLLWAY CHARGES	1.92		
						VENDOR TOTAL *	1.92		
0003741	NEXTEL COMMUNICATIONS								
RECYCLING	003716		95	04/01/2009	101-1741-432.44-04	568120518 02/18-03/17	90.87		
						VENDOR TOTAL *	90.87		
						DEPARTMENT TOTAL **	92.79		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000197 12474	CAPITAL PRINTING PI5364 258164	95		04/06/2009	101-1745-420.61-01	PRINTING & SILK SCREENING	465.30		
						VENDOR TOTAL *	465.30		
0000634 236217	JANCO SUPPLY, INC PI5057 256952	95		03/19/2009	101-1745-420.65-05	JANITORIAL SUPPLIES	779.97		
						VENDOR TOTAL *	779.97		
0000682 285061256	TERMINIX PROCESSING CENTER PI5503 258065	95		03/16/2009	101-1745-420.38-05	PEST CONTROL	442.32		
						VENDOR TOTAL *	442.32		
0000980 0236064-IN	CAMPBELL PET COMPANY PI4945 258108	95		03/26/2009	101-1745-420.61-25	ANIMAL CONTROL	131.99		
						VENDOR TOTAL *	131.99		
0001553 92172	C. SPECIALTIES, INC PI5237 257774	95		04/02/2009	101-1745-420.61-25	ANIMAL CONTROL	501.26		
						VENDOR TOTAL *	501.26		
0002163 157662	MAT MASTERS PI5044 257109	95		04/01/2009	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25		
						VENDOR TOTAL *	32.25		
0003741 ANIMAL CONTROL	NEXTEL COMMUNICATIONS 003715		95	04/01/2009	101-1745-420.44-04	568120518 02/18-03/17	204.60		
						VENDOR TOTAL *	204.60		
0004511 S1601561C	ARCH PI5404 257994	95		03/26/2009	101-1745-420.39-11	LEASE AGREEMENTS	17.20		
						VENDOR TOTAL *	17.20		
0004811 E185159	BUTLER ANIMAL HEALTH SUPPLY PI5261 256719	95		03/09/2009	101-1745-420.61-25	ANIMAL CONTROL	1,125.00		
						VENDOR TOTAL *	1,125.00		
0006330 50584 50584	BANKERS ADVERTISING COMPANY PI5089 257971 PI5090 257971	95		03/30/2009 03/30/2009	101-1745-420.45-18 101-1745-420.45-18	PROMOTIONAL ITEMS SHIPPING AND HANDLING	320.25 63.74		
						VENDOR TOTAL *	383.99		
0006357 9253	JUST SAFETY LTD PI4932 256953	95		03/24/2009	101-1745-420.61-13	FIRST AID & SAFETY EQUIP.	37.25		
						VENDOR TOTAL *	37.25		
0006515	MEDINA MAINTENANCE JANITORIAL								

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FUND 101	GENERAL FUND							EFT OR
VEND NO	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			
0006515 467849	MEDINA MAINTENANCE JANITORIAL PI5533 257112		95	04/01/2009	101-1745-420.36-03	MISCELLANEOUS SERVICES	700.00	
						VENDOR TOTAL *	700.00	
0006651 723780	PROFESSIONAL APPAREL CO PI5440 256803		95	03/31/2009	101-1745-420.20-20	UNIFORMS	147.60	
						VENDOR TOTAL *	147.60	
0007041 708z040028 6308975695	AT & T 002949 003001		95	03/25/2009	101-1745-420.44-01	02/17-03/16	107.32	
			95	03/26/2009	101-1745-420.44-01	02/20-03/19	267.27	
						VENDOR TOTAL *	374.59	
						DEPARTMENT TOTAL **	5,343.32	

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FUND 101 GENERAL FUND									
VEND NO	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				
0000197	CAPITAL PRINTING								
12430	PI5480	257819	95	03/23/2009	101-2502-415.61-01	PRINTING & SILK SCREENING	286.60		
						VENDOR TOTAL *	286.60		
0000415	FEDERAL EXPRESS CORPORATION								
9-118-70678	PI4805	256731	95	03/11/2009	101-2502-415.45-04	SHIPPING AND HANDLING	14.30		
9-135-47923	PI4806	256731	95	03/25/2009	101-2502-415.45-04	SHIPPING AND HANDLING	16.55		
9-143-30097	PI5325	256731	95	04/01/2009	101-2502-415.45-04	SHIPPING AND HANDLING	49.45		
						VENDOR TOTAL *	80.30		
0000865	PRINT PERFECT INC								
00055732	PI5476	257775	95	03/23/2009	101-2502-415.61-09	UTILITY REBATE BROCHURE	5,988.22		
						VENDOR TOTAL *	5,988.22		
0001215	GREATBANC TRUST COMPANY,CK GRP-C								
11333110	003710		95	04/01/2009	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	3,235.06		
						VENDOR TOTAL *	3,235.06		
0003741	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	003715		95	04/01/2009	101-2502-415.44-04	568120518 02/18-03/17	22.56		
						VENDOR TOTAL *	22.56		
0005755	BECKER, BURKE ASSOCIATES INC,CK GRP-C								
3497	003687		95	04/01/2009	101-2502-415.32-99	CONSULTING ON DEFERRED	1,250.00		
						VENDOR TOTAL *	1,250.00		
						DEPARTMENT TOTAL **	10,862.74		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	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 109838	GORDON FLESH COMPANY, INC PI5320 258206 95			03/13/2009	101-2521-415.38-02	MAINTENANCE CONTRACTS	168.14			
						VENDOR TOTAL *	168.14			
						DEPARTMENT TOTAL **	168.14			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	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 23	REVENUE & COLLECTION					
0000546	GORDON FLESCH COMPANY, INC									
10B833	PI4759	257606	95	03/16/2009	101-2523-415.38-02	MAINTENANCE CONTRACTS	21.86			
							VENDOR TOTAL *	21.86		
0003741	NEXTEL COMMUNICATIONS									
FINANCE-	CHARLI003716		95	04/01/2009	101-2523-415.44-04	568120518 02/18-03/17	23.01			
							VENDOR TOTAL *	23.01		
0004721	VISION 2000 OFFICE PRODUCTS									
010142	PI4839	258009	95	03/25/2009	101-2523-415.61-01	OFFICE MACHINES & ACCESS	134.98			
							VENDOR TOTAL *	134.98		
0005454	RECEIVABLES MANagements, INC.,CK									
AUAAP7	004044		95	04/03/2009	101-2523-415.45-85	COMMISSION OWED FOR	4,856.36			
							VENDOR TOTAL *	4,856.36		
0006129	SUNGARD PUBLIC SECTOR									
889767	PI5492	257961	95	03/25/2009	101-2523-415.42-01	COMPUTERS,DP & WORD PROC.	80.00			
							VENDOR TOTAL *	80.00		
							DEPARTMENT TOTAL **	5,116.21		

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FUND 101	GENERAL FUND								
VEND NO	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 27	CENTRAL SERVICES			
0000137	BARRETTS ECOWATER								
032309/8297	PI4826 257728	95	03/23/2009	101-2527-419.39-50	EQUIPMENT RENTAL		10.50		
						VENDOR TOTAL *	10.50		
0000546	GORDON FLESCH COMPANY, INC								
107890	PI4761 257987	95	03/10/2009	101-2527-419.38-02	MAINTENANCE CONTRACTS		2,460.19		
						VENDOR TOTAL *	2,460.19		
0000616	ILLINOIS PAPER COMPANY								
497255-000	PI4671 257983	95	03/18/2009	101-2527-419.61-04	PAPER		3,161.75		
						VENDOR TOTAL *	3,161.75		
0000634	JANCO SUPPLY, INC								
236156	PI5058 256967	95	03/16/2009	101-2527-419.65-05	JANITORIAL SUPPLIES		577.27		
236379	PI5059 256967	95	03/30/2009	101-2527-419.65-05	JANITORIAL SUPPLIES		168.00		
236380	PI5060 256967	95	03/30/2009	101-2527-419.65-05	JANITORIAL SUPPLIES		586.60		
						VENDOR TOTAL *	1,331.87		
0000821	NORTHERN ILLINOIS GAS COMPANY								
25133362043	004077	95	04/06/2009	101-2527-419.62-01	13 S BROADWAY AURORA		171.65		
03680513029	004082	95	04/06/2009	101-2527-419.62-01	11 S WATER ST #2ND AURORA		670.48		
						VENDOR TOTAL *	842.13		
0000856	PITNEY BOWES INC								
4533544-MR09	PI5020 257959	95	03/13/2009	101-2527-419.39-12	OFFICE MACHINES & ACCESS		412.00		
						VENDOR TOTAL *	412.00		
0001052	M J FURNISHINGS								
812015	PI5439 256474	95	03/31/2009	101-2527-419.65-05	LIGHTING UPGRADE		8,208.00		
						VENDOR TOTAL *	8,208.00		
0001057	MECHANICAL, INC								
CHI140698C	PI5114 252321	95	03/18/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR		356.25		
						VENDOR TOTAL *	356.25		
0002163	MAT MASTERS								
157650	PI5032 257109	95	04/01/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR		474.20		
						VENDOR TOTAL *	474.20		
0002696	PERFECT CLEANING SERVICE, INC								
29677	PI4988 257274	95	03/18/2009	101-2527-419.36-03	CLEANING SERVICES		1,885.00		
						VENDOR TOTAL *	1,885.00		
0003379	STATE OF ILLINOIS								
G08156169	PI4957 258055	95	01/05/2009	101-2527-419.42-12	TOLLWAY CHARGES		4.49		
						VENDOR TOTAL *	4.49		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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					
0003741	NEXTEL COMMUNICATIONS								
PURCHASING	003715		95	04/01/2009	101-2527-419.44-04	568120518 02/18-03/17	403.77		
017322191	PI5400 257962		95	03/15/2009	101-2527-419.65-13	TELEPHONE EQUIPMENT	111.92		
							VENDOR TOTAL *	515.69	
0004511	ARCH								
S1601561C	PI5405 257994		95	03/26/2009	101-2527-419.39-11	LEASE AGREEMENTS	7.28		
							VENDOR TOTAL *	7.28	
0005259	INTEGRITY ENVIRONMENTAL SERVICES								
09-03006	PI4775 257768		95	03/19/2009	101-2527-419.38-05	TESTING SERVICES	3,625.00		
							VENDOR TOTAL *	3,625.00	
0005884	SCHINDLER ELEVATOR CORP								
8102311234	PI5047 257469		95	04/01/2009	101-2527-419.38-14	BUILDING MAINTENANCE/REPR	158.83		
8102311239	PI5050 257470		95	04/01/2009	101-2527-419.38-14	MAINTENANCE CONTRACTS	158.83		
							VENDOR TOTAL *	317.66	
0006515	MEDINA MAINTENANCE JANITORIAL								
467849	PI5534 257112		95	04/01/2009	101-2527-419.36-03	CLEANING SERVICES	400.00		
							VENDOR TOTAL *	400.00	
0006783	OPTIMAL FIRE PROTECTION LLC								
1160	PI5426 257295		95	02/20/2009	101-2527-419.38-05	TESTING SERVICES	1,104.00		
							VENDOR TOTAL *	1,104.00	
0006794	SHARED TECHNOLOGIES								
OAI-099698	PI5022 258129		95	03/20/2009	101-2527-419.38-13	MAINTENANCE CONTRACTS	590.00		
							VENDOR TOTAL *	590.00	
0007041	AT & T								
630R263918	002957		95	03/25/2009	101-2527-419.44-02	02/17-03/16	1,724.50		
6308977221	002999		95	03/26/2009	101-2527-419.44-01	02/20-03/19	25.70		
6308011463	004251		95	04/07/2009	101-2527-419.44-02	03/01-03/28	25.96		
							VENDOR TOTAL *	1,776.16	
							DEPARTMENT TOTAL **	27,482.17	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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			
0002163	MAT MASTERS								
157653	PI5035	257109	95	04/01/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00		
157654	PI5036	257109	95	04/01/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	41.00		
						VENDOR TOTAL *	130.00		
0002696	PERFECT CLEANING SERVICE, INC								
29677	PI4989	257274	95	03/18/2009	101-2528-419.36-03	CLEANING SERVICES	1,070.00		
						VENDOR TOTAL *	1,070.00		
0005884	SCHINDLER ELEVATOR CORP								
8102319012	PI5053	257482	95	04/01/2009	101-2528-419.38-14	MAINTENANCE CONTRACTS	241.30		
						VENDOR TOTAL *	241.30		
0006783	OPTIMAL FIRE PROTECTION LLC								
1160	PI5427	257295	95	02/20/2009	101-2528-419.38-05	TESTING SERVICES	1,152.00		
						VENDOR TOTAL *	1,152.00		
						DEPARTMENT TOTAL **	2,593.30		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	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				
0000638 54251	JOHNO'S MAIN SURPLUS PI4610	256829	95	03/17/2009	101-2529-419.20-20	UNIFORMS	224.30		
						VENDOR TOTAL *	224.30		
0001057 CHI145687	MECHANICAL, INC PI5151	257548	95	03/01/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	343.70		
						VENDOR TOTAL *	343.70		
0001331 902093	OLSSON ROOFING COMPANY INC PI5491	257954	95	03/31/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	278.00		
						VENDOR TOTAL *	278.00		
0002163 157656	MAT MASTERS PI5038	257109	95	04/01/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40		
						VENDOR TOTAL *	29.40		
0004005 1855	GERT'S PI5358	257608	95	04/06/2009	101-2529-419.38-05	VENETIAN BLINDS ETC	772.00		
						VENDOR TOTAL *	772.00		
0005884 8102311238	SCHINDLER ELEVATOR CORP PI5049	257470	95	04/01/2009	101-2529-419.38-14	MAINTENANCE CONTRACTS	164.66		
						VENDOR TOTAL *	164.66		
0006515 467849	MEDINA MAINTENANCE JANITORIAL PI5535	257112	95	04/01/2009	101-2529-419.36-03	CLEANING SERVICES	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	2,612.06		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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 30	ELKS BLDG MTCE			
0005884	SCHINDLER ELEVATOR CORP								
8102311236	PI5048	257470	95	04/01/2009	101-2530-419.38-14	MAINTENANCE CONTRACTS	158.83		
						VENDOR TOTAL *	158.83		
0006783	OPTIMAL FIRE PROTECTION LLC								
1160	PI5428	257295	95	02/20/2009	101-2530-419.38-05	TESTING SERVICES	480.00		
						VENDOR TOTAL *	480.00		
						DEPARTMENT TOTAL **	638.83		

BANK: 95

FUND 101		GENERAL FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 32	ALSCHULER BLDG MTCE			
0002696 29677	PERFECT CLEANING SERVICE, INC PI4990 257274 95 03/18/2009				101-2532-419.36-03	CLEANING SERVICES	480.00	
						VENDOR TOTAL *	480.00	
0006783 1160	OPTIMAL FIRE PROTECTION LLC PI5429 257295 95 02/20/2009				101-2532-419.38-05	TESTING SERVICES	384.00	
						VENDOR TOTAL *	384.00	
						DEPARTMENT TOTAL **	864.00	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	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 36	POLICE HQ MAINTENANCE					
0000126	AURORA WINDOW CLEANING									
44312	PI4923	258198	95	03/17/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR	380.00			
							VENDOR TOTAL *	380.00		
0000634	JANCO SUPPLY, INC									
236258	PI5076	257337	95	03/24/2009	101-2536-419.65-05	JANITORIAL SUPPLIES	166.80			
236371	PI5077	257337	95	03/30/2009	101-2536-419.65-05	JANITORIAL SUPPLIES	471.72			
							VENDOR TOTAL *	638.52		
0001057	MECHANICAL, INC									
CHI145711	PI5504	258089	95	03/01/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR	1,185.82			
							VENDOR TOTAL *	1,185.82		
0002163	MAT MASTERS									
157660	PI5042	257109	95	04/01/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR	79.00			
							VENDOR TOTAL *	79.00		
0005884	SCHINDLER ELEVATOR CORP									
8102311237	PI5051	257472	95	04/01/2009	101-2536-419.38-14	MAINTENANCE CONTRACTS	304.69			
							VENDOR TOTAL *	304.69		
0007913	TOTAL FACILITY MAINTENANCE, INC									
122478	PI5109	257180	95	02/01/2009	101-2536-419.36-03	CLEANING SERVICES	4,878.17			
122631	PI5143	257180	95	03/01/2009	101-2536-419.36-03	R09-97 CLEANING SERV APD	4,878.17			
122791	PI5167	257180	95	04/01/2009	101-2536-419.36-03	R09-97 CLEANING SERV APD	4,878.17			
							VENDOR TOTAL *	14,634.51		
							DEPARTMENT TOTAL **	17,222.54		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
0003379	STATE OF ILLINOIS								
G08156169	PI4958 258055	95		01/05/2009	101-2802-419.42-12	TOLLWAY CHARGES	10.97		
						VENDOR TOTAL *	10.97		
0007013	KELMSCOTT COMMUNICATIONS								
52289	PI4773 257457	95		03/18/2009	101-2802-419.61-01	PRINTING & SILK SCREENING	140.00		
						VENDOR TOTAL *	140.00		
						DEPARTMENT TOTAL **	150.97		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	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			
0000121	AURORA TRI-STATE FIRE PROTECTION								
163954	PI5172	256247	95	03/31/2009	101-2825-419.38-05	FIRE PROTECTION EQUIP/SUP	267.69		
163954	PI5173	256247	95	03/31/2009	101-2825-419.38-05	EQUIPMENT MAINT & REPAIR	2,189.31		
						VENDOR TOTAL *	2,457.00		
0000304	VESCO								
31958	PI4643	257009	95	03/19/2009	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	179.80		
						VENDOR TOTAL *	179.80		
0000546	GORDON FLESCH COMPANY, INC								
109838	PI5321	258206	95	03/13/2009	101-2825-419.38-02	MAINTENANCE CONTRACTS	9.06		
						VENDOR TOTAL *	9.06		
0002511	CDW COMPUTER CENTERS, INC								
NQH6423	PI5092	258105	95	03/27/2009	101-2825-419.38-11	MAINTENANCE CONTRACTS	69,936.00		
						VENDOR TOTAL *	69,936.00		
0002747	ADEONICS INC								
12722	PI4793	258101	95	03/01/2009	101-2825-419.38-11	MAINTENANCE CONTRACTS	480.00		
						VENDOR TOTAL *	480.00		
0003379	STATE OF ILLINOIS								
A6094	PI5424	258054	95	01/06/2009	101-2825-419.44-09	MAINTENANCE CONTRACTS	339.04		
A6116	PI5434	258054	95	02/02/2009	101-2825-419.44-09	MAINTENANCE CONTRACTS	339.04		
A6144	PI5540	258054	95	04/01/2009	101-2825-419.44-09	MAINTENANCE CONTRACTS	339.04		
A6163	PI5541	258054	95	04/01/2009	101-2825-419.44-09	MAINTENANCE CONTRACTS	339.04		
						VENDOR TOTAL *	1,356.16		
0003741	NEXTEL COMMUNICATIONS								
MIS	003716		95	04/01/2009	101-2825-419.44-01	568120518 02/18-03/17	255.71		
017298950	PI5397	257962	95	03/12/2009	101-2825-419.65-13	TELEPHONE EQUIPMENT	149.99		
017298950	CR PI5403	257962	95	03/21/2009	101-2825-419.65-13	TELEPHONE EQUIPMENT	149.00		
						VENDOR TOTAL *	256.70		
0003866	DELL MARKETING LP								
XD5F67DC9	PI4735	257948	95	03/16/2009	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	5,836.00		
XD5F5M592	PI4836	257955	95	03/16/2009	101-2825-419.64-12	COMPUTERS	89.98		
XD5M7T674	PI4837	257955	95	03/20/2009	101-2825-419.64-12	COMPUTERS	3,968.02		
						VENDOR TOTAL *	9,894.00		
0004039	OBRIEN								
221969	PI5163	257951	95	03/16/2009	101-2825-419.64-02	PRINTING & SILK SCREENING	223.33		
						VENDOR TOTAL *	223.33		
0004769	VERIZON WIRELESS								
6304851742	003507		95	03/31/2009	101-2825-419.44-01	380472463 02/16-03/15	40.06		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	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 25	MANAGEMENT INFO SYSTEMS				
0004769	VERIZON WIRELESS									
						VENDOR TOTAL *	40.06			
0006430	TIGER DIRECT.COM									
P08648620101	PI5132	257045	95	03/18/2009	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	26.98			
P08965280101	PI5441	257045	95	03/27/2009	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	17.98			
P09229790101	PI5528	257045	95	04/03/2009	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	49.97			
						VENDOR TOTAL *	94.93			
0007041	AT & T									
708Z040008	002950		95	03/25/2009	101-2825-419.44-01	02/17-03/16	1,657.84			
630Z992747	002952		95	03/25/2009	101-2825-419.44-01	02/17-03/16	1,683.26			
630Z990545	002955		95	03/25/2009	101-2825-419.44-01	02/17-03/16	127.73			
						VENDOR TOTAL *	3,468.83			
0007397	PRIDE COMMUNICATIONS INC									
349	PI5468	257545	95	03/23/2009	101-2825-419.38-05	CABLE INSTALL/EMA	8,640.35			
						VENDOR TOTAL *	8,640.35			
0007521	URBAN COMMUNICATIONS INC									
22748-9	PI5394	256439	95	03/18/2009	101-2825-419.44-09	INTERNET SERVICES	23,697.00			
						VENDOR TOTAL *	23,697.00			
0007878	ADVANCED PROCESSING & IMAGING INC									
32252	PI4724	258071	95	03/12/2009	101-2825-419.32-36	PROFESSIONAL CONSULTING	1,086.83			
						VENDOR TOTAL *	1,086.83			
						DEPARTMENT TOTAL **	121,820.05			

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FUND 101	GENERAL FUND								EFT OR
VEND NO	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	GORDON FLESCH COMPANY, INC								
OHS657	PI5546	257597	95	02/06/2009	101-2836-419.38-02	MAINTENANCE CONTRACTS	24.20		
10E542	PI5547	257597	95	03/06/2009	101-2836-419.38-02	MAINTENANCE CONTRACTS	28.58		
						VENDOR TOTAL *	52.78		
0001745	CARD IMAGING								
59934	PI5350	258202	95	03/30/2009	101-2836-419.45-04	SHIPPING AND HANDLING	10.00		
59934	PI5351	258202	95	03/30/2009	101-2836-419.64-80	BADGES & OTHER ID EQUIP.	200.00		
						VENDOR TOTAL *	210.00		
0002511	CDW COMPUTER CENTERS, INC								
NCV2454	PI4677	256760	95	02/02/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	216.71		
NLK8811	PI4693	256760	95	03/06/2009	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	4,241.58		
NLR9548	PI4694	256760	95	03/09/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	166.97		
NLT5895	PI4695	256760	95	03/10/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	5.00		
NMW0886	PI4696	256760	95	03/16/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	113.33		
NNJ3905	PI4697	256760	95	03/17/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,231.41		
NNM1568	PI4698	256760	95	03/18/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	118.37		
NNR0081	PI4699	256760	95	03/19/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	128.44		
NMN0440	PI4729	257781	95	03/12/2009	101-2836-419.38-07	MAINTENANCE CONTRACTS	280.00		
NMR2644	PI4730	257781	95	03/13/2009	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	3,480.00		
NPR9822	PI5180	256760	95	03/25/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	358.15		
NQG8116	PI5181	256760	95	03/27/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	64.99		
						VENDOR TOTAL *	10,404.95		
0007581	MERRIMAC SOLUTIONS INC								
COA-032209-01	PI5003	257359	95	03/22/2009	101-2836-419.64-10	APD MIS SOFTWARE	6,932.00		
COA-032209	PI5149	257372	95	03/22/2009	101-2836-419.38-07	EQUALOGIC MAINTENANCE	7,800.00		
						VENDOR TOTAL *	14,732.00		
0007921	B 2 B COMPUTER PRODUCTS, LLC								
344742	PI4601	256934	95	02/06/2009	101-2836-419.38-07	MAINTENANCE CONTRACTS	905.77		
344742	PI4602	256934	95	02/06/2009	101-2836-419.45-04	SHIPPING AND HANDLING	47.00		
344742	PI4603	256934	95	02/06/2009	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	3,295.88		
						VENDOR TOTAL *	4,248.65		
0007951	COMODO CA LTD								
CA9324	PI4684	257569	95	02/27/2009	101-2836-419.38-07	MAINTENANCE CONTRACTS	760.00		
CA9324	PI4685	257569	95	02/27/2009	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	1,674.75		
						VENDOR TOTAL *	2,434.75		
						DEPARTMENT TOTAL **	32,083.13		

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FUND 101	GENERAL FUND								
VEND NO	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			
0000610	ILLINOIS FIRE CHIEFS'				ASSOC,CK GRP-C				
H. CARLSON	003713		95	04/01/2009	101-3033-422.42-03	IL FIRE CHIEFS SYMPOSIUM	75.00		
J. LEHMAN	003713		95	04/01/2009	101-3033-422.42-03	IL FIRE CHIEFS SYMPOSIUM	75.00		
						VENDOR TOTAL *	150.00		
0000611	ILLINOIS FIRE INSPECTORS ASSN,CK				GRP-C				
GARY POZZI	003712		95	04/01/2009	101-3033-422.42-05	HUMAN BEHAVIOR IN FIRE	75.00		
JON SPANU	003713		95	04/01/2009	101-3033-422.42-05	HUMAN BEHAVIOR IN FIRE	75.00		
MARTIN WOLDING	003713		95	04/01/2009	101-3033-422.42-05	HUMAN BEHAVIOR IN FIRE	75.00		
						VENDOR TOTAL *	225.00		
0000634	JANCO SUPPLY, INC								
236411	PI5236	257002	95	04/01/2009	101-3033-422.61-50	JANITORIAL SUPPLIES	48.00		
						VENDOR TOTAL *	48.00		
0000638	JOHNO'S MAIN SURPLUS								
54508	PI4641	256739	95	03/18/2009	101-3033-422.20-21	UNIFORMS	2,285.92		
54536	PI4642	256739	95	03/18/2009	101-3033-422.20-21	UNIFORMS	1,649.40		
						VENDOR TOTAL *	3,935.32		
0000640	JOHNO'S/MIDWEST AWARDS								
617	PI4770	257156	95	03/17/2009	101-3033-422.65-99	MISCELLANEOUS	48.65		
619	PI4771	257156	95	03/18/2009	101-3033-422.65-99	MISCELLANEOUS	79.95		
						VENDOR TOTAL *	128.60		
0000807	NATIONAL FIRE PROTECTION ASSN,CK				GRP-F				
3/6/09	004044		95	04/03/2009	101-3033-422.45-01	2009 MEMBERSHIP DUES	1,417.50		
						VENDOR TOTAL *	1,417.50		
0000821	NORTHERN ILLINOIS GAS COMPANY								
19141010009	003295		95	03/31/2009	101-3033-422.62-01	2390 W ILLINOIS AVE	698.63		
77549900007	004085		95	04/06/2009	101-3033-422.62-01	2339 DIEHL RD AURORA	621.34		
						VENDOR TOTAL *	1,319.97		
0000877	WELDSTAR COMPANY								
01166009	PI5126	256999	95	03/12/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	88.36		
01166155	PI5127	256999	95	03/13/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	120.04		
01166831	PI5273	256999	95	03/20/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	120.04		
01167253	PI5274	256999	95	03/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	35.28		
01167255	PI5275	256999	95	03/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	70.56		
01167257	PI5276	256999	95	03/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	35.28		
01167258	PI5277	256999	95	03/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	75.60		
01167259	PI5278	256999	95	03/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	43.12		
01167261	PI5279	256999	95	03/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	62.72		
01167262	PI5280	256999	95	03/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	58.52		
01167263	PI5281	256999	95	03/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	63.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000877	WELDSTAR COMPANY								
01167264	PI5282 256999	95	03/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		37.80		
						VENDOR TOTAL *	810.32		
0000956	SHERWIN WILLIAMS								
4648-7	PI4983 257123	95	03/18/2009	101-3033-422.65-05	JANITORIAL SUPPLIES		48.10		
6421-6	PI5329 257123	95	04/01/2009	101-3033-422.65-05	JANITORIAL SUPPLIES		198.35		
						VENDOR TOTAL *	246.45		
0001158	J & D DOOR SALES, INC								
59522	PI4736 257968	95	03/20/2009	101-3033-422.38-05	BUILDING MAINT, MISC		678.00		
						VENDOR TOTAL *	678.00		
0001492	BOUND TREE MEDICAL LLC								
80211166	PI4743 256937	95	02/08/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		228.58		
70052223/CR	PI4744 256937	95	02/19/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		99.61-		
80233398	PI5093 258156	95	03/20/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,309.46		
						VENDOR TOTAL *	1,438.43		
0001902	AIR ONE EQUIPMENT								
61903	PI4845 258102	95	03/19/2009	101-3033-422.38-02	TESTING SERVICES		240.00		
61903	PI4846 258102	95	03/19/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		453.90		
						VENDOR TOTAL *	693.90		
0002016	STEINER ELECTRIC COMPANY								
S002846180.001	PI5117 256111	95	03/06/2009	101-3033-422.38-05	MAINTENANCE CONTRACTS		438.40		
S002846270.001	PI5118 256111	95	03/06/2009	101-3033-422.38-05	MAINTENANCE CONTRACTS		348.58		
S002846343.001	PI5119 256111	95	03/06/2009	101-3033-422.38-05	MAINTENANCE CONTRACTS		946.30		
						VENDOR TOTAL *	1,733.28		
0002163	MAT MASTERS								
157705	PI5030 257106	95	04/01/2009	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		51.00		
						VENDOR TOTAL *	51.00		
0003033	COLLEGE OF DUPAGE,CK GRP-K								
04/03	004294	95	04/07/2009	101-3033-422.42-01	BECKER & PRIEBOY FOR FIRE		2,434.00		
						VENDOR TOTAL *	2,434.00		
0003126	OFFICE DEPOT BUSINESS SERVICES								
467645876-001	PI4779 257908	95	03/18/2009	101-3033-422.61-41	FURNITURE, OFFICE		129.60		
						VENDOR TOTAL *	129.60		
0003741	NEXTEL COMMUNICATIONS								
FIRE	003715	95	04/01/2009	101-3033-422.44-04	568120518 02/18-03/17		2,411.36		
						VENDOR TOTAL *	2,411.36		

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FUND 101	GENERAL FUND								
VEND NO	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				
0003935	EAGLE ENGRAVING, INC								
2009-576	PI4722 257249	95	03/12/2009	101-3033-422.20-21	BADGES & OTHER ID EQUIP.		26.60		
						VENDOR TOTAL *	26.60		
0003951	LITE TECH, INC.								
64557	PI4618 257736	95	03/06/2009	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY		264.13		
						VENDOR TOTAL *	264.13		
0004298	LIPKE-KENTEX COPORATION								
310486	PI5224 257287	95	03/06/2009	101-3033-422.61-50	JANITORIAL SUPPLIES		310.59		
310486-1	PI5225 257287	95	03/15/2009	101-3033-422.61-50	JANITORIAL SUPPLIES		125.74		
						VENDOR TOTAL *	436.33		
0004769	VERIZON WIRELESS								
6308884418	003570	95	03/31/2009	101-3033-422.44-04	580482214 02/17-03/16		40.06		
6308884419	003572	95	03/31/2009	101-3033-422.44-04	580482214 02/17-03/16		40.06		
680441521-00001004046		95	04/06/2009	101-3033-422.44-04	02/26-03/25		762.19		
						VENDOR TOTAL *	842.31		
0005329	FIREGROUND SUPPLY, INC.								
4981	PI4916 257266	95	03/24/2009	101-3033-422.20-21	UNIFORMS		122.00		
						VENDOR TOTAL *	122.00		
0005468	PHILIPS MEDICAL SYSTEMS								
92505741	PI5110 257277	95	02/24/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		320.00		
92570760	PI5152 257712	95	03/13/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		580.00		
92570760	PI5153 257712	95	03/13/2009	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		198.00		
						VENDOR TOTAL *	1,098.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467849	PI5536 257112	95	04/01/2009	101-3033-422.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *	300.00		
0006581	COMLINK TECHNOLOGIES, LLC								
11943	PI4600 257967	95	12/23/2008	101-3033-422.38-03	RADIO & TELECOMMUNICATION		782.00		
						VENDOR TOTAL *	782.00		
0006745	BUIKEMA'S ACE HARDWARE								
905387	PI5198 257242	95	03/21/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.54		
905439	PI5199 257242	95	03/27/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.27		
						VENDOR TOTAL *	23.81		
0007041	AT & T								
708Z045047	002943	95	03/25/2009	101-3033-422.44-01	02/17-03/16		188.46		
708Z041121	002946	95	03/25/2009	101-3033-422.44-01	02/17-03/16		403.12		
630Z994314	002951	95	03/25/2009	101-3033-422.44-01	02/17-03/16		178.93		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0007041	AT & T								
6302992241	002954		95	03/25/2009	101-3033-422.44-01	02/17-03/16	255.44		
6308977831	002996		95	03/26/2009	101-3033-422.44-01	02/20-03/19	47.73		
6308977823	002997		95	03/26/2009	101-3033-422.44-01	02/20-03/19	44.59		
6308977821	002998		95	03/26/2009	101-3033-422.44-01	02/20-03/19	1,049.22		
6308970443	003007		95	03/26/2009	101-3033-422.44-01	02/20-03/19	74.35		
6308512825	003319		95	03/31/2009	101-3033-422.44-01	02/23-03/22	221.15		
6304990183	003322		95	03/31/2009	101-3033-422.44-01	02/23-03/22	60.90		
6308011267	004252		95	04/07/2009	101-3033-422.44-01	03/01-03/28	25.92		
6308010127	004253		95	04/07/2009	101-3033-422.44-01	03/01-03/28	25.67		
6308987030	004257		95	04/07/2009	101-3033-422.44-01	03/02-04/01	50.44		
6308983655	004260		95	04/07/2009	101-3033-422.44-01	03/02-04/01	54.72		
						VENDOR TOTAL *	2,680.64		
0007372	SUGAR GROVE FIRE,CK GRP-F								
1186	004045		95	04/03/2009	101-3033-422.61-40	55 GALLON DRUMS OF FOAM	4,661.25		
						VENDOR TOTAL *	4,661.25		
0007733	ANDRES MEDICAL BILLING LTD,CK GRP-K								
24243	004294		95	04/07/2009	101-3033-422.45-86	MARCH CHGS.	6,904.72		
						VENDOR TOTAL *	6,904.72		
0007961	DG HARDWARE INC								
15468	PI5293	257811	95	03/05/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	19.67		
015504	PI5294	257811	95	03/09/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.24		
015528	PI5295	257811	95	03/10/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	5.51		
015539	PI5296	257811	95	03/11/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.09		
015571	PI5297	257811	95	03/13/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.63		
015572	PI5298	257811	95	03/13/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	1.79		
15576	PI5299	257811	95	03/13/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.40		
015610	PI5300	257811	95	03/18/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.14		
15610	PI5301	257811	95	03/18/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.14		
015630	PI5302	257811	95	03/19/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.87		
15653	PI5303	257811	95	03/23/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.94		
15676	PI5304	257811	95	03/24/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.28		
15677	PI5305	257811	95	03/24/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	7.40		
15721	PI5306	257811	95	03/27/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	46.08		
15722	PI5307	257811	95	03/27/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.16		
15733	PI5308	257811	95	03/28/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	17.61		
15739	PI5309	257811	95	03/30/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.66		
						VENDOR TOTAL *	208.61		
9995992	IL FIRE SERVICE ADMINISTRATIVE								
DIXIE GUMP	003687		95	04/01/2009	101-3033-422.45-01	MEMBERSHIP DUES	55.00		
						VENDOR TOTAL *	55.00		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO								
DEPT 30	FIRE				DIV 33	FIRE			
9995992	WINFIELD FIRE PROTECTION DISTRICT								
CARLSON&GREINER	003710		95	04/01/2009	101-3033-422.42-05	ISO SEMINAR 4/2/09	70.00		
						VENDOR TOTAL *	70.00		
9995992	CHERRY VALLEY FIRE PROTECTION								
EXTRICATION	003713		95	04/01/2009	101-3033-422.42-01	THOMALLA, LEEK, HESS, DEMAS,	300.00		
						VENDOR TOTAL *	300.00		
9995992	EDM PUBLISHERS								
15332263	004294		95	04/07/2009	101-3033-422.45-02	2009 SUBSCRIPTION FOR	158.43		
						VENDOR TOTAL *	158.43		
9995999	JOE DISPENSA								
REFUND	004423		95	04/08/2009	101-3033-342.02-07	RETURNED 2 LOCK BOXES	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	46,059.71		

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FUND 101	GENERAL FUND										EFT OR
VEND NO	VENDOR NAME										HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT				
DEPT 35	POLICE				DIV 36 POLICE SERVICES						
0000040	ALARM DETECTION SYSTEMS OF ILL										
030809/118490	PI4896	256781	95	03/08/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS	636.00				
030809/33063	PI4897	256781	95	03/08/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS	595.32				
030809/33064	PI4898	256781	95	03/08/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS	595.32				
030809/33210	PI4899	256781	95	03/08/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS	309.63				
030809/36589	PI4900	256781	95	03/08/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS	87.00				
030809/69429	PI5292	257628	95	03/08/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS	449.31				
							VENDOR TOTAL *	2,672.58			
0000069	ARAMARK UNIFORM SERVICES, INC										
701-6405536	PI5182	256807	95	03/16/2009	101-3536-421.36-99	CLEANING SERVICES	112.95				
701-6413141	PI5183	256807	95	03/23/2009	101-3536-421.36-99	CLEANING SERVICES	225.96				
701-6420814	PI5184	256807	95	03/30/2009	101-3536-421.36-99	CLEANING SERVICES	143.45				
							VENDOR TOTAL *	482.36			
0000095	AURORA CIVIC CENTER AUTHORITY,CK		GRP-F								
090513	004044		95	04/03/2009	101-3536-421.42-01	RENT FOR LANDLORD TRNG.	750.00				
							VENDOR TOTAL *	750.00			
0000137	BARRETTS ECOWATER										
152991/12477	PI4796	257575	95	02/27/2009	101-3536-421.61-78	COOLER, DRINKING WATER	188.95				
153393/12477	PI4816	257575	95	03/06/2009	101-3536-421.61-78	COOLER, DRINKING WATER	185.30				
153946/12477	PI4817	257575	95	03/13/2009	101-3536-421.61-78	COOLER, DRINKING WATER	214.40				
154272/12477	PI4818	257575	95	03/20/2009	101-3536-421.61-78	COOLER, DRINKING WATER	198.40				
032309/12477	PI4819	257575	95	03/23/2009	101-3536-421.39-50	EQUIPMENT RENTAL	108.75				
155694/12477	PI4820	257575	95	03/27/2009	101-3536-421.61-78	COOLER, DRINKING WATER	254.40				
							VENDOR TOTAL *	1,150.20			
0000151	BIO-TRON, INC										
29163	PI4762	257320	95	02/03/2009	101-3536-421.38-02	PROFESSIONAL CONSULTING	360.00				
							VENDOR TOTAL *	360.00			
0000197	CAPITAL PRINTING										
12427	PI4975	256742	95	03/20/2009	101-3536-421.61-09	PRINTING & SILK SCREENING	664.29				
							VENDOR TOTAL *	664.29			
0000306	VIC'S TOWING										
15965	PI4934	257165	95	03/17/2009	101-3536-421.45-29	TOWING SERVICES	150.00				
15957	PI4949	257165	95	03/09/2009	101-3536-421.50-01	TOWING SERVICES	140.00				
							VENDOR TOTAL *	290.00			
0000310	VWR INTERNATIONAL										
37714196	PI4838	257990	95	03/24/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	143.59				
							VENDOR TOTAL *	143.59			
0000406	EXCHANGE CLUB OF AURORA,CK		GRP-F								

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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000406	EXCHANGE CLUB OF AURORA,CK GRP-F									
56	004044		95	04/03/2009	101-3536-421.45-01	3RD & 4TH QUARTERLY DUES	230.00			
						VENDOR TOTAL *	230.00			
0000415	FEDERAL EXPRESS CORPORATION									
9-134-71244	PI4809	256736	95	03/25/2009	101-3536-421.45-04	SHIPPING AND HANDLING	117.07			
						VENDOR TOTAL *	117.07			
0000454	O'HERRON, RAY, INC									
0908655-IN	PI5465	257356	95	03/30/2009	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	31.26			
0908123-IN	PI5517	258145	95	03/24/2009	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	501.46			
						VENDOR TOTAL *	532.72			
0000472	RIVERFRONT CHRYSLER-PLYMOUTH-									
032609APD	PI4834	257166	95	03/26/2009	101-3536-421.39-03	EQUIPMENT RENTAL	2,000.00			
032609GAPD	PI4835	257166	95	03/26/2009	101-3536-421.39-03	EQUIPMENT RENTAL	2,000.00			
						VENDOR TOTAL *	4,000.00			
0000531	SIRCHIE FINGER PRINT LABS									
0509908-IN	PI5507	258106	95	03/30/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	126.58			
						VENDOR TOTAL *	126.58			
0000616	ILLINOIS PAPER COMPANY									
498537-000	PI5179	256741	95	03/31/2009	101-3536-421.61-04	PAPER	1,298.75			
						VENDOR TOTAL *	1,298.75			
0000633	J & J DATA SUPPLIES, INC									
039129	PI4772	257158	95	03/26/2009	101-3536-421.61-04	PAPER	1,168.20			
						VENDOR TOTAL *	1,168.20			
0000638	JOHNO'S MAIN SURPLUS									
54535	PI4731	257864	95	03/19/2009	101-3536-421.20-20	UNIFORMS	99.99			
						VENDOR TOTAL *	99.99			
0000821	NORTHERN ILLINOIS GAS COMPANY									
88651010006	002901		95	03/23/2009	101-3536-421.62-01	730 HILL AVE AURORA	11.80			
35385210006	002901		95	03/23/2009	101-3536-421.62-01	301 W PARK A AURORA	206.77			
90862847929	002901		95	03/23/2009	101-3536-421.62-01	1960 INDIAN TRL AURORA	424.39			
40171904200	002901		95	03/23/2009	101-3536-421.62-01	1211 E RECKINGER RD	13,795.32			
40171904200	003268		95	03/31/2009	101-3536-421.62-01	1211 E RECKINGER RD	1,910.51			
63667110009	003272		95	03/31/2009	101-3536-421.62-01	745 AURORA AVE	535.57			
98651010005	004084		95	04/06/2009	101-3536-421.62-01	2339 DIEHL RD AURORA	16.52			
						VENDOR TOTAL *	16,900.88			
0000842	PARK VENDING, INC									
32189	PI5447	257153	95	03/23/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,860.00			

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	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		
0000842	PARK VENDING, INC							
						VENDOR TOTAL *	1,860.00	
0000847	PAUL & BILL'S SERVICE CENTER							
03312009	PI5444 257114 95	03/31/2009			101-3536-421.38-01	MISCELLANEOUS SERVICES	590.00	
						VENDOR TOTAL *	590.00	
0000913	GALL'S, INC							
5979032201014	PI4869 257985 95	03/20/2009			101-3536-421.20-20	UNIFORMS	67.06	
5979032201022	PI4870 257985 95	03/27/2009			101-3536-421.20-20	UNIFORMS	389.85	
						VENDOR TOTAL *	456.91	
0000927	KACKERT ENTERPRISES, INC							
511601588	PI5347 258150 95	03/19/2009			101-3536-421.38-88	AUTO & TRUCK MAINT. ITEMS	757.50	
						VENDOR TOTAL *	757.50	
0001356	KARA COMPANY, INC							
249451	PI5344 258139 95	03/24/2009			101-3536-421.61-40	BATTERIES/FLASHLIGHTS	279.90	
						VENDOR TOTAL *	279.90	
0001421	DOJE'S FORENSIC SUPPLIES							
15321	PI4740 257988 95	03/18/2009			101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	116.77	
15295	PI4778 257865 95	03/12/2009			101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	431.67	
						VENDOR TOTAL *	548.44	
0001447	TAPE COMPANY							
SOINV000707196	PI5160 257867 95	03/16/2009			101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,550.00	
						VENDOR TOTAL *	1,550.00	
0001596	BOB BARKER COMPANY, INC							
NC1000816196	PI4665 257894 95	03/11/2009			101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	186.26	
						VENDOR TOTAL *	186.26	
0002532	KENDALL COUNTY CLERK & RECORDER,CK				GRP-C			
JEFFREY HAHN	003712		95	04/01/2009	101-3536-421.45-22	NOTARY COMMISSION REGST	10.00	
						VENDOR TOTAL *	10.00	
0002532	KENDALL COUNTY CLERK & RECORDER,CK				GRP-K			
KARIE HILL	004294		95	04/07/2009	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00	
						VENDOR TOTAL *	10.00	
0002644	WILL COUNTY CLERK,CK				GRP-C			
DONALD CORP	003712		95	04/01/2009	101-3536-421.45-22	NOTARY COMMISSION REGST	10.00	
						VENDOR TOTAL *	10.00	
0002819	PITNEY BOWES CREDIT CORP							

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FUND 101	GENERAL FUND								EFT OR
VEND NO	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			
0002819	PITNEY BOWES CREDIT CORP								
6829709-MR09	PI4968 230828	95	03/13/2009	101-3536-421.39-12	MAINTENANCE CONTRACTS		386.00		
						VENDOR TOTAL *	386.00		
0002955	O'HERRON INC, RAY								
0004151-IN	PI5144 257220	95	03/18/2009	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		674.09		
						VENDOR TOTAL *	674.09		
0003427	ULINE								
26885454	PI5481 257880	95	03/09/2009	101-3536-421.61-24	COMPUTERS,DP & WORD PROC.		20.00		
26885454	PI5482 257880	95	03/09/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		345.00		
26885454	PI5483 257880	95	03/09/2009	101-3536-421.61-24	MISCELLANEOUS		42.25		
27121617	PI5514 258136	95	03/27/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		702.70		
						VENDOR TOTAL *	1,109.95		
0003528	IN THE LINE OF DUTY								
L2197-R13	PI4794 258107	95	03/17/2009	101-3536-421.61-10	BOOKS & PERIODICALS		695.00		
						VENDOR TOTAL *	695.00		
0003696	NATIONAL PUBLIC SAFETY								
0076280	PI5515 258140	95	03/18/2009	101-3536-421.61-10	BOOKS & PERIODICALS		286.20		
						VENDOR TOTAL *	286.20		
0003741	NEXTEL COMMUNICATIONS								
POLICE	003715	95	04/01/2009	101-3536-421.44-04	568120518 02/18-03/17		4,824.09		
017322187	PI5398 257962	95	03/15/2009	101-3536-421.65-13	TELEPHONE EQUIPMENT		13.99		
						VENDOR TOTAL *	4,838.08		
0004011	STERICYCLE INC								
400075776	PI5537 257176	95	04/01/2009	101-3536-421.36-09	MISCELLANEOUS SERVICES		1,163.49		
						VENDOR TOTAL *	1,163.49		
0004284	GAT GUNS								
0000375325	PI4767 255976	95	03/03/2009	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		2,240.00		
						VENDOR TOTAL *	2,240.00		
0004511	ARCH								
S1601561C	PI5406 257994	95	03/26/2009	101-3536-421.39-11	LEASE AGREEMENTS		1,110.48		
						VENDOR TOTAL *	1,110.48		
0005320	JJ TOWING								
09-2550	PI4926 257160	95	02/03/2009	101-3536-421.50-01	TOWING SERVICES		62.50		
						VENDOR TOTAL *	62.50		
0005360	STREICHER'S POLICE EQUIPMENT								
I608921	PI5484 257893	95	03/17/2009	101-3536-421.20-20	UNIFORMS		59.99		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	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			
0005360	STREICHER'S POLICE EQUIPMENT								
						VENDOR TOTAL *	59.99		
0005606	SPEX FORENSICS								
210138 RI	PI4636	256863	95	02/17/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	233.57		
210143 RI	PI4637	257098	95	02/17/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	114.33		
						VENDOR TOTAL *	347.90		
0006357	JUST SAFETY LTD								
9257	PI4933	257161	95	03/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	76.70		
9259	PI5069	257161	95	03/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	56.35		
9260	PI5070	257161	95	03/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	57.35		
9261	PI5071	257161	95	03/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	38.80		
9262	PI5072	257161	95	03/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	63.65		
9263	PI5073	257161	95	03/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	27.60		
9264	PI5074	257161	95	03/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	87.85		
						VENDOR TOTAL *	408.30		
0006550	FULLER'S CAR WASH & OIL CHANGE								
1431	PI5211	257015	95	04/01/2009	101-3536-421.38-01	VEHICLES	474.00		
						VENDOR TOTAL *	474.00		
0006684	STOP TECH LTD								
33173	PI5164	257964	95	03/17/2009	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	177.10		
						VENDOR TOTAL *	177.10		
0006794	SHARED TECHNOLOGIES								
OAI-099698	PI5023	258129	95	03/20/2009	101-3536-421.38-13	MAINTENANCE CONTRACTS	1,377.20		
						VENDOR TOTAL *	1,377.20		
0007041	AT & T								
6302622800	002863		95	03/23/2009	101-3536-421.44-01	02/14-03/13	1,408.65		
6302041013	002939		95	03/25/2009	101-3536-421.44-01	02/17-03/16	258.84		
708Z045327	002942		95	03/25/2009	101-3536-421.44-01	02/17-03/16	188.46		
708Z041130	002944		95	03/25/2009	101-3536-421.44-01	02/17-03/16	1,183.15		
708Z041039	002947		95	03/25/2009	101-3536-421.44-01	02/17-03/16	86.82		
708Z041038	002948		95	03/25/2009	101-3536-421.44-01	02/17-03/16	591.58		
630Z990510	002956		95	03/25/2009	101-3536-421.44-01	02/17-03/16	371.04		
6308454060	002974		95	03/26/2009	101-3536-421.44-01	02/05-03/04	185.62		
6308921000	002975		95	03/26/2009	101-3536-421.44-01	02/08-03/07	41.34		
6308928801	002976		95	03/26/2009	101-3536-421.44-01	02/08-03/07	484.92		
6308921430	002977		95	03/26/2009	101-3536-421.44-01	02/08-03/07	21.07		
6308921855	002978		95	03/26/2009	101-3536-421.44-01	02/08-03/07	55.96		
6308928259	002979		95	03/26/2009	101-3536-421.44-01	02/08-03/07	34.86		
6308921155	002980		95	03/26/2009	101-3536-421.44-01	02/08-03/07	25.47		
6302644395	002981		95	03/26/2009	101-3536-421.44-01	02/11-03/10	154.05		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0007952	NORTHEAST TACTICAL, INC								
5190	PI5467 257528	95	03/24/2009	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		144.29		
						VENDOR TOTAL *	144.29		
0007975	TRI-TECH FORENSICS, INC								
51208	PI5508 258114	95	03/30/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		317.71		
						VENDOR TOTAL *	317.71		
0007981	LEXISNEXIS RISK & INFORMATION								
102504920090228	PI5056 258147	95	02/28/2009	101-3536-421.50-01	LEGAL SERVICES		42.90		
102504920090331	PI5346 258147	95	03/31/2009	101-3536-421.50-01	LEGAL SERVICES		83.75		
						VENDOR TOTAL *	126.65		
0007986	YAHOO CUSTODIAN OF RECORDS,CK GRP-C								
114711	003687	95	04/01/2009	101-3536-421.32-49	REQUEST FOR SUBSCRIBER		20.42		
						VENDOR TOTAL *	20.42		
9995992	OGLE COUNTY CLERK & RECORDER								
WILLIAM J HULL	003711	95	04/01/2009	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00		
						VENDOR TOTAL *	10.00		
9995992	DAREC KLECZKA								
APPEARANCE FEE	003712	95	04/01/2009	101-3536-421.32-99	COURT APPEARANCE FEE		160.08		
						VENDOR TOTAL *	160.08		
9995992	WILLIAM A. POWELL								
APPEARANCE FEE	004044	95	04/03/2009	101-3536-421.32-99	COURT APPEARANCE FEE		734.70		
						VENDOR TOTAL *	734.70		
						DEPARTMENT TOTAL **	80,083.05		

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FUND 101	GENERAL FUND								
VEND NO	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			
0000104	AURORA FASTPRINT, INC								
7153	PI4776 257807	95	03/18/2009	101-3538-429.45-18	PROMOTIONAL ITEMS		1,165.28		
						VENDOR TOTAL *	1,165.28		
0000137	BARRETTS ECOWATER								
032309/3725	PI4821 257609	95	03/23/2009	101-3538-429.39-50	EQUIPMENT RENTAL		11.50		
						VENDOR TOTAL *	11.50		
0000821	NORTHERN ILLINOIS GAS COMPANY								
46438725460	004083	95	04/06/2009	101-3538-429.62-01	1100 MITCHELL RD AURORA		103.44		
						VENDOR TOTAL *	103.44		
0003379	STATE OF ILLINOIS								
G08156169	PI4959 258055	95	01/05/2009	101-3538-429.42-12	TOLLWAY CHARGES		6.48		
						VENDOR TOTAL *	6.48		
0003741	NEXTEL COMMUNICATIONS								
EMA	003715	95	04/01/2009	101-3538-429.44-04	568120518 02/18-03/17		173.39		
						VENDOR TOTAL *	173.39		
0004511	ARCH								
S1601561C	PI5407 257994	95	03/26/2009	101-3538-429.39-11	LEASE AGREEMENTS		621.37		
						VENDOR TOTAL *	621.37		
0006552	T-MOBILE								
375121496/3-09	PI5168 257278	95	04/03/2009	101-3538-429.44-04	TELEPHONE EQUIPMENT		63.54		
						VENDOR TOTAL *	63.54		
0007041	AT & T								
6308964714	002857	95	03/23/2009	101-3538-429.44-01	02/14-03/13		642.89		
6308965042	002859	95	03/23/2009	101-3538-429.44-01	02/14-03/13		223.30		
6309062940	002866	95	03/23/2009	101-3538-429.44-01	02/14-03/13		192.77		
						VENDOR TOTAL *	1,058.96		
0007254	GLOBALSTAR, LLC								
100000001365783	PI4907 257126	95	03/16/2009	101-3538-429.44-04	PROFESSIONAL CONSULTING		41.42		
						VENDOR TOTAL *	41.42		
0007528	FULTON TECHNOLOGIES, INC								
MON-46	PI4672 258000	95	03/09/2009	101-3538-429.38-02	MAINTENANCE CONTRACTS		533.00		
U-20090148	PI4673 258001	95	03/09/2009	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		475.00		
						VENDOR TOTAL *	1,008.00		
0007559	AUDIOVISUAL INC								
30030400	PI4645 257127	95	03/13/2009	101-3538-429.38-02	MAINTENANCE CONTRACTS		960.00		
						VENDOR TOTAL *	960.00		

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FUND 101	GENERAL FUND								
VEND NO	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 38	EMERGENCY MANAGEMENT SVCS				
					DEPARTMENT TOTAL **		5,213.38		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 39	PUBLIC WORKS-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
PUBLIC WORKS	003716		95	04/01/2009	101-4039-431.44-04	568120518 02/18-03/17	68.83		
						VENDOR TOTAL *	68.83		
						DEPARTMENT TOTAL **	68.83		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	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 40	ENGINEERING			
0000197 12403	CAPITAL PRINTING PI5158	257744	95	03/18/2009	101-4040-431.61-01	PRINTING & SILK SCREENING	152.46		
						VENDOR TOTAL *	152.46		
0000337 80324	CRAWFORD, MURPHY, & TILLY PI5382	252097	95	03/17/2009	101-4040-431.32-09	PROFESSIONAL CONSULTING	9,607.50		
						VENDOR TOTAL *	9,607.50		
0000684 IN076082	TESTING SERVICE CORP PI5448	257215	95	03/25/2009	101-4040-431.32-06	GEOTECHNICAL EXPLORATION	6,700.00		
						VENDOR TOTAL *	6,700.00		
0000847 03312009	PAUL & BILL'S SERVICE CENTER PI5445	257114	95	03/31/2009	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00		
						VENDOR TOTAL *	60.00		
0003379 G08156169	STATE OF ILLINOIS PI4960	258055	95	01/05/2009	101-4040-431.42-12	TOLLWAY CHARGES	24.17		
						VENDOR TOTAL *	24.17		
0003741 ENGINEERING	NEXTEL COMMUNICATIONS 003716		95	04/01/2009	101-4040-431.44-04	568120518 02/18-03/17	924.53		
						VENDOR TOTAL *	924.53		
0004721 010121 010121 010144 010144 010144	VISION 2000 OFFICE PRODUCTS PI4669 PI4670 PI4842 PI4843 PI4844	257974 257974 258052 258052 258052	95 95 95 95 95	03/18/2009 03/18/2009 03/25/2009 03/25/2009 03/25/2009	101-4040-431.61-01 101-4040-431.61-01 101-4040-431.61-01 101-4040-431.61-01 101-4040-431.61-01	OFFICE SUPPLIES OFFICE SUPPLY, INKS, LEADS OFFICE MACHINES & ACCESS OFFICE SUPPLIES OFFICE SUPPLY, INKS, LEADS	163.44 19.50 6.74 49.60 36.90		
						VENDOR TOTAL *	276.18		
0006355 US003007	METROCOUNT (USA) INC. PI5494	258022	95	03/24/2009	101-4040-431.61-40	ENGINEERING EQUIPMENT	200.00		
						VENDOR TOTAL *	200.00		
0007013 52322	KELMSCOTT COMMUNICATIONS PI4768	256424	95	03/20/2009	101-4040-431.61-01	PRINTING & SILK SCREENING	365.00		
						VENDOR TOTAL *	365.00		
						DEPARTMENT TOTAL **	18,309.84		

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FUND 101 GENERAL FUND									
VEND NO	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 02	PUBLIC PROPERTY-ADMIN				
0000546	GORDON FLESCH COMPANY, INC								
OHY770	PI5252	258179	95	02/16/2009	101-4502-431.38-02	MAINTENANCE CONTRACTS	4.88		
10A404	PI5314	258179	95	03/13/2009	101-4502-431.38-02	MAINTENANCE CONTRACTS	34.67		
						VENDOR TOTAL *	39.55		
0003741	NEXTEL COMMUNICATIONS								
PUBLIC PROPERTY	003716		95	04/01/2009	101-4502-431.44-04	568120518 02/18-03/17	72.20		
						VENDOR TOTAL *	72.20		
						DEPARTMENT TOTAL **	111.75		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	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 42	ELECTRICAL			
0000027	ACE HARDWARE-AURORA LAKE ST								
155202	PI4885	257436	95	01/06/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	34.99		
155215	PI4886	257436	95	01/06/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	30.97		
155316	PI4887	257436	95	01/09/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	17.48		
155627	PI4888	257436	95	01/21/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	5.98		
156684	PI4894	257436	95	02/27/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	4.99		
						VENDOR TOTAL *	94.41		
0000256	COMMONWEALTH EDISON								
0243026119	002873		95	03/23/2009	101-4542-431.62-05	350 W NEW YORK ST LITE	20.39		
1838051014	004072		95	04/06/2009	101-4542-431.62-05	1705 HAVENSHIRE RD	8.83		
2551136042	004073		95	04/06/2009	101-4542-431.62-05	724 KANE ST LITE RT 25	3.25		
2033004056	004074		95	04/06/2009	101-4542-431.62-05	725 SEXTON ST LITE RT 25	7.75		
0984013014	004076		95	04/06/2009	101-4542-431.62-05	MASTER RT 25 09840-13014	22,246.22		
						VENDOR TOTAL *	22,286.44		
0000257	COMMONWEALTH EDISON								
6068793006	002873		95	03/23/2009	101-4542-431.62-05	ES WESTGATE 1S HEATHER	20.81		
4291107012	002901		95	03/23/2009	101-4542-431.62-05	0 W OHIO LITE XMAS	21.44		
4203171086	003335		95	03/31/2009	101-4542-431.62-04	4234 CENTRAL PARK LN	59.55		
4203171086	003353		95	03/31/2009	101-4542-431.62-04	4234 CENTRAL PARK LN	68.20		
4203171086	003356		95	03/31/2009	101-4542-431.62-04	4234 CENTRAL PARK LN	86.91		
4203171086	003357		95	03/31/2009	101-4542-431.62-04	4234 CENTRAL PARK LN	108.48		
4203171086	003360		95	03/31/2009	101-4542-431.62-04	4234 CENTRAL PARK LN	93.70		
4203171086	003361		95	03/31/2009	101-4542-431.62-04	4234 CENTRAL PARK LN	123.87		
4203171086	003363		95	03/31/2009	101-4542-431.62-04	4234 CENTRAL PARK LN	2.25		
7597149004	003372		95	03/31/2009	101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK	412.82		
2447109044	003383		95	03/31/2009	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	538.03		
						VENDOR TOTAL *	1,536.06		
0000339	CRESCENT ELECTRIC SUPPLY								
095-591919-00	PI4678	256824	95	02/27/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	85.04		
095-591963-00	PI4700	256824	95	03/02/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	45.59		
095-591964-00	PI4701	256824	95	03/02/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	12.79		
095-592014-00	PI4702	256824	95	03/03/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	406.55		
095-592016-00	PI4703	256824	95	03/03/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	4.48		
095-592020-00	PI4704	256824	95	03/03/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	50.39		
095-592068-00	PI4705	256824	95	03/04/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	158.44		
095-592070-00	PI4706	256824	95	03/04/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	27.72		
095-592145-00	PI4707	256824	95	03/06/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	106.46		
095-592183-00	PI4708	256824	95	03/09/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	25.23		
095-592221-00	PI4709	256824	95	03/10/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	49.87		
095-592223-00	PI4710	256824	95	03/10/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1,135.78		
095-592351-00	PI4711	256824	95	03/16/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	49.37		
095-592373-00	PI4712	256824	95	03/16/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	40.42		
095-592379-00	PI4713	256824	95	03/16/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	36.17		

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FUND 101 GENERAL FUND									
VEND NO	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 42	ELECTRICAL				
0006936 76363	JSN CONTRACTORS SUPPLY PI5246	258184	95	04/01/2009	101-4542-431.65-05	PAINTS, COATINGS, WALLPAPER	338.40		
						VENDOR TOTAL *	338.40		
0007041 6305857156 6304207215	AT & T 002856 002862		95	03/23/2009 03/23/2009	101-4542-431.44-01 101-4542-431.44-01	02/14-03/13 02/14-03/13	46.13 25.83		
						VENDOR TOTAL *	71.96		
0007819 15365	GLOBAL TRAFFIC TECHNOLOGIES, LLC PI4941	257943	95	03/31/2009	101-4542-431.38-22	EQUIPMENT MAINT & REPAIR	190.00		
						VENDOR TOTAL *	190.00		
						DEPARTMENT TOTAL **	36,438.92		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	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				
0000138 6409275	BATAVIA CAN COMPANY / PI5331 257225		95	04/01/2009	101-4548-431.39-30	EQUIPMENT RENTAL	96.53		
						VENDOR TOTAL *	96.53		
0000257 6162347002	COMMONWEALTH EDISON 002874		95	03/23/2009	101-4548-431.62-04	764 N BROADWAY AURORA	57.85		
						VENDOR TOTAL *	57.85		
0000270 11936670	LAFARGE-CONCO WESTERN STONE INC PI5341 257460		95	03/16/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	54.38		
						VENDOR TOTAL *	54.38		
0000546 OHY770 10A404	GORDON FLESCH COMPANY, INC PI5253 258179 PI5315 258179		95	02/16/2009 03/13/2009	101-4548-431.38-02 101-4548-431.38-02	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	4.90 34.68		
						VENDOR TOTAL *	39.58		
0000568 3768	GRISWOLD FEED & SEED STORE PI4674 256725		95	09/30/2008	101-4548-431.65-05	SEED, SOD, SOIL&TREES	90.00		
						VENDOR TOTAL *	90.00		
0000638 54577 54589 54587 54585 54592 54593 54586 54590 54588 54594 54606 54616 54609 54603 54618 54614 54607 54604 54608	JOHNO'S MAIN SURPLUS PI4866 257848 PI4939 257885 PI4940 257886 PI5084 257837 PI5085 257877 PI5086 257879 PI5228 257850 PI5229 257854 PI5230 257862 PI5231 257889 PI5238 257856 PI5239 257861 PI5240 257863 PI5241 257871 PI5242 257883 PI5243 257884 PI5244 257892 PI5359 257842 PI5360 257891		95	03/31/2009 03/31/2009 03/31/2009 03/31/2009 03/31/2009 03/31/2009 03/31/2009 03/31/2009 03/31/2009 03/31/2009 04/02/2009 04/03/2009 04/02/2009 04/02/2009 04/03/2009 04/03/2009 04/02/2009 04/02/2009 04/02/2009	101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20 101-4548-431.20-20	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	164.30 177.84 201.38 408.70 188.30 210.30 188.30 183.38 170.65 164.30 204.30 170.65 183.38 169.30 212.30 209.30 196.11 229.30 201.90		
						VENDOR TOTAL *	3,833.99		
0000775 410120	MEYER & SON INC, L.W. PI5154 257725		95	03/13/2009	101-4548-431.65-34	SIGNAGE	120.89		
						VENDOR TOTAL *	120.89		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	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				
0000877	WELDSTAR COMPANY								
01167260	PI5122	256996	95	03/24/2009	101-4548-431.65-02	CHEMICAL, COMMERCIAL,BULK	48.20		
						VENDOR TOTAL *	48.20		
0001022	HIGH PSI LTD								
00020778	PI5214	257195	95	04/01/2009	101-4548-431.39-50	EQUIPMENT RENTAL	61.25		
						VENDOR TOTAL *	61.25		
0001404	VERMEER - ILLINOIS								
114091	PI5087	257906	95	03/17/2009	101-4548-431.38-02	EQUIPMENT MAINT & REPAIR	170.20		
114091	PI5088	257906	95	03/17/2009	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	319.56		
P10413	PI5095	258186	95	03/31/2009	101-4548-431.65-02	ROAD/HWY EQUIP VAR. PARTS	1,284.80		
						VENDOR TOTAL *	1,774.56		
0002163	MAT MASTERS								
157658	PI5040	257109	95	04/01/2009	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60		
						VENDOR TOTAL *	39.60		
0002165	UNISOURCE GROUP, INC								
49115	PI5485	257900	95	03/26/2009	101-4548-431.65-05	JANITORIAL SUPPLIES	1,202.25		
						VENDOR TOTAL *	1,202.25		
0002840	KIPP'S LAWNMOWER SALES & SERV								
361897	PI5075	257169	95	03/18/2009	101-4548-431.65-02	LAWN EQUIPMENT	142.44		
362580	PI5096	257169	95	04/03/2009	101-4548-431.65-02	LAWN EQUIPMENT	60.26		
						VENDOR TOTAL *	202.70		
0003741	NEXTEL COMMUNICATIONS								
STREETS	003716		95	04/01/2009	101-4548-431.44-04	568120518 02/18-03/17	73.46		
						VENDOR TOTAL *	73.46		
0004511	ARCH								
S1601561C	PI5409	257994	95	03/26/2009	101-4548-431.39-11	LEASE AGREEMENTS	53.73		
						VENDOR TOTAL *	53.73		
0004940	HOME DEPOT - WEST AURORA								
6040256	PI5190	257071	95	03/30/2009	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	143.47		
						VENDOR TOTAL *	143.47		
0006357	JUST SAFETY LTD								
9251	PI4935	257168	95	03/24/2009	101-4548-431.61-13	FIRST AID & SAFETY EQUIP.	59.25		
						VENDOR TOTAL *	59.25		
0006586	SUPERIOR ASPHALT MATERIALS LLC								
20090333	PI4980	257090	95	03/19/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	2,156.04		
20090412	PI5328	257090	95	04/02/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	2,573.41		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	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			
0006586	SUPERIOR ASPHALT MATERIALS LLC								
						VENDOR TOTAL *	4,729.45		
0006794	SHARED TECHNOLOGIES								
OAI-099698	PI5024	258129	95	03/20/2009	101-4548-431.38-13	MAINTENANCE CONTRACTS	55.29		
						VENDOR TOTAL *	55.29		
0007041	AT & T								
6308975665	003002		95	03/26/2009	101-4548-431.44-01	02/20-03/19	640.89		
6308971562	003005		95	03/26/2009	101-4548-431.44-01	02/20-03/19	25.67		
						VENDOR TOTAL *	666.56		
0007320	STAMCO TECHNOLOGY GROUP, INC								
512306-0	PI5233	257986	95	03/17/2009	101-4548-431.61-01	COPYING MACHINE SUPPLIES	1.24		
512306-0	PI5234	257986	95	03/17/2009	101-4548-431.61-01	OFFICE SUPPLIES	114.87		
512306-0	PI5235	257986	95	03/17/2009	101-4548-431.61-01	OFFICE SUPPLY, INKS, LEADS	9.59		
						VENDOR TOTAL *	125.70		
0007740	RUSSO POWER EQUIPMENT								
445261	PI4865	257171	95	03/30/2009	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	75.06		
445090	PI4936	257171	95	03/30/2009	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	157.95		
						VENDOR TOTAL *	233.01		
0007965	HIGHWAY HANDYMAN PRODUCTS								
14862	PI4867	257966	95	03/20/2009	101-4548-431.65-34	SIGNAGE	664.00		
14862	PI4868	257966	95	03/20/2009	101-4548-431.65-34	SHIPPING AND HANDLING	69.85		
						VENDOR TOTAL *	733.85		
						DEPARTMENT TOTAL **	14,495.55		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	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 54	DOWNTOWN MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST								
155591	PI4890 257440 95			01/20/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	78.46		
155764	PI4891 257440 95			01/26/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	19.99		
						VENDOR TOTAL *	98.45		
0000634	JANCO SUPPLY, INC								
236373	PI5061 256981 95			03/30/2009	101-4554-419.65-05	JANITORIAL SUPPLIES	476.00		
						VENDOR TOTAL *	476.00		
0001022	HIGH PSI LTD								
00020547	PI4785 257957 95			03/12/2009	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR	147.50		
						VENDOR TOTAL *	147.50		
0001186	DON'S SHARPENING CENTER								
126902	PI4726 257808 95			02/19/2009	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR	704.36		
						VENDOR TOTAL *	704.36		
0002163	MAT MASTERS								
157661	PI5043 257109 95			04/01/2009	101-4554-419.38-05	BUILDING MAINTENANCE/REPR	60.60		
						VENDOR TOTAL *	60.60		
0006357	JUST SAFETY LTD								
9258	PI4875 258060 95			03/25/2009	101-4554-419.61-40	FIRST AID & SAFETY EQUIP.	97.50		
						VENDOR TOTAL *	97.50		
0006542	CITY SOLUTIONS, INC								
31209	PI4617 257705 95			03/12/2009	101-4554-419.65-02	EQUIPMENT MAINT & REPAIR	198.05		
						VENDOR TOTAL *	198.05		
						DEPARTMENT TOTAL **	1,782.46		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	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 02 PARKS ADMINISTRATION							
0000137	BARRETTS ECOWATER									
022309/3303	PI4895	258137	95	02/23/2009	101-5002-451.39-50	EQUIPMENT RENTAL	31.50			
032309/3303	PI4921	258137	95	03/23/2009	101-5002-451.39-50	EQUIPMENT RENTAL	10.50			
							VENDOR TOTAL *	42.00		
0000546	GORDON FLESCH COMPANY, INC									
10A361	PI4756	257601	95	03/13/2009	101-5002-451.38-02	MAINTENANCE CONTRACTS	14.76			
							VENDOR TOTAL *	14.76		
0003741	NEXTEL COMMUNICATIONS									
PARKS 5002	003715		95	04/01/2009	101-5002-451.44-04	568120518 02/18-03/17	216.96			
							VENDOR TOTAL *	216.96		
0004769	VERIZON WIRELESS									
6305777418	003556		95	03/31/2009	101-5002-451.44-04	580482214 02/17-03/16	85.99			
							VENDOR TOTAL *	85.99		
0006794	SHARED TECHNOLOGIES									
OAI-100942	PI5027	256462	95	04/01/2009	101-5002-451.38-13	MAINTENANCE CONTRACTS	27.82			
							VENDOR TOTAL *	27.82		
0007041	AT & T									
6308512195	003320		95	03/31/2009	101-5002-451.44-01	02/23-03/22	26.62			
6308987228	004254		95	04/07/2009	101-5002-451.44-01	03/02-04/01	960.94			
							VENDOR TOTAL *	987.56		
0007256	ARBOR LEGACY, INC.									
83	PI4909	257213	95	03/27/2009	101-5002-451.32-20	PROFESSIONAL CONSULTING	1,025.00			
							VENDOR TOTAL *	1,025.00		
							DEPARTMENT TOTAL **	2,400.09		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS		DIV 43 PARKS OPERATION & MAINT.						
0000133	BALL SEED COMPANY								
39490249	PI4686	257675	95	02/19/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	104.44		
93495864	PI4687	257675	95	02/23/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	90.82		
93531146	PI4723	257675	95	03/09/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	512.54		
93561433	PI4917	257675	95	03/16/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	458.30		
93556250	PI4918	257675	95	03/18/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	174.60		
93556251	PI4919	257675	95	03/18/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	362.68		
							VENDOR TOTAL *	1,703.38	
0000137	BARRETTS ECOWATER								
032309/5585	PI4922	258137	95	03/23/2009	101-5043-451.39-50	EQUIPMENT RENTAL	31.50		
							VENDOR TOTAL *	31.50	
0000257	COMMONWEALTH EDISON								
6337160028	002874		95	03/23/2009	101-5043-451.62-04	22 W PARK PL AURORA	31.34		
5994480004	002874		95	03/23/2009	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK	250.31		
7599233027	003387		95	03/31/2009	101-5043-451.62-04	725 ASHLAND AVE AURORA	70.15		
6255086005	003392		95	03/31/2009	101-5043-451.62-04	WS TITSWORTH 3S N.A.	51.94		
							VENDOR TOTAL *	403.74	
0000546	GORDON FLESCH COMPANY, INC								
109838	PI5322	258206	95	03/13/2009	101-5043-451.38-02	MAINTENANCE CONTRACTS	5.61		
							VENDOR TOTAL *	5.61	
0000634	JANCO SUPPLY, INC								
236375	PI5067	257146	95	03/30/2009	101-5043-451.65-05	JANITORIAL SUPPLIES	319.35		
236377	PI5068	257146	95	03/30/2009	101-5043-451.65-05	JANITORIAL SUPPLIES	235.95		
							VENDOR TOTAL *	555.30	
0000821	NORTHERN ILLINOIS GAS COMPANY								
35789900004	002901		95	03/23/2009	101-5043-451.62-01	ES RAY MOSES DR (BARN)	1,369.61		
05796050234	003274		95	03/31/2009	101-5043-451.62-01	22 W PARK PL AURORA	542.14		
83989010000	003284		95	03/31/2009	101-5043-451.62-01	700 S EAST AV AURORA	105.98		
05796050234	004081		95	04/06/2009	101-5043-451.62-01	22 W PARK PL AURORA	214.73		
							VENDOR TOTAL *	2,232.46	
0002163	MAT MASTERS								
157657	PI5039	257109	95	04/01/2009	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
							VENDOR TOTAL *	147.00	
0003741	NEXTEL COMMUNICATIONS								
PARKS	003715		95	04/01/2009	101-5043-451.44-04	568120518 02/18-03/17	85.87		
							VENDOR TOTAL *	85.87	
0003897	O'MALLEY WELDING								
13062	PI5506	258099	95	03/06/2009	101-5043-451.38-02	WELDING	462.35		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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.			
0003897	O'MALLEY WELDING								
						VENDOR TOTAL *	462.35		
0004962	KINSMAN COMPANY INC								
91462A	PI4942	257979	95	03/26/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	261.77		
						VENDOR TOTAL *	261.77		
0005873	CARLIN HORTICULTURAL SUPPLIES								
546648-02	PI4679	256897	95	02/24/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	123.68		
						VENDOR TOTAL *	123.68		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105204539	PI5286	257202	95	03/31/2009	101-5043-451.65-02	CHEMICAL, COMMERCIAL, BULK	28.83		
						VENDOR TOTAL *	28.83		
0006775	ALLIED WASTE SERVICES								
0480-000632524	PI5249	257869	95	01/01/2009	101-5043-451.36-13	WASTE SERVICES	630.00		
0480-000652913	PI5310	257869	95	03/31/2009	101-5043-451.36-13	WASTE SERVICES	630.00		
						VENDOR TOTAL *	1,260.00		
0006794	SHARED TECHNOLOGIES								
OAI-100942	PI5028	256462	95	04/01/2009	101-5043-451.38-13	MAINTENANCE CONTRACTS	27.83		
						VENDOR TOTAL *	27.83		
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	004050		95	04/06/2009	101-5043-451.62-04	0381070006	3,541.41		
						VENDOR TOTAL *	3,541.41		
0007467	SUNSET CINEMA INC								
345	PI5509	258119	95	03/31/2009	101-5043-451.50-72	SUPERSCREEN RENTAL PKG	8,160.00		
						VENDOR TOTAL *	8,160.00		
						DEPARTMENT TOTAL **	19,030.73		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
0000040	ALARM DETECTION SYSTEMS OF ILL								
030809/127732	PI4901 256801	95	03/08/2009	101-5044-451.38-41	MAINTENANCE CONTRACTS	938.64			
					VENDOR TOTAL *	938.64			
0000578	STIVERS TEMPORARY PERSONNEL								
9640184	PI5161 257925	95	03/14/2009	101-5044-451.32-50	TEMPORARY STAFFING	577.50			
9640189	PI5489 257925	95	03/21/2009	101-5044-451.32-50	TEMPORARY STAFFING	115.50			
					VENDOR TOTAL *	693.00			
0000626	INDIAN PRAIRIE ANIMAL HOSPITAL								
49348	PI5176 256726	95	03/31/2009	101-5044-451.32-40	ANIMAL SUPPLIES	4.22			
49349	PI5177 256726	95	03/31/2009	101-5044-451.32-40	ANIMAL SUPPLIES	542.18			
49350	PI5178 256726	95	03/31/2009	101-5044-451.32-40	ANIMAL SUPPLIES	470.96			
					VENDOR TOTAL *	1,017.36			
0003741	NEXTEL COMMUNICATIONS								
PARKS	003715	95	04/01/2009	101-5044-451.44-04	568120518 02/18-03/17	210.19			
017322191	PI5401 257962	95	03/15/2009	101-5044-451.65-13	TELEPHONE EQUIPMENT	13.99			
					VENDOR TOTAL *	224.18			
0006330	BANKERS ADVERTISING COMPANY								
504338	PI4609 256684	95	03/03/2009	101-5044-451.45-18	PROMOTIONAL ITEMS	4,019.10			
					VENDOR TOTAL *	4,019.10			
0006392	REFLECTIVE IMAGES, INC								
11671	PI4947 257150	95	04/02/2009	101-5044-451.38-05	MISCELLANEOUS SERVICES	125.00			
					VENDOR TOTAL *	125.00			
0006869	NATIONAL CONSTRUCTION RENTALS								
2628228	PI5142 257116	95	03/05/2009	101-5044-451.39-99	EQUIPMENT RENTAL	655.30			
					VENDOR TOTAL *	655.30			
0007041	AT & T								
6308203518	004250	95	04/07/2009	101-5044-451.44-01	03/01-03/28	91.15			
					VENDOR TOTAL *	91.15			
0007634	AVANTI GROUP / BACKYARD EXCURSIONS								
19409	PI4612 257366	95	03/05/2009	101-5044-451.45-12	ADVERTISING	652.50			
					VENDOR TOTAL *	652.50			
0007713	GRAINGER								
9849324364	PI5169 256895	95	02/27/2009	101-5044-451.65-05	EQUIPMENT MAINT & REPAIR	624.15			
9869555848	PI5188 256895	95	03/31/2009	101-5044-451.65-05	EQUIPMENT MAINT & REPAIR	23.94			
					VENDOR TOTAL *	648.09			
9995999	AMERICAN ASSOCIATION OF ZOO KEEPERS								

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	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 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
9995999	AMERICAN ASSOCIATION OF ZOO KEEPERS								
LYNN DREWKE	003713		95	04/01/2009	101-5044-451.45-01	2009 MEMBERSHIP DUES	40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	9,104.32		
101	GENERAL FUND					CASH ON HAND	.00		FUND TOTAL *** 703,348.57

PROGRAM: GM339L

AS OF: 04/09/2009

CHECK DATE: 04/16/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	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				
0000027 155613	ACE HARDWARE-AURORA LAKE ST PI4889 257438	95	01/20/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR		89.97	
					VENDOR TOTAL *		89.97	
0000084 041786	AURORA AREA SPRING PI4854 257036	95	03/02/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		1,789.30	
					VENDOR TOTAL *		1,789.30	
0000214 480728	CERTIFIED LABORATORIES PI4764 257999	95	02/27/2009	120-4590-431.62-30	FUEL,OIL,GREASE, & LUBES		970.57	
					VENDOR TOTAL *		970.57	
0000257 6169428000	COMMONWEALTH EDISON 003379	95	03/31/2009	120-4590-431.62-04	157 N ROOT ST AURORA		151.53	
					VENDOR TOTAL *		151.53	
0000416 3103098 3103810	FEECE OIL COMPANY PI4902 256901 PI5269 256901	95	03/20/2009 03/31/2009	120-4590-431.62-40 120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		2,723.43 3,684.00	
					VENDOR TOTAL *		6,407.43	
0000494 PS/138994 PS/138996	SAUBER MANUFACTURING COMPANY PI5449 257244 PI5450 257244	95	03/27/2009 03/27/2009	120-4590-431.38-01 120-4590-431.38-01	MISC CAR/TRUCK REPAIRS MISC CAR/TRUCK REPAIRS		65.52 6,407.52	
					VENDOR TOTAL *		6,473.04	
0000530 52810	GENGLER-LOWNEY LASER WORKS, INC PI4780 257914	95	03/11/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		200.00	
					VENDOR TOTAL *		200.00	
0000546 OHY770 10A404	GORDON FLESCH COMPANY, INC PI5254 258179 PI5316 258179	95	02/16/2009 03/13/2009	120-4590-431.38-02 120-4590-431.38-02	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		4.90 34.68	
					VENDOR TOTAL *		39.58	
0000634 236374 236378	JANCO SUPPLY, INC PI5063 256994 PI5064 256994	95	03/20/2009 03/30/2009	120-4590-431.65-05 120-4590-431.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES		69.85 72.70	
					VENDOR TOTAL *		142.55	
0000638 54578 54580	JOHNO'S MAIN SURPLUS PI5227 257541 PI5232 257897	95	03/31/2009 03/31/2009	120-4590-431.20-20 120-4590-431.20-20	UNIFORMS UNIFORMS		236.30 174.30	
					VENDOR TOTAL *		410.60	
0000673	T&L MANUFACTURING CORP							

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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	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000673	T&L MANUFACTURING CORP								
60947	PI5146 257243	95		03/11/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	90.00		
61072	PI5147 257243	95		03/23/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	140.00		
						VENDOR TOTAL *	230.00		
0000789	MONTGOMERY AUTO REBUILDERS								
01122009	PI5421 258025	95		01/12/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,670.99		
02132009	PI5431 258027	95		02/13/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	761.57		
						VENDOR TOTAL *	2,432.56		
0000821	NORTHERN ILLINOIS GAS COMPANY								
59667110007	003270		95	03/31/2009	120-4590-431.62-01	708 N BROADWAY #2 AURORA	84.49		
						VENDOR TOTAL *	84.49		
0000847	PAUL & BILL'S SERVICE CENTER								
03312009	PI5446 257114	95		03/31/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01		
						VENDOR TOTAL *	16.01		
0000877	WELDSTAR COMPANY								
01167254	PI5124 256998	95		03/24/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	114.94		
01168427	PI5125 256998	95		03/26/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	124.90		
01169101	PI5326 256998	95		04/02/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	78.03		
						VENDOR TOTAL *	317.87		
0000976	AUTO PAINT TECHNIQUES								
#36-106	PI4790 258038	95		03/16/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,393.30		
						VENDOR TOTAL *	1,393.30		
0001022	HIGH PSI LTD								
00020778	PI5215 257195	95		04/01/2009	120-4590-431.39-50	EQUIPMENT RENTAL	122.50		
						VENDOR TOTAL *	122.50		
0001185	B.D.K. DOOR, INC								
1300	PI4792 258064	95		03/24/2009	120-4590-431.38-05	BUILDING MAINTENANCE/REPR	148.50		
						VENDOR TOTAL *	148.50		
0001404	VERMEER - ILLINOIS								
S00409	PI5083 257522	95		03/12/2009	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	158.44		
						VENDOR TOTAL *	158.44		
0001693	PARENT PETROLEUM								
478218	PI5477 257778	95		03/12/2009	120-4590-431.62-40	COA UNLEADED GASOLINE	10,826.81		
478462	PI5478 257779	95		03/17/2009	120-4590-431.62-40	COA UNLEADED GASOLINE	13,214.14		
						VENDOR TOTAL *	24,040.95		
0001933	FIRE SERVICE, INC								

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES	FUND						EFT OR
VEND NO	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				
0001933	FIRE SERVICE, INC							
7136	PI4927	258090	95	02/12/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,106.21	
7134	PI4928	258090	95	02/16/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	3,272.93	
7135	PI4948	258090	95	02/16/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,500.29	
							VENDOR TOTAL *	5,879.43
0002485	AXLE & EQUIPMENT SALES CO. INC							
124445	PI4765	258029	95	02/24/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	103.53	
							VENDOR TOTAL *	103.53
0003741	NEXTEL COMMUNICATIONS							
EQUIP SRVS	003716		95	04/01/2009	120-4590-431.44-04	568120518 02/18-03/17	297.93	
							VENDOR TOTAL *	297.93
0004904	OSCO INC							
1711801	PI5018	257776	95	03/11/2009	120-4590-431.62-40	COA BIO-DIESEL	11,250.29	
							VENDOR TOTAL *	11,250.29
0005290	AMKUS RESCUE SYSTEMS,CK GRP-K							
74689	004294		95	04/07/2009	120-4590-431.42-01	REGST.-W. WONDERLING	350.00	
							VENDOR TOTAL *	350.00
0005434	G & K SERVICES							
1028264114	PI4810	257041	95	03/09/2009	120-4590-431.36-99	CLEANING SERVICES	144.14	
							VENDOR TOTAL *	144.14
0005804	POMP'S TIRE SERVICE INC							
591163	PI4984	257245	95	03/23/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	461.52	
596096	PI4985	257245	95	03/25/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	869.56	
596112	PI4986	257245	95	03/25/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	493.32	
596278	PI4987	257245	95	03/25/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	281.05	
560257	PI5451	257245	95	03/04/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
561889	PI5452	257245	95	03/05/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	353.44	
565268	PI5453	257245	95	03/06/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	363.60	
571196	PI5454	257245	95	03/11/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	144.70	
571811	PI5455	257245	95	03/11/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	63.00	
573466	PI5456	257245	95	03/12/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	297.05	
573633	PI5457	257245	95	03/12/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	210.46	
579076	PI5458	257245	95	03/16/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	262.48	
572291	PI5459	257245	95	03/17/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	152.00	
580675	PI5460	257245	95	03/17/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	302.73	
583222	PI5461	257245	95	03/18/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
604056	PI5462	257245	95	03/30/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	227.77	
607303	PI5463	257245	95	03/31/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	20.00	
607971	PI5464	257245	95	03/31/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	39.66	
610522	PI5538	257245	95	04/01/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	117.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND			FUND					EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0005804	POMP'S TIRE SERVICE INC								
						VENDOR TOTAL *	4,819.34		
0006227	NAPA GENUINE PARTS CO								
COA22810	PI4745 257051 95			02/27/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	7,970.92		
COA22810	PI4746 257051 95			02/27/2009	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	8.16		
COA22809	PI4747 257053 95			02/24/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	21,970.57		
COA22809	PI4748 257053 95			02/24/2009	120-4590-431.65-02	AUTO & TRUCK MAINT. ITEMS	627.23		
COA31510	PI4752 257051 95			03/13/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	7,084.79		
COA31510	PI4753 257051 95			03/13/2009	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	4.01		
COA031509	PI4754 257053 95			03/13/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	18,180.75		
COA031509	PI4755 257053 95			03/13/2009	120-4590-431.65-02	AUTO & TRUCK MAINT. ITEMS	21.60		
						VENDOR TOTAL *	55,868.03		
0006357	JUST SAFETY LTD								
9250	PI5223 256995 95			03/24/2009	120-4590-431.61-13	FIRST AID & SAFETY EQUIP.	139.70		
						VENDOR TOTAL *	139.70		
0006786	GATE OPTIONS - DIVISION OF								
25783	PI5361 258109 95			04/03/2009	120-4590-431.38-05	BUILDING MAINTENANCE/REPR	118.93		
						VENDOR TOTAL *	118.93		
0006794	SHARED TECHNOLOGIES								
OAI-099698	PI5025 258129 95			03/20/2009	120-4590-431.38-13	MAINTENANCE CONTRACTS	18.43		
						VENDOR TOTAL *	18.43		
0007041	AT & T								
6308961725	002860		95	03/23/2009	120-4590-431.44-01	02/14-03/13	26.23		
6308971377	003006		95	03/26/2009	120-4590-431.44-01	02/20-03/19	58.81		
6308989022	004256		95	04/07/2009	120-4590-431.44-01	03/02-04/01	26.36		
						VENDOR TOTAL *	111.40		
0007357	RIVER UPHOLSTERY N CANVAS								
0231	PI4789 258023 95			03/18/2009	120-4590-431.38-01	EQUIPMENT MAINT & REPAIR	210.00		
						VENDOR TOTAL *	210.00		
9995999	MFAM								
2009 IH	003687		95	04/01/2009	120-4590-431.42-01	REGST FOR MIKE EHRHART	85.00		
						VENDOR TOTAL *	85.00		
						DEPARTMENT TOTAL **	125,015.34		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	125,015.34		

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FUND 203 MOTOR FUEL TAX FUND									
VEND NO	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					
0005401	SMITH ENGINEERING CONSULTANTS								
PAY#19	R07-203	PI5372	248334	95 02/28/2009	203-4548-431.76-46	PROFESSIONAL CONSULTING	7,848.06		
							VENDOR TOTAL *	7,848.06	
							DEPARTMENT TOTAL **	7,848.06	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	7,848.06		

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FUND 204	AIRPORT FUND								EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 54 AIRPORT				
0000416	FEECE OIL COMPANY								
3103898	PI5271 256904	95		03/31/2009	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	454.81		
3103899	PI5272 256904	95		03/31/2009	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	1,069.42		
						VENDOR TOTAL *	1,524.23		
0000522	SIKICH LLP								
101889	PI5383 252459	95		03/17/2009	204-4054-431.32-05	PROFESSIONAL CONSULTING	300.00		
						VENDOR TOTAL *	300.00		
0000546	GORDON FLESCH COMPANY, INC								
109838	PI5323 258206	95		03/13/2009	204-4054-431.38-02	MAINTENANCE CONTRACTS	26.15		
						VENDOR TOTAL *	26.15		
0000821	NORTHERN ILLINOIS GAS COMPANY								
02278123951	003304		95	03/31/2009	204-4054-431.62-01	43W220 RT 30 SUG GRV	7.78		
07688900005	003309		95	03/31/2009	204-4054-431.62-01	43W776 RT30 SUG GRV	159.99		
10047210009	003313		95	03/31/2009	204-4054-431.62-01	433 W RT 30 SUG GRV	119.33		
16937210009	003314		95	03/31/2009	204-4054-431.62-01	43W636 RT 30 SUG GRV	1,415.02		
						VENDOR TOTAL *	1,702.12		
0001193	VILLAGE OF SUGAR GROVE								
0050000049-01	004056		95	04/06/2009	204-4054-431.34-01	331 HWY 30	19.53		
						VENDOR TOTAL *	19.53		
0001193	VILLAGE OF SUGAR GROVE,CK GRP-M								
0240000490-00	004423		95	04/08/2009	204-4054-431.34-01	AIRPORT WATER BILLS	27.02		
0240000500-00	004423		95	04/08/2009	204-4054-431.34-01	AIRPORT WATER BILLS	10.27		
						VENDOR TOTAL *	37.29		
0001194	DAN WOLF INC								
PAY#3 2009	MAINPI5416 256546	95		04/01/2009	204-4054-431.38-25	MAINTENANCE CONTRACTS	24,208.99		
PAY#3 2009	PI5417 256547	95		04/01/2009	204-4054-431.32-99	MAINTENANCE CONTRACTS	7,462.50		
						VENDOR TOTAL *	31,671.49		
0002380	DTN METEORLOGIX								
2617670	PI4638 257830	95		02/27/2009	204-4054-431.45-77	INTERNET SERVICES	1,163.40		
						VENDOR TOTAL *	1,163.40		
0003887	WASTE MANAGEMENT OF IL-WEST								
3278917-2011-9	PI5150 257416	95		03/16/2009	204-4054-431.36-10	WASTE SERVICES	470.57		
						VENDOR TOTAL *	470.57		
0007041	AT & T								
6304665385	003328		95	03/31/2009	204-4054-431.44-01	02/26-03/25	24.23		
6304667000	003331		95	03/31/2009	204-4054-431.44-01	02/26-03/25	376.94		
						VENDOR TOTAL *	401.17		

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FUND 204 AIRPORT FUND									
VEND NO	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 54	AIRPORT			
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	004054		95	04/06/2009	204-4054-431.62-04	6650306000	2,197.61		
						VENDOR TOTAL *	2,197.61		
						DEPARTMENT TOTAL **	39,513.56		
204	AIRPORT FUND					CASH ON HAND	.00		FUND TOTAL *** 39,513.56

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FUND 208 SANITATION FUND									
VEND NO	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				
0006775	ALLIED WASTE SERVICES								
480-000653052	PI5260 256603	95		03/31/2009	208-1741-432.45-62	ENVIRONMENTAL REMEDIATION	137,460.00		
						VENDOR TOTAL *	137,460.00		
						DEPARTMENT TOTAL **	137,460.00		
208	SANITATION FUND			CASH ON HAND		.00	FUND TOTAL ***	137,460.00	

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	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 05	LAW				
0007018	TRESSLER, SODERSTROM, MALONELY &,CK GRP-M								
225667	004423		95	04/08/2009	215-1005-419.32-01	SVCS.REGARDING TOLLWAY	2,734.40		
						VENDOR TOTAL *	2,734.40		
						DEPARTMENT TOTAL **	2,734.40		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	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 02	COMMUNITY SERVICES-ADMIN				
0001468	FOX VALLEY UNITED WAY,CK	GRP-N		95 04/08/2009	215-1302-419.53-25	2009 CITY CORPORATE	35,000.00		
CONTRIBUTION	004443								
						VENDOR TOTAL *	35,000.00		
0001468	FOX VALLEY UNITED WAY,CK	GRP-5		95 04/08/2009	215-1302-419.53-25	2009 CITY MATCH	19,909.03		
EMPLOYER MATCH	004443								
						VENDOR TOTAL *	19,909.03		
						DEPARTMENT TOTAL **	54,909.03		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	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				
0005613	TESKA ASSOCIATES INC								
1038	PI5376	258118	95	02/17/2009	215-1530-419.32-59	PROFESSIONAL CONSULTING	750.00		
1116	PI5412	258118	95	03/16/2009	215-1530-419.32-59	PROFESSIONAL CONSULTING	5,904.30		
						VENDOR TOTAL *	6,654.30		
						DEPARTMENT TOTAL **	6,654.30		

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FUND 215 GAMING TAX FUND											
VEND NO	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 31	NEIGHBORHOOD REDEVELOPMNT						
0007957	LEE, NOLAN										
2/RCIP/09-001	PI5539	257615	95	04/06/2009	215-1531-463.50-13	R09-59 411-413 PLUM /RCIP		14,000.00			
						VENDOR TOTAL *		14,000.00			
						DEPARTMENT TOTAL **		14,000.00			

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FUND 215 GAMING TAX FUND									
VEND NO	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				
0005401	SMITH ENGINEERING CONSULTANTS								
356227	PI5387 253872	95	03/23/2009		215-4548-431.38-55	PROFESSIONAL CONSULTING	545.00		
						VENDOR TOTAL *	545.00		
						DEPARTMENT TOTAL **	545.00		
215	GAMING TAX FUND				CASH ON HAND	.00		FUND TOTAL ***	78,842.73

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FUND 216 ASSET FORFEITURES-FEDERAL								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES		
0007899 9212	LENCO ARMORED VEHICLES PI4931 256380	95		03/10/2009	216-3536-421.75-10	VEHICLES	257,416.00	
						VENDOR TOTAL *	257,416.00	
						DEPARTMENT TOTAL **	257,416.00	
216	ASSET FORFEITURES-FEDERAL					CASH ON HAND .00		257,416.00
						FUND TOTAL ***	257,416.00	

BANK: 95

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

DEPT 30	FIRE			DIV 33			FIRE			
0000353	W.S. DARLEY & COMPANY									
0000817339	PI5103	256779	95	02/06/2009	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP			314.00	
0000817177	PI5104	256779	95	02/09/2009	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP			87.00	
0000820173	PI5120	256779	95	03/02/2009	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP			422.00	
0000821024	PI5121	256779	95	03/09/2009	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP			397.00	
VENDOR TOTAL *									1,220.00	
0002194	FIVE ALARM FIRE & SAFETY									
089259-00	PI4676	256674	95	02/09/2009	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP			22,243.40	
093264CM/CR	PI4692	256674	95	03/19/2009	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP			3,240.00-	
VENDOR TOTAL *									19,003.40	
0003251	MUNICIPAL EMERGENCY SERVICES									
00092721_SNV	PI5473	257586	95	03/27/2009	219-3033-422.65-02	BATTERIES/FLASHLIGHTS			1,106.99	
VENDOR TOTAL *									1,106.99	
DEPARTMENT TOTAL **									21,330.39	
219	FOREIGN FIRE INS TAX			CASH ON HAND			.00			FUND TOTAL ***
									21,330.39	

BANK: 95

FUND 220		BLOCK GRANT-INCOME FUND							
VEND NO	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				
0003899	A N S ROOFING & SIDING INC,CK GRP-N								
531 UNION	004442		95	04/08/2009	220-1531-801.90-01	HOME PROGRAM-B. OLIVER	5,000.00		
						VENDOR TOTAL *	5,000.00		
0007464	AAA ROOFING CO INC,CK GRP-N								
1208 SECOND AV	004443		95	04/08/2009	220-1531-801.90-01	HOME PROGM-F. GRIFFIN	4,690.00		
						VENDOR TOTAL *	4,690.00		
9995994	BAUM PROPERTY SERVICES LTD								
RELOCATION	004443		95	04/08/2009	220-1531-801.90-01	TENANT RELOCAITON ASSIST.	675.00		
						VENDOR TOTAL *	675.00		
						DEPARTMENT TOTAL **	10,365.00		
220	BLOCK GRANT-INCOME FUND					CASH ON HAND	.00		
						FUND TOTAL ***	10,365.00		

BANK: 95

FUND 231		TIF #1 FUND-CBD AREA							
VEND NO	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 40	DOWNTOWN DEVELOPMENT				
0005343 04012009	MARCHAN-MANKUS, MARGARITA PI5542 258134	95		04/01/2009	231-1540-419.50-42	R09-127 EXTERIOR GRANT	6,750.00		
						VENDOR TOTAL *	6,750.00		
0007856 04012009	GARCIA, GENARO PI5543 258135	95		04/01/2009	231-1540-419.50-42	DOWNTOWN DEV GRANTS	2,823.50		
						VENDOR TOTAL *	2,823.50		
0007964 03232009	AYALA, MARIA G. PI5162 257950	95		03/23/2009	231-1540-419.50-42	DOWNTOWN DEV GRANTS	2,150.00		
						VENDOR TOTAL *	2,150.00		
0007980 04012009	NICKELS, RONALD N. PI5544 258138	95		04/01/2009	231-1540-419.50-42	DOWNTOWN DEV GRANTS	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	12,723.50		
231	TIF #1 FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	12,723.50		

BANK: 95

FUND 255	SHAPE FUND								EFT OR
VEND NO	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 36	POLICE TECHNICAL SERVICES				
0002511	CDW COMPUTER CENTERS, INC								
NMP4766	PI4732 257915 95			03/13/2009	255-2836-813.73-04	COMPUTERS,DP & WORD PROC.	5,972.67		
						VENDOR TOTAL *	5,972.67		
0007581	MERRIMAC SOLUTIONS INC								
COA-040609	PI5362 258115 95			04/06/2009	255-2836-419.64-11	COMPUTERS,DP & WORD PROC.	158,984.04		
						VENDOR TOTAL *	158,984.04		
0007921	B 2 B COMPUTER PRODUCTS, LLC								
345521	PI4604 257135 95			02/12/2009	255-2836-813.73-04	TELEVISION EQUIPMENT	4,795.88		
345521	PI4605 257135 95			02/12/2009	255-2836-813.73-04	SHIPPING AND HANDLING	182.56		
345513	PI4606 257136 95			02/12/2009	255-2836-813.73-04	COMPUTERS,DP & WORD PROC.	4,218.80		
345513	PI4607 257136 95			02/12/2009	255-2836-813.73-04	SHIPPING AND HANDLING	21.62		
349074	PI4667 257934 95			03/02/2009	255-2836-813.73-04	COMPUTERS,DP & WORD PROC.	8,694.20		
						VENDOR TOTAL *	17,913.06		
						DEPARTMENT TOTAL **	182,869.77		

BANK: 95

FUND 255		SHAPE FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007331	LEOPARDO COMPANIES INC								
32718	PI5413 255778	95	04/02/2009	255-3536-813.73-04		NEW POLICE HEADQUARTERS	55,137.00		
						VENDOR TOTAL *	55,137.00		
						DEPARTMENT TOTAL **	55,137.00		
255	SHAPE FUND					CASH ON HAND	.00		
						FUND TOTAL ***	238,006.77		

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND										
VEND NO	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							
0000254	COMER'S WELDING SERVICE, INC										
87583	PI4925	256515	95	02/10/2009	280-4064-431.81-90	WELDING	935.00				
							VENDOR TOTAL *	935.00			
							DEPARTMENT TOTAL **	935.00			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	935.00			

BANK: 95

FUND 312	WARD #2 PROJECTS FUND								
VEND NO	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 48	STREET MAINTENANCE			
0006971	ULTIMAS NOTICIAS								
00005197	PI5488	257923	95	03/27/2009	312-4548-431.45-12	ADVERTISING	360.00		
						VENDOR TOTAL *	360.00		
0007959	UNA VOZ, INC								
2561	PI5159	257789	95	03/02/2009	312-4548-431.45-12	ADVERTISING	113.63		
2580	PI5479	257789	95	03/27/2009	312-4548-431.45-12	ADVERTISING	227.26		
						VENDOR TOTAL *	340.89		
						DEPARTMENT TOTAL **	700.89		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	700.89	

BANK: 95

FUND 313	WARD #3 PROJECTS FUND								
VEND NO	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			
0007013	KELMSCOTT COMMUNICATIONS								
52211	PI4632	257949	95	03/11/2009	313-4548-431.61-09	PRINTING & SILK SCREENING	1,750.82		
						VENDOR TOTAL *	1,750.82		
						DEPARTMENT TOTAL **	1,750.82		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,750.82

BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	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				
0007833	00000000	00000000							
19012	PI4635 258014	95		01/13/2009	317-4548-431.45-12	PRINTING & SILK SCREENING	349.00		
						VENDOR TOTAL *	349.00		
						DEPARTMENT TOTAL **	349.00		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	349.00

BANK: 95

FUND 318	WARD #8 PROJECTS FUND								
VEND NO	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			
9995999	FISCHER MIDDLE SCHOOL								
DONATION	004442		95	04/08/2009	318-1350-419.50-50	PRGM MATERIALS & SUPPLIES	4,000.00		
						VENDOR TOTAL *	4,000.00		
						DEPARTMENT TOTAL **	4,000.00		
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 4,000.00

BANK: 95

FUND 339	SERIES 2006	GO BOND PROJ							
VEND NO	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				
0006952	MARON STRUCTURE TECHNOLOGIES								
35313	PI5145	257241	95	03/20/2009	339-2825-813.73-02	COMPUTERS	4,500.00		
							VENDOR TOTAL *	4,500.00	
0007461	ADESTA LLC								
60140160	PI5289	257514	95	03/09/2009	339-2825-813.73-02	FIBER OPTIC CABLE	46.53		
60140164	PI5290	257514	95	03/09/2009	339-2825-813.73-02	FIBER OPTIC CABLE	24.44		
60710024	PI5291	257514	95	03/09/2009	339-2825-813.73-02	FIBER OPTIC CABLE	665.49		
60140177	PI5332	257514	95	04/03/2009	339-2825-813.73-02	FIBER OPTIC CABLE	50.41		
60140185	PI5333	257514	95	04/03/2009	339-2825-813.73-02	FIBER OPTIC CABLE	150.54		
60710034	PI5334	257514	95	04/03/2009	339-2825-813.73-02	FIBER OPTIC CABLE	126.28		
							VENDOR TOTAL *	1,063.69	
0007765	CENTREPATH, INC								
CPSINV00869	PI4766	253739	95	03/17/2009	339-2825-813.73-02	PROFESSIONAL CONSULTING	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	6,063.69	
339	SERIES 2006 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***	6,063.69

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								
VEND NO	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			
0002335 3738	KLUBER, SKAHAN & ASSOCIATES INC PI5391 255754 95 03/16/2009				340-2527-419.74-34	PROFESSIONAL CONSULTING	9,560.69	
						VENDOR TOTAL *	9,560.69	
						DEPARTMENT TOTAL **	9,560.69	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									EFT OR
VEND NO	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				
0007979	DUECO, INC								
208443	PI5337	258131	95	04/07/2009	340-4548-431.75-10	VEHICLES	125,601.00		
						VENDOR TOTAL *	125,601.00		
						DEPARTMENT TOTAL **	125,601.00		

BANK: 95

 FUND 340 CAPITAL IMPROVE FUND A
 VEND NO 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.

0007348 DESIGN PERSPECTIVES, INC.
 08-114-03 PI5396 256576 95 03/30/2009 340-5043-451.73-43 PROFESSIONAL CONSULTING 34,275.00

VENDOR TOTAL * 34,275.00

DEPARTMENT TOTAL ** 34,275.00

340 CAPITAL IMPROVE FUND A CASH ON HAND .00 FUND TOTAL *** 169,436.69

PROGRAM: GM339L

AS OF: 04/09/2009

CHECK DATE: 04/16/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 343 SERIES 2008 GO BOND PROJ

VEND NO VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT OR HAND-ISSUED AMOUNT

DEPT 28 INFORMATION TECHNOLOGY DIV 36 POLICE TECHNICAL SERVICES

0002511 CDW COMPUTER CENTERS, INC

NHZ1370 PI4682 257381 95 02/23/2009 343-2836-419.73-87 COMPUTERS,DP & WORD PROC.

7,185.00

NJR9757 PI4683 257381 95 02/26/2009 343-2836-419.73-87 COMPUTERS,DP & WORD PROC.

2,395.00

VENDOR TOTAL * 9,580.00
DEPARTMENT TOTAL ** 9,580.00

BANK: 95

FUND 343	SERIES 2008 GO BOND PROJ								
VEND NO	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			
0006759	MCCLAREN, WILSON & LAWRIE, INC								
29060	PI5390	254639	95	03/05/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	110,867.73		
							VENDOR TOTAL *	110,867.73	
0007331	LEOPARDO COMPANIES INC								
PAY#13 HQ	PI5389	254638	95	03/31/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	4,070,140.00		
							VENDOR TOTAL *	4,070,140.00	
							DEPARTMENT TOTAL **	4,181,007.73	
343	SERIES 2008 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***	4,190,587.73

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	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					
0000744	H. LINDEN & SONS SEWER & WATER								
R08-253	004448	254153	95	04/08/2009	510-0000-202.15-00	RETAINAGE	115,533.85		
						VENDOR TOTAL *	115,533.85		
						DEPARTMENT TOTAL **	115,533.85		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 25	FINANCE				DIV 60	METER READING/BILLING		
0000197	CAPITAL PRINTING							
12447	PI5487	257912	95	03/27/2009	510-2560-510.61-01	PRINTING & SILK SCREENING	121.77	
						VENDOR TOTAL *	121.77	
0003741	NEXTEL COMMUNICATIONS							
WATER BILLING	003716		95	04/01/2009	510-2560-510.44-04	568120518 02/18-03/17	169.79	
						VENDOR TOTAL *	169.79	
0007322	FOSTER RELIABLE PLUMBING & HEATING							
509 HARRISON	PI4893	251182	95	02/24/2009	510-2560-510.38-45	REPAIR SERVICE	568.00	
						VENDOR TOTAL *	568.00	
0007416	THIRD MILLENNIUM ASSOCIATES INC							
376,400,421,478	PI5552	257062	95	04/08/2009	510-2560-510.61-09	PRINTING & SILK SCREENING	1,862.99	
						VENDOR TOTAL *	1,862.99	
						DEPARTMENT TOTAL **	2,722.55	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	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 58	WATER PRODUCTION		
0000061	AMERICAN WATER WORKS ASSN,CK GRP-C							
006598719	003713		95	04/01/2009	510-4058-510.45-01	MEMBERSHIP DUES	75.00	
						VENDOR TOTAL *	75.00	
0000126	AURORA WINDOW CLEANING							
44362	PI4924 257980		95	03/31/2009	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	2,420.00	
						VENDOR TOTAL *	2,420.00	
0000195	CALCO, LTD							
AS88820	PI4689 256498		95	03/18/2009	510-4058-510.38-02	MAINTENANCE CONTRACTS	167.00	
						VENDOR TOTAL *	167.00	
0000252	COLUMBIA PIPE & SUPPLY COMPANY							
8164830	PI5220 257580		95	04/06/2009	510-4058-510.65-02	WATER TREATMENT PLANT	161.30	
						VENDOR TOTAL *	161.30	
0000257	COMMONWEALTH EDISON							
2493132006	002871		95	03/23/2009	510-4058-510.62-04	1048 ALMOND DR WELL	3,506.29	
8303133000	002872		95	03/23/2009	510-4058-510.62-04	2026 NOTTINGHAM DR	2,531.67	
1443131076	002873		95	03/23/2009	510-4058-510.62-04	1610 MOLITOR RD	91.06	
3279041050	002873		95	03/23/2009	510-4058-510.62-04	1111 AURORA AVE PUMP	10,496.00	
3443051039	003378		95	03/31/2009	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	57.35	
2147158005	003380		95	03/31/2009	510-4058-510.62-04	1962 E INDIAN TRAIL RD	12,337.99	
1438044011	003396		95	03/31/2009	510-4058-510.62-04	1010 S LOUCKS ST AURORA	469.04	
1011161104	003403		95	03/31/2009	510-4058-510.62-04	4100 PALMER DR AURORA	64.39	
0075011040	004057		95	04/06/2009	510-4058-510.62-04	2680 CHURCH RD WTR TWR	1,942.85	
0010126020	004058		95	04/06/2009	510-4058-510.62-04	225 S BARNES RD	780.95	
8087637007	004059		95	04/06/2009	510-4058-510.62-04	NS INDIAN TR 1E RANDALL	345.44	
2675058001	004060		95	04/06/2009	510-4058-510.62-04	1036 PRAIRIE ST AURORA	47.30	
1611100032	004061		95	04/06/2009	510-4058-510.62-04	1325 W INDIAN TRAIL	71.27	
3427111012	004062		95	04/06/2009	510-4058-510.62-04	2201 PRAIRIE ST	101.28	
3571162012	004063		95	04/06/2009	510-4058-510.62-04	4 E BENTON ST AURORA	798.17	
2971154026	004064		95	04/06/2009	510-4058-510.62-04	2680 CHURCH RD	51.08	
3163099020	004065		95	04/06/2009	510-4058-510.62-04	1690 NORMANTOWN RD	93.87	
1523036090	004066		95	04/06/2009	510-4058-510.62-04	3244 RICHLAND CT	2,550.76	
0043064071	004067		95	04/06/2009	510-4058-510.62-04	3290 JERICHO RD	2,034.00	
0752128000	004068		95	04/06/2009	510-4058-510.62-04	3000 W GALENA BLVD	2,323.98	
1251074022	004069		95	04/06/2009	510-4058-510.62-04	1910 BILTER RD AURORA TWP	2,057.77	
0451149143	004070		95	04/06/2009	510-4058-510.62-04	811 N HIGHLAND AVE	59.31	
0795023059	004071		95	04/06/2009	510-4058-510.62-04	119 S CONSTITUTION DR	22.63	
0707146049	004075		95	04/06/2009	510-4058-510.62-04	371 PARKER AVE	49.34	
						VENDOR TOTAL *	42,883.79	
0000337	CRAWFORD, MURPHY, & TILLY							
80323	PI5288 257511		95	03/17/2009	510-4058-510.32-07	PROFESSIONAL CONSULTING	1,080.00	
80318	PI5379 250468		95	03/17/2009	510-4058-510.73-04	PROFESSIONAL CONSULTING	1,215.00	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	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 58	WATER PRODUCTION			
0000337	CRAWFORD, MURPHY, & TILLY								
80319	PI5380	250468	95	03/17/2009	510-4058-510.73-04	PROFESSIONAL CONSULTING	6,807.07		
80320	PI5381	250468	95	03/17/2009	510-4058-510.73-01	PROFESSIONAL CONSULTING	1,017.50		
80321	PI5386	253850	95	03/17/2009	510-4058-510.73-15	BUILDING MAINTENANCE/REPR	8,890.60		
						VENDOR TOTAL *	19,010.17		
0000415	FEDERAL EXPRESS CORPORATION								
9-134-17289	PI4808	256735	95	03/25/2009	510-4058-510.45-04	SHIPPING AND HANDLING	197.04		
						VENDOR TOTAL *	197.04		
0000484	ROWELL CHEMICAL CORPORATION								
0009028740	PI4640	251952	95	03/13/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,936.92		
0009031670	PI4872	257997	95	03/23/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,039.47		
0009034150	PI4873	257997	95	03/27/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,928.75		
						VENDOR TOTAL *	10,905.14		
0000638	JOHNO'S MAIN SURPLUS								
54524	PI4615	257468	95	03/17/2009	510-4058-510.20-20	UNIFORMS	218.30		
54517	PI4621	257803	95	03/17/2009	510-4058-510.20-20	UNIFORMS	198.30		
54575	PI4937	257466	95	03/31/2009	510-4058-510.20-20	UNIFORMS	408.70		
54574	PI4938	257471	95	03/31/2009	510-4058-510.20-20	UNIFORMS	196.11		
54573	PI5082	257490	95	03/31/2009	510-4058-510.20-20	UNIFORMS	170.65		
						VENDOR TOTAL *	1,192.06		
0000821	NORTHERN ILLINOIS GAS COMPANY								
84035210008	002901		95	03/23/2009	510-4058-510.62-01	811 N HIGHLAND AVE AURORA	100.40		
29017900001	003264		95	03/31/2009	510-4058-510.62-01	3244 RICHLAND CT AURORA	174.23		
30517110000	003265		95	03/31/2009	510-4058-510.62-01	1003 AURORA AVE AURORA	724.92		
35338900000	003267		95	03/31/2009	510-4058-510.62-01	1110 AURORA AVE	90.07		
67886900009	003271		95	03/31/2009	510-4058-510.62-01	1111 AURORA AVE AURORA	443.37		
29590010004	003282		95	03/31/2009	510-4058-510.62-01	1325 W INDIAN TRAIL	26.40		
78137210007	003287		95	03/31/2009	510-4058-510.62-01	1048 PRAIRIE ST AURORA	142.20		
39590010003	003290		95	03/31/2009	510-4058-510.62-01	1690 NORMANTOWN RD	26.50		
						VENDOR TOTAL *	1,728.09		
0000967	YOUNGRENS, INC								
114819	PI5422	258036	95	01/20/2009	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	1,207.50		
114658	PI5432	258036	95	02/02/2009	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	857.70		
						VENDOR TOTAL *	2,065.20		
0001151	ENVIRONMENTAL RESOURCE ASSOCIATES								
534446	PI4852	256486	95	03/16/2009	510-4058-510.61-30	TESTING SERVICES	737.24		
						VENDOR TOTAL *	737.24		
0001265	LAYNE CHRISTENSEN COMPANY								
10167650	PI5221	251240	95	03/30/2009	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	2,872.00		

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	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 58	WATER PRODUCTION				
0001265	LAYNE CHRISTENSEN COMPANY								
10167649	PI5222 254094 95	03/30/2009			510-4058-510.38-31	WELLS, THROUGHOUT CITY	24,929.00		
10167651	PI5247 251240 95	03/30/2009			510-4058-510.38-28	EQUIPMENT MAINT & REPAIR	10,397.02		
10167633	PI5339 256230 95	02/27/2009			510-4058-510.73-04	PUMPS & ACCESSORIES	116,876.00		
						VENDOR TOTAL *	155,074.02		
0001449	DRYDON EQUIPMENT INC								
15809	PI4657 257739 95	03/16/2009			510-4058-510.65-02	WATER TREATMENT PLANT	2,889.10		
						VENDOR TOTAL *	2,889.10		
0001920	TANNER INDUSTRIES, INC								
212785	PI5113 251951 95	03/19/2009			510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,612.05		
						VENDOR TOTAL *	1,612.05		
0001928	MISSISSIPPI LIME COMPANY								
843055	PI5518 258165 95	03/16/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,241.48		
843249	PI5519 258165 95	03/17/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,208.60		
843662	PI5520 258165 95	03/20/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,159.95		
843847	PI5521 258165 95	03/23/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,227.01		
844045	PI5522 258165 95	03/24/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,190.19		
844297	PI5523 258165 95	03/26/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,174.41		
844500	PI5524 258165 95	03/29/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,233.58		
844816	PI5525 258165 95	03/31/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,204.66		
845160	PI5545 258165 95	04/02/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,227.01		
						VENDOR TOTAL *	28,866.89		
0002230	FIRST ENVIRONMENTAL LABS, INC								
80396	PI4690 256499 95	03/10/2009			510-4058-510.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0002408	MID AMERICAN WATER								
53830A	PI5512 258126 95	03/25/2009			510-4058-510.61-40	WATER TREATMENT PLANT	110.00		
						VENDOR TOTAL *	110.00		
0002728	CALGON CARBON CORPORATION								
21249797	PI5207 258216 95	03/17/2009			510-4058-510.38-28	WATER TREATMENT CHEMICALS	7,618.00		
21250009	PI5208 258216 95	03/17/2009			510-4058-510.38-28	WATER TREATMENT CHEMICALS	13,114.80		
21250010	PI5209 258216 95	03/27/2009			510-4058-510.38-28	WATER TREATMENT CHEMICALS	11,427.00		
						VENDOR TOTAL *	32,159.80		
0002974	KRESL POWER EQUIPMENT								
51559600	PI5343 258037 95	03/31/2009			510-4058-510.38-02	MISCELLANEOUS SERVICES	395.80		
						VENDOR TOTAL *	395.80		
0003379	STATE OF ILLINOIS								
G08156169	PI4961 258055 95	01/05/2009			510-4058-510.42-12	TOLLWAY CHARGES	1.35		

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	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 58	WATER PRODUCTION			
0003379	STATE OF ILLINOIS								
						VENDOR TOTAL *	1.35		
0003724	SEPS, INC								
1/447470	PI5501	258049	95	03/23/2009	510-4058-510.65-02	WATER TREATMENT PLANT	339.35		
1/447500	PI5502	258049	95	03/27/2009	510-4058-510.65-02	WATER TREATMENT PLANT	538.68		
						VENDOR TOTAL *	878.03		
0003741	NEXTEL COMMUNICATIONS								
WTP	003715		95	04/01/2009	510-4058-510.44-04	568120518 02/18-03/17	354.58		
						VENDOR TOTAL *	354.58		
0003897	O'MALLEY WELDING								
13084	PI5493	258021	95	03/24/2009	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	637.47		
						VENDOR TOTAL *	637.47		
0004016	CITY TREASURER-CITY OF MILWAUKEE								
3810001091	PI5174	256496	95	03/23/2009	510-4058-510.32-06	TESTING SERVICES	1,150.00		
						VENDOR TOTAL *	1,150.00		
0004068	MOTION INDUSTRIES INC								
IL42-636582	PI5436	256333	95	03/19/2009	510-4058-510.65-02	WATER TREATMENT PLANT	125.50		
						VENDOR TOTAL *	125.50		
0004511	ARCH								
S1601561C	PI5410	257994	95	03/26/2009	510-4058-510.39-11	LEASE AGREEMENTS	18.58		
						VENDOR TOTAL *	18.58		
0004940	HOME DEPOT - WEST AURORA								
1046831	PI5189	257070	95	03/25/2009	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	19.97		
3040724	PI5212	257070	95	04/02/2009	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	255.37		
3040811	PI5213	257070	95	04/02/2009	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	112.94		
						VENDOR TOTAL *	388.28		
0005884	SCHINDLER ELEVATOR CORP								
8102311235	PI5052	257473	95	04/01/2009	510-4058-510.38-14	MAINTENANCE CONTRACTS	316.36		
						VENDOR TOTAL *	316.36		
0006276	UNDERWRITERS LABORATORIES, INC								
137523	PI5466	257453	95	03/25/2009	510-4058-510.32-06	TESTING SERVICES	250.00		
						VENDOR TOTAL *	250.00		
0006292	RAFF SERVICES INC								
31009	PI4616	257694	95	03/10/2009	510-4058-510.38-02	REPAIR SERVICE	900.00		
						VENDOR TOTAL *	900.00		

PROGRAM: GM339L

AS OF: 04/09/2009

CHECK DATE: 04/16/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	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 58	WATER PRODUCTION			
0006346	BAXTER & WOODMAN CONSULTING								
0142520	PI5385	253427	95	03/19/2009	510-4058-510.73-08	PROFESSIONAL CONSULTING	6,986.75		
						VENDOR TOTAL *	6,986.75		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105204540	PI5285	257201	95	03/31/2009	510-4058-510.65-02	CHEMICAL, COMMERCIAL, BULK	13.54		
						VENDOR TOTAL *	13.54		
0006482	KEMIRA WATER SOLUTIONS, INC								
9017039498	PI4871	257995	95	03/19/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	7,013.38		
						VENDOR TOTAL *	7,013.38		
0006634	EPCO CARBON DIOXIDE PRODUCTS NC								
383165	PI4860	258013	95	03/20/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,221.48		
384310	PI5311	258013	95	03/31/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,250.48		
						VENDOR TOTAL *	2,471.96		
0006670	ROSEMOUNT INC								
3036135	PI4613	257391	95	03/12/2009	510-4058-510.65-02	WATER TREATMENT PLANT	1,375.09		
						VENDOR TOTAL *	1,375.09		
0007041	AT & T								
708Z045394	002941		95	03/25/2009	510-4058-510.44-01	02/17-03/16	5,042.43		
708Z041125	002945		95	03/25/2009	510-4058-510.44-01	02/17-03/16	205.54		
630Z992402	002953		95	03/25/2009	510-4058-510.44-01	02/17-03/16	255.44		
6308205807	004249		95	04/07/2009	510-4058-510.44-01	03/01-03/28	26.00		
6308980663	004261		95	04/07/2009	510-4058-510.44-01	03/02-04/01	25.30		
						VENDOR TOTAL *	5,554.71		
0007114	STEWART SPREADING								
1702	PI5363	258128	95	04/06/2009	510-4058-510.38-28	EQUIPMENT MAINT & REPAIR	7,500.00		
PAY#40	R06-202	PI5548	239658	95	03/06/2009	510-4058-510.36-58	PUBLIC WORKS/RELATED SERV	118,624.40	
PAY#41	R06-202	PI5551	239658	95	04/03/2009	510-4058-510.36-58	PUBLIC WORKS/RELATED SERV	106,076.56	
						VENDOR TOTAL *	232,200.96		
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	004049		95	04/06/2009	510-4058-510.62-04	0075011040	2,787.40		
187866	004052		95	04/06/2009	510-4058-510.62-04	2493132006	16,494.24		
187866	004055		95	04/06/2009	510-4058-510.62-04	8303133000	10,227.68		
						VENDOR TOTAL *	29,509.32		
0007447	VALLEY FENCING INC								
1238	PI4631	257920	95	03/16/2009	510-4058-510.38-05	REPAIR SERVICE	375.00		
						VENDOR TOTAL *	375.00		
0007458	MCHENRY ANALYTICAL WATER LABORATORY								

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FUND 510 WATER & SEWER FUND									
VEND NO	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 58	WATER PRODUCTION				
0007458	MCHENRY ANALYTICAL WATER LABORATORY								
22067	PI5526	252848	95	04/02/2009	510-4058-510.32-06	TESTING SERVICES	20.00		
22068	PI5527	252848	95	04/02/2009	510-4058-510.32-06	TESTING SERVICES	44.00		
						VENDOR TOTAL *	64.00		
0007713	GRAINGER								
9853731363	PI5193	257211	95	03/06/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	94.50		
9853731363	PI5194	257211	95	03/06/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	30.47		
9856863536	PI5195	257211	95	03/11/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	4.59		
9863733649	PI5196	257211	95	03/20/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	29.61		
9870244945	PI5197	257211	95	03/31/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	12.66		
						VENDOR TOTAL *	171.83		
0007958	LAI, LTD.								
7940	PI4654	257702	95	03/19/2009	510-4058-510.65-02	SAFETY EQUIPMENT	4,085.62		
						VENDOR TOTAL *	4,085.62		
9995999	TREASURER, STATE OF ILLINOIS								
B. KISHPAUGH	003713		95	04/01/2009	510-4058-510.45-32	CERTIFICATE OF TECHNICAL	10.00		
						VENDOR TOTAL *	10.00		
						DEPARTMENT TOTAL **	597,637.00		

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FUND 510	WATER & SEWER FUND							
VEND NO	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 62	WATER METER MAINTENANCE		
0007342	HD	SUPPLY WATERWORKS LTD						
8531939	PI4769	256800	95	03/16/2009	510-4062-510.65-50	WATER METERS	9,920.00	
						VENDOR TOTAL *	9,920.00	
						DEPARTMENT TOTAL **	9,920.00	

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	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			
0000078 19108	ASSOCIATED TECHNICAL SERVICES PI4855 257203		95	03/17/2009	510-4063-510.38-47	MISCELLANEOUS SERVICES	687.50		
							VENDOR TOTAL *	687.50	
0000117	FOX METRO WATER RECLAMATION								
PAY#3 R08-508	PI5374	256160	95	02/16/2009	510-4063-510.32-24	CONSTRUCTION PROJECTS	10,566.69		
PAY#4 R08-507	PI5375	256539	95	02/19/2009	510-4063-510.73-13	CSO FACILITIES	8,538.96		
PAY#4 R08-508	PI5392	256160	95	03/10/2009	510-4063-510.32-24	CONSTRUCTION PROJECTS	6,988.18		
PAY#5 R08-507	PI5395	256539	95	03/18/2009	510-4063-510.73-13	CSO FACILITIES	6,819.09		
							VENDOR TOTAL *	32,912.92	
0000180 20051 20073	BUDDY PLUMBING & HEATING PI4851 251183 PI5171 251183		95	03/23/2009 03/31/2009	510-4063-510.38-45 510-4063-510.38-45	REPAIR SERVICE REPAIR SERVICE	211.34 297.73		
							VENDOR TOTAL *	509.07	
0000257	COMMONWEALTH EDISON								
1708129025	002901		95	03/23/2009	510-4063-510.62-04	400 N BROADWAY OTHR	1,917.49		
1708129025	002936		95	03/25/2009	510-4063-510.62-04	400 N BROADWAY OTHR	481.72		
							VENDOR TOTAL *	2,399.21	
0000270	LAFARGE-CONCO WESTERN STONE INC								
11776540	PI5055	257461	95	02/23/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	128.38		
11926134	PI5078	257461	95	03/13/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	216.67		
11958390	PI5079	257461	95	03/18/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	93.81		
11969937	PI5080	257461	95	03/19/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	121.30		
11982392	PI5081	257461	95	03/20/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	97.86		
12029593	PI5226	257461	95	03/26/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,329.50		
							VENDOR TOTAL *	1,987.52	
0000419	FIRST AYD CORPORATION								
38342	PI4620	257770	95	03/03/2009	510-4063-510.65-05	JANITORIAL SUPPLIES	240.08		
384729	PI4787	258015	95	03/17/2009	510-4063-510.65-05	JANITORIAL SUPPLIES	395.92		
							VENDOR TOTAL *	636.00	
0000492	SAFETY SUPPLY ILLINOIS								
1160156-01	PI5155	257742	95	03/12/2009	510-4063-510.65-02	SAFETY EQUIPMENT	431.59		
							VENDOR TOTAL *	431.59	
0000577	HAGERTY & SON, INC								
13008	PI5170	251179	95	03/31/2009	510-4063-510.38-45	REPAIR SERVICE	273.28		
							VENDOR TOTAL *	273.28	
0000638	JOHNO'S MAIN SURPLUS								
54491	PI4622	257824	95	03/13/2009	510-4063-510.20-20	UNIFORMS	186.30		
54488	PI4623	257826	95	03/13/2009	510-4063-510.20-20	UNIFORMS	199.30		

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	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				
0000638	JOHNO'S MAIN SURPLUS								
54489	PI4624	257829	95	03/13/2009	510-4063-510.20-20	UNIFORMS	184.30		
54486	PI4625	257839	95	03/13/2009	510-4063-510.20-20	UNIFORMS	234.30		
54487	PI4626	257841	95	03/13/2009	510-4063-510.20-20	UNIFORMS	180.30		
54490	PI4627	257843	95	03/13/2009	510-4063-510.20-20	UNIFORMS	174.30		
54492	PI4628	257844	95	03/13/2009	510-4063-510.20-20	UNIFORMS	109.40		
54493	PI4629	257846	95	03/13/2009	510-4063-510.20-20	UNIFORMS	209.30		
54510	PI4658	257759	95	03/17/2009	510-4063-510.20-20	UNIFORMS	192.30		
54540	PI4659	257793	95	03/18/2009	510-4063-510.20-20	UNIFORMS	188.30		
54522	PI4660	257797	95	03/17/2009	510-4063-510.20-20	UNIFORMS	358.70		
54518	PI4661	257802	95	03/17/2009	510-4063-510.20-20	UNIFORMS	188.30		
54509	PI4663	257828	95	03/18/2009	510-4063-510.20-20	UNIFORMS	165.30		
54511	PI4664	257835	95	03/17/2009	510-4063-510.20-20	UNIFORMS	174.30		
54539	PI4777	257847	95	03/18/2009	510-4063-510.20-20	UNIFORMS	183.30		
54576	PI4874	258045	95	03/31/2009	510-4063-510.20-20	UNIFORMS	130.40		
						VENDOR TOTAL *	3,058.40		
0000655	S.G. SUMMER COMPANY								
158453	PI4972	251202	95	03/25/2009	510-4063-510.38-45	REPAIR SERVICE	124.34		
158456	PI4973	251202	95	03/25/2009	510-4063-510.38-45	REPAIR SERVICE	182.10		
1588459	PI4974	251202	95	03/25/2009	510-4063-510.38-45	REPAIR SERVICE	506.04		
						VENDOR TOTAL *	812.48		
0000667	SWANSON PLUMBING SERVICE								
60122	PI5112	251204	95	03/06/2009	510-4063-510.38-45	REPAIR SERVICE	264.00		
60182	PI5324	251204	95	04/01/2009	510-4063-510.38-45	REPAIR SERVICE	275.00		
						VENDOR TOTAL *	539.00		
0000777	MICHELS PLUMBING, INC								
1501 LIBERTY ST	PI4969	251200	95	03/18/2009	510-4063-510.38-45	REPAIR SERVICE	546.20		
238 W DOWNER PL	PI4970	251200	95	03/23/2009	510-4063-510.38-45	REPAIR SERVICE	547.30		
159 LEGRANDE BL	PI4971	251200	95	03/24/2009	510-4063-510.38-45	REPAIR SERVICE	410.44		
712 DELIUS AVE	PI5111	251200	95	03/17/2009	510-4063-510.38-45	REPAIR SERVICE	241.93		
744 DUNCAN DR	PI5435	251200	95	03/30/2009	510-4063-510.38-45	REPAIR SERVICE	263.33		
						VENDOR TOTAL *	2,009.20		
0000802	NAFISCO, INC								
91052	PI5510	258125	95	03/26/2009	510-4063-510.65-02	BATTERIES/FLASHLIGHTS	94.44		
91052	PI5511	258125	95	03/26/2009	510-4063-510.65-02	SAFETY EQUIPMENT	429.96		
						VENDOR TOTAL *	524.40		
0000821	NORTHERN ILLINOIS GAS COMPANY								
20373010006	002901		95	03/23/2009	510-4063-510.62-01	400 N BROADWAY AURORA	34,545.87		
29327710108	002938		95	03/25/2009	510-4063-510.62-01	WS ORCHARD RD SS PRAIRIE	101.98		
68435900003	003283		95	03/31/2009	510-4063-510.62-01	ES PALMER 1S WHITE EAGLE	21.26		
38761010008	003286		95	03/31/2009	510-4063-510.62-01	WS INDUSTRIAL DR 1S CLARK	31.33		

PROGRAM: GM339L

AS OF: 04/09/2009

CHECK DATE: 04/16/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	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 63	WATER & SEWER MAINTENANCE					
0000821	NORTHERN ILLINOIS GAS COMPANY										
20873715179	003315		95	03/31/2009	510-4063-510.62-01	3112 MORaine DR AURORA		27.92			
53105900004	004086		95	04/06/2009	510-4063-510.62-01	1600 MOLITOR RD AURORA		44.03			
						VENDOR TOTAL *		34,772.39			
0001042	KRITTER GETTERS										
3-09	PI4944	258041	95	03/09/2009	510-4063-510.38-99	PEST CONTROL		1,300.00			
						VENDOR TOTAL *		1,300.00			
0001059	METROPOLITAN INDUSTRIES, INC										
00002155556	PI4981	257102	95	03/23/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS		836.00			
						VENDOR TOTAL *		836.00			
0002754	WELCH BROTHERS										
1324730	PI5148	257324	95	03/24/2009	510-4063-510.65-65	WATER & SEWER EQUIPMENT		1,716.00			
						VENDOR TOTAL *		1,716.00			
0003379	STATE OF ILLINOIS										
G08156169	PI4962	258055	95	01/05/2009	510-4063-510.42-12	TOLLWAY CHARGES		24.30			
						VENDOR TOTAL *		24.30			
0003472	FOX RIDGE STONE CO. L.L.C.										
846	PI5217	257196	95	04/01/2009	510-4063-510.36-13	WASTE SERVICES		1,965.00			
847	PI5218	257196	95	04/01/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		524.94			
						VENDOR TOTAL *		2,489.94			
0003597	R J KUHN, INC.										
3540	PI4862	251199	95	03/16/2009	510-4063-510.38-45	REPAIR SERVICE		428.90			
3581	PI4863	251199	95	03/20/2009	510-4063-510.38-45	REPAIR SERVICE		208.40			
3588	PI4864	251199	95	03/23/2009	510-4063-510.38-45	REPAIR SERVICE		385.00			
						VENDOR TOTAL *		1,022.30			
0003741	NEXTEL COMMUNICATIONS										
WATER & SEWER	003715		95	04/01/2009	510-4063-510.44-04	568120518 02/18-03/17		448.44			
						VENDOR TOTAL *		448.44			
0004511	ARCH										
S1601561C	PI5411	257994	95	03/26/2009	510-4063-510.39-11	LEASE AGREEMENTS		109.22			
						VENDOR TOTAL *		109.22			
0004966	M&M RADIO LAB										
27853	PI5496	258033	95	03/18/2009	510-4063-510.38-02	REPAIR SERVICE		600.00			
						VENDOR TOTAL *		600.00			
0005434	G & K SERVICES										
1028264111	PI4811	257042	95	03/09/2009	510-4063-510.36-99	CLEANING SERVICES		60.03			

BANK: 95

FUND 510 WATER & SEWER FUND										EFT OR
VEND NO	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				
0005434	G & K SERVICES									
1028267041	PI4812	257042	95	03/16/2009	510-4063-510.36-99	CLEANING SERVICES	60.03			
1028267044	PI4813	257042	95	03/16/2009	510-4063-510.36-99	CLEANING SERVICES	142.88			
1028269864	PI4814	257042	95	03/23/2009	510-4063-510.36-99	CLEANING SERVICES	60.03			
						VENDOR TOTAL *	322.97			
0006058	VISU-SEWER OF ILLINOIS, LLC									
5094	PI4725	257519	95	02/27/2009	510-4063-510.38-37	TELEVISION EQUIPMENT	2,640.00			
						VENDOR TOTAL *	2,640.00			
0006781	AURORA OFFICE FURNITURE &									
B3003	PI4737	257977	95	03/17/2009	510-4063-510.61-01	OFFICE SUPPLIES	110.80			
B3003	PI4738	257977	95	03/17/2009	510-4063-510.61-01	PAPER	45.06			
						VENDOR TOTAL *	155.86			
0006900	ARROW PLUMBING & HEATING INC									
4029	PI4848	251177	95	03/19/2009	510-4063-510.38-45	REPAIR SERVICE	220.00			
						VENDOR TOTAL *	220.00			
0007013	KELMSCOTT COMMUNICATIONS									
52287	PI4774	257721	95	03/18/2009	510-4063-510.61-09	PRINTING & SILK SCREENING	349.80			
						VENDOR TOTAL *	349.80			
0007322	FOSTER RELIABLE PLUMBING & HEATING									
126 S COMMONWEAL	PI4849	251178	95	03/10/2009	510-4063-510.38-45	REPAIR SERVICE	655.00			
815 S UNION	PI4850	251178	95	03/17/2009	510-4063-510.38-45	REPAIR SERVICE	572.00			
						VENDOR TOTAL *	1,227.00			
0007737	STRAND ASSOCIATES, INC									
0070115	PI5373	253110	95	02/17/2009	510-4063-510.73-09	PROFESSIONAL CONSULTING	35,943.14			
0070410	PI5384	253110	95	03/13/2009	510-4063-510.73-09	PROFESSIONAL CONSULTING	28,307.14			
						VENDOR TOTAL *	64,250.28			
0007966	BARNES GROUP, INC									
0380592001	PI4675	257965	95	01/16/2009	510-4063-510.65-02	WATER & SEWER EQUIPMENT	324.10			
0533421001	PI4688	257965	95	02/27/2009	510-4063-510.65-02	WATER & SEWER EQUIPMENT	300.72			
0535638001	PI4859	257965	95	03/11/2009	510-4063-510.65-02	WATER & SEWER EQUIPMENT	343.20			
						VENDOR TOTAL *	968.02			
						DEPARTMENT TOTAL **	160,233.09			

BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 77	2006 W&S REV BOND PROJECT			
0000370	DEUHLER ASSOCIATES, INC W.E.								
22547	PI5370	238171	95	02/28/2009	510-4077-510.78-21	PROFESSIONAL CONSULTING	50.04		
22547	PI5371	238171	95	02/28/2009	510-4077-510.78-22	PROFESSIONAL CONSULTING	21.45		
						VENDOR TOTAL *	71.49		
0000744	H. LINDEN & SONS SEWER & WATER								
PAY#4 R08-253	PI5549	254153	95	03/19/2009	510-4077-510.78-21	CONSTRUCTION PROJECTS	56,358.00		
						VENDOR TOTAL *	56,358.00		
0005401	SMITH ENGINEERING CONSULTANTS								
356172	PI5388	254246	95	03/10/2009	510-4077-510.78-21	PROFESSIONAL CONSULTING	6,633.06		
						VENDOR TOTAL *	6,633.06		
0007883	CONTE ENVIRONMENTAL, INC								
29396	PI5367	256088	95	11/20/2008	510-4077-510.78-21	CONSTRUCTION PROJECTS	24,965.61		
						VENDOR TOTAL *	24,965.61		
						DEPARTMENT TOTAL **	88,028.16		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	974,074.65	

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	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			
0000546 10B833	GORDON FLESCH COMPANY, INC PI4760 257606 95 03/16/2009								
					520-2523-415.38-02	MAINTENANCE CONTRACTS	21.87		
						VENDOR TOTAL *	21.87		
0003234 065-97901	STATE OF ILLINOIS 62902PI4979 257058 95 03/02/2009								
					520-2523-415.45-75	LICENSE'S	70.00		
						VENDOR TOTAL *	70.00		
0004721 010142	VISION 2000 OFFICE PRODUCTS PI4840 258009 95 03/25/2009								
					520-2523-415.61-01	OFFICE SUPPLIES	41.96		
						VENDOR TOTAL *	41.96		
0007041 6302647195 6302646673 6308973132	AT & T 002868 002869 003004								
			95	03/23/2009	520-2523-415.44-01	02/11-03/10	49.50		
			95	03/23/2009	520-2523-415.44-01	02/11-03/10	89.22		
			95	03/26/2009	520-2523-415.44-01	02/20-03/19	27.91		
						VENDOR TOTAL *	166.63		
						DEPARTMENT TOTAL **	300.46		

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	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 66	M.V.P.S.-MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
155838	PI4881	257427	95	01/28/2009	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	50.47		
	VENDOR TOTAL *							50.47	
0000257	COMMONWEALTH EDISON								
3783163023	002901		95	03/23/2009	520-4566-431.62-04	70 N BROADWAY LITE	50.52		
7597507006	003376		95	03/31/2009	520-4566-431.62-04	WS LASALLE ST IN GALENA	711.80		
	VENDOR TOTAL *							762.32	
0000339	CRESCENT ELECTRIC SUPPLY								
095-592156-00	PI4720	257222	95	03/06/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	98.96		
095-592156-01	PI4721	257222	95	03/11/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	686.00		
	VENDOR TOTAL *							784.96	
0000546	GORDON FLESCH COMPANY, INC								
OHY770	PI5255	258179	95	02/16/2009	520-4566-431.38-02	MAINTENANCE CONTRACTS	4.90		
10A404	PI5317	258179	95	03/13/2009	520-4566-431.38-02	MAINTENANCE CONTRACTS	34.68		
	VENDOR TOTAL *							39.58	
0000638	JOHNO'S MAIN SURPLUS								
54525	PI4611	257085	95	03/17/2009	520-4566-431.20-20	UNIFORMS	74.64		
54537	PI4644	257086	95	03/18/2009	520-4566-431.20-20	UNIFORMS	74.64		
	VENDOR TOTAL *							149.28	
0000821	NORTHERN ILLINOIS GAS COMPANY								
87940377309	004078		95	04/06/2009	520-4566-431.62-01	5 E DOWNER PL AURORA	47.39		
66170573449	004079		95	04/06/2009	520-4566-431.62-01	5 E DOWNER # D AURORA	171.40		
10210010004	004080		95	04/06/2009	520-4566-431.62-01	5 E DOWNER #A AURORA	258.55		
	VENDOR TOTAL *							477.34	
0001022	HIGH PSI LTD								
00020778	PI5216	257195	95	04/01/2009	520-4566-431.39-50	EQUIPMENT RENTAL	61.25		
	VENDOR TOTAL *							61.25	
0001649	O'NEIL, R.J. INC								
1006-46092	PI5498	258044	95	03/31/2009	520-4566-431.38-05	REPAIR SERVICE	220.00		
	VENDOR TOTAL *							220.00	
0003741	NEXTEL COMMUNICATIONS								
MVPS	003714		95	04/01/2009	520-4566-431.44-04	568120518 02/18-03/17	212.23		
017322191	PI5402	257962	95	03/15/2009	520-4566-431.65-13	TELEPHONE EQUIPMENT	13.99		
	VENDOR TOTAL *							226.22	
0005884	SCHINDLER ELEVATOR CORP								
8012311240	PI5054	257799	95	04/01/2009	520-4566-431.38-14	MAINTENANCE CONTRACTS	358.25		
	VENDOR TOTAL *							358.25	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	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			
0006357 9258	JUST SAFETY LTD PI4876		258060	95 03/25/2009	520-4566-431.61-40	FIRST AID & SAFETY EQUIP.	97.50		
						VENDOR TOTAL *	97.50		
0006794 OAI-099698	SHARED TECHNOLOGIES PI5026		258129	95 03/20/2009	520-4566-431.38-13	MAINTENANCE CONTRACTS	18.43		
						VENDOR TOTAL *	18.43		
0007041 6309660293 6302993551	AT & T 002858 002990			95 03/23/2009 95 03/26/2009	520-4566-431.44-01 520-4566-431.44-01	02/14-03/13 02/17-03/16	106.19 241.99		
						VENDOR TOTAL *	348.18		
						DEPARTMENT TOTAL **	3,593.78		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	3,894.24	

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	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 51 TRANSIT CENTER-ROUTE 25									
0000257 COMMONWEALTH EDISON									
6162300009	002874		95	03/23/2009	530-4551-431.62-04	233 N BROADWAY AURORA	809.69		
6003025014	002901		95	03/23/2009	530-4551-431.62-04	233 N BROADWAY AVE GAR	173.93		
2531109012	002901		95	03/23/2009	530-4551-431.62-04	0 NW LINCOLN AVE LITE	263.02		
VENDOR TOTAL *							1,246.64		
0000634 JANCO SUPPLY, INC									
236372	PI5062	256987	95	03/30/2009	530-4551-431.65-05	JANITORIAL SUPPLIES	1,438.00		
VENDOR TOTAL *							1,438.00		
0000821 NORTHERN ILLINOIS GAS COMPANY									
33853010008	003266		95	03/31/2009	530-4551-431.62-01	233 N BROADWAY AURORA	452.72		
VENDOR TOTAL *							452.72		
0001186 DON'S SHARPENING CENTER									
127063	PI4786	258006	95	03/11/2009	530-4551-431.38-02	EQUIPMENT MAINT & REPAIR	105.87		
VENDOR TOTAL *							105.87		
0001649 O'NEIL, R.J. INC									
1006-45937	PI5165	257969	95	03/13/2009	530-4551-431.38-05	REPAIR SERVICE	110.00		
1006-45940	PI5166	257969	95	03/13/2009	530-4551-431.38-05	REPAIR SERVICE	110.00		
1006-46127	PI5499	258044	95	03/31/2009	530-4551-431.38-05	REPAIR SERVICE	330.00		
VENDOR TOTAL *							550.00		
0002163 MAT MASTERS									
157649	PI5031	257109	95	04/01/2009	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	123.00		
VENDOR TOTAL *							123.00		
0003741 NEXTEL COMMUNICATIONS									
RT 25 TRANSIT	003716		95	04/01/2009	530-4551-431.44-01	568120518 02/18-03/17	18.23		
VENDOR TOTAL *							18.23		
0005319 MCFARLANE DOUGLASS & CO									
152596	PI4952	257129	95	01/01/2009	530-4551-431.38-05	MISCELLANEOUS SERVICES	583.73		
VENDOR TOTAL *							583.73		
0007041 AT & T									
6308978270	002995		95	03/26/2009	530-4551-431.44-01	02/20-03/19	117.64		
6308977163	003000		95	03/26/2009	530-4551-431.44-01	02/20-03/19	106.31		
VENDOR TOTAL *							223.95		
0007369 SEMBRA ENERGY SOLUTIONS LLC									
187866	004053		95	04/06/2009	530-4551-431.62-04	6162300009	3,537.13		
VENDOR TOTAL *							3,537.13		
0007471 MARBERRY CLEANERS									

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	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 51	TRANSIT CENTER-ROUTE 25			
0007471 2887	MARBERRY CLEANERS PI4994	257316	95	03/14/2009	530-4551-431.65-05	JANITORIAL SUPPLIES	18.40		
						VENDOR TOTAL *	18.40		
9995999 REFUND	AMY CARLSON 004423		95	04/08/2009	530-4551-374.01-01	MACHINE DID NOT GIVE CHGE	18.50		
						VENDOR TOTAL *	18.50		
						DEPARTMENT TOTAL **	8,316.17		

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	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 53 TRANSIT CENTER-ROUTE 59					
0000137	BARRETTS ECOWATER								
153119/2201	PI4815	257065	95	03/02/2009	530-4553-431.65-05	MISCELLANEOUS	66.30		
							VENDOR TOTAL *	66.30	
0000257	COMMONWEALTH EDISON								
7424009000	002935		95	03/25/2009	530-4553-431.62-04	6S376 N STATE ROUTE 59	1,573.98		
7424010003	002937		95	03/25/2009	530-4553-431.62-04	6S376 N STATE RT 59	1,093.24		
							VENDOR TOTAL *	2,667.22	
0000339	CRESCENT ELECTRIC SUPPLY								
095-592095-00	PI4718	256831	95	03/05/2009	530-4553-431.65-05	ELECTRICAL EQUIP & SUPPLY	29.58		
							VENDOR TOTAL *	29.58	
0000821	NORTHERN ILLINOIS GAS COMPANY								
81255010001	003300		95	03/31/2009	530-4553-431.62-01	1090 N ROUTE 59 AURORA	651.34		
							VENDOR TOTAL *	651.34	
0002163	MAT MASTERS								
157659	PI5041	257109	95	04/01/2009	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	119.00		
							VENDOR TOTAL *	119.00	
0006491	FIRST STUDENT								
714-C-082649	PI4751	252498	95	03/10/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082654	PI5256	252498	95	03/18/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
714-C-082656	PI5257	252498	95	03/24/2009	530-4553-431.45-64	EQUIPMENT RENTAL	1,000.00		
714-C-082660	PI5258	252498	95	03/26/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
714-C-082662	PI5259	252498	95	03/31/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
							VENDOR TOTAL *	2,750.00	
							DEPARTMENT TOTAL **	6,283.44	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	14,599.61		

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FUND 550	GOLF FUND								EFT OR
VEND NO	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 67 PHILLIPS PARK GOLF COURSE							
0000137	BARRETTS ECOWATER								
153190/22583	PI4822 257610	95		03/03/2009	550-5067-451.61-78	COOLER, DRINKING WATER	33.86		
032309/22583	PI4823 257610	95		03/23/2009	550-5067-451.39-50	EQUIPMENT RENTAL	10.50		
							VENDOR TOTAL *	44.36	
0000416	FEECE OIL COMPANY								
3103556	PI4905 256905	95		03/25/2009	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	483.10		
3103557	PI4906 256905	95		03/25/2009	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	22.25		
							VENDOR TOTAL *	505.35	
0000634	JANCO SUPPLY, INC								
236376	PI5065 257013	95		03/30/2009	550-5067-451.65-05	JANITORIAL SUPPLIES	99.00		
236377A	PI5066 257013	95		03/30/2009	550-5067-451.65-05	JANITORIAL SUPPLIES	220.35		
							VENDOR TOTAL *	319.35	
0000801	NADLER GOLF CAR SALES, INC								
3786304	PI4963 257571	95		02/18/2009	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	362.74		
3786314	PI4964 257571	95		02/19/2009	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	307.90		
2786406	PI4965 257571	95		02/20/2009	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	154.06		
3786808	PI4966 257571	95		02/26/2009	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	108.82		
3787227	PI5017 257571	95		03/06/2009	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	100.54		
							VENDOR TOTAL *	1,034.06	
0000821	NORTHERN ILLINOIS GAS COMPANY								
43746010008	002901	95		03/23/2009	550-5067-451.62-01	1001 HILL AVE AURORA	469.88		
							VENDOR TOTAL *	469.88	
0003741	NEXTEL COMMUNICATIONS								
GOLF	003715	95		04/01/2009	550-5067-451.44-04	568120518 02/18-03/17	176.50		
							VENDOR TOTAL *	176.50	
0004769	VERIZON WIRELESS								
6308709029	003558	95		03/31/2009	550-5067-451.44-04	580482214 02/17-03/16	41.55		
6308709659	003564	95		03/31/2009	550-5067-451.44-04	580482214 02/17-03/16	73.80		
							VENDOR TOTAL *	115.35	
0004932	TITLEIST								
6423076	PI5106 257047	95		02/25/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	504.00-		
0399161	PI5133 257047	95		03/05/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	949.82		
0421231	PI5134 257047	95		03/11/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	401.04		
0473194	PI5135 257047	95		03/23/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	403.93		
0473195	PI5136 257047	95		03/23/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	250.03		
0473356	PI5137 257047	95		03/23/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	3,031.42		
0473357	PI5138 257047	95		03/23/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	656.65		
0480010	PI5139 257047	95		03/24/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	199.39		
							VENDOR TOTAL *	5,388.28	

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FUND 550	GOLF FUND								EFT OR
VEND NO	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 67	PHILLIPS PARK GOLF COURSE			
0004933	FOOTJOY								
5516662	PI4856	257239	95	03/18/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	1,563.41		
						VENDOR TOTAL *	1,563.41		
0004983	WITTEK GOLF SUPPLY CO, INC								
215422	PI5472	257583	95	03/09/2009	550-5067-451.65-02	GOLF COURSE SUPPLIES	1,142.10		
						VENDOR TOTAL *	1,142.10		
0005238	DISH NETWORK								
1001HILLAVE	E0309PI4719	257140	95	03/18/2009	550-5067-451.38-02	TELEVISION EQUIPMENT	61.97		
						VENDOR TOTAL *	61.97		
0006794	SHARED TECHNOLOGIES								
OAI-100942	PI5029	256462	95	04/01/2009	550-5067-451.38-13	MAINTENANCE CONTRACTS	55.65		
						VENDOR TOTAL *	55.65		
0007041	AT & T								
6304990145	003326		95	03/31/2009	550-5067-451.44-01	02/23-03/22	26.99		
6308209569	004248		95	04/07/2009	550-5067-451.44-01	03/01-03/28	26.20		
6308985296	004259		95	04/07/2009	550-5067-451.44-01	03/02-04/01	56.60		
6308980015	004262		95	04/07/2009	550-5067-451.44-01	03/02-04/01	25.64		
						VENDOR TOTAL *	135.43		
0007556	WEST SANITATION SERVICES INC								
9809F09	PI5108	257049	95	02/27/2009	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40		
						VENDOR TOTAL *	48.40		
0007582	DIRT-N-TURF CONSULTING INC								
2005418	PI4833	256993	95	02/10/2009	550-5067-451.38-05	TESTING SERVICES	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	SUGAR GROVE GOLF CENTER								
3/18/09	004045		95	04/03/2009	550-5067-451.61-62	RANGE BALLS FOR PPGC	1,687.50		
						VENDOR TOTAL *	1,687.50		
						DEPARTMENT TOTAL **	13,747.59		

BANK: 95

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

DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0000040	ALARM DETECTION SYSTEMS OF ILL								
120708/137538	PI4880	257809	95	12/07/2008	550-5068-451.38-41	MAINTENANCE CONTRACTS	235.65		
010409/200951	PI4892	257809	95	01/04/2009	550-5068-451.38-41	MAINTENANCE CONTRACTS	2,725.32		
030809/137538	PI4920	257809	95	03/08/2009	550-5068-451.38-41	MAINTENANCE CONTRACTS	235.65		
						VENDOR TOTAL *	3,196.62		
0000257	COMMONWEALTH EDISON								
7417332003	002873		95	03/23/2009	550-5068-451.62-04	ES RT 25 3N LONG N.A.	554.57		
						VENDOR TOTAL *	554.57		
0000436	FOX VALLEY SEWER SERVICE								
2003-7793	PI5191	257194	95	03/18/2009	550-5068-451.38-05	REPAIR SERVICE	175.00		
						VENDOR TOTAL *	175.00		
0000801	NADLER GOLF CAR SALES, INC								
3786855	PI4967	257571	95	02/26/2009	550-5068-451.38-02	EQUIPMENT MAINT & REPAIR	108.82		
						VENDOR TOTAL *	108.82		
0000821	NORTHERN ILLINOIS GAS COMPANY								
25457900006	003277		95	03/31/2009	550-5068-451.62-01	ES RT 25 BATAVIA	345.86		
16756110009	003285		95	03/31/2009	550-5068-451.62-01	ES RT 25 1S FVCC N.A.	476.03		
						VENDOR TOTAL *	821.89		
0003741	NEXTEL COMMUNICATIONS								
FV GOLF	003715		95	04/01/2009	550-5068-451.44-04	568120518 02/18-03/17	104.74		
						VENDOR TOTAL *	104.74		
0004932	TITLEIST								
6423047	PI5107	257048	95	02/25/2009	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	432.00-		
0399162	PI5140	257048	95	03/05/2009	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	913.42		
0421232	PI5141	257048	95	03/11/2009	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	365.04		
						VENDOR TOTAL *	846.46		
0006430	TIGER DIRECT.COM								
P08148430101	PI5513	258132	95	03/05/2009	550-5068-451.64-11	COMPUTERS, DP & WORD PROC.	1,458.50		
						VENDOR TOTAL *	1,458.50		
0007041	AT & T								
6308793332	003329		95	03/31/2009	550-5068-451.44-01	02/26-03/25	368.14		
6308791030	003330		95	03/31/2009	550-5068-451.44-01	02/26-03/25	180.90		
						VENDOR TOTAL *	549.04		
						DEPARTMENT TOTAL **	7,815.64		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	21,563.23	

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FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	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								
0000198	CARPETVILLE	FLOORING AMERICA, CK GRP-M							
SETTLEMENT	004423		95	04/08/2009	601-0000-410.40-55	WATER MAIN BREAK-INSTALL	185.00		
						VENDOR TOTAL *	185.00		
9995997	I W S, INC.								
SETTLEMENT	004045		95	04/03/2009	601-0000-410.40-54	WATER MAIN BREAK-SEALANT	1,250.00		
						VENDOR TOTAL *	1,250.00		
9995997	STATE FARM INSURANCE CO.								
SETTLEMENT	004294		95	04/07/2009	601-0000-410.40-48	VEHICLE DAMAGED-M. BEZY	1,389.74		
						VENDOR TOTAL *	1,389.74		
9995997	EFREN CORONA								
SETTLEMENT	004294		95	04/07/2009	601-0000-410.40-54	VALVE INSTALLATION-732	2,400.00		
						VENDOR TOTAL *	2,400.00		
9995997	LUIS MEDRANO								
SETTLEMENT	004294		95	04/07/2009	601-0000-410.40-48	VEHICLE DAMAGED-MEDRANO	1,021.60		
						VENDOR TOTAL *	1,021.60		
						DEPARTMENT TOTAL **	6,246.34		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	6,246.34		

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE									
VEND NO	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								
0000591	HMO ILLINOIS,CK GRP-M								
256441/COBRA	004423		95	04/08/2009	602-0000-410.28-11	HMO COBRA PREMIUMS	493.85		
							VENDOR TOTAL *	493.85	
0004344	METROPOLITAN LIFE INSURANCE,CK GRP-F								
00119	004044		95	04/03/2009	602-0000-410.28-26	GROUP LIFE INSURANCE	27,888.80		
							VENDOR TOTAL *	27,888.80	
							DEPARTMENT TOTAL **	28,382.65	
602	EMPLOYEE HEALTH INSURANCE					CASH ON HAND	.00	FUND TOTAL ***	
								28,382.65	

BANK: 95

FUND 740	CN/EJE COALITION FUND										
VEND NO	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							
0007798	BARNES & THORNBURG LLP,CK GRP-F										
1222811	004044		95	04/03/2009	740-0000-410.32-99	CONSULTING SVCS.-FOR 3/09	39,953.78				
							VENDOR TOTAL *	39,953.78			
							DEPARTMENT TOTAL **	39,953.78			
740	CN/EJE COALITION FUND					CASH ON HAND	.00	FUND TOTAL ***	39,953.78		
							TOTAL EXPENDITURES ****	7,094,408.24			
GRAND TOTAL *****									7,094,408.24		