

EAL DESCRIPTION: EAL: 08062009 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/06/2009  
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 . . . . . 2009/08  
Check date . . . . . 08/13/2009

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 00				DIV 00						
8800029	00	NELSON, LILLIAN M								
115 N HARRISON	002039		95	08/05/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
115 N HARRISON	002039		95	08/05/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800348	00	NORVAISAS, RAY A.								
514 W OLD INDIA	002039		95	08/05/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
514 W OLD INDIA	002039		95	08/05/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800503	00	DEITER, PRISCILLA A								
435 S ELMWOOD	002039		95	08/05/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
435 S ELMWOOD	002039		95	08/05/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800644	00	BOND, RICHARD								
1602 SOUTHLAWN	001685		95	07/30/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1602 SOUTHLAWN	001687		95	07/30/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802083	00	LIPPOLD, DAN								
1054 ELLIOTT	001438		95	07/27/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1054 ELLIOTT	001438		95	07/27/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802654	00	AKEY, HAZEL E								
1039 HOMER AV	001437		95	07/27/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1039 HOMER AV	001437		95	07/27/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802707	00	WETTELAND, MARGARET M								
519 FREDRICK AV	002039		95	08/05/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
519 FREDRICK AV	002039		95	08/05/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802862	00	NEEDHAM, RICHARD								
1108 ORCHARD LK	001709		95	07/30/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1108 ORCHARD LK	001710		95	07/30/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802882	00	ESPINOSA, ALBERT								
1843 HEATHER	002039		95	08/05/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1843 HEATHER	002039		95	08/05/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802960	00	KELLER-SLATON, BARBARA								



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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8805316	00	OCHENSCHLAGER, JEANNE								
460 W DOWNER	5B001432		95	07/27/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		26.98		
						VENDOR TOTAL *		26.98		
8805317	00	CHAVEZ, LORENZO								
27 N OHIO	001437		95	07/27/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
27 N OHIO	001437		95	07/27/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805318	00	SCHIELKE, ROSEMARY								
401 CONSTIT	716001437		95	07/27/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
401 CONSTIT	716001437		95	07/27/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805319	00	CRAIN, GILBERT								
462 JEFFERSON	001437		95	07/27/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
462 JEFFERSON	001437		95	07/27/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805320	00	BERGHOLM, ALICE								
401 CONSTIT	630001433		95	07/27/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
401 CONSTIT	630001434		95	07/27/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805321	00	RANSFORD, DAVID								
2107 DOWNER	310001679		95	07/30/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2107 DOWNER	310001680		95	07/30/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805322	00	DEGROOT, PAMELA								
3325 ACORN CT	002039		95	08/05/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
3325 ACORN CT	002039		95	08/05/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805323	00	MOLINA, MARIA								
712 DELIUS ST	002039		95	08/05/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
712 DELIUS ST	002039		95	08/05/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
9999996	00	SPOTLESS EXPRESS								
05-00002268	BONBP		95	07/22/2009	101-0000-229.05-00	3068 E NEW YORK ST		5,000.00		
						VENDOR TOTAL *		5,000.00		
9999996	00	MIKOLS CONSTRUCTION INC.								
07-00001329	BONBP		95	07/22/2009	101-0000-229.05-00	850 FRONTENAC ST		5,000.00		
						VENDOR TOTAL *		5,000.00		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO							AMOUNT
DEPT 00					DIV 00				
9999996	00	ORLEANS HOMEBUILDERS, INC.							
08-00004428	BONBP			95	07/22/2009	101-0000-229.05-00	1326 VERONA RIDGE DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
							DEPARTMENT TOTAL **	14,835.47	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	14,835.47	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME							EFT OR
VEND NO	SEQ#								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
9995996	00	LOZA, RAMON							
207 GRAND	UT		95	00/00/0000	510-0000-229.01-09	24033-17348	40.00		
						VENDOR TOTAL *	40.00		
9995996	00	BERNSTEIN, MARTIN							
2711 DOWNING	UT		95	00/00/0000	510-0000-229.01-09	78529-5023	12.87		
						VENDOR TOTAL *	12.87		
9995996	00	KANE COUNTY TREASUER							
722 JACKSON	UT		95	00/00/0000	510-0000-229.01-09	29069-20101	63.59		
						VENDOR TOTAL *	63.59		
9995996	00	METCALF, HANDEL							
3980 WINBERIE	UT		95	00/00/0000	510-0000-229.01-09	1841-4524	105.00		
						VENDOR TOTAL *	105.00		
9995996	00	ODELL, WILLIAM T & KAREN							
2935 OXFORD	UT		95	00/00/0000	510-0000-229.01-09	943-3971	13.55		
						VENDOR TOTAL *	13.55		
9995996	00	DOEPEL, EDWIN							
2344 CHESHIRE	UT		95	00/00/0000	510-0000-229.01-09	3283-5840	165.15		
						VENDOR TOTAL *	165.15		
9995996	00	KRAUSE, LODEMA							
1817 PLUM	UT		95	00/00/0000	510-0000-229.01-09	41857-26916	13.68		
						VENDOR TOTAL *	13.68		
9995996	00	JOHNSON & HARKNESS							
1480 SEQUOIA	UT		95	00/00/0000	510-0000-229.01-09	45769-29122	81.57		
						VENDOR TOTAL *	81.57		
9995996	00	YLONEN, YVONNE							
1301 E INDIAN	UT		95	00/00/0000	510-0000-229.01-09	47479-43546	82.10		
						VENDOR TOTAL *	82.10		
9995996	00	COURTNEY, KEVIN							
1596 WHITE EAGLUT			95	00/00/0000	510-0000-229.01-09	53323-33077	67.50		
						VENDOR TOTAL *	67.50		
9995996	00	COULSON, J. MICHAEL							
1430 MONARCH	UT		95	00/00/0000	510-0000-229.01-09	76395-4511	123.30		
						VENDOR TOTAL *	123.30		
9995996	00	SILLERY, JAMES							
4039 BROADMOOR	UT		95	00/00/0000	510-0000-229.01-09	77289-9152	104.85		



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.						AMOUNT
NO	NO	NO						
DEPT 00				DIV 00				
9995996	00	PERIC, DEBRA & BORISLAV						
2979	CARLSBAD	UT	95	00/00/0000	510-0000-229.01-09	172523-48742	23.45	
						VENDOR TOTAL *	23.45	
9995996	00	MARSILI, DEBBI						
1036	TERRACE	LKUT	95	00/00/0000	510-0000-229.01-09	172925-39180	75.04	
						VENDOR TOTAL *	75.04	
9995996	00	HOUSING CONTINUUM INC						
1031	COCHRAN	UT	95	00/00/0000	510-0000-229.01-09	172995-11178	16.75	
						VENDOR TOTAL *	16.75	
9995996	00	KRISS, MICHAEL						
2332	HUDSON	UT	95	00/00/0000	510-0000-229.01-09	174949-50161	55.94	
						VENDOR TOTAL *	55.94	
9995996	00	CHANDLER, JULIE & MELONNIE						
1311	ANDOVER	UT	95	00/00/0000	510-0000-229.01-09	176531-7372	69.85	
						VENDOR TOTAL *	69.85	
9995996	00	ORLEANS HOMES						
1010	DEERPATH	UT	95	00/00/0000	510-0000-229.01-09	177487-67730	21.65	
						VENDOR TOTAL *	21.65	
9995996	00	ORLEANS HOMES						
1030	DEERPATH	UT	95	00/00/0000	510-0000-229.01-09	177487-67731	29.15	
						VENDOR TOTAL *	29.15	
9995996	00	THOMAS, THYNE						
3000	BAR HARBOUT	UT	95	00/00/0000	510-0000-229.01-09	183427-8133	12.25	
						VENDOR TOTAL *	12.25	
9995996	00	LEPPE, NANCY						
919	TERRACE LK	UT	95	00/00/0000	510-0000-229.01-09	188015-39283	19.20	
						VENDOR TOTAL *	19.20	
9995996	00	RICHTARSIC, JONATHAN						
1108	WINDEMERE	UT	95	00/00/0000	510-0000-229.01-09	189201-39933	85.85	
						VENDOR TOTAL *	85.85	
9995996	00	VERBARG, DONALD & BONNIE						
1270	RECKINGER	UT	95	00/00/0000	510-0000-229.01-09	191375-27621	19.54	
						VENDOR TOTAL *	19.54	
9995996	00	MEADER, JOHN						
309	N VIEW	UT	95	00/00/0000	510-0000-229.01-09	191485-41209	32.05	



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FUND 510	WATER & SEWER FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
9995996	00	MEADER, JOHN								
						VENDOR TOTAL *		32.05		
9995996	00	DEUTSCHE BANK NATL TRUST CO								
579 E GALENA	UT		95	00/00/0000	510-0000-229.01-09	191877-16189		125.00		
						VENDOR TOTAL *		125.00		
9995996	00	CANOURA, JULIE								
2141 UNION MILLUT			95	00/00/0000	510-0000-229.01-09	192417-50666		21.85		
						VENDOR TOTAL *		21.85		
9995996	00	ELIZONDO, DANIEL								
434 S SMITH	UT		95	00/00/0000	510-0000-229.01-09	194279-29691		56.46		
						VENDOR TOTAL *		56.46		
9995996	00	US BANK NATIONAL ASSOCIATION								
1044 NORTH	UT		95	00/00/0000	510-0000-229.01-09	194607-25183		157.06		
						VENDOR TOTAL *		157.06		
9995996	00	EMERSON, E SCHROEDER & DAN								
911 TERRACE LK	UT		95	00/00/0000	510-0000-229.01-09	195139-39274		85.85		
						VENDOR TOTAL *		85.85		
9995996	00	WINTERS, PHAEDRA								
2293 STOUGHTON	UT		95	00/00/0000	510-0000-229.01-09	195257-49627		1.61		
						VENDOR TOTAL *		1.61		
9995996	00	GEIHM, THERESE								
726 N FORDHAM	UT		95	00/00/0000	510-0000-229.01-09	195999-14799		2.35		
						VENDOR TOTAL *		2.35		
9995996	00	SIGNA, STEPHEN								
20 S RUSSELL	UT		95	00/00/0000	510-0000-229.01-09	197175-28602		73.80		
						VENDOR TOTAL *		73.80		
9995996	00	KLEINFELDT, PAMELA								
1361 ROBINWOOD	UT		95	00/00/0000	510-0000-229.01-09	197205-28115		43.60		
						VENDOR TOTAL *		43.60		
9995996	00	CHATE, JOSUE								
1020 TERRACE LKUT			95	00/00/0000	510-0000-229.01-09	197639-39165		70.85		
						VENDOR TOTAL *		70.85		
9995996	00	ALFARO, MARIA								
948 HAMMOND	UT		95	00/00/0000	510-0000-229.01-09	197779-18218		29.40		
						VENDOR TOTAL *		29.40		

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FUND 510	WATER & SEWER FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#							
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 00		DIV 00						
9995996	00	DRALLE, CHRIS	95	00/00/0000	510-0000-229.01-09	197819-31389	55.85	
1000	TERRACE LKUT							
							VENDOR TOTAL *	55.85
9995996	00	PINA, LUIS	95	00/00/0000	510-0000-229.01-09	197825-40545	48.35	
2065	BEST UT							
							VENDOR TOTAL *	48.35
9995996	00	HOUSTON, JONTHE	95	00/00/0000	510-0000-229.01-09	197925-40314	51.43	
1306	MONOMOY UT							
							VENDOR TOTAL *	51.43
9995996	00	ORTEGA, ROBERTO	95	00/00/0000	510-0000-229.01-09	198015-25013	56.10	
432	NORTH UT							
							VENDOR TOTAL *	56.10
9995996	00	JAGSHI, AMYN	95	00/00/0000	510-0000-229.01-09	198937-56735	5.13	
3192	THUNDERBIRUT							
							VENDOR TOTAL *	5.13
9995996	00	MACON, ABBY WILKINSON RAPHEAL	95	00/00/0000	510-0000-229.01-09	199077-39325	54.16	
963	TERRACE LK UT							
							VENDOR TOTAL *	54.16
9995996	00	NEIL, MARY	95	00/00/0000	510-0000-229.01-09	199219-18161	63.35	
710	HAMMOND UT							
							VENDOR TOTAL *	63.35
9995996	00	REINER, DOUG	95	00/00/0000	510-0000-229.01-09	199459-53032	19.40	
2346	SUNSHINE UT							
							VENDOR TOTAL *	19.40
9995996	00	CANO, ISRAEL	95	00/00/0000	510-0000-229.01-09	200085-18166	43.49	
721	HAMMOND UT							
							VENDOR TOTAL *	43.49
9995996	00	GAVIN, ANDRE	95	00/00/0000	510-0000-229.01-09	200101-39936	42.16	
1106	PINEGROVE UT							
							VENDOR TOTAL *	42.16
9995996	00	WILLIAMS, MICHAEL	95	00/00/0000	510-0000-229.01-09	200231-11346	10.61	
509	COLUMBIA UT							
							VENDOR TOTAL *	10.61
9995996	00	SMITH PARTNERS & ASSOC	95	00/00/0000	510-0000-229.01-09	200633-52993	15.85	
2366	SUNRISE UT							

BANK: 95

FUND 510	WATER & SEWER FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 00					DIV 00					
9995996	00	SMITH PARTNERS & ASSOC								
						VENDOR TOTAL *	15.85			
9995996	00	EL FOGON RESTAURANT								
1234 N LAKE	UT		95	00/00/0000	510-0000-229.01-09	200851-41074	85.85			
						VENDOR TOTAL *	85.85			
9995996	00	YOUBETCHA INC								
589 DECLARATIONUT			95	00/00/0000	510-0000-229.01-09	201001-50068	118.15			
						VENDOR TOTAL *	118.15			
9995996	00	FERNANDEZ, RICKY								
1565 COLORDADO	UT		95	00/00/0000	510-0000-229.01-09	201025-6567	58.00			
						VENDOR TOTAL *	58.00			
9995996	00	BUTLER, GEORGIA								
114 S EDGELAWN	UT		95	00/00/0000	510-0000-229.01-09	201051-13192	73.70			
						VENDOR TOTAL *	73.70			
9995996	00	HARRIS MIDAMERICA HOLDINGS, INC								
400 S LAKE ST	UT		95	00/00/0000	510-0000-229.01-09	201115-21319	55.15			
						VENDOR TOTAL *	55.15			
9995996	00	SONNER, CHRISY								
3121 N ELMWOOD	UT		95	00/00/0000	510-0000-229.01-09	201171-13475	40.25			
						VENDOR TOTAL *	40.25			
9995996	00	MEIJER REALTY COMPANY								
861 CLARENDON	UT		95	00/00/0000	510-0000-229.01-09	201583-35163	20.15			
						VENDOR TOTAL *	20.15			
9995996	00	WELLS FARGO BANK								
1929 TURTLE CRKUT			95	00/00/0000	510-0000-229.01-09	203383-65685	32.35			
						VENDOR TOTAL *	32.35			
9995996	00	MASS CONSUMPTION LLC								
514 HAMMOND	UT		95	00/00/0000	510-0000-229.01-09	203409-18119	18.35			
						VENDOR TOTAL *	18.35			
9995996	00	TAPIA, DIANA								
409 HIGH	UT		95	00/00/0000	510-0000-229.01-09	203635-18699	19.50			
						VENDOR TOTAL *	19.50			
9995996	00	JONES, CHRISTOPHER								
2745 LEYLAND	UT		95	00/00/0000	510-0000-229.01-09	203683-22328	53.30			
						VENDOR TOTAL *	53.30			

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 00					DIV 00				
9995996	00	TABOR, CONONIAH							
642 N ROSEDALE	UT		95	00/00/0000	510-0000-229.01-09	204023-28303	15.35		
							VENDOR TOTAL *	15.35	
9995996	00	BANK OF AMERICA N.A.							
403 S SMITH	UT		95	00/00/0000	510-0000-229.01-09	204391-29677	6.70		
							VENDOR TOTAL *	6.70	
9995996	00	WALL, RICH							
1764 BRIDLE	POSUT		95	00/00/0000	510-0000-229.01-09	204527-888889561	59.10		
							VENDOR TOTAL *	59.10	
9995996	00	OLSON BROS REC SURFACES							
6268702	HYD MTRUT		95	00/00/0000	510-0000-229.01-09	204803-63402	1,540.00		
							VENDOR TOTAL *	1,540.00	
							DEPARTMENT TOTAL **	5,318.58	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	5,318.58		

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 00					DIV 00				
9999998	00	COLLIE, DOUGLAS M							
CASE 09-13960	MR		95	07/21/2009	520-0000-229.60-01	S&I CASE OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
						DEPARTMENT TOTAL **	10.00		
						.00 FUND TOTAL ***	10.00		
						TOTAL EXPENDITURES ****	20,164.05		
						GRAND TOTAL *****			20,164.05

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

EAL DESCRIPTION: EAL: 08062009 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/06/2009  
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 . . . . . 2009/08  
Check date . . . . . 08/13/2009

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
0004341	00	MAIERO, CLAIRE,CK		GRP-B						
GIFT SALES	001737		95	07/31/2009	101-0000-202.21-01	SALES GIFT SHOP- 6/09		7.53		
						VENDOR TOTAL *		7.53		
0005803	00	KOWALCZYK, TERESA,CK		GRP-H						
GIFT SALES	001945		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		15.40		
						VENDOR TOTAL *		15.40		
0007149	00	NICHOLSON-TOM, LAURA,CK		GRP-H						
GIFT SALES	001945		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		8.40		
						VENDOR TOTAL *		8.40		
0007932	00	SLADE, PERRY,CK		GRP-H						
GIFT SALES	001945		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		24.50		
						VENDOR TOTAL *		24.50		
9995999	00	NICOLE M. PODRAZA								
GIFT SALES	001736		95	07/31/2009	101-0000-202.21-01	SALES GIFT SHOP- 6/09		10.85		
						VENDOR TOTAL *		10.85		
9995999	00	LEVIN ASSOCIATES								
REIMB	001842		95	08/04/2009	101-0000-229.06-00	SECURITY DEP. FOR GOLDEN		1,998.40		
						VENDOR TOTAL *		1,998.40		
9995999	00	FIRSTGROUP AMERICA								
REIMB	001842		95	08/04/2009	101-0000-229.06-00	SECURITY DEP. 1ST STUDENT		46,585.00		
						VENDOR TOTAL *		46,585.00		
9995999	00	TAMMY L. DECK								
GIFT SALES	001922		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		31.50		
						VENDOR TOTAL *		31.50		
9995999	00	ERIKA STONE								
GIFT SALES	001922		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		21.00		
						VENDOR TOTAL *		21.00		
9995999	00	VALERIE HENRICH								
GIFT SALES	001930		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		2.10		
						VENDOR TOTAL *		2.10		
9995999	00	DEBORAH SMITH								
GIFT SALES	001930		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		7.00		
						VENDOR TOTAL *		7.00		
9995999	00	ROGELIO ROBLES								
GIFT SALES	001930		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		2.80		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995999	00	ROGELIO ROBLES							
						VENDOR TOTAL *		2.80	
9995999	00	MARJ COLLEY							
GIFT SALES	001930		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		7.35	
						VENDOR TOTAL *		7.35	
9995999	00	CAROLYN KRAINAK							
GIFT SALES	001945		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		10.50	
						VENDOR TOTAL *		10.50	
9995999	00	JERRY GALLIGAR							
GIFT SALES	001945		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		18.20	
						VENDOR TOTAL *		18.20	
9995999	00	JENNIFER PUTZIER							
GIFT SALES	001945		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		22.40	
						VENDOR TOTAL *		22.40	
9995999	00	NICOLE M. PODRAZA							
GIFT SALES	001945		95	08/05/2009	101-0000-202.21-01	SALES GIFT SHOP 7/09		2.80	
						VENDOR TOTAL *		2.80	
						DEPARTMENT TOTAL **		48,775.73	



BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE		DIV 02 MAYOR						
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-K							
MAYOR'S OFFICE	002016		95	08/05/2009	101-1002-413.50-50	SPONSORSHIP	800.00		
							VENDOR TOTAL *	800.00	
0003741	00	NEXTEL COMMUNICATIONS							
MAYOR'S OFC	002040		95	08/05/2009	101-1002-413.44-04	568120518 06/18-07/17	167.84		
							VENDOR TOTAL *	167.84	
0007123	00	AMERICAN HONDA FINANCE CORPORATION							
8217410EXT	PI1941	250259	95	08/03/2009	101-1002-413.39-03	MISCELLANEOUS SERVICES	598.73		
							VENDOR TOTAL *	598.73	
							DEPARTMENT TOTAL **	1,566.57	

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE		DIV 03 CITY CLERK						
0001743	00	MUNICIPAL CLERKS OF ILLINOIS,CK GRP-E							
CHERYL VONHOFF	001842		95	08/04/2009	101-1003-411.45-01	MEMBERSHIP DUES	70.00		
							VENDOR TOTAL *	70.00	
0003741	00	NEXTEL COMMUNICATIONS							
CITY CLERK	002040		95	08/05/2009	101-1003-411.44-04	568120518 06/18-07/17	18.21		
							VENDOR TOTAL *	18.21	
							DEPARTMENT TOTAL **	88.21	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN					
0003741	00	NEXTEL COMMUNICATIONS									
ALDERMEN	002040		95	08/05/2009	101-1004-411.44-04	568120518 06/18-07/17		187.81			
						VENDOR TOTAL *		187.81			
0004769	00	VERIZON WIRELESS									
6303411809	001852		95	08/04/2009	101-1004-411.44-04	380339648 06/20-07/19		32.99			
6304504434	002045		95	08/06/2009	101-1004-411.44-04	580482214 06/17-07/16		16.00			
6308884289	002049		95	08/06/2009	101-1004-411.44-04	580482214 06/17-07/16		16.00			
6309629315	002052		95	08/06/2009	101-1004-411.44-04	580482214 06/17-07/16		16.00			
						VENDOR TOTAL *		80.99			
0005933	00	GENERAL ELECTRIC CAPITAL									
90133813826	PI1920	258411	95	07/26/2009	101-1004-411.39-10	OFFICE MACHINES & ACCESS		664.09			
						VENDOR TOTAL *		664.09			
						DEPARTMENT TOTAL **		932.89			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 10	EXECUTIVE			DIV 05	LAW					
0000505	00	SEELING SERVICE COMPANY								
05-06/09-12		PI2051 257271	95	06/30/2009	101-1005-415.38-05	BUILDING MAINTENANCE/REPR		85.00		
						VENDOR TOTAL *		85.00		
0000563	00	LAW OFFICES OF PAUL L GREVISKES								
PAY#8 2009		PI2036 256436	95	08/01/2009	101-1005-415.32-19	LEGAL SERVICES		2,000.00		
						VENDOR TOTAL *		2,000.00		
0003755	00	PUSCAS JR, VICTOR E								
PAY#8 2009		PI1844 256437	95	07/23/2009	101-1005-415.32-19	LEGAL SERVICES		2,000.00		
						VENDOR TOTAL *		2,000.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666305		PI2079 257112	95	07/30/2009	101-1005-415.36-03	MISCELLANEOUS SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0006815	00	VIPER DETECTIVE AGENCY LTD								
0000000552		PI1956 258251	95	07/21/2009	101-1005-415.32-02	LEGAL SERVICES		60.00		
0000000553		PI1957 258251	95	07/21/2009	101-1005-415.32-02	LEGAL SERVICES		60.00		
						VENDOR TOTAL *		120.00		
0007018	00	TRESSLER, SODERSTROM, MALONELY &,CK GRP-E								
233850		001842	95	08/04/2009	101-1005-415.32-01	TOLLWAY INTERCHANGE &MISC		238.00		
						VENDOR TOTAL *		238.00		
0007622	00	ADRIANA LARA								
PAY#8 2009		PI2037 256438	95	08/01/2009	101-1005-415.32-01	LEGAL SERVICES		4,583.33		
						VENDOR TOTAL *		4,583.33		
						DEPARTMENT TOTAL **		9,326.33		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES						
0001607 2269	00	THEODORE POLYGRAPH SERVICE PI2066 257011	95	07/28/2009	101-1006-415.32-11	MISCELLANEOUS SERVICES	250.00		
							VENDOR TOTAL *	250.00	
0003221 5666	00	INTERLATE SYSTEMS, INC PI1876 256754	95	07/27/2009	101-1006-415.32-12	PROFESSIONAL CONSULTING	150.00		
							VENDOR TOTAL *	150.00	
0003741 HUMAN RESOURCES	00	NEXTEL COMMUNICATIONS 002033	95	08/05/2009	101-1006-415.44-04	568120518 06/18-07/17	110.84		
							VENDOR TOTAL *	110.84	
0004165 CHR2009.05	00	INSTITUTE FOR PUBLIC,CK GRP-B 001740	95	07/31/2009	101-1006-415.32-13	POLICE CADET WRITTEN	675.00		
							VENDOR TOTAL *	675.00	
0004721 010329	00	VISION 2000 OFFICE PRODUCTS PI1728 259691	95	07/22/2009	101-1006-415.61-01	OFFICE SUPPLIES	101.78		
							VENDOR TOTAL *	101.78	
							DEPARTMENT TOTAL **	1,287.62	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0000639	00	STONEBRIDGE COUNTRY CLUB,CK GRP-B							
14002	001736	95 07/31/2009			101-1009-465.45-09	S. JENKINS& C. TOMEI	26.66		
						VENDOR TOTAL *	26.66		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B							
S. JENKINS	001736	95 07/31/2009			101-1009-465.45-01	QUARTERLY DUES-4/09-7/09	216.00		
						VENDOR TOTAL *	216.00		
0003741	00	NEXTEL COMMUNICATIONS							
EC DEVELOP	002040	95 08/05/2009			101-1009-465.44-04	568120518 06/18-07/17	22.57		
						VENDOR TOTAL *	22.57		
0004949	00	NORTHERN ILLINOIS REAL ESTATE NE							
906202	PI1745 259750	95 06/16/2009			101-1009-465.45-12	ADVERTISING	75.00		
						VENDOR TOTAL *	75.00		
0006314	00	FRANK'S DIGITAL PRINTING &							
12444	PI1864 259759	95 07/23/2009			101-1009-465.45-23	MISCELLANEOUS SERVICES	103.50		
						VENDOR TOTAL *	103.50		
0007041	00	AT & T							
6308975500	002002	95 08/05/2009			101-1009-465.44-01	06/20-07/19	260.39		
						VENDOR TOTAL *	260.39		
0008010	00	JIMI ALLEN PHOTOGRAPHY, INC.							
4186	PI1643 259746	95 07/14/2009			101-1009-465.45-18	MISCELLANEOUS SERVICES	360.00		
						VENDOR TOTAL *	360.00		
0008086	00	BLUE MOON CATERING							
072209	PI1644 259748	95 07/22/2009			101-1009-465.45-09	FOOD AND BEVERAGE	250.60		
						VENDOR TOTAL *	250.60		
9995999	00	NATIONAL BUSINESS INCUBATION ASSN.							
52740	001736	95 07/31/2009			101-1009-465.45-01	MEMBERSHIP DUES 9/09-9/10	295.00		
						VENDOR TOTAL *	295.00		
						DEPARTMENT TOTAL **	1,609.72		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
0006515	00	MEDINA JANITORIAL MAINTENANCE							
666305		PI2080 257112	95	07/30/2009	101-1010-414.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007041	00	AT & T							
6308974030		001993	95	08/05/2009	101-1010-414.44-01	06/20-07/19	261.74		
						VENDOR TOTAL *	261.74		
						DEPARTMENT TOTAL **	561.74		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0000638 55280	00	JOHNO'S MAIN SURPLUS PI1726 259340	95	07/29/2009	101-1302-419.61-80	UNIFORMS	358.56			
							VENDOR TOTAL *	358.56		
0003741 COM SRVS	00	NEXTEL COMMUNICATIONS 002040	95	08/05/2009	101-1302-419.44-04	568120518 06/18-07/17	51.95			
							VENDOR TOTAL *	51.95		
							DEPARTMENT TOTAL **	410.51		



BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
<hr/>									
DEPT 13	COMMUNITY SERVICES				DIV 10	PUBLIC INFORMATION DIV			
0004460	00	NELSON ENTERPRISES, INC							
AB55009-0000	PI1744	259714	95	06/30/2009	101-1310-419.45-12	ADVERTISING	199.00		
						VENDOR TOTAL *	199.00		
						DEPARTMENT TOTAL **	199.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE			
0000126 44866	00	AURORA WINDOW CLEANING PI1608 256756	95	07/23/2009	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00		
						VENDOR TOTAL *	285.00		
0000257 6169427003 6423046008	00	COMMONWEALTH EDISON 001917 001919	95	08/05/2009 95 08/05/2009	101-1314-419.62-04 101-1314-419.62-04	157 N ROOT ST UNIT LITS 594 5TH AVE AURORA	77.28 189.16		
						VENDOR TOTAL *	266.44		
0003741 CUSTOMER SRV	00	NEXTEL COMMUNICATIONS 002040	95	08/05/2009	101-1314-419.44-04	568120518 06/18-07/17	29.12		
						VENDOR TOTAL *	29.12		
0007041 630R263221	00	AT & T 001426	95	07/24/2009	101-1314-419.44-01	06/17-07/16	474.25		
						VENDOR TOTAL *	474.25		
						DEPARTMENT TOTAL **	1,054.81		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS					
0000140	00	BEACON NEWS								
600020831/0609	PI1657	259344	95	06/30/2009	101-1315-451.53-01	ADVERTISING		506.25		
600020831/0609	API1873	259778	95	06/30/2009	101-1315-451.53-14	ADVERTISING		696.00		
						VENDOR TOTAL *		1,202.25		
0000505	00	SEELING SERVICE COMPANY								
05-06/09-06	PI2047	257271	95	06/30/2009	101-1315-451.38-05	BUILDING MAINTENANCE/REPR		110.00		
						VENDOR TOTAL *		110.00		
0003267	00	GAND MUSIC & SOUND								
690501	PI1642	259745	95	07/13/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		800.00		
						VENDOR TOTAL *		800.00		
0003741	00	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	002040		95	08/05/2009	101-1315-451.44-04	568120518 06/18-07/17		252.25		
						VENDOR TOTAL *		252.25		
0004920	00	MINUTE MEN STAFFING INC								
207135	PI2134	259346	95	07/19/2009	101-1315-451.53-14	CLEANING SERVICES		489.60		
						VENDOR TOTAL *		489.60		
0006114	00	AMERICAN ICE CO.								
6129	PI1927	259723	95	07/10/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		580.00		
6134	PI1928	259723	95	07/11/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		225.00		
						VENDOR TOTAL *		805.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666305	PI2081	257112	95	07/30/2009	101-1315-451.36-03	MISCELLANEOUS SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0006775	00	ALLIED WASTE SERVICES								
0551-007240918	PI1721	259163	95	07/15/2009	101-1315-451.53-14	ENVIRONMENTAL REMEDIATION		680.00		
0551-007240918	API1924	259098	95	07/15/2009	101-1315-451.53-01	SPECIAL EVENT ITEMS		270.00		
						VENDOR TOTAL *		950.00		
0007013	00	KELMSCOTT COMMUNICATIONS								
53599	PI1711	259161	95	07/17/2009	101-1315-451.53-01	UNIFORMS		456.00		
						VENDOR TOTAL *		456.00		
0007983	00	VINCENT PRINTING COMPANY INC								
373985	PI1565	259631	95	07/17/2009	101-1315-451.50-71	FLAGS, POLES, BANNERS, ACCES		278.77		
374018	PI1566	259631	95	07/17/2009	101-1315-451.50-71	FLAGS, POLES, BANNERS, ACCES		109.52		
374018	PI1567	259631	95	07/17/2009	101-1315-451.50-71	SHIPPING AND HANDLING		49.59		
						VENDOR TOTAL *		437.88		
						DEPARTMENT TOTAL **		5,802.98		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 25	CABLE ACCESS				
0000505	00	SEELING SERVICE COMPANY								
05-06/09-05	PI2046	257271	95	06/30/2009	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
							VENDOR TOTAL *	50.00		
0003741	00	NEXTEL COMMUNICATIONS								
CABLE ACCESS	002040		95	08/05/2009	101-1325-419.44-04	568120518 06/18-07/17	77.34			
							VENDOR TOTAL *	77.34		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666305	PI2082	257112	95	07/30/2009	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	427.34		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 46 YOUTH SERVICES

0003741	00	NEXTEL COMMUNICATIONS								
018200722		PI2170	259464	95	06/25/2009	101-1346-451.65-13	TELEPHONE EQUIPMENT		34.99	
YOUTH SRVS		002030		95	08/05/2009	101-1346-451.44-04	568120518 06/18-07/17		359.78	
							VENDOR TOTAL *		394.77	
							DEPARTMENT TOTAL **		394.77	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN					
0003741	00	NEXTEL COMMUNICATIONS								
COM DEV	002040		95	08/05/2009	101-1516-463.44-04	568120518 06/18-07/17	109.99			
							VENDOR TOTAL *	109.99		
0004769	00	VERIZON WIRELESS								
6308709658	002047		95	08/06/2009	101-1516-463.44-04	580482214 06/17-07/16	32.00			
							VENDOR TOTAL *	32.00		
							DEPARTMENT TOTAL **	141.99		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
09-2582		PI2065 257005	95	07/30/2009	101-1528-424.32-21	INSPECTIONS	80.00			
							VENDOR TOTAL *	80.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
8012009		PI2155 257114	95	08/01/2009	101-1528-424.38-01	MISCELLANEOUS SERVICES	47.68			
							VENDOR TOTAL *	47.68		
0003741	00	NEXTEL COMMUNICATIONS								
BUILD & PERM		002040	95	08/05/2009	101-1528-424.44-04	568120518 06/18-07/17	468.86			
							VENDOR TOTAL *	468.86		
0004769	00	VERIZON WIRELESS								
6304851735		001718	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	40.06			
6304851739		001719	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	69.13			
6304851740		001720	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	40.06			
6304851741		001721	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	40.06			
6304851743		001723	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	40.06			
6304851744		001724	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	40.06			
6304851745		001725	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	40.06			
6304851746		001726	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	40.06			
6304851747		001727	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	40.06			
6304851748		001728	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	40.08			
6304851749		001729	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	42.67			
6304851751		001730	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	40.06			
6304851752		001731	95	07/30/2009	101-1528-424.44-04	380472463 06/16-07/15	40.06			
							VENDOR TOTAL *	552.48		
							DEPARTMENT TOTAL **	1,149.02		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT				DIV 29	LAND USE & ZONING			
0003741	00	NEXTEL COMMUNICATIONS							
LAND USE/ZONE	002040			95	08/05/2009	101-1529-419.44-01	568120518 06/18-07/17	142.43	
							VENDOR TOTAL *	142.43	
							DEPARTMENT TOTAL **	142.43	



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0000304 32424	00	VESCO PI1865	259819	95	07/24/2009	101-1530-419.38-02	MAINTENANCE CONTRACTS	2,292.00		
								VENDOR TOTAL *	2,292.00	
0003741 018200722 PLANNING	00	NEXTEL COMMUNICATIONS PI2171	259464	95	06/25/2009	101-1530-419.65-13	TELEPHONE EQUIPMENT	34.99		
		002040		95	08/05/2009	101-1530-419.44-04	568120518 06/18-07/17	58.19		
								VENDOR TOTAL *	93.18	
								DEPARTMENT TOTAL **	2,385.18	

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0000140	00	BEACON NEWS								
520009892/0609	PI1604	259378	95	06/30/2009	101-1531-463.45-12	ADVERTISING	309.00			
520009892-0609	API1872	259772	95	06/30/2009	101-1531-463.45-12	ADVERTISING	515.00			
							VENDOR TOTAL *	824.00		
0003741	00	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE002040			95	08/05/2009	101-1531-463.44-04	568120518 06/18-07/17	54.63			
							VENDOR TOTAL *	54.63		
0004769	00	VERIZON WIRELESS								
6303270623	001851		95	08/04/2009	101-1531-463.44-04	380339648 06/20-07/19	104.10			
							VENDOR TOTAL *	104.10		
0006781	00	AURORA OFFICE FURNITURE &								
B3099	PI1859	259616	95	07/15/2009	101-1531-463.61-01	OFFICE SUPPLIES	310.12			
B3099	PI1860	259616	95	07/15/2009	101-1531-463.61-01	OFFICE SUPPLY, INKS, LEADS	38.83			
B3099	PI1861	259616	95	07/15/2009	101-1531-463.61-80	BATTERIES/FLASHLIGHTS	37.20			
B4126	PI1862	259616	95	07/22/2009	101-1531-463.61-01	OFFICE SUPPLIES	10.00-			
							VENDOR TOTAL *	376.15		
0007561	00	PURITY PLUS								
141608	PI1734	257307	95	04/15/2009	101-1531-463.39-50	EQUIPMENT RENTAL	50.00			
							VENDOR TOTAL *	50.00		
0007689	00	TRANS UNION LLC								
04952597	PI1735	258972	95	04/25/2009	101-1531-463.32-32	PROFESSIONAL CONSULTING	13.52			
							VENDOR TOTAL *	13.52		
							DEPARTMENT TOTAL **	1,422.40		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR	NAME							EFT OR	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				
0003741	00	NEXTEL COMMUNICATIONS									
DTN DEV	002040			95	08/05/2009	101-1540-419.44-04	568120518 06/18-07/17	18.21			
							VENDOR TOTAL *	18.21			
							DEPARTMENT TOTAL **	18.21			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0003741	00	NEXTEL COMMUNICATIONS							
HISTORIC PRES	002040		95	08/05/2009	101-1545-463.44-01	568120518 06/18-07/17	36.42		
						VENDOR TOTAL *	36.42		
						DEPARTMENT TOTAL **	36.42		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 15		COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS			
0000257	00	COMMONWEALTH EDISON							
7597109000	001903		95	08/05/2009	101-1546-450.62-04	20 E DOWNER PL AURORA	1,007.49		
						VENDOR TOTAL *	1,007.49		
0000974	00	AURORA SIGN COMPANY							
20900289	PI1715	259040	95	06/30/2009	101-1546-450.38-05	MISCELLANEOUS	2,170.00		
						VENDOR TOTAL *	2,170.00		
0001649	00	O'NEIL, R.J. INC							
1006-46814	PI2153	259848	95	07/22/2009	101-1546-450.38-05	EQUIPMENT MAINT & REPAIR	220.00		
						VENDOR TOTAL *	220.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8102403254	PI2160	257467	95	08/01/2009	101-1546-450.38-14	MAINTENANCE CONTRACTS	185.61		
						VENDOR TOTAL *	185.61		
0007013	00	KELMSCOTT COMMUNICATIONS							
53273	PI1594	259478	95	06/18/2009	101-1546-450.50-66	PUBLIC ART	125.00		
						VENDOR TOTAL *	125.00		
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-K							
080109	002016		95	08/05/2009	101-1546-450.32-20	ADMIN ASSISTANCT SVCS.	660.00		
						VENDOR TOTAL *	660.00		
						DEPARTMENT TOTAL **	4,368.10		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR	NAME						
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15		COMMUNITY DEVELOPMENT			DIV 47	G.A.R. MUSEUM			
0008084	00	HARRIS, DANIEL	CK GRP-E						
008	001842			95	08/04/2009	101-1547-450.32-20	ARCHIVING SVCS&ADVISEMENT	480.00	
							VENDOR TOTAL *	480.00	
							DEPARTMENT TOTAL **	480.00	

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
<hr/>									
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 02	ADMINISTRATION				
0003741	00	NEXTEL COMMUNICATIONS							
NEIGHBORHOOD ST002040			95	08/05/2009	101-1702-424.44-04	568120518 06/18-07/17	51.05		
						VENDOR TOTAL *	51.05		
						DEPARTMENT TOTAL **	51.05		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0000197 12883	00	CAPITAL PRINTING PI2152 259817	95	07/31/2009	101-1727-424.61-01	PRINTING & SILK SCREENING		447.48		
						VENDOR TOTAL *		447.48		
0000847 8012009	00	PAUL & BILL'S SERVICE CENTER PI2156 257114	95	08/01/2009	101-1727-424.38-01	MISCELLANEOUS SERVICES		47.68		
						VENDOR TOTAL *		47.68		
0002048 26/09	00	GOHEEN LAWN MANAGEMENT PI1919 258069	95	07/20/2009	101-1727-424.36-15	LANDSCAPING SERVICES		50.00		
						VENDOR TOTAL *		50.00		
0003741 018200722 PROPERTY STAND	00	NEXTEL COMMUNICATIONS PI2172 259464	95	06/25/2009	101-1727-424.65-13	TELEPHONE EQUIPMENT		34.99		
		002040	95	08/05/2009	101-1727-424.44-04	568120518 06/18-07/17		744.88		
						VENDOR TOTAL *		779.87		
0004769 380333420-00001002044	00	VERIZON WIRELESS	95	08/06/2009	101-1727-424.44-04	06/20-07/19		34.82		
						VENDOR TOTAL *		34.82		
0006312 6506 6579 6580 6581 6395	00	HOPP-TO-IT PI1655 258068 PI1691 258068 PI1692 258068 PI1693 258068 PI1694 258068	95	06/06/2009 07/21/2009 07/21/2009 07/21/2009 07/23/2009	101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-20	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES LANDSCAPING SERVICES		50.00 180.00 450.00 90.00 30.00		
						VENDOR TOTAL *		800.00		
0006742 479 481 482 483	00	TAVAREZ & SONS LAWN CARE PI2106 257557 PI2107 257557 PI2108 257557 PI2109 257557	95	07/29/2009 07/29/2009 07/29/2009 07/29/2009	101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15	LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES		65.00 65.00 65.00 65.00		
						VENDOR TOTAL *		260.00		
0006781 B4139 B4139 B4143	00	AURORA OFFICE FURNITURE & PI2242 259821 PI2243 259821 PI2244 259821	95	07/31/2009 07/31/2009 07/31/2009	101-1727-424.61-01 101-1727-424.61-80 101-1727-424.61-01	OFFICE SUPPLIES BATTERIES/FLASHLIGHTS OFFICE SUPPLIES		57.79 81.60 41.15		
						VENDOR TOTAL *		180.54		
0007041 708Z045696	00	AT & T 001428	95	07/24/2009	101-1727-424.44-01	06/17-07/16		283.58		
						VENDOR TOTAL *		283.58		



BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS							
0007651	00	MYCASA CONSTRUCTION INC									
1458	PI1774	257507	95	07/16/2009	101-1727-424.36-20	LANDSCAPING SERVICES	774.60				
1463	PI1775	257507	95	07/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	323.00				
1464	PI1776	257507	95	07/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	282.75				
1465	PI1777	257507	95	07/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	299.00				
							VENDOR TOTAL *	1,679.35			
							DEPARTMENT TOTAL **	4,563.32			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 41	SANITATION			
0003741	00	NEXTEL COMMUNICATIONS							
RECYCLING	002040		95	08/05/2009	101-1741-432.44-04	568120518 06/18-07/17	91.68		
						VENDOR TOTAL *	91.68		
0006775	00	ALLIED WASTE SERVICES							
0480-000666785	PI1714	259775	95	05/31/2009	101-1741-432.36-07	LANDSCAPING SERVICES	35,000.00		
						VENDOR TOTAL *	35,000.00		
						DEPARTMENT TOTAL **	35,091.68		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000568 2857	00	GRISWOLD FEED & SEED STORE PI1819 256723	95	07/20/2009	101-1745-420.65-23	ANIMAL SUPPLIES		902.50		
						VENDOR TOTAL *		902.50		
0000967 116897	00	YOUNGRENS, INC PI2147 259734	95	07/27/2009	101-1745-420.38-05	BUILDING MAINTENANCE/REPR		216.00		
						VENDOR TOTAL *		216.00		
0003741 018200722	00	NEXTEL COMMUNICATIONS PI2173 259464	95	06/25/2009	101-1745-420.65-13	TELEPHONE EQUIPMENT		34.99		
ANIMAL CONTROL		002031	95	08/05/2009	101-1745-420.44-04	568120518 06/18-07/17		207.89		
						VENDOR TOTAL *		242.88		
0004261 2621	00	R RILEY LAWN & SNOW SERVICE PI1557 256954	95	07/06/2009	101-1745-420.38-05	LANDSCAPING SERVICES		400.00		
						VENDOR TOTAL *		400.00		
0004511 S1601561G	00	ARCH PI2182 257994	95	07/23/2009	101-1745-420.39-11	LEASE AGREEMENTS		21.32		
						VENDOR TOTAL *		21.32		
0005216 893 900	00	FOX RIDGE VETERINARY CLINIC PI1820 256724	95	07/28/2009	101-1745-420.32-40	ANIMAL SUPPLIES		48.00		
		PI1961 256724	95	07/30/2009	101-1745-420.32-40	ANIMAL SUPPLIES		48.00		
						VENDOR TOTAL *		96.00		
0006515 666305	00	MEDINA JANITORIAL MAINTENANCE PI2083 257112	95	07/30/2009	101-1745-420.36-03	MISCELLANEOUS SERVICES		700.00		
						VENDOR TOTAL *		700.00		
0006866 7686 7708	00	HIPP TEMPORARY SKILLS INC PI1833 259214	95	07/20/2009	101-1745-420.32-50	TEMPORARY STAFFING		600.00		
		PI1834 259214	95	07/27/2009	101-1745-420.32-50	TEMPORARY STAFFING		540.00		
						VENDOR TOTAL *		1,140.00		
0007041 708Z040028 6308975695	00	AT & T 001420	95	07/24/2009	101-1745-420.44-01	06/17-07/16		107.32		
		001994	95	08/05/2009	101-1745-420.44-01	06/20-07/19		276.43		
						VENDOR TOTAL *		383.75		
						DEPARTMENT TOTAL **		4,102.45		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 25	FINANCE		DIV 02 ADMINISTRATION						
0000415	00	FEDERAL EXPRESS CORPORATION							
9-271-09143	PI1607	256731	95	07/22/2009	101-2502-415.45-04	SHIPPING AND HANDLING	17.89		
9-278-77570	PI2193	256731	95	07/29/2009	101-2502-415.45-04	SHIPPING AND HANDLING	21.17		
						VENDOR TOTAL *	39.06		
0001215	00	GREATBANC TRUST COMPANY,CK GRP-B							
11333110	001739		95	07/31/2009	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	2,594.52		
						VENDOR TOTAL *	2,594.52		
0003741	00	NEXTEL COMMUNICATIONS							
FINANCE-BRIAN	002040		95	08/05/2009	101-2502-415.44-04	568120518 06/18-07/17	22.71		
						VENDOR TOTAL *	22.71		
0006781	00	AURORA OFFICE FURNITURE &							
B4123	PI1729	259696	95	07/22/2009	101-2502-415.61-01	OFFICE SUPPLIES	2.93		
						VENDOR TOTAL *	2.93		
						DEPARTMENT TOTAL **	2,659.22		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
0000522	00	SIKICH LLP,CK GRP-E							
106418	001842		95	08/04/2009	101-2521-415.32-99	TAX ADVISORY SVCS.	675.00		
						VENDOR TOTAL *	675.00		
0006781	00	AURORA OFFICE FURNITURE &							
B4123	PI1730	259696	95	07/22/2009	101-2521-415.61-01	ENVELOPES, PLAIN, PRINTED	23.50		
B4123	PI1731	259696	95	07/22/2009	101-2521-415.61-01	OFFICE SUPPLIES	94.54		
B4123	PI1732	259696	95	07/22/2009	101-2521-415.61-01	OFFICE SUPPLY,INKS,LEADS	72.28		
						VENDOR TOTAL *	190.32		
						DEPARTMENT TOTAL **	865.32		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0003741	00	NEXTEL COMMUNICATIONS							
FINANCE-CHARLIE	002040		95	08/05/2009	101-2523-415.44-04	568120518 06/18-07/17	22.71		
						VENDOR TOTAL *	22.71		
						DEPARTMENT TOTAL **	22.71		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
<hr/>									
DEPT 25	FINANCE			DIV 26	PURCHASING				
0006837	00	OCE IMAGISTICS INC							
412624319	PI1778	257510 95	07/11/2009	101-2526-415.38-02	MAINTENANCE CONTRACTS		67.33		
						VENDOR TOTAL *	67.33		
						DEPARTMENT TOTAL **	67.33		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES					
0000073	00	ARTLIP AND SONS, INC								
159465		PI1601 259602 95		07/20/2009	101-2527-419.38-05	REPAIR SERVICE	671.00			
159472		PI1926 259602 95		07/27/2009	101-2527-419.38-05	REPAIR SERVICE	1,049.79			
						VENDOR TOTAL *	1,720.79			
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059299		001738 95		07/31/2009	101-2527-419.45-04	U.P.S. & MAILING SVCS.	20.28			
						VENDOR TOTAL *	20.28			
0000505	00	SEELING SERVICE COMPANY								
05-06/09 - 1		PI2042 257271 95		06/30/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	300.00			
05-06/09-08		PI2049 257271 95		06/30/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	104.00			
05-06/09-9/11		PI2052 257271 95		06/30/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	255.00			
						VENDOR TOTAL *	659.00			
0000634	00	JANCO SUPPLY, INC								
238006		PI1705 256967 95		07/24/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	1,394.57			
238061		PI1967 256967 95		07/29/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	41.50			
238069		PI2236 256967 95		07/29/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	628.65			
						VENDOR TOTAL *	2,064.72			
0001057	00	MECHANICAL, INC								
CHI146379		PI1742 258924 95		06/28/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	2,357.34			
						VENDOR TOTAL *	2,357.34			
0002696	00	PERFECT CLEANING SERVICE, INC								
30187		PI1762 257274 95		07/17/2009	101-2527-419.36-03	CLEANING SERVICES	1,885.00			
						VENDOR TOTAL *	1,885.00			
0003019	00	NALCO CO								
94687349		PI1788 258307 95		07/24/2009	101-2527-419.65-05	BUILDING MAINT, MISC	1,104.74			
						VENDOR TOTAL *	1,104.74			
0003741	00	NEXTEL COMMUNICATIONS								
568120518 MISC		PI2190 259464 95		07/21/2009	101-2527-419.65-13	TELEPHONE EQUIPMENT	116.00-			
568120518CR		PI2191 259464 95		07/21/2009	101-2527-419.65-13	TELEPHONE EQUIPMENT	306.00-			
PURCHASING		002040 95		08/05/2009	101-2527-419.44-04	568120518 06/18-07/17	405.65			
						VENDOR TOTAL *	16.35-			
0004511	00	ARCH								
S1601561G		PI2183 257994 95		07/23/2009	101-2527-419.39-11	LEASE AGREEMENTS	8.32			
						VENDOR TOTAL *	8.32			
0005831	00	K B PRODUCTIONS INC								
1411		PI1952 259666 95		07/15/2009	101-2527-419.38-05	SOUND SYSTEMS & ACCESSORY	598.79			
						VENDOR TOTAL *	598.79			



BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 27 CENTRAL SERVICES							
0005884	00	SCHINDLER ELEVATOR CORP								
8102403255		PI2161 257469 95	95	08/01/2009	101-2527-419.38-14	BUILDING MAINTENANCE/REPR	158.83			
8102403260		PI2164 257470 95	95	08/01/2009	101-2527-419.38-14	MAINTENANCE CONTRACTS	158.83			
						VENDOR TOTAL *	317.66			
0005933	00	GENERAL ELECTRIC CAPITAL								
90133813826		PI1921 258411 95	95	07/26/2009	101-2527-419.39-10	LEASE AGREEMENTS	1,839.74			
						VENDOR TOTAL *	1,839.74			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666305		PI2084 257112 95	95	07/30/2009	101-2527-419.36-03	CLEANING SERVICES	100.00			
						VENDOR TOTAL *	100.00			
0006590	00	ELMER & SON LOCKSMITH, INC								
245816		PI1706 256968 95	95	07/22/2009	101-2527-419.65-05	LOCKS	172.48			
						VENDOR TOTAL *	172.48			
0006781	00	AURORA OFFICE FURNITURE &								
B4138		PI2240 259444 95	95	07/29/2009	101-2527-419.61-01	OFFICE SUPPLY, INKS, LEADS	13.71			
						VENDOR TOTAL *	13.71			
0006900	00	ARROW PLUMBING & HEATING INC								
4328		PI1641 259681 95	95	07/22/2009	101-2527-419.38-05	REPAIR SERVICE	626.15			
						VENDOR TOTAL *	626.15			
0007041	00	AT & T								
630R263918		001427	95	07/24/2009	101-2527-419.44-02	06/17-07/16	1,733.89			
6308977221		001997	95	08/05/2009	101-2527-419.44-01	06/20-07/19	27.47			
6308011463		002024	95	08/05/2009	101-2527-419.44-02	06/29-07/28	28.16			
						VENDOR TOTAL *	1,789.52			
						DEPARTMENT TOTAL **	15,261.89			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 25	FINANCE			DIV 28	ELMSLIE BLDG-MAINTENANCE					
0000505	00	SEELING SERVICE COMPANY								
05-06/09-03	PI2044	257271 95	06/30/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	520.00				
05-06/09-04	PI2045	257271 95	06/30/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	80.00				
05-06/09-07	PI2048	257271 95	06/30/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	230.00				
					VENDOR TOTAL *	830.00				
0002696	00	PERFECT CLEANING SERVICE, INC								
30187	PI1763	257274 95	07/17/2009	101-2528-419.36-03	CLEANING SERVICES	1,070.00				
					VENDOR TOTAL *	1,070.00				
0005884	00	SCHINDLER ELEVATOR CORP								
8102410521	PI2167	257482 95	08/01/2009	101-2528-419.38-14	MAINTENANCE CONTRACTS	241.30				
					VENDOR TOTAL *	241.30				
					DEPARTMENT TOTAL **	2,141.30				

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 29 COMMUNITY CTR-MAINTENANCE							
0000416	00	FEECE OIL COMPANY								
3110047		PI1656 259033	95	06/10/2009	101-2529-419.62-40	FUEL,OIL,GREASE, & LUBES	1,227.56			
						VENDOR TOTAL *	1,227.56			
0000505	00	SEELING SERVICE COMPANY								
05-06/09-10		PI2050 257271	95	06/30/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	210.00			
						VENDOR TOTAL *	210.00			
0002016	00	STEINER ELECTRIC COMPANY								
S002972280.	001	PI2135 259401	95	07/13/2009	101-2529-419.38-05	EQUIPMENT MAINT & REPAIR	980.00			
						VENDOR TOTAL *	980.00			
0002027	00	WESTSIDE MECHANICAL, INC								
0125004-IN		PI2136 259492	95	07/22/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	360.00			
0125007-IN		PI2137 259492	95	07/22/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	725.00			
						VENDOR TOTAL *	1,085.00			
0005884	00	SCHINDLER ELEVATOR CORP								
8102403259		PI2163 257470	95	08/01/2009	101-2529-419.38-14	MAINTENANCE CONTRACTS	164.66			
						VENDOR TOTAL *	164.66			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666305		PI2085 257112	95	07/30/2009	101-2529-419.36-03	CLEANING SERVICES	800.00			
						VENDOR TOTAL *	800.00			
						DEPARTMENT TOTAL **	4,467.22			

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FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 25	FINANCE				DIV 30	ELKS BLDG MTCE		
0005884	00	SCHINDLER ELEVATOR CORP						
8102403257		PI2162 257470 95 08/01/2009				101-2530-419.38-14	MAINTENANCE CONTRACTS	158.83
							VENDOR TOTAL *	158.83
							DEPARTMENT TOTAL **	158.83

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							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 32	ALSCHULER BLDG MTCE			
0000505	00	SEELING SERVICE COMPANY							
05-06/09-02	PI2043	257271 95	06/30/2009	101-2532-419.38-05	BUILDING MAINTENANCE/REPR	260.00			
					VENDOR TOTAL *	260.00			
0002696	00	PERFECT CLEANING SERVICE, INC							
30187	PI1764	257274 95	07/17/2009	101-2532-419.36-03	CLEANING SERVICES	480.00			
					VENDOR TOTAL *	480.00			
					DEPARTMENT TOTAL **	740.00			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 25	FINANCE			DIV 36	POLICE HQ MAINTENANCE					
0000180	00	BUDDY PLUMBING & HEATING								
20433	PI1930	259766	95	07/23/2009	101-2536-419.38-05	REPAIR SERVICE		175.00		
						VENDOR TOTAL *		175.00		
0000634	00	JANCO SUPPLY, INC								
238047	PI1853	257337	95	07/28/2009	101-2536-419.65-05	JANITORIAL SUPPLIES		104.04		
238072	PI1995	257337	95	07/29/2009	101-2536-419.65-05	JANITORIAL SUPPLIES		1,601.10		
						VENDOR TOTAL *		1,705.14		
0001057	00	MECHANICAL, INC								
CHI146366	PI1743	259490	95	06/28/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR		416.50		
CHI146433	PI1807	259563	95	07/05/2009	101-2536-419.38-05	EQUIPMENT MAINT & REPAIR		567.13		
CHI146462	PI1809	259649	95	07/12/2009	101-2536-419.38-05	REPAIR SERVICE		2,649.42		
						VENDOR TOTAL *		3,633.05		
0001515	00	STATE OF ILLINOIS								
9421024	PI2149	259770	95	07/13/2009	101-2536-419.38-05	INSPECTIONS		500.00		
						VENDOR TOTAL *		500.00		
0002980	00	DOOR SYSTEMS INC								
0705002-IN	PI1722	259690	95	07/21/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR		2,028.80		
						VENDOR TOTAL *		2,028.80		
0005884	00	SCHINDLER ELEVATOR CORP								
8102403258	PI2165	257472	95	08/01/2009	101-2536-419.38-14	MAINTENANCE CONTRACTS		304.69		
						VENDOR TOTAL *		304.69		
0006300	00	DUKANE CONTRACT SERVICES INC								
116873	PI1922	258584	95	07/14/2009	101-2536-419.38-05	LANDSCAPING SERVICES		125.00		
						VENDOR TOTAL *		125.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
123262	PI1761	257180	95	07/19/2009	101-2536-419.36-03	CLEANING SERVICES		4,878.17		
						VENDOR TOTAL *		4,878.17		
						DEPARTMENT TOTAL **		13,349.85		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 28		INFORMATION TECHNOLOGY		DIV 02	ADMINISTRATION				
0003247	00	MOTOROLA F.S.O.							
76291892		PI1736 255396	95	05/29/2009	101-2802-419.38-03	EQUIPMENT MAINT & REPAIR	753.00		
						VENDOR TOTAL *	753.00		
0007223	00	FOX ISLAND PLACE AURORA, LP							
SEPTEMBER	2009	PI1818 256559	95	07/30/2009	101-2802-419.39-18	LEASE AGREEMENTS	1,909.62		
						VENDOR TOTAL *	1,909.62		
						DEPARTMENT TOTAL **	2,662.62		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS				
0000603	00	IBM CORPORATION								
C09CTX1		PI2000 258931	95	07/30/2009	101-2825-419.32-36	PROFESSIONAL CONSULTING		4,370.00		
						VENDOR TOTAL *		4,370.00		
0001549	00	PETERS & ASSOCIATES								
40194		PI2133 258941	95	07/31/2009	101-2825-419.32-36	PROFESSIONAL CONSULTING		180.00		
						VENDOR TOTAL *		180.00		
0003741	00	NEXTEL COMMUNICATIONS								
MIS		002040	95	08/05/2009	101-2825-419.44-01	568120518 06/18-07/17		269.32		
						VENDOR TOTAL *		269.32		
0004039	00	OBRIEN								
223306		PI1587 259572	95	07/20/2009	101-2825-419.64-02	FORMS - COMPUTER		1,067.03		
						VENDOR TOTAL *		1,067.03		
0004769	00	VERIZON WIRELESS								
6304851742		001722	95	07/30/2009	101-2825-419.44-01	380472463 06/16-07/15		40.06		
						VENDOR TOTAL *		40.06		
0006129	00	SUNGARD PUBLIC SECTOR								
894462		PI2067 257044	95	07/28/2009	101-2825-419.42-01	COMPUTERS,DP & WORD PROC.		209.20		
						VENDOR TOTAL *		209.20		
0006430	00	TIGER DIRECT.COM								
P12587480101		PI1746 257045	95	07/18/2009	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		918.00		
						VENDOR TOTAL *		918.00		
0007041	00	AT & T								
630Z992747		001422	95	07/24/2009	101-2825-419.44-01	06/17-07/16		1,002.67		
630Z990545		001424	95	07/24/2009	101-2825-419.44-01	06/17-07/16		127.73		
						VENDOR TOTAL *		1,130.40		
0007540	00	PREMIER ELECTION SOLUTIONS, INC								
EWA64556		PI2056 259857	95	06/30/2009	101-2825-419.38-11	R09-283 GEMS SOFTWARE LIC		16,443.00		
						VENDOR TOTAL *		16,443.00		
0007662	00	THE ACTIVE NETWORK INC								
1000445		PI1740 258196	95	06/30/2009	101-2825-419.32-36	R09-42 PROJECT MANAGEMENT		10,841.00		
						VENDOR TOTAL *		10,841.00		
						DEPARTMENT TOTAL **		35,468.01		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 28		INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES			
0000603	00	IBM CORPORATION							
7910231		PI1568 259634	95	07/06/2009	101-2836-419.38-07	MAINTENANCE CONTRACTS	110.00		
						VENDOR TOTAL *	110.00		
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T0940871		PI1738 258157	95	06/15/2009	101-2836-419.44-19	R07-15/CHARGE APD LAPTOPS	8,095.54		
						VENDOR TOTAL *	8,095.54		
0002511	00	CDW COMPUTER CENTERS, INC							
PPX2286		PI1822 256760	95	07/13/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	360.90		
PPX2829		PI1823 256760	95	07/13/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	993.32		
PQS5690		PI1824 256760	95	07/16/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	193.26		
PRC5560		PI1825 256760	95	07/20/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	596.93		
PRC8548		PI1826 256760	95	07/20/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	97.21		
PSG8972		PI1965 256760	95	07/24/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	314.99		
						VENDOR TOTAL *	2,556.61		
0005528	00	MEGAPATH INC							
1712883		PI1585 256664	95	07/15/2009	101-2836-419.44-19	INTERNET SERVICES	2,765.67		
						VENDOR TOTAL *	2,765.67		
0007246	00	ENROUTE EMERGENCY SYSTEMS, LLC							
US5CV31561		PI1638 258993	95	07/17/2009	101-2836-419.32-36	PROFESSIONAL CONSULTING	3,150.00		
US5CV31559		PI1639 258994	95	07/17/2009	101-2836-419.32-36	PROFESSIONAL CONSULTING	1,600.00		
						VENDOR TOTAL *	4,750.00		
						DEPARTMENT TOTAL **	18,277.82		



BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000877	00	WELDSTAR COMPANY								
01179959		PI2058 256999 95	07/14/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		151.72			
01180219		PI2059 256999 95	07/16/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		120.04			
01181046		PI2060 256999 95	07/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		37.80			
01181048		PI2061 256999 95	07/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		75.60			
01181050		PI2062 256999 95	07/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		37.80			
01181051		PI2063 256999 95	07/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		46.20			
01181052		PI2064 256999 95	07/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		67.20			
					VENDOR TOTAL *		536.36			
0001902	00	AIR ONE EQUIPMENT								
63699		PI1719 256809 95	07/16/2009	101-3033-422.20-21	UNIFORMS		659.50			
					VENDOR TOTAL *		659.50			
0002027	00	WESTSIDE MECHANICAL, INC								
0125103-IN		PI1813 259744 95	07/22/2009	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		890.55			
					VENDOR TOTAL *		890.55			
0003251	00	MUNICIPAL EMERGENCY SERVICES								
00111847_SNV		PI1589 259710 95	07/13/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		188.50			
0111831_SNV		PI1590 259710 95	07/13/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		2,920.35			
					VENDOR TOTAL *		3,108.85			
0003741	00	NEXTEL COMMUNICATIONS								
018200722		PI2174 259464 95	06/25/2009	101-3033-422.65-13	TELEPHONE EQUIPMENT		117.98			
FIRE		002032 95	08/05/2009	101-3033-422.44-04	568120518 06/18-07/17		2,451.70			
					VENDOR TOTAL *		2,569.68			
0004769	00	VERIZON WIRELESS								
6308884418		002050 95	08/06/2009	101-3033-422.44-04	580482214 06/17-07/16		16.00			
6308884419		002051 95	08/06/2009	101-3033-422.44-04	580482214 06/17-07/16		15.95			
					VENDOR TOTAL *		31.95			
0004771	00	STANLEY STEEMER								
11570614		PI1577 259242 95	06/26/2009	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		291.00			
11570616		PI1578 259242 95	06/26/2009	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		101.00			
11570617		PI1579 259242 95	06/26/2009	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		303.00			
11570628		PI1580 259242 95	06/26/2009	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		101.00			
11570631		PI1581 259242 95	06/26/2009	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		101.00			
11570632		PI1582 259242 95	06/26/2009	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		288.00			
11570634		PI1583 259242 95	06/26/2009	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		123.00			
11570636		PI1584 259242 95	06/26/2009	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		335.00			
					VENDOR TOTAL *		1,643.00			
0005126	00	ALUMINUM LADDER CO								
00018130_SINV		PI1632 258485 95	07/16/2009	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP		549.61			

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0005126	00	ALUMINUM LADDER CO								
						VENDOR TOTAL *		549.61		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666305		PI2086 257112 95	07/30/2009		101-3033-422.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0006745	00	BUIKEMA'S ACE HARDWARE								
906100		PI1910 257242 95	07/20/2009		101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.17		
906127		PI1911 257242 95	07/23/2009		101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.72		
						VENDOR TOTAL *		25.89		
0007013	00	KELMSCOTT COMMUNICATIONS								
53581		PI1599 259505 95	07/16/2009		101-3033-422.20-21	UNIFORMS		1,938.60		
						VENDOR TOTAL *		1,938.60		
0007041	00	AT & T								
708Z045047		001414		95 07/24/2009	101-3033-422.44-01	06/17-07/16		188.46		
708Z041121		001417		95 07/24/2009	101-3033-422.44-01	06/17-07/16		403.12		
630Z994314		001421		95 07/24/2009	101-3033-422.44-01	06/17-07/16		178.93		
630Z992241		001429		95 07/24/2009	101-3033-422.44-01	06/17-07/16		255.44		
6308977821		001998		95 08/05/2009	101-3033-422.44-01	06/20-07/19		1,059.89		
6308977823		001999		95 08/05/2009	101-3033-422.44-01	06/20-07/19		50.84		
6308977831		002000		95 08/05/2009	101-3033-422.44-01	06/20-07/19		50.47		
6308970443		002004		95 08/05/2009	101-3033-422.44-01	06/20-07/19		65.32		
6304990183		002007		95 08/05/2009	101-3033-422.44-01	06/23-07/22		69.17		
6308512825		002009		95 08/05/2009	101-3033-422.44-01	06/23-07/22		243.11		
6308011267		002025		95 08/05/2009	101-3033-422.44-01	06/29-07/28		27.87		
6308010127		002026		95 08/05/2009	101-3033-422.44-01	06/29-07/28		27.77		
						VENDOR TOTAL *		2,620.39		
0007961	00	DG HARDWARE INC								
16832		PI1914 257811 95	07/20/2009		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		6.74		
16858		PI1915 257811 95	07/23/2009		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		19.79		
16871		PI1916 257811 95	07/23/2009		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		18.76		
16887		PI1917 257811 95	07/27/2009		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		3.59		
16929		PI1918 257811 95	07/30/2009		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		1.52		
						VENDOR TOTAL *		50.40		
9999995	00	BLUE CROSS BLUE SHIELD								
REFUND		001740		95 07/31/2009	101-3033-342.02-02	AMBULANCE-R.SALISBURY		357.00		
						VENDOR TOTAL *		357.00		
9999995	00	DIAHANN BAYAN								
REFUND		001740		95 07/31/2009	101-3033-342.02-02	AMBULANCE-D. BAYAN		50.00		
						VENDOR TOTAL *		50.00		

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FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR	NAME						
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
9999995	00	THE HARTFORD							
REFUND	001842			95	08/04/2009	101-3033-342.02-02	AMBULANCE-B. GAMBOA	12.11	
							VENDOR TOTAL *	12.11	
							DEPARTMENT TOTAL **	21,791.35	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC								
701-6535250	PI1877	256807	95	07/13/2009	101-3536-421.36-99	CLEANING SERVICES		112.95		
701-6542727	PI1878	256807	95	07/20/2009	101-3536-421.36-99	CLEANING SERVICES		173.41		
701-6550132	PI1879	256807	95	07/27/2009	101-3536-421.36-99	CLEANING SERVICES		140.77		
						VENDOR TOTAL *		427.13		
0000073	00	ARTLIP AND SONS, INC								
158659	PI1867	259787	95	05/20/2009	101-3536-421.38-03	REPAIR SERVICE		287.20		
158955	PI1868	259787	95	05/20/2009	101-3536-421.38-03	REPAIR SERVICE		537.00		
003334	PI1932	259793	95	07/30/2009	101-3536-421.38-03	MAINTENANCE CONTRACTS		1,145.00		
						VENDOR TOTAL *		1,969.20		
0000137	00	BARRETTS ECOWATER								
164474/12477	PI1653	257575	95	06/26/2009	101-3536-421.61-78	COOLER, DRINKING WATER		289.35		
164854/12477CR	PI1683	257575	95	07/03/2009	101-3536-421.61-78	COOLER, DRINKING WATER		3.50-		
165180/12477	PI1684	257575	95	07/10/2009	101-3536-421.61-78	COOLER, DRINKING WATER		126.70		
165645/12477	PI1685	257575	95	07/17/2009	101-3536-421.61-78	COOLER, DRINKING WATER		107.05		
072109/12477	PI1686	257575	95	07/21/2009	101-3536-421.39-50	EQUIPMENT RENTAL		108.75		
						VENDOR TOTAL *		628.35		
0000224	00	CHICAGO SUN-TIMES, INC								
7720002497	PI1931	259789	95	07/22/2009	101-3536-421.45-02	SUBSCRIPTION		126.88		
						VENDOR TOTAL *		126.88		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-K								
C. GRANDCHAMP	002016		95	08/05/2009	101-3536-421.42-49	W.C.C. - FALL 2009		1,260.00		
						VENDOR TOTAL *		1,260.00		
0000415	00	FEDERAL EXPRESS CORPORATION								
9-270-28450	PI1821	256736	95	07/22/2009	101-3536-421.45-04	SHIPPING AND HANDLING		16.55		
						VENDOR TOTAL *		16.55		
0000454	00	O'HERRON, RAY, INC								
0006615-IN	PI1574	257356	95	04/23/2009	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		28.50		
						VENDOR TOTAL *		28.50		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-								
0720009/GAPD	PI1850	257166	95	07/20/2009	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
072009/APD	PI1851	257166	95	07/20/2009	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
						VENDOR TOTAL *		2,000.00		
0000718	00	KUSTOM SIGNALS INC								
394756	PI1854	259181	95	07/07/2009	101-3536-421.38-02	COMPUTERS,DP & WORD PROC.		1,140.00		
394756	PI1855	259181	95	07/07/2009	101-3536-421.38-02	SHIPPING AND HANDLING		20.00		
395876	PI1856	259181	95	07/22/2009	101-3536-421.38-02	COMPUTERS,DP & WORD PROC.		3,810.00		
395876	PI1857	259181	95	07/22/2009	101-3536-421.38-02	SHIPPING AND HANDLING		29.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000718	00	KUSTOM SIGNALS INC								
						VENDOR TOTAL *		4,999.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
90862847929	001402		95	07/24/2009	101-3536-421.62-01	1960 INDIAN TRL AURORA		26.75		
88651010006	001955		95	08/05/2009	101-3536-421.62-01	730 HILL AVE AURORA		35.92		
35385210006	001957		95	08/05/2009	101-3536-421.62-01	301 W PARK A AURORA		14.71		
2258521000	001963		95	08/05/2009	101-3536-421.62-01	350 N RIVER ST		107.30		
63667110009	001970		95	08/05/2009	101-3536-421.62-01	745 AURORA AVE AURORA		14.15		
98651010005	001976		95	08/05/2009	101-3536-421.62-01	2339 DIEHL RD AURORA		41.28		
						VENDOR TOTAL *		240.11		
0000842	00	PARK VENDING, INC								
32906	PI2091	257153	95	07/27/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		48.00		
						VENDOR TOTAL *		48.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
8012009	PI2157	257114	95	08/01/2009	101-3536-421.38-01	MISCELLANEOUS SERVICES		590.00		
						VENDOR TOTAL *		590.00		
0001421	00	DOJE'S FORENSIC SUPPLIES								
15602	PI1602	259664	95	07/17/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		211.92		
						VENDOR TOTAL *		211.92		
0001537	00	J.C.M. UNIFORMS								
625853	PI1600	259557	95	07/20/2009	101-3536-421.20-20	UNIFORMS		458.70		
						VENDOR TOTAL *		458.70		
0002955	00	O'HERRON INC, RAY								
0006708-IN	PI1575	258388	95	04/23/2009	101-3536-421.20-20	UNIFORMS		362.08		
						VENDOR TOTAL *		362.08		
0003741	00	NEXTEL COMMUNICATIONS								
0018195111	PI2192	259464	95	06/24/2009	101-3536-421.65-13	TELEPHONE EQUIPMENT		34.99		
POLICE	002040		95	08/05/2009	101-3536-421.44-04	568120518 06/18-07/17		4,867.46		
						VENDOR TOTAL *		4,902.45		
0004511	00	ARCH								
S1601561G	PI2184	257994	95	07/23/2009	101-3536-421.39-11	LEASE AGREEMENTS		783.89		
						VENDOR TOTAL *		783.89		
0004769	00	VERIZON WIRELESS								
6306062195	001853		95	08/04/2009	101-3536-421.44-04	380339648 06/20-07/19		35.16		
6306065102	001854		95	08/04/2009	101-3536-421.44-04	380339648 06/20-07/19		35.16		
6306065118	001855		95	08/04/2009	101-3536-421.44-04	380339648 06/20-07/19		35.16		
6306068565	001856		95	08/04/2009	101-3536-421.44-04	380339648 06/20-07/19		35.16		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0004769	00	VERIZON WIRELESS								
6306069423	001857		95	08/04/2009	101-3536-421.44-04	380339648 06/20-07/19		35.16		
						VENDOR TOTAL *		175.80		
0006781	00	AURORA OFFICE FURNITURE &								
B4117	PI1569	259672	95	07/18/2009	101-3536-421.61-80	OFFICE SUPPLIES		557.21		
						VENDOR TOTAL *		557.21		
0007041	00	AT & T								
6309062990	001411		95	07/24/2009	101-3536-421.44-01	06/14-07/13		375.36		
708Z045327	001413		95	07/24/2009	101-3536-421.44-01	06/17-07/16		188.46		
708Z041130	001415		95	07/24/2009	101-3536-421.44-01	06/17-07/16		1,183.15		
708Z041039	001418		95	07/24/2009	101-3536-421.44-01	06/17-07/16		86.82		
708Z041038	001419		95	07/24/2009	101-3536-421.44-01	06/17-07/16		591.58		
630Z990510	001425		95	07/24/2009	101-3536-421.44-01	06/17-07/16		371.04		
630Z046650	001980		95	08/05/2009	101-3536-421.44-01	06/17-07/16		255.44		
630Z045747	001982		95	08/05/2009	101-3536-421.44-01	06/17-07/16		626.49		
630Z045476	001983		95	08/05/2009	101-3536-421.44-01	06/17-07/16		2,150.85		
630Z995719	001984		95	08/05/2009	101-3536-421.44-01	06/17-07/16		255.44		
708Z040003	001985		95	08/05/2009	101-3536-421.44-01	06/17-07/16		115.30		
708Z041148	001986		95	08/05/2009	101-3536-421.44-01	06/17-07/16		188.46		
630R261984	001987		95	08/05/2009	101-3536-421.44-01	06/17-07/16		2,492.38		
6308976031	001988		95	08/05/2009	101-3536-421.44-01	06/20-07/19		54.75		
6308510361	002006		95	08/05/2009	101-3536-421.44-01	06/23-07/22		119.53		
6308511378	002011		95	08/05/2009	101-3536-421.44-01	06/23-07/22		155.44		
6308514370	002012		95	08/05/2009	101-3536-421.44-01	06/23-07/22		56.67		
6308516731	002013		95	08/05/2009	101-3536-421.44-01	06/23-07/22		55.12		
6303750225	002014		95	08/05/2009	101-3536-421.44-01	06/26-07/25		28.51		
6303759100	002015		95	08/05/2009	101-3536-421.44-01	06/26-07/25		113.62		
630R270159	002027		95	08/05/2009	101-3536-421.44-01	06/29-07/28		813.72		
						VENDOR TOTAL *		10,278.13		
0007058	00	FOREMOST PROMOTIONS								
62051	PI1593	259368	95	06/22/2009	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		232.00		
						VENDOR TOTAL *		232.00		
0007272	00	AT & T LONG DISTANCE								
857146753	001889		95	08/05/2009	101-3536-421.44-01	AT&T LONG DIST		12.11		
						VENDOR TOTAL *		12.11		
0007471	00	MARBERRY CLEANERS								
63131	PI1737	257317	95	06/29/2009	101-3536-421.36-99	CLEANING SERVICES		176.00		
63170	PI1766	257317	95	07/02/2009	101-3536-421.36-99	CLEANING SERVICES		264.00		
63196	PI1767	257317	95	07/06/2009	101-3536-421.36-99	CLEANING SERVICES		256.00		
63246	PI1768	257317	95	07/09/2009	101-3536-421.36-99	CLEANING SERVICES		332.00		
62946	PI1769	257317	95	07/12/2009	101-3536-421.36-99	CLEANING SERVICES		284.00		



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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
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DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0007471	00	MARBERRY CLEANERS								
63000		PI1770 257317	95	07/16/2009	101-3536-421.36-99	CLEANING SERVICES		256.00		
63582		PI1771 257317	95	07/23/2009	101-3536-421.36-99	CLEANING SERVICES		248.00		
63540		PI1772 257317	95	07/29/2009	101-3536-421.36-99	CLEANING SERVICES		264.00		
						VENDOR TOTAL *		2,080.00		
0007532	00	DEX								
500345225		001400	95	07/24/2009	101-3536-421.44-01	AT&T YLW PGS		62.55		
						VENDOR TOTAL *		62.55		
0007724	00	NET TRANSCRIPTS, INC								
071009-04		PI1760 257151	95	07/10/2009	101-3536-421.50-01	PROFESSIONAL CONSULTING		33.60		
						VENDOR TOTAL *		33.60		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25059431		PI1659 256558	95	07/21/2009	101-3536-421.32-99	PROFESSIONAL CONSULTING		89.95		
						VENDOR TOTAL *		89.95		
0007945	00	DIGITAL SAFETY TECHNOLOGIES, INC								
15349		PI1913 257371	95	07/22/2009	101-3536-421.38-02	REPAIR SERVICE		1,745.00		
						VENDOR TOTAL *		1,745.00		
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-B								
129113		001736	95	07/31/2009	101-3536-421.50-01	LEGAL PROCESS FEE FOR		20.44		
						VENDOR TOTAL *		20.44		
9995992	00	VALLEY VIEW SCHOOL DISTRICT 365U								
MATTHEW FICHEL		001740	95	07/31/2009	101-3536-421.42-05	SCHL. SAFETY CONF.9/23/09		60.00		
						VENDOR TOTAL *		60.00		
9995992	00	CHRISTINA DEUHLER								
APPEARANCE FEE		001740	95	07/31/2009	101-3536-421.32-99	COURT APPEARANCE FEE		160.08		
						VENDOR TOTAL *		160.08		
9995992	00	MICHAEL DABNEY								
APPEARANCE FEE		001740	95	07/31/2009	101-3536-421.32-99	COURT APPEARANCE FEE		440.22		
						VENDOR TOTAL *		440.22		
9995992	00	DANIEL FEDORSKI								
APPEARANCE FEE		001740	95	07/31/2009	101-3536-421.32-99	COURT APPEARANCE FEE		480.24		
						VENDOR TOTAL *		480.24		
						DEPARTMENT TOTAL **		35,480.09		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000137	00	BARRETTS ECOWATER								
072109/3725	PI1689	257609	95	07/21/2009	101-3538-429.39-50	EQUIPMENT RENTAL		11.50		
						VENDOR TOTAL *		11.50		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
46438725460	001401		95	07/24/2009	101-3538-429.62-01	1100 MITCHELL RD AURORA		22.50		
						VENDOR TOTAL *		22.50		
0003741	00	NEXTEL COMMUNICATIONS								
EMA	002040		95	08/05/2009	101-3538-429.44-04	568120518 06/18-07/17		195.84		
						VENDOR TOTAL *		195.84		
0004511	00	ARCH								
S1601561G	PI2185	257994	95	07/23/2009	101-3538-429.39-11	LEASE AGREEMENTS		560.97		
						VENDOR TOTAL *		560.97		
0004769	00	VERIZON WIRELESS								
6302921205	001850		95	08/04/2009	101-3538-429.44-04	380339648 06/20-07/19		10.50		
6306381283	001858		95	08/04/2009	101-3538-429.44-04	380339648 06/20-07/19		10.50		
6307100133	001859		95	08/04/2009	101-3538-429.44-04	380339648 06/20-07/19		32.85		
6307100160	001860		95	08/04/2009	101-3538-429.44-04	380339648 06/20-07/19		27.50		
6307100174	001861		95	08/04/2009	101-3538-429.44-04	380339648 06/20-07/19		27.50		
6307100367	001862		95	08/04/2009	101-3538-429.44-04	380339648 06/20-07/19		10.50		
						VENDOR TOTAL *		119.35		
0006562	00	DIRECTV								
1061922136	PI1960	256604	95	07/30/2009	101-3538-429.38-02	TELEVISION EQUIPMENT		11.00		
						VENDOR TOTAL *		11.00		
						DEPARTMENT TOTAL **		921.16		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN			
0003741	00	NEXTEL COMMUNICATIONS							
PUBLIC WORKS	002040		95	08/05/2009	101-4039-431.44-04	568120518 06/18-07/17	77.73		
						VENDOR TOTAL *	77.73		
						DEPARTMENT TOTAL **	77.73		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000304	00	VESCO								
32434		PI1950 259656	95	07/29/2009	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS	234.00			
32434		PI1951 259656	95	07/29/2009	101-4040-431.61-01	SHIPPING AND HANDLING	5.00			
							VENDOR TOTAL *	239.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
8012009		PI2158 257114	95	08/01/2009	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00			
							VENDOR TOTAL *	60.00		
0003741	00	NEXTEL COMMUNICATIONS								
018200722		PI2175 259464	95	06/25/2009	101-4040-431.65-13	TELEPHONE EQUIPMENT	34.99			
ENGINEERING		002040	95	08/05/2009	101-4040-431.44-04	568120518 06/18-07/17	887.84			
							VENDOR TOTAL *	922.83		
							DEPARTMENT TOTAL **	1,221.83		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
<hr/>									
DEPT 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN				
0003741	00	NEXTEL COMMUNICATIONS							
PUBLIC PROPERTY	002040		95	08/05/2009	101-4502-431.44-04	568120518 06/18-07/17	75.74		
						VENDOR TOTAL *	75.74		
						DEPARTMENT TOTAL **	75.74		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0000256	00	COMMONWEALTH	EDISON						
0984013014	001944		95	08/05/2009	101-4542-431.62-05	MASTER RT 25 09840-13014	14,500.50		
						VENDOR TOTAL *	14,500.50		
0000257	00	COMMONWEALTH	EDISON						
2447109044	001409		95	07/24/2009	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	355.50		
7597149004	001902		95	08/05/2009	101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK	784.97		
4203171086	001912		95	08/05/2009	101-4542-431.62-04	4234 CENTRAL PARK LN ST	90.78		
						VENDOR TOTAL *	1,231.25		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-595053-00	PI1869	256824	95	06/19/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	120.21		
095-595393-00	PI1880	256824	95	07/02/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	24.63		
095-595130-01	PI1881	256824	95	07/06/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	49.90		
095-595537-00	PI1882	256824	95	07/08/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	19.03		
095-595621-00	PI1883	256824	95	07/10/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	10.36		
095-595655-00	PI1884	256824	95	07/13/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	69.72		
095-595711-00	PI1885	256824	95	07/14/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	140.41		
095-595376-00	PI1886	256824	95	07/15/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	31.80		
095-595673-00	PI1887	256824	95	07/15/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	17.25		
095-595761-00	PI1888	256824	95	07/15/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	29.07		
095-595847-00	PI1889	256824	95	07/17/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	15.33		
095-595843-00	PI1890	256824	95	07/20/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	20.93		
095-595733-00	PI1891	256824	95	07/21/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	220.83		
095-595933-00	PI1892	256824	95	07/21/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	6.29		
095-595853-00	PI1893	256824	95	07/22/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	22.87		
095-595961-00	PI1894	256824	95	07/22/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	20.85		
095-596018-00	PI1895	256824	95	07/23/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	16.00		
095-595929-00	PI1942	256824	95	08/03/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	37.18		
						VENDOR TOTAL *	872.66		
0000638	00	JOHNO'S MAIN SURPLUS							
55219	PI1564	259366	95	07/14/2009	101-4542-431.20-20	UNIFORMS	222.30		
						VENDOR TOTAL *	222.30		
0003741	00	NEXTEL COMMUNICATIONS							
018200722	PI2176	259464	95	06/25/2009	101-4542-431.65-13	TELEPHONE EQUIPMENT	34.99		
ELECTRICAL	002040		95	08/05/2009	101-4542-431.44-04	568120518 06/18-07/17	507.05		
						VENDOR TOTAL *	542.04		
0004511	00	ARCH							
S1601561G	PI2186	257994	95	07/23/2009	101-4542-431.39-11	LEASE AGREEMENTS	13.65		
						VENDOR TOTAL *	13.65		
0006357	00	JUST SAFETY LTD							
9789	PI1626	257145	95	07/18/2009	101-4542-431.61-13	FIRST AID & SAFETY EQUIP.	47.10		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL					
0006357	00	JUST SAFETY LTD								
						VENDOR TOTAL *	47.10			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666305		PI2087 257112 95 07/30/2009			101-4542-431.36-03	CLEANING SERVICES	450.00			
						VENDOR TOTAL *	450.00			
						DEPARTMENT TOTAL **	17,879.50			

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
0000027	00	ACE HARDWARE-AURORA LAKE ST								
160100	PI2207	257434	95	07/01/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		26.51		
329699	PI2208	257434	95	07/01/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		22.80		
160271	PI2209	257434	95	07/08/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		17.99		
160307	PI2210	257434	95	07/09/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		13.22		
160309	PI2211	257434	95	07/09/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		2.69		
160432	PI2212	257434	95	07/14/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		71.96		
329983	PI2213	257434	95	07/21/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		39.56		
160704	PI2214	257434	95	07/22/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		24.54		
160810A	PI2215	257434	95	07/27/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		13.12		
160916	PI2216	257434	95	07/28/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		8.07		
160881A	PI2217	257434	95	07/29/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		6.29		
160888	PI2218	257434	95	07/29/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		23.36		
160961/CR	PI2219	257434	95	07/31/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		14.02		
160962A	PI2220	257434	95	07/31/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		11.77		
						VENDOR TOTAL *		267.86		
0000087	00	AURORA BLACKTOP, INC								
31478	PI2234	257256	95	08/03/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		2,271.08		
						VENDOR TOTAL *		2,271.08		
0000270	00	LAFARGE-CONCO WESTERN STONE INC								
13278926	PI1628	257460	95	07/14/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		70.50		
13299274	PI1629	257460	95	07/15/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		53.82		
13428186	PI1946	257460	95	07/24/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		133.88		
						VENDOR TOTAL *		258.20		
0000568	00	GRISWOLD FEED & SEED STORE								
4748	PI1660	256725	95	07/10/2009	101-4548-431.65-05	SEED, SOD, SOIL&TREES		95.00		
						VENDOR TOTAL *		95.00		
0000956	00	SHERWIN WILLIAMS								
4862-9	PI1755	257124	95	07/16/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		274.75		
7742-4	PI1756	257124	95	07/16/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		164.85		
7771-3	PI1757	257124	95	07/17/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		219.80		
0939-4	PI1758	257124	95	07/20/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		164.85		
1028-5	PI1759	257124	95	07/22/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		219.80		
						VENDOR TOTAL *		1,044.05		
0001401	00	FOX METRO WATER RECLAMATION								
A80-7297	001888		95	08/05/2009	101-4548-431.34-02	SALT PIT/STORAGE		499.26		
						VENDOR TOTAL *		499.26		
0002423	00	KOPY KAT COPIER								
33309	PI1572	259707	95	07/21/2009	101-4548-431.61-01	COPYING MACHINE SUPPLIES		135.00		
						VENDOR TOTAL *		135.00		



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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 45		PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0002817	00	TRAFFIC CONTROL & PROTECTION INC								
64161		PI2076 257096 95	07/29/2009		101-4548-431.65-34	SIGNAGE		1,522.40		
						VENDOR TOTAL *		1,522.40		
0003741	00	NEXTEL COMMUNICATIONS								
STREETS		002040 95	08/05/2009		101-4548-431.44-04	568120518 06/18-07/17		92.30		
						VENDOR TOTAL *		92.30		
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
312875		PI1810 259673 95	07/16/2009		101-4548-431.65-34	SIGNAGE		342.72		
322424		PI1811 259673 95	07/22/2009		101-4548-431.65-34	SIGNAGE		3,259.38		
						VENDOR TOTAL *		3,602.10		
0004261	00	R RILEY LAWN & SNOW SERVICE								
2623		PI1596 257187 95	07/06/2009		101-4548-431.38-05	LANDSCAPING SERVICES		136.53		
						VENDOR TOTAL *		136.53		
0004511	00	ARCH								
S1601561G		PI2187 257994 95	07/23/2009		101-4548-431.39-11	LEASE AGREEMENTS		60.02		
						VENDOR TOTAL *		60.02		
0004940	00	HOME DEPOT - WEST AURORA								
4042293		PI1902 257071 95	07/30/2009		101-4548-431.65-05	BUILDING MAINTENANCE/REPR		27.76		
0043057		PI2005 257071 95	08/03/2009		101-4548-431.65-05	BUILDING MAINTENANCE/REPR		31.94		
						VENDOR TOTAL *		59.70		
0005462	00	TRANTEX, INC.								
0024153-IN		PI1812 259724 95	07/21/2009		101-4548-431.65-20	TANKS		325.00		
						VENDOR TOTAL *		325.00		
0005693	00	ALLIED MUNICIPAL SUPPLY (AMS)								
9298		PI1637 258852 95	07/23/2009		101-4548-431.65-34	SIGNAGE		3,976.08		
						VENDOR TOTAL *		3,976.08		
0006114	00	AMERICAN ICE CO.								
6213		PI1828 257805 95	07/29/2009		101-4548-431.61-80	FOOD AND BEVERAGE		30.00		
						VENDOR TOTAL *		30.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20091197		PI1749 257090 95	07/14/2009		101-4548-431.65-22	MISC ROAD & HWY MATERIALS		2,843.10		
20091228		PI1750 257090 95	07/16/2009		101-4548-431.65-22	MISC ROAD & HWY MATERIALS		1,495.65		
20091256		PI1751 257090 95	07/20/2009		101-4548-431.65-22	MISC ROAD & HWY MATERIALS		268.45		
20091281		PI1752 257090 95	07/22/2009		101-4548-431.65-22	MISC ROAD & HWY MATERIALS		4,295.70		
20091293		PI1753 257090 95	07/23/2009		101-4548-431.65-22	MISC ROAD & HWY MATERIALS		495.85		
20091269		PI2071 257090 95	07/21/2009		101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		130.00		
20091313		PI2072 257090 95	07/24/2009		101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		130.31		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20091324		PI2073 257090 95 07/28/2009	95	07/28/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		167.70		
20091337		PI2074 257090 95 07/29/2009	95	07/29/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		1,571.05		
20091347		PI2075 257090 95 07/30/2009	95	07/30/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		699.95		
						VENDOR TOTAL *		12,097.76		
0007041	00	AT & T								
6308971562		001990	95	08/05/2009	101-4548-431.44-01	06/20-07/19		27.45		
6308975665		002003	95	08/05/2009	101-4548-431.44-01	06/20-07/19		648.15		
						VENDOR TOTAL *		675.60		
0007561	00	PURITY PLUS								
188355		PI2141 259716 95 07/27/2009	95	07/27/2009	101-4548-431.39-50	EQUIPMENT MAINT & REPAIR		69.30		
188355		PI2143 259716 95 07/27/2009	95	07/27/2009	101-4548-431.39-50	EQUIPMENT RENTAL		35.00		
188356		PI2145 259716 95 07/27/2009	95	07/27/2009	101-4548-431.39-50	EQUIPMENT RENTAL		35.00		
						VENDOR TOTAL *		139.30		
0007727	00	AMERICAN TREE & TURF INC								
65990		PI1720 257255 95 07/20/2009	95	07/20/2009	101-4548-431.36-15	LANDSCAPING SERVICES		5,459.00		
66146		PI1912 257255 95 07/28/2009	95	07/28/2009	101-4548-431.36-15	LANDSCAPING SERVICES		5,203.00		
66428		PI2006 257255 95 08/04/2009	95	08/04/2009	101-4548-431.36-15	LANDSCAPING SERVICES		932.42		
						VENDOR TOTAL *		11,594.42		
0007740	00	RUSSO POWER EQUIPMENT								
542363		PI1852 257171 95 07/29/2009	95	07/29/2009	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR		103.20		
						VENDOR TOTAL *		103.20		
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
2009-129		PI1697 258535 95 07/20/2009	95	07/20/2009	101-4548-431.65-21	SEED, SOD, SOIL&TREES		320.00		
						VENDOR TOTAL *		320.00		
0008089	00	GOLDSTAR PRODUCTS, INC								
0020743-0038534		PI1645 259754 95 07/06/2009	95	07/06/2009	101-4548-431.65-05	FERTILIZERS & SOIL CONDTN		393.62		
0020743-0038534		PI1646 259754 95 07/06/2009	95	07/06/2009	101-4548-431.65-05	SHIPPING AND HANDLING		42.63		
						VENDOR TOTAL *		436.25		
						DEPARTMENT TOTAL **		39,741.11		



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FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR	NAME						
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45		PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
666305		PI2088 257112 95 07/30/2009				101-4554-419.36-03	CLEANING SERVICES	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	11,009.60	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 50	PARKS		DIV 02 PARKS ADMINISTRATION						
0000137	00	BARRETTS ECOWATER							
072109/3303	PI1695	258137	95	07/21/2009	101-5002-451.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 5002	002040		95	08/05/2009	101-5002-451.44-04	568120518 06/18-07/17	39.17		
						VENDOR TOTAL *	39.17		
0007041	00	AT & T							
6308512195	002005		95	08/05/2009	101-5002-451.44-01	06/23-07/22	28.60		
						VENDOR TOTAL *	28.60		
0007256	00	ARBOR LEGACY, INC.							
89	PI1682	257213	95	07/20/2009	101-5002-451.32-20	PROFESSIONAL CONSULTING	500.00		
						VENDOR TOTAL *	500.00		
0007348	00	DESIGN PERSPECTIVES, INC.							
09-5XX-02	PI1959	259762	95	06/30/2009	101-5002-451.32-20	PROFESSIONAL CONSULTING	1,867.50		
						VENDOR TOTAL *	1,867.50		
						DEPARTMENT TOTAL **	2,445.77		

PROGRAM: GM339L

AS OF: 08/06/2009

CHECK DATE: 08/13/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.							AMOUNT	
NO	NO	NO								
-----										
DEPT 50	PARKS	DIV 43		PARKS OPERATION & MAINT						
0000138	00	BATAVIA CAN COMPANY /								
6429047		PI1702	259408	95	07/22/2009	101-5043-451.39-30	EQUIPMENT RENTAL	115.00		
6429050		PI1925	259408	95	07/27/2009	101-5043-451.39-30	EQUIPMENT RENTAL	115.00		
6423490		PI1958	258980	95	06/11/2009	101-5043-451.39-30	EQUIPMENT RENTAL	75.00		
6425056		PI2008	258980	95	06/19/2009	101-5043-451.39-30	EQUIPMENT RENTAL	45.00		
								VENDOR TOTAL *	350.00	
0000257	00	COMMONWEALTH EDISON								
7599233027		001890		95	08/05/2009	101-5043-451.62-04	725 ASHLAND AVE AURORA	10.85		
6255086005		001924		95	08/05/2009	101-5043-451.62-04	WS TITSWORTH 3S N.A.	48.80		
								VENDOR TOTAL *	59.65	
0000270	00	LAFARGE-CONCO WESTERN STONE INC								
12393190		PI1555	257459	95	05/06/2009	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	119.90		
12409706		PI1592	257459	95	05/07/2009	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	51.60		
								VENDOR TOTAL *	171.50	
0000293	00	RENTALMAX L.L.C.								
04-354916-06		PI1712	259567	95	07/13/2009	101-5043-451.39-50	EQUIPMENT RENTAL	86.57		
04-354916-06		PI1713	259567	95	07/13/2009	101-5043-451.39-50	SHIPPING AND HANDLING	23.23		
								VENDOR TOTAL *	109.80	
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-595236-00		PI1614	259470	95	07/09/2009	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	1,664.15		
095-594519-00		PI1874	259841	95	06/01/2009	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	9.72		
095-594553-00		PI1875	259841	95	06/02/2009	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	27.80		
095-595710-00		PI1934	259841	95	07/11/2009	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	448.51		
095-595657-00		PI1935	259841	95	07/13/2009	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	99.15		
095-595855-00		PI1937	259841	95	07/17/2009	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	5.62		
095-595874-00		PI1938	259841	95	07/20/2009	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	19.36		
095-595855-01		PI1939	259841	95	07/22/2009	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	96.75		
095-595986-00		PI1940	259841	95	07/22/2009	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	222.58		
								VENDOR TOTAL *	2,593.64	
0000505	00	SEELING SERVICE COMPANY								
05-06/09		PI2041	257270	95	06/30/2009	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	280.00		
								VENDOR TOTAL *	280.00	
0000634	00	JANCO SUPPLY, INC								
237983		PI1627	257146	95	07/22/2009	101-5043-451.65-05	JANITORIAL SUPPLIES	389.30		
238073		PI2238	257146	95	07/29/2009	101-5043-451.65-05	JANITORIAL SUPPLIES	156.65		
								VENDOR TOTAL *	545.95	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
83989010000		001973		95	08/05/2009	101-5043-451.62-01	700 S EAST AVE AURORA	23.10		
								VENDOR TOTAL *	23.10	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT				
0001771	00	SCHROEDER CRANE RENTAL								
1551		PI2002 259858 95	07/28/2009		101-5043-451.39-50	EQUIPMENT RENTAL		660.00		
						VENDOR TOTAL *		660.00		
0003741	00	NEXTEL COMMUNICATIONS								
018200722		PI2178 259464 95	06/25/2009		101-5043-451.65-13	TELEPHONE EQUIPMENT		34.99		
PARKS		002040 95	08/05/2009		101-5043-451.44-04	568120518 06/18-07/17		90.87		
						VENDOR TOTAL *		125.86		
0005189	00	REINDERS INC								
1257485-00		PI1556 257149 95	06/30/2009		101-5043-451.65-02	LAWN EQUIPMENT		426.79		
1257485-01		PI1559 257149 95	07/01/2009		101-5043-451.65-02	LAWN EQUIPMENT		479.48		
						VENDOR TOTAL *		906.27		
0006249	00	BURRIS EQUIPMENT CO								
PS45619		PI1680 257133 95	07/20/2009		101-5043-451.65-02	LAWN EQUIPMENT		796.88		
PS45961		PI1903 257133 95	07/30/2009		101-5043-451.65-02	LAWN EQUIPMENT		199.05		
						VENDOR TOTAL *		995.93		
0006357	00	JUST SAFETY LTD								
9779		PI1558 257147 95	07/10/2009		101-5043-451.61-13	FIRST AID & SAFETY EQUIP.		49.00		
						VENDOR TOTAL *		49.00		
0006775	00	ALLIED WASTE SERVICES								
0551-007216528		PI1654 257869 95	06/30/2009		101-5043-451.36-13	WASTE SERVICES		2,205.00		
						VENDOR TOTAL *		2,205.00		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB0000005785		PI1709 257720 95	07/18/2009		101-5043-451.36-13	ENVIRONMENTAL REMEDIATION		181.40		
						VENDOR TOTAL *		181.40		
0007962	00	LABOR TEMPS II LLC								
157526		PI1947 257917 95	07/15/2009		101-5043-451.32-50	TEMPORARY STAFFING		224.00		
157663		PI1948 257917 95	07/22/2009		101-5043-451.32-50	TEMPORARY STAFFING		425.60		
						VENDOR TOTAL *		649.60		
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
2009-128		PI1696 258534 95	07/20/2009		101-5043-451.65-05	SEED, SOD, SOIL&TREES		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		9,946.70		

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FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 50	PARKS			DIV 44		PHILLIPS PARK ZOO				
0000270	00	LAFARGE-CONCO WESTERN STONE INC								
13352260	PI1953	259668	95	07/20/2009	101-5044-451.65-21	ROAD & HIGHWAY MATERIALS		580.92		
13373822	PI1954	259668	95	07/21/2009	101-5044-451.65-21	ROAD & HIGHWAY MATERIALS		493.38		
13449432	PI1955	259668	95	07/27/2009	101-5044-451.65-21	ROAD & HIGHWAY MATERIALS		220.62		
								VENDOR TOTAL *	1,294.92	
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-595815-00	PI1936	259841	95	07/16/2009	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY		25.26		
								VENDOR TOTAL *	25.26	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
53727	PI1962	256726	95	07/31/2009	101-5044-451.32-40	ANIMAL SUPPLIES		55.49		
53728	PI1963	256726	95	07/31/2009	101-5044-451.32-40	ANIMAL SUPPLIES		253.07		
								VENDOR TOTAL *	308.56	
0003741	00	NEXTEL COMMUNICATIONS								
PARKS	002040		95	08/05/2009	101-5044-451.44-04	568120518 06/18-07/17		220.13		
								VENDOR TOTAL *	220.13	
0007041	00	AT & T								
6308203518	002023		95	08/05/2009	101-5044-451.44-01	06/29-07/28		93.21		
								VENDOR TOTAL *	93.21	
								DEPARTMENT TOTAL **	1,942.08	
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***	365,065.25	



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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000084	00	AURORA AREA SPRING							
042577	PI1570	259693	95	07/15/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	3,547.49		
042460	PI1651	257036	95	06/24/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,786.24		
042509	PI1669	257036	95	07/06/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	135.00		
042552	PI1670	257036	95	07/10/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	115.00		
012510	PI1704	257036	95	07/15/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	136.08		
						VENDOR TOTAL *	5,719.81		
0000110	00	AURORA HOSE & FITTING							
012516	PI1573	259719	95	07/20/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	158.04		
						VENDOR TOTAL *	158.04		
0000246	00	COFFMAN TRUCK SALES, INC							
543684	PI1652	257039	95	06/30/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
545206	PI1671	257039	95	07/09/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
545246	PI1672	257039	95	07/09/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
545818	PI1673	257039	95	07/14/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
546222	PI1674	257039	95	07/16/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
546286	PI1675	257039	95	07/16/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	21.00		
546340	PI1676	257039	95	07/16/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
546379	PI1677	257039	95	07/16/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
546380	PI1972	257039	95	07/16/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	184.45		
546924	PI1973	257039	95	07/21/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
546926	PI1974	257039	95	07/21/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
546940	PI1975	257039	95	07/21/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
546943	PI1976	257039	95	07/21/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
546967	PI1977	257039	95	07/21/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
547074	PI1978	257039	95	07/21/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
547186	PI1979	257039	95	07/22/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
547244	PI1980	257039	95	07/22/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
547451	PI1981	257039	95	07/23/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
547792	PI1982	257039	95	07/27/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
547803	PI1983	257039	95	07/27/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
547893	PI1984	257039	95	07/27/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
547900	PI1985	257039	95	07/27/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	21.00		
548118	PI1986	257039	95	07/28/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
548587	PI1987	257039	95	07/30/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
						VENDOR TOTAL *	695.95		
0000279	00	CORKS TRANSMISSION WERKS							
36-159	PI2003	257040	95	08/04/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,046.41		
						VENDOR TOTAL *	2,046.41		
0000300	00	VAN'S LOCK & KEY							
12128	PI1993	257189	95	07/22/2009	120-4590-431.38-01	LOCKS	6.50		
						VENDOR TOTAL *	6.50		

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FUND 120	EQUIPMENT SERVICES	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY		DIV 90	EQUIPMENT SERVICES					
0000348 36-053	00	D & L AUTO REBUILDERS, INC PI2232 259738	95	07/28/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	190.80		
						VENDOR TOTAL *	190.80		
0000416 3112833 3113770 3113398 3113399 3114771	00	FEECE OIL COMPANY PI1662 256901 PI1663 256901 PI1664 256902 PI1665 256902 PI1966 256901	95	07/10/2009 07/21/2009 07/16/2009 07/16/2009 07/30/2009	120-4590-431.62-40 120-4590-431.62-40 120-4590-431.62-40 120-4590-431.62-40 120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	3,884.00 3,891.76 1,280.44 3,666.18 4,044.00		
						VENDOR TOTAL *	16,766.38		
0000472 072709/593	00	RIVERFRONT CHRYSLER-PLYMOUTH- PI2241 259780	95	07/27/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	907.50		
						VENDOR TOTAL *	907.50		
0000789 07212009	00	MONTGOMERY AUTO REBUILDERS PI1808 259592	95	07/21/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,020.80		
						VENDOR TOTAL *	1,020.80		
0000793 87709	00	MORSE GLASS & PLASTIC CO., INC PI2105 257462	95	07/20/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	50.00		
						VENDOR TOTAL *	50.00		
0000821 59667110007 7366711000	00	NORTHERN ILLINOIS GAS COMPANY 001975 001978	95	08/05/2009 08/05/2009	120-4590-431.62-01 120-4590-431.62-01	708 N BROADWAY #2 AURORA 720 N BROADWAY	12.58 109.26		
						VENDOR TOTAL *	121.84		
0000847 8012009	00	PAUL & BILL'S SERVICE CENTER PI2159 257114	95	08/01/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01		
						VENDOR TOTAL *	16.01		
0000877 01181047	00	WELDSTAR COMPANY PI2057 256998	95	07/24/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	117.60		
						VENDOR TOTAL *	117.60		
0001693 494307	00	PARENT PETROLEUM PI1586 259503	95	07/15/2009	120-4590-431.62-40	COA UNLEADED GASOLINE	15,861.26		
						VENDOR TOTAL *	15,861.26		
0003720 43511	00	STANDARD INDUSTRIAL & PI1588 259702	95	07/14/2009	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	246.00		
						VENDOR TOTAL *	246.00		
0003741	00	NEXTEL COMMUNICATIONS							

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES	FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 45	PUBLIC PROPERTY		DIV 90	EQUIPMENT SERVICES				
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS	002040		95	08/05/2009	120-4590-431.44-04	568120518 06/18-07/17	270.97	
						VENDOR TOTAL *	270.97	
0004261	00	R RILEY LAWN & SNOW SERVICE						
2623	PI1598	257187	95	07/06/2009	120-4590-431.38-05	LANDSCAPING SERVICES	136.94	
						VENDOR TOTAL *	136.94	
0004904	00	OSCO INC						
1737804	PI1801	259504	95	07/17/2009	120-4590-431.62-40	COA BIODIESEL FUEL	12,113.01	
						VENDOR TOTAL *	12,113.01	
0005434	00	G & K SERVICES						
1028319807	PI1898	257041	95	07/27/2009	120-4590-431.36-99	CLEANING SERVICES	159.24	
1028311559	PI1988	257041	95	07/06/2009	120-4590-431.36-99	CLEANING SERVICES	159.24	
1028314313	PI1989	257041	95	07/13/2009	120-4590-431.36-99	CLEANING SERVICES	159.24	
1028317040	PI1990	257041	95	07/20/2009	120-4590-431.36-99	CLEANING SERVICES	159.24	
						VENDOR TOTAL *	636.96	
0005804	00	POMP'S TIRE SERVICE INC						
839592	PI2092	257245	95	07/22/2009	120-4590-431.38-01	MISC TIRE ITEMS & REPAIRS	487.90	
840077	PI2093	257245	95	07/22/2009	120-4590-431.38-01	MISC TIRE ITEMS & REPAIRS	334.68	
840098	PI2094	257245	95	07/22/2009	120-4590-431.38-01	MISC TIRE ITEMS & REPAIRS	108.00	
845500	PI2095	257245	95	07/24/2009	120-4590-431.65-01	MISC TIRE ITEMS & REPAIRS	2,370.05	
846955	PI2096	257245	95	07/24/2009	120-4590-431.65-01	MISC TIRE ITEMS & REPAIRS	201.78	
850223	PI2097	257245	95	07/27/2009	120-4590-431.38-01	MISC TIRE ITEMS & REPAIRS	931.50	
851732	PI2098	257245	95	07/28/2009	120-4590-431.38-01	MISC TIRE ITEMS & REPAIRS	113.00	
855698	PI2099	257245	95	07/29/2009	120-4590-431.65-01	MISC TIRE ITEMS & REPAIRS	201.78	
857332	PI2100	257245	95	07/30/2009	120-4590-431.65-01	MISC TIRE ITEMS & REPAIRS	819.10	
857654	PI2101	257245	95	07/30/2009	120-4590-431.38-01	MISC TIRE ITEMS & REPAIRS	903.00	
858230	PI2102	257245	95	07/30/2009	120-4590-431.38-01	MISC TIRE ITEMS & REPAIRS	356.50	
						VENDOR TOTAL *	6,827.29	
0006227	00	NAPA AUTO PARTS						
COA071510	PI1609	257051	95	07/15/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	8,397.18	
COA071510	PI1610	257051	95	07/15/2009	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	40.91	
COA071509	PI1611	257053	95	07/15/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	20,708.90	
COA071509	PI1612	257053	95	07/15/2009	120-4590-431.65-02	AUTO & TRUCK MAINT. ITEMS	440.74	
220-063009	OPER PI1870	257052	95	06/30/2009	120-4590-431.32-81	PROFESSIONAL CONSULTING	13,921.00	
						VENDOR TOTAL *	43,508.73	
0007041	00	AT & T						
6308971377	001989		95	08/05/2009	120-4590-431.44-01	06/20-07/19	63.96	
						VENDOR TOTAL *	63.96	
0007561	00	PURITY PLUS						

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY			DIV 90		EQUIPMENT SERVICES			
0007561	00	PURITY PLUS							
188355	PI2142	259716	95	07/27/2009	120-4590-431.39-50	EQUIPMENT MAINT & REPAIR	29.70		
188355	PI2144	259716	95	07/27/2009	120-4590-431.39-50	EQUIPMENT RENTAL	15.00		
188356	PI2146	259716	95	07/27/2009	120-4590-431.39-50	EQUIPMENT RENTAL	15.00		
						VENDOR TOTAL *	59.70		
0007780	00	A-1 EQUIPMENT SALES & SERVICE INC							
13667	PI1571	259695	95	07/13/2009	120-4590-431.38-05	REPAIR SERVICE	369.23		
						VENDOR TOTAL *	369.23		
						DEPARTMENT TOTAL **	107,911.69		
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	107,911.69	

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FUND 203	MOTOR	FUEL	TAX	FUND						EFT OR
VEND NO	SEQ#	VENDOR	NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0005401	00	SMITH ENGINEERING CONSULTANTS								
PAY#23	R07-203	PI1840	248334	95	06/30/2009	203-4548-431.76-46	PROFESSIONAL CONSULTING	4,178.91		
357421		PI1841	253364	95	06/30/2009	203-4548-431.79-51	PROFESSIONAL CONSULTING	5,731.90		
							VENDOR TOTAL *	9,910.81		
							DEPARTMENT TOTAL **	9,910.81		
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***	9,910.81			

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FUND 204	AIRPORT FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 54	AIRPORT			
0000257	00	COMMONWEALTH	EDISON						
6650306000		001892	95 08/05/2009		204-4054-431.62-04	43W636 RT 30 SUG GRV TWP		412.94	
						VENDOR TOTAL *		412.94	
0000337	00	CRAWFORD, MURPHY, & TILLY, CK	GRP-B						
81680		001740	95 07/31/2009		204-4054-431.32-07	GEN.ENG.SVCS.-REATINER		150.00	
						VENDOR TOTAL *		150.00	
0000377	00	DOLDER ELECTRIC SUPPLY, INC							
353070		PI1964	256744 95 07/22/2009		204-4054-431.65-17	ELECTRICAL EQUIP & SUPPLY		3,356.64	
						VENDOR TOTAL *		3,356.64	
0000416	00	FEECE OIL COMPANY							
3113348		PI1668	256904 95 07/15/2009		204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES		1,858.93	
						VENDOR TOTAL *		1,858.93	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
16937210009		001948	95 08/05/2009		204-4054-431.62-01	43W636 RT 30 SUG GRV		106.11	
10047210009		001949	95 08/05/2009		204-4054-431.62-01	433 W RT 30 SUG GRV		26.56	
07688900005		001950	95 08/05/2009		204-4054-431.62-01	43W776 RT 30 SUG GRV		140.85	
02278123951		001951	95 08/05/2009		204-4054-431.62-01	43W220 RT 30 SUG GRV		16.64	
						VENDOR TOTAL *		290.16	
0001193	00	VILLAGE OF SUGAR GROVE							
0050000049-01		001885	95 08/05/2009		204-4054-431.34-01	331 HWY 30		18.75	
						VENDOR TOTAL *		18.75	
0001194	00	DAN WOLF INC							
PAY#7 2009	MAIN	PI2038	256546 95 08/01/2009		204-4054-431.38-25	MAINTENANCE CONTRACTS		24,208.99	
PAY#7 2009		PI2039	256547 95 08/01/2009		204-4054-431.32-99	MAINTENANCE CONTRACTS		7,462.50	
						VENDOR TOTAL *		31,671.49	
0007041	00	AT & T							
6304667000		002017	95 08/05/2009		204-4054-431.44-01	06/26-07/25		394.76	
6304665385		002019	95 08/05/2009		204-4054-431.44-01	06/26-07/25		26.05	
						VENDOR TOTAL *		420.81	
						DEPARTMENT TOTAL **		38,179.72	
204	AIRPORT FUND				CASH ON HAND	.00		FUND TOTAL ***	38,179.72

BANK: 95

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FUND 211	WIRELESS 911 SURCHARGE								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 35	POLICE			DIV 36		POLICE SERVICES			
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T0940734	PI1739	258158	95	06/15/2009	211-3536-421.44-19	MISCELLANEOUS SERVICES	791.99		
							VENDOR TOTAL *	791.99	
							DEPARTMENT TOTAL **	791.99	
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***	791.99		

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10	EXECUTIVE				DIV 05	LAW					
0007018	00	TRESSLER, SODERSTROM, MALONELY &,CK GRP-E									
233850	001842			95	08/04/2009	215-1005-419.32-01	TOLLWAY INTERCHANGE &MISC	833.00			
							VENDOR TOTAL *	833.00			
							DEPARTMENT TOTAL **	833.00			



BANK: 95

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FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE		DIV 09 COMMISSION-ECONOMIC DEVEL						
0007356	00	NELSON TURNER INC							
073009		PI2022 258050	95	07/31/2009	215-1009-465.32-80	PROFESSIONAL CONSULTING	6,966.66		
							VENDOR TOTAL *	6,966.66	
							DEPARTMENT TOTAL **	6,966.66	

BANK: 95

FUND 215	GAMING TAX FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 13	COMMUNITY SERVICES		DIV 02		COMMUNITY SERVICES-ADMIN				
0000963	00	MARIE WILKINSON		CHILD CENTER,CK GRP-E					
GRANT	001842		95	08/04/2009	215-1302-419.53-25	2ND INSTALLMENT FOR 2009	4,500.00		
						VENDOR TOTAL *	4,500.00		
0001213	00	FAMILY FOCUS,CK GRP-E							
GRANT	001842		95	08/04/2009	215-1302-419.53-25	2ND INSTALLMENT FOR 2009	11,250.00		
						VENDOR TOTAL *	11,250.00		
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-E							
GRANT	001842		95	08/04/2009	215-1302-419.53-25	2ND INSTALLMENT FOR 2009	5,000.00		
						VENDOR TOTAL *	5,000.00		
9995999	00	HESED HOUSE							
GRANT	001842		95	08/04/2009	215-1302-419.53-25	2ND INSTALLMENT FOR 2009	20,250.00		
						VENDOR TOTAL *	20,250.00		
9995999	00	LIFE SUPPORT, INC.							
GRANT	001842		95	08/04/2009	215-1302-419.53-25	2ND INSTALLMENT FOR 2009	3,125.00		
						VENDOR TOTAL *	3,125.00		
						DEPARTMENT TOTAL **	44,125.00		

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS					
0000138	00	BATAVIA CAN COMPANY /								
6437442	PI1929	259739	95	07/27/2009	215-1315-451.53-28	EQUIPMENT RENTAL	810.00			
							VENDOR TOTAL *	810.00		
							DEPARTMENT TOTAL **	810.00		

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT					
0007988	00	FIGUEROA, MILDRED C								
2/RCIP09-004	PI2119	258227	95	07/30/2009	215-1531-463.50-13	R09-95 438 SPRING ST	14,000.00			
						VENDOR TOTAL *	14,000.00			
						DEPARTMENT TOTAL **	14,000.00			
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	66,734.66		

BANK: 95

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FUND 216	ASSET FORFEITURES-FEDERAL									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0005360	00	STREICHER'S POLICE EQUIPMENT								
I640321	PI1741	258705	95	06/16/2009	216-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		1,790.00		
						VENDOR TOTAL *		1,790.00		
0006638	00	NATIONAL INSTITUTE FOR TRUTH								
9111	PI2148	259760	95	07/24/2009	216-3536-421.64-12	POLICE EQUIPMENT & SUPPLY		2,800.00		
						VENDOR TOTAL *		2,800.00		
						DEPARTMENT TOTAL **		4,590.00		
216	ASSET FORFEITURES-FEDERAL				CASH ON HAND	.00		FUND TOTAL ***		4,590.00

BANK: 95

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FUND 219	FOREIGN	FIRE	INS	TAX						EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE				DIV 33	FIRE				
0000353	00	W.S. DARLEY & COMPANY								
0000833638	PI1800	259466	95	07/15/2009	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	144.00			
						VENDOR TOTAL *	144.00			
0005552	00	VILLAGE MATTRESS								
76027	PI1640	259644	95	07/20/2009	219-3033-422.61-41	FURNITURE, NON OFFICE	8,300.00			
						VENDOR TOTAL *	8,300.00			
						DEPARTMENT TOTAL **	8,444.00			
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	8,444.00		

BANK: 95

FUND 220	BLOCK	GRANT-INCOME	FUND					CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME		ACCOUNT	ITEM		AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION			AMOUNT	
NO	NO	NO		DATE					
DEPT 15 COMMUNITY DEVELOPMENT				DIV 31 NEIGHBORHOOD REDEVELOPMNT					
9995994	00	ALPHA MANAGEMENT SERVICES							
LAVERN TOTTEN	001842		95	08/04/2009	220-1531-801.90-01	TENANT RELOCATION PRGM	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	750.00		
220	BLOCK GRANT-INCOME FUND			CASH ON HAND	.00	FUND TOTAL ***	750.00		

BANK: 95

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

DEPT 15 COMMUNITY DEVELOPMENT DIV 31 NEIGHBORHOOD REDEVELOPMNT

0001511 00 VISITING NURSES ASSOCIATION  
 1/CDBG 08-014 PI1576 255243 95 06/29/2009 221-1531-801.34-55 R08-258 WIC PROGRAM 5,000.00

VENDOR TOTAL \* 5,000.00  
 DEPARTMENT TOTAL \*\* 5,000.00  
 FUND TOTAL \*\*\* 5,000.00

221 BLOCK GRANT FUND CASH ON HAND .00



BANK: 95

FUND 255		SHAPE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT		
DEPT 35 POLICE			DIV 36 POLICE SERVICES									
0007763	00	CSA GROUP										
10		PI1701	259391	95	07/16/2009	255-3536-421.74-20	EQUIPMENT MAINT & REPAIR	5,900.00				
8	R09-47	PI1845	257456	95	07/16/2009	255-3536-421.74-20	PROFESSIONAL CONSULTING	11,700.00				
							VENDOR TOTAL *	17,600.00				
							DEPARTMENT TOTAL **	17,600.00				
255 SHAPE FUND							CASH ON HAND	.00	FUND TOTAL ***	17,600.00		

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 40	PUBLIC WORKS				DIV 64	STORMWATER MANAGEMENT				
0000812	00	NEENAH FOUNDRY COMPANY								
880480	PI2150	259777	95	07/28/2009	280-4064-431.81-90	WATER & SEWER EQUIPMENT		4,000.00		
						VENDOR TOTAL *		4,000.00		
0002754	00	WELCH BROTHERS								
1334854	PI1773	257324	95	07/17/2009	280-4064-431.81-90	WATER & SEWER EQUIPMENT		693.00		
						VENDOR TOTAL *		693.00		
						DEPARTMENT TOTAL **		4,693.00		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***		4,693.00

BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0008024	00	LEO'S METAL WORKS								
201	PI1733	259731	95	07/21/2009	312-1350-419.50-99	REPAIR SERVICE	600.00			
						VENDOR TOTAL *	600.00			
						DEPARTMENT TOTAL **	600.00			

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007959 00 UNA VOZ, INC  
 2714 PI2110 257789 95 07/24/2009 312-4548-431.45-12 ADVERTISING 227.26

VENDOR TOTAL \* 227.26  
 DEPARTMENT TOTAL \*\* 227.26  
 FUND TOTAL \*\*\* 827.26

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 PAY#1 09 WARD 6PI2025 258949 95 07/08/2009 316-4548-431.38-55 RESURFACING PROJECTS 185,546.00

VENDOR TOTAL \* 185,546.00

DEPARTMENT TOTAL \*\* 185,546.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 185,546.00

BANK: 95

-----									
FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 41	SANITATION			
0006775	00	ALLIED WASTE SERVICES							
480-061309	WARD7PI1716	259743	95	06/15/2009	317-4541-432.36-10	LANDSCAPING SERVICES	21,395.55		
480-062009	WARD7PI1717	259743	95	06/30/2009	317-4541-432.36-10	LANDSCAPING SERVICES	19,033.25		
480-062709	WARD7PI1718	259743	95	06/30/2009	317-4541-432.36-10	LANDSCAPING SERVICES	6,434.00		
						VENDOR TOTAL *	46,862.80		
						DEPARTMENT TOTAL **	46,862.80		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	46,862.80	

BANK: 95

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FUND 338	SERIES 2004 GO BOND PROJ								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 00	DIV 00								
0007441	00	GLENBROOK EXCAVATING & CONCRETE INC							
R07-258	001958	246684	95	08/05/2009	338-0000-202.15-00	RETAINAGE	2,837.40		
							VENDOR TOTAL *	2,837.40	
							DEPARTMENT TOTAL **	2,837.40	
338	SERIES 2004 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	2,837.40		

PROGRAM: GM339L

AS OF: 08/06/2009

CHECK DATE: 08/13/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 339 SERIES 2006 GO BOND PROJ

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

DEPT 00 DIV 00

0007441	00	GLENBROOK EXCAVATING & CONCRETE INC				
R07-258		001958 246684 95 08/05/2009	339-0000-202.15-00	RETAINAGE	1,394.27	

VENDOR TOTAL \* 1,394.27

DEPARTMENT TOTAL \*\* 1,394.27

339 SERIES 2006 GO BOND PROJ CASH ON HAND .00 FUND TOTAL \*\*\* 1,394.27



BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
-----											
DEPT 25	FINANCE			DIV 27 CENTRAL SERVICES							
0002335	00	KLUBER, SKAHAN & ASSOCIATES INC									
3819	PI2020	255754	95	07/06/2009	340-2527-419.74-34	PROFESSIONAL CONSULTING	1,402.50				
							VENDOR TOTAL *	1,402.50			
							DEPARTMENT TOTAL **	1,402.50			

BANK: 95

-----									
FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY			DIV 48		STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING							
14198	PI2024	258948	95	07/24/2009	340-4548-814.04-81	LANDSCAPING SERVICES	1,705.08		
							VENDOR TOTAL *	1,705.08	
0007260	00	D'LAND CONSTRUCTION LLC							
PAY#2 R09-162	PI2023	258810	95	07/24/2009	340-4548-431.38-61	SIDEWALK IMPROVEMENTS	387,406.56		
							VENDOR TOTAL *	387,406.56	
0007642	00	INLAND REAL ESTATE DEVELOPMENT LLC							
PAY#5 R06-547	PI2014	251530	95	02/06/2009	340-4548-431.79-05	CONSTRUCTION PROJECTS	67,075.49		
							VENDOR TOTAL *	67,075.49	
9995995	00	VADIM KASHIKHIN							
2450 RED BUD CT	001740		95	07/31/2009	340-4548-431.38-62	RIGHT OFWAY IMPROVEMENTS	507.50		
							VENDOR TOTAL *	507.50	
9995995	00	GENEIVE MARTEL							
818 WEST PARK	001740		95	07/31/2009	340-4548-431.38-62	RIGHT OFWAY IMPROVEMENTS	125.00		
							VENDOR TOTAL *	125.00	
9995995	00	MARK CONRAD							
1572 JEANEL	001842		95	08/04/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	460.80		
							VENDOR TOTAL *	460.80	
9995995	00	ANDREW FOX							
1055 CHELSEA LN	001842		95	08/04/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	176.72		
							VENDOR TOTAL *	176.72	
9995995	00	WAYNE MILES							
2230 LAKESIDE	001842		95	08/04/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	425.00		
							VENDOR TOTAL *	425.00	
9995995	00	BARBARA RUTKOWSKI							
1647 W ILLINOIS	001842		95	08/04/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	50.00		
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	457,932.15	

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
-----											
DEPT 50	PARKS			DIV 43 PARKS OPERATION & MAINT							
0007348	00	DESIGN PERSPECTIVES, INC.									
08-114-07	PI2040	256576	95	08/03/2009	340-5043-451.73-43	PROFESSIONAL CONSULTING	5,432.50				
						VENDOR TOTAL *	5,432.50				
0008044	00	BARTON ELECTRIC, INC									
PAY#1 R09-143	PI2015	258822	95	06/30/2009	340-5043-451.73-43	PARK, PLAYGROUND, SWIMMING	119,265.30				
						VENDOR TOTAL *	119,265.30				
0008056	00	HOWARD L WHITE & ASSOCIATES INC									
209209	PI2035	259251	95	07/28/2009	340-5043-451.73-43	PARK, PLAYGROUND, SWIMMING	34,375.00				
						VENDOR TOTAL *	34,375.00				
						DEPARTMENT TOTAL **	159,072.80				
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	618,407.45				

BANK: 95

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FUND 343	SERIES 2008 GO BOND PROJ									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES					
0007508	00	CISCO SYSTEMS INC								
13124001	PI2016	258952	95	06/30/2009	343-2836-419.73-87	COMPUTERS	43,206.04			
13150402	PI2026	258952	95	07/09/2009	343-2836-419.73-87	COMPUTERS	4,480.00			
13150618	PI2027	258952	95	07/09/2009	343-2836-419.73-87	COMPUTERS	1,082.94			
13154385	PI2028	258952	95	07/12/2009	343-2836-419.73-87	COMPUTERS	30.10			
13166407	PI2029	258952	95	07/16/2009	343-2836-419.73-87	COMPUTERS	5,145.69			
13174626	PI2030	258952	95	07/21/2009	343-2836-419.73-87	COMPUTERS	3,252.80			
13193192	PI2031	258952	95	07/25/2009	343-2836-419.73-87	COMPUTERS	17,334.70			
13197826	PI2032	258952	95	07/27/2009	343-2836-419.73-87	COMPUTERS	222,338.22			
13201049	PI2033	258952	95	07/28/2009	343-2836-419.73-87	COMPUTERS	459,976.78			
13211985	PI2034	258952	95	07/30/2009	343-2836-419.73-87	COMPUTERS	161,111.44			
VENDOR TOTAL *							917,958.71			
DEPARTMENT TOTAL **							917,958.71			

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AS OF: 08/06/2009

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 343 SERIES 2008 GO BOND PROJ

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 35 POLICE DIV 36 POLICE SERVICES

0000821	00	NORTHERN ILLINOIS GAS COMPANY						
9223571379	001979		95	08/05/2009	343-3536-813.73-04	1200 E INDIAN TRL	3,684.75	

VENDOR TOTAL \* 3,684.75

0007331	00	LEOPARDO COMPANIES INC						
PAY#23 SITE	PI2169	254638	95	06/30/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	10,500.00	

VENDOR TOTAL \* 10,500.00

DEPARTMENT TOTAL \*\* 14,184.75

343 SERIES 2008 GO BOND PROJ CASH ON HAND .00 FUND TOTAL \*\*\* 932,143.46

BANK: 95

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD  
 88729 PI1846 259338 95 07/15/2009 344-5043-451.32-07 PROFESSIONAL CONSULTING 19,889.79

VENDOR TOTAL \* 19,889.79  
 DEPARTMENT TOTAL \*\* 19,889.79  
 FUND TOTAL \*\*\* 19,889.79

344 2008A TIF BOND PROJ TIF6 CASH ON HAND .00

BANK: 95

-----									
FUND 348	SERIES 2009 GO BOND PROJ								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007763	00	CSA GROUP							
11	PI1703	259677	95	07/16/2009	348-3536-421.74-20	PROFESSIONAL CONSULTING	17,500.00		
						VENDOR TOTAL *	17,500.00		
						DEPARTMENT TOTAL **	17,500.00		
348	SERIES 2009 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	17,500.00	

BANK: 95

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 FUND 401 DEBT SERVICE FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT

DEPT 00 DIV 00

9995999 00 HYMEN & BLAIR, P.C.  
 422 SPERRY 001738 95 07/31/2009 401-0000-314.10-10 TRANSFER STAMP REFUND 285.00

VENDOR TOTAL \* 285.00  
 DEPARTMENT TOTAL \*\* 285.00  
 FUND TOTAL \*\*\* 285.00

401 DEBT SERVICE FUND CASH ON HAND .00



BANK: 95

FUND 510	WATER & SEWER FUND					ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT
NO	NO	NO		DATE	NO			
DEPT 00				DIV 00				
0007441	00	GLENBROOK EXCAVATING & CONCRETE INC						
R07-258	001958	246684	95	08/05/2009	510-0000-202.15-00	RETAINAGE	1,059.96	
						VENDOR TOTAL *	1,059.96	
						DEPARTMENT TOTAL **	1,059.96	

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
0000197	00	CAPITAL PRINTING							
12882		PI2139 259686	95	07/31/2009	510-2560-510.61-01	PRINTING & SILK SCREENING	68.31		
						VENDOR TOTAL *	68.31		
0000638	00	JOHNO'S MAIN SURPLUS							
55201		PI1725 259180	95	07/09/2009	510-2560-510.20-20	UNIFORMS	209.30		
						VENDOR TOTAL *	209.30		
0003741	00	NEXTEL COMMUNICATIONS							
WATER BILLING		002040	95	08/05/2009	510-2560-510.44-04	568120518 06/18-07/17	171.12		
						VENDOR TOTAL *	171.12		
0007416	00	THIRD MILLENNIUM ASSOCIATES INC							
11817		PI1747 257062	95	07/22/2009	510-2560-510.45-03	SHIPPING AND HANDLING	19.63		
11817		PI1748 257062	95	07/22/2009	510-2560-510.61-09	PRINTING & SILK SCREENING	2,602.43		
						VENDOR TOTAL *	2,622.06		
						DEPARTMENT TOTAL **	3,070.79		

BANK: 95

FUND 510	WATER & SEWER FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0000041	00	ALEXANDER CHEMICAL CORPORATION								
0418797	PI1829	257998	95	07/21/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		6,555.00		
						VENDOR TOTAL *		6,555.00		
0000104	00	AURORA FASTPRINT, INC								
7798	PI2001	259773	95	07/29/2009	510-4058-510.61-09	PRINTING & SILK SCREENING		1,042.02		
						VENDOR TOTAL *		1,042.02		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY								
8266987	PI1687	257580	95	07/21/2009	510-4058-510.65-02	WATER TREATMENT PLANT		43.98		
8268264	PI1688	257580	95	07/22/2009	510-4058-510.65-02	WATER TREATMENT PLANT		506.42		
						VENDOR TOTAL *		550.40		
0000257	00	COMMONWEALTH EDISON								
3443051039	001899		95	08/05/2009	510-4058-510.62-04	155 BAJE INDUSTRIAL DR		56.37		
1011161104	001900		95	08/05/2009	510-4058-510.62-04	4100 PALMER DR AURORA		51.51		
2147158005	001910		95	08/05/2009	510-4058-510.62-04	1962 E INDIAN TRAIL RD		10,839.35		
2493132006	001923		95	08/05/2009	510-4058-510.62-04	1048 ALMOND DR WELL PUMP		1,006.63		
1438044011	001925		95	08/05/2009	510-4058-510.62-04	1010 S LOUCKS ST AURORA		69.75		
1443131076	001926		95	08/05/2009	510-4058-510.62-04	1610 MOLITOR RD		36.49		
8087637007	001927		95	08/05/2009	510-4058-510.62-04	NS INDIAN TR 1E RANDALL		38.63		
1611100032	001928		95	08/05/2009	510-4058-510.62-04	1325 W INDIAN TRAIL		43.32		
2675058001	001929		95	08/05/2009	510-4058-510.62-04	1036 PRAIRIE ST AURORA		1,807.49		
0010126020	001931		95	08/05/2009	510-4058-510.62-04	225 S BARNES RD BOOSTER		279.69		
0075011040	001932		95	08/05/2009	510-4058-510.62-04	2680 CHURCH RD WTR TWR		2,647.66		
3163099020	001933		95	08/05/2009	510-4058-510.62-04	1690 NORMANTOWN RD		30.76		
2971154026	001934		95	08/05/2009	510-4058-510.62-04	2680 CHURCH RD		25.51		
3571162012	001935		95	08/05/2009	510-4058-510.62-04	4 E BENTON ST AURORA		1,646.57		
3427111012	001936		95	08/05/2009	510-4058-510.62-04	2201 PRAIRIE ST AURORA		1,399.63		
1251074022	001937		95	08/05/2009	510-4058-510.62-04	1910 BILTER RD AURORA TWP		2,361.17		
0752128000	001938		95	08/05/2009	510-4058-510.62-04	3000 W GALENA BLVD		3,311.73		
0795023059	001939		95	08/05/2009	510-4058-510.62-04	119 S CONSTITUTION DR		279.94		
0707146049	001940		95	08/05/2009	510-4058-510.62-04	371 PARKER AVE		1,864.94		
0043064071	001941		95	08/05/2009	510-4058-510.62-04	3290 JERICHO RD		2,004.82		
0451149143	001942		95	08/05/2009	510-4058-510.62-04	811 N HIGHLAND AVE		1,607.22		
1523036090	001943		95	08/05/2009	510-4058-510.62-04	3244 RICHLAND CT AURORA		2,988.64		
						VENDOR TOTAL *		34,397.82		
0000376	00	L J DODD CONSTRUCTION, INC								
PAY#4 R08-355	PI2021	256549	95	07/02/2009	510-4058-510.73-04	WELLS, THROUGHOUT CITY		114,925.13		
						VENDOR TOTAL *		114,925.13		
0000415	00	FEDERAL EXPRESS CORPORATION								
9-269-77533	PI1661	256735	95	07/22/2009	510-4058-510.45-04	SHIPPING AND HANDLING		250.54		
						VENDOR TOTAL *		250.54		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000484	00	ROWELL CHEMICAL CORPORATION							
0009079160		PI1563 257997 95 07/15/2009			510-4058-510.65-36	WATER TREATMENT CHEMICALS		4,061.96	
0009081360		PI1710 257997 95 07/21/2009			510-4058-510.65-36	WATER TREATMENT CHEMICALS		3,984.11	
0009084940		PI1949 257997 95 07/28/2009			510-4058-510.65-36	WATER TREATMENT CHEMICALS		4,063.69	
						VENDOR TOTAL *		12,109.76	
0000574	00	HACH COMPANY							
6328529		PI1605 256407 95 07/20/2009			510-4058-510.61-30	LABORATORY EQUIP & ACCESS		821.19	
6330644		PI1606 256407 95 07/20/2009			510-4058-510.61-30	LABORATORY EQUIP & ACCESS		3,320.43	
						VENDOR TOTAL *		4,141.62	
0000634	00	JANCO SUPPLY, INC							
237945		PI1562 257185 95 07/20/2009			510-4058-510.65-05	JANITORIAL SUPPLIES		421.92	
						VENDOR TOTAL *		421.92	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
67886900009		001403 95 07/24/2009			510-4058-510.62-01	1111 AURORA AVE AURORA		130.70	
35338900000		001404 95 07/24/2009			510-4058-510.62-01	1110 AURORA AVE AURORA		21.27	
30517110000		001405 95 07/24/2009			510-4058-510.62-01	1003 AURORA AVE AURORA		72.07	
39590010003		001952 95 08/05/2009			510-4058-510.62-01	1690 NORMANTOWN RD		30.98	
29590010004		001967 95 08/05/2009			510-4058-510.62-01	1325 W INDIAN TRAIL		29.62	
29017900001		001974 95 08/05/2009			510-4058-510.62-01	3244 RICHLAND CT AURORA		49.98	
						VENDOR TOTAL *		334.62	
0000967	00	YOUNGRENS, INC							
116119		PI1805 259526 95 07/20/2009			510-4058-510.38-05	BUILDING MAINTENANCE/REPR		515.70	
116920		PI2138 259659 95 07/20/2009			510-4058-510.38-05	BUILDING MAINTENANCE/REPR		949.95	
						VENDOR TOTAL *		1,465.65	
0001920	00	TANNER INDUSTRIES, INC							
214925		PI2112 258007 95 07/30/2009			510-4058-510.65-36	WATER TREATMENT CHEMICALS		1,620.77	
						VENDOR TOTAL *		1,620.77	
0001928	00	MISSISSIPPI LIME COMPANY							
858875		PI1782 258165 95 07/17/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,230.96	
859086		PI1783 258165 95 07/18/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,198.08	
859293		PI1784 258165 95 07/20/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,194.14	
859534		PI1785 258165 95 07/21/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,232.27	
859913		PI1786 258165 95 07/23/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,196.76	
860088		PI2114 258165 95 07/24/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,066.58	
860130		PI2115 258165 95 07/25/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,200.71	
860396		PI2116 258165 95 07/27/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,104.72	
860717		PI2117 258165 95 07/29/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,216.49	
860814		PI2118 258165 95 07/29/2009			510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,332.21	
						VENDOR TOTAL *		31,972.92	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0002728	00	CALGON CARBON CORPORATION							
21257004	PI1613	258216	95	07/17/2009	510-4058-510.38-28	WATER TREATMENT CHEMICALS		16,923.80	
							VENDOR TOTAL *	16,923.80	
0003019	00	NALCO CO							
94656882	PI1802	259506	95	07/08/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		2,468.20	
94673841	PI1803	259506	95	07/17/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		411.08	
94679560	PI1804	259506	95	07/21/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		1,234.10	
							VENDOR TOTAL *	4,113.38	
0003741	00	NEXTEL COMMUNICATIONS							
WTP	002040		95	08/05/2009	510-4058-510.44-04	568120518 06/18-07/17		358.94	
							VENDOR TOTAL *	358.94	
0004068	00	MOTION INDUSTRIES INC							
IL42-641229	PI1814	259752	95	07/24/2009	510-4058-510.65-05	EQUIPMENT MAINT & REPAIR		292.00	
							VENDOR TOTAL *	292.00	
0004142	00	USA BLUE BOOK							
867281	PI2154	259865	95	07/30/2009	510-4058-510.61-40	WATER TREATMENT PLANT		121.59	
							VENDOR TOTAL *	121.59	
0004511	00	ARCH							
S1601561G	PI2188	257994	95	07/23/2009	510-4058-510.39-11	LEASE AGREEMENTS		20.68	
							VENDOR TOTAL *	20.68	
0004940	00	HOME DEPOT - WEST AURORA							
6041946	PI1901	257070	95	07/28/2009	510-4058-510.65-02	BUILDING MAINTENANCE/REPR		6.50	
FCH-003359615	PI1992	257070	95	07/24/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		20.00	
							VENDOR TOTAL *	26.50	
0005447	00	THATCHER CO OF MONTANA							
326407	PI1787	258304	95	07/14/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		23,959.02	
							VENDOR TOTAL *	23,959.02	
0005884	00	SCHINDLER ELEVATOR CORP							
8102403256	PI2166	257473	95	08/01/2009	510-4058-510.38-14	MAINTENANCE CONTRACTS		316.36	
							VENDOR TOTAL *	316.36	
0006276	00	UNDERWRITERS LABORATORIES INC							
142691	PI1754	257107	95	07/15/2009	510-4058-510.32-06	TESTING SERVICES		350.00	
143327	PI2078	257107	95	07/28/2009	510-4058-510.32-06	TESTING SERVICES		350.00	
							VENDOR TOTAL *	700.00	
0006346	00	BAXTER & WOODMAN CONSULTING							
0145256	PI2019	253427	95	07/23/2009	510-4058-510.73-08	PROFESSIONAL CONSULTING		8,761.01	

BANK: 95

FUND 510	WATER & SEWER FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0006346	00	BAXTER & WOODMAN CONSULTING								
						VENDOR TOTAL *	8,761.01			
0006433	00	AIRGAS - NORTH CENTRAL - AUR								
105637413	PI1994	257201	95	07/30/2009	510-4058-510.65-02	CHEMICAL, COMMERCIAL,BULK	51.38			
						VENDOR TOTAL *	51.38			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017065837	PI1631	257995	95	07/23/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	6,994.94			
						VENDOR TOTAL *	6,994.94			
0006634	00	EPCO CARBON DIOXIDE PRODUCTS								
11692	PI1690	258013	95	07/22/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,210.46			
						VENDOR TOTAL *	1,210.46			
0007041	00	AT & T								
708Z045394	001412		95	07/24/2009	510-4058-510.44-01	06/17-07/16	5,235.34			
708Z041125	001416		95	07/24/2009	510-4058-510.44-01	06/17-07/16	205.54			
630Z992402	001423		95	07/24/2009	510-4058-510.44-01	06/17-07/16	255.44			
6308205807	002022		95	08/05/2009	510-4058-510.44-01	06/29-07/28	30.04			
						VENDOR TOTAL *	5,726.36			
0007114	00	STEWART SPREADING								
PAY#44	R06-202	PI2017	239658	95	07/17/2009	510-4058-510.36-58	PUBLIC WORKS/RELATED SERV	129,823.84		
PAY#45	R06-202	PI2018	239658	95	07/31/2009	510-4058-510.36-58	PUBLIC WORKS/RELATED SERV	60,670.03		
						VENDOR TOTAL *	190,493.87			
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY								
22792	PI1798	258634	95	07/21/2009	510-4058-510.32-06	TESTING SERVICES	15.00			
						VENDOR TOTAL *	15.00			
9995999	00	ILLINOIS RURAL WATER ASSOCIATION								
JOHN BOLIN	001740		95	07/31/2009	510-4058-510.42-05	IRWA CONF.10/20-21/09	180.00			
						VENDOR TOTAL *	180.00			
						DEPARTMENT TOTAL **	470,053.46			

BANK: 95

FUND 510	WATER & SEWER FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE					AMOUNT
NO	NO	NO		DATE					
DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE				
0007342	00	HD SUPPLY WATERWORKS LTD							
9209388	PI1700	258610 95 07/10/2009			510-4062-510.65-50		WATER METERS	8,000.00	
							VENDOR TOTAL *	8,000.00	
							DEPARTMENT TOTAL **	8,000.00	

PROGRAM: GM339L

AS OF: 08/06/2009

CHECK DATE: 08/13/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0000257	00	COMMONWEALTH	EDISON							
1708129025	001891	95	08/05/2009	510-4063-510.62-04	400 N BROADWAY OTHR		711.13			
						VENDOR TOTAL *	711.13			
0000270	00	LAFARGE-CONCO WESTERN STONE	INC							
13335207	PI1630	257461	95	07/17/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	371.70			
						VENDOR TOTAL *	371.70			
0000321	00	WATER PRODUCTS COMPANY								
0216059	PI2103	257325	95	07/27/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	179.36			
0216118	PI2104	257326	95	07/29/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	600.00			
						VENDOR TOTAL *	779.36			
0000655	00	S.G. SUMMER COMPANY								
158520	PI1796	258577	95	07/18/2009	510-4063-510.38-45	REPAIR SERVICE	337.72			
158523	PI1797	258577	95	07/18/2009	510-4063-510.38-45	REPAIR SERVICE	139.94			
						VENDOR TOTAL *	477.66			
0000667	00	SWANSON PLUMBING SERVICE								
60409	PI2132	258576	95	07/20/2009	510-4063-510.38-45	REPAIR SERVICE	215.50			
						VENDOR TOTAL *	215.50			
0000777	00	MICHELS PLUMBING, INC								
431 FLAGG ST	PI2120	258572	95	07/17/2009	510-4063-510.38-45	REPAIR SERVICE	263.93			
1728D BRIDLEPOSS	PI2121	258572	95	07/28/2009	510-4063-510.38-45	REPAIR SERVICE	203.68			
216 N BUELL AVE	PI2122	258572	95	07/28/2009	510-4063-510.38-45	REPAIR SERVICE	262.11			
1060 LAUREL DR	PI2123	258572	95	07/30/2009	510-4063-510.38-45	REPAIR SERVICE	167.23			
428 S FORDHAM	PI2124	258572	95	07/30/2009	510-4063-510.38-45	REPAIR SERVICE	525.61			
						VENDOR TOTAL *	1,422.56			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
20873715179	001947		95	08/05/2009	510-4063-510.62-01	3112 MORAIN DR AURORA	26.22			
78146210006	001960		95	08/05/2009	510-4063-510.62-01	101 MANCHESTER WAY	26.18			
29327710108	001961		95	08/05/2009	510-4063-510.62-01	WS ORCHARD RD SS PRAIRIE	90.92			
20373010006	001966		95	08/05/2009	510-4063-510.62-01	400 N BROADWAY AURORA	100.08			
53105900004	001968		95	08/05/2009	510-4063-510.62-01	1600 MOLITOR RD AURORA	32.26			
38761010008	001971		95	08/05/2009	510-4063-510.62-01	WS INDUSTRIAL DR 1S CLARK	25.53			
68435900003	001972		95	08/05/2009	510-4063-510.62-01	ES PALMER 1S WHITE EAGLE	25.53			
						VENDOR TOTAL *	326.72			
0000846	00	PATTEN INDUSTRIES, INC								
PM600166613	PI1789	258451	95	07/14/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00			
PM600166614	PI1790	258451	95	07/14/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00			
PM600166615	PI1791	258451	95	07/14/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00			
PM600166616	PI1792	258451	95	07/14/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00			
PM600166625	PI1793	258451	95	07/15/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00			



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FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000846	00	PATTEN INDUSTRIES, INC							
PM600166626	PI1794	258451	95	07/15/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS		210.00	
PM600166627	PI1795	258451	95	07/15/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS		210.00	
PM600166860	PI2151	259810	95	07/21/2009	510-4063-510.38-67	RADIATOR REPAIR LIFT STAT		8,636.14	
							VENDOR TOTAL *	10,106.14	
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000220158	PI2077	257102	95	07/23/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS		836.00	
							VENDOR TOTAL *	836.00	
0001649	00	O'NEIL, R.J. INC							
1066-46931	PI2054	258574	95	06/30/2009	510-4063-510.38-45	REPAIR SERVICE		330.00	
1066-46900	PI2126	258574	95	07/23/2009	510-4063-510.38-45	REPAIR SERVICE		405.00	
1066-47025	PI2127	258574	95	07/23/2009	510-4063-510.38-45	REPAIR SERVICE		580.00	
1066-47089	PI2128	258574	95	07/28/2009	510-4063-510.38-45	REPAIR SERVICE		378.00	
1066-47137	PI2129	258574	95	07/28/2009	510-4063-510.38-45	REPAIR SERVICE		258.00	
1066-47196	PI2130	258574	95	07/28/2009	510-4063-510.38-45	REPAIR SERVICE		302.00	
							VENDOR TOTAL *	2,253.00	
0001772	00	STOKES EXCAVATION							
1666	PI2055	259735	95	06/12/2009	510-4063-510.38-35	PIERCE ST SEWER REPAIR		9,355.83	
							VENDOR TOTAL *	9,355.83	
0003205	00	SHANK & SONS							
2378	PI2131	258575	95	07/24/2009	510-4063-510.38-45	REPAIR SERVICE		353.78	
							VENDOR TOTAL *	353.78	
0003597	00	R J KUHN, INC.							
0000004179	PI1633	258565	95	07/14/2009	510-4063-510.38-45	REPAIR SERVICE		405.60	
0000004180	PI1634	258565	95	07/14/2009	510-4063-510.38-45	REPAIR SERVICE		185.01	
0000004291	PI1635	258565	95	07/17/2009	510-4063-510.38-45	REPAIR SERVICE		512.13	
0000004292	PI1636	258565	95	07/17/2009	510-4063-510.38-45	REPAIR SERVICE		194.86	
0004113	PI1999	258565	95	07/31/2009	510-4063-510.38-45	REPAIR SERVICE		364.40	
							VENDOR TOTAL *	1,662.00	
0003741	00	NEXTEL COMMUNICATIONS							
WATER & SEWER	002040		95	08/05/2009	510-4063-510.44-04	568120518 06/18-07/17		461.45	
							VENDOR TOTAL *	461.45	
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
205251-000	PI2111	257791	95	07/16/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		838.00	
							VENDOR TOTAL *	838.00	
0004511	00	ARCH							
S1601561G	PI2189	257994	95	07/23/2009	510-4063-510.39-11	LEASE AGREEMENTS		124.80	
							VENDOR TOTAL *	124.80	

BANK: 95

FUND 510		WATER & SEWER FUND										EFT OR	
VEND NO	SEQ#	VENDOR NAME										HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT			AMOUNT		
-----													
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE								
0005017 61328	00	SEAWAY SUPPLY COMPANY											
		PI2140	259688	95	07/20/2009	510-4063-510.65-05	JANITORIAL SUPPLIES		327.00				
									VENDOR TOTAL *			327.00	
0005434 1028317036 1028319802	00	G & K SERVICES											
		PI1899	257042	95	07/20/2009	510-4063-510.36-99	CLEANING SERVICES		60.03				
		PI1900	257042	95	07/27/2009	510-4063-510.36-99	CLEANING SERVICES		60.03				
									VENDOR TOTAL *			120.06	
0006433 105614242	00	AIRGAS - NORTH CENTRAL - AUR											
		PI1827	257198	95	07/22/2009	510-4063-510.65-02	CHEMICAL, COMMERCIAL, BULK		70.35				
									VENDOR TOTAL *			70.35	
0006899 2673	00	MVP PLUMBING CORP											
		PI2125	258573	95	07/27/2009	510-4063-510.38-45	REPAIR SERVICE		450.70				
									VENDOR TOTAL *			450.70	
0006900 4325 4332	00	ARROW PLUMBING & HEATING INC											
		PI1698	258567	95	07/22/2009	510-4063-510.38-45	REPAIR SERVICE		567.25				
		PI1699	258567	95	07/22/2009	510-4063-510.38-45	REPAIR SERVICE		320.75				
									VENDOR TOTAL *			888.00	
0007322 120 LINCOLN 916 SECOND 1045 SECOND 11 N BROADWAY 327 BEAVER	00	FOSTER RELIABLE PLUMBING & HEATING											
		PI1815	258569	95	06/29/2009	510-4063-510.38-45	REPAIR SERVICE		468.00				
		PI1816	258569	95	06/29/2009	510-4063-510.38-45	REPAIR SERVICE		488.00				
		PI1830	258569	95	07/08/2009	510-4063-510.38-45	REPAIR SERVICE		530.00				
		PI1831	258569	95	07/27/2009	510-4063-510.38-45	REPAIR SERVICE		135.50				
		PI1832	258569	95	07/27/2009	510-4063-510.38-45	REPAIR SERVICE		191.50				
									VENDOR TOTAL *			1,813.00	
0007737 0073126	00	STRAND ASSOCIATES, INC											
		PI1842	253110	95	07/15/2009	510-4063-510.73-09	PROFESSIONAL CONSULTING		27,144.50				
									VENDOR TOTAL *			27,144.50	
0008090 JULY 22 2009	00	FOX VALLEY SHEETING, INC											
		PI1944	259761	95	08/03/2009	510-4063-510.38-05	BUILDING MAINTENANCE/REPR		3,900.00				
									VENDOR TOTAL *			3,900.00	
									DEPARTMENT TOTAL **			65,009.24	

BANK: 95

FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40		PUBLIC WORKS		DIV 77		2006 W&S REV BOND PROJECT				
0000117	00	FOX METRO WATER RECLAMATION								
PAY#35	R06-133	PI2180	241213	95	07/07/2009	510-4077-510.78-20	CONSTRUCTION PROJECTS	25,858.00		
PAY336	R06-133	PI2181	241213	95	07/15/2009	510-4077-510.78-20	CONSTRUCTION PROJECTS	9,802.33		
							VENDOR TOTAL *	35,660.33		
0005401	00	SMITH ENGINEERING CONSULTANTS								
357394		PI1843	254246	95	07/02/2009	510-4077-510.78-21	PROFESSIONAL CONSULTING	19,803.36		
							VENDOR TOTAL *	19,803.36		
							DEPARTMENT TOTAL **	55,463.69		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	602,657.14		

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT
-----									
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0007041	00	AT & T							
6308973132		001992	95	08/05/2009	520-2523-415.44-01	06/20-07/19		29.77	
							VENDOR TOTAL *	29.77	
							DEPARTMENT TOTAL **	29.77	

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE				
0000257	00	COMMONWEALTH	EDISON							
7597507006	001920		95	08/05/2009	520-4566-431.62-04	WS LASALLE ST 1N GALENA		458.07		
						VENDOR TOTAL *		458.07		
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-595543-00	PI1904	257222	95	07/21/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY		60.99		
095-595944-00	PI1905	257222	95	07/21/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY		262.71		
095-595931-00	PI1906	257222	95	07/22/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY		12.40		
095-595970-00	PI1907	257222	95	07/22/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY		220.50		
095-595982-00	PI1908	257222	95	07/22/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY		123.80		
						VENDOR TOTAL *		680.40		
0000638	00	JOHNO'S MAIN SURPLUS								
55261	PI1727	259380	95	07/27/2009	520-4566-431.20-20	UNIFORMS		338.70		
						VENDOR TOTAL *		338.70		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
9928521000	001962		95	08/05/2009	520-4566-431.62-01	107 SPRUCE ST		30.39		
						VENDOR TOTAL *		30.39		
0003741	00	NEXTEL COMMUNICATIONS								
MVPS	002029		95	08/05/2009	520-4566-431.44-04	568120518 06/18-07/17		202.46		
						VENDOR TOTAL *		202.46		
0005884	00	SCHINDLER ELEVATOR CORP								
8102403261	PI2168	257799	95	08/01/2009	520-4566-431.38-14	MAINTENANCE CONTRACTS		358.25		
						VENDOR TOTAL *		358.25		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666305	PI2089	257112	95	07/30/2009	520-4566-431.36-03	CLEANING SERVICES		100.00		
						VENDOR TOTAL *		100.00		
0007041	00	AT & T								
630Z993551	001981		95	08/05/2009	520-4566-431.44-01	06/17-07/16		241.99		
						VENDOR TOTAL *		241.99		
						DEPARTMENT TOTAL **		2,410.26		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		2,440.03		

BANK: 95

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FUND 530	TRANSIT CENTER FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 45	PUBLIC PROPERTY		DIV 51 TRANSIT CENTER-ROUTE 25							
0000027	00	ACE HARDWARE-AURORA LAKE ST								
160124		PI2194 257428 95 07/02/2009			530-4551-431.65-05	BUILDING MAINTENANCE/REPR	24.97			
160311		PI2195 257428 95 07/09/2009			530-4551-431.65-05	BUILDING MAINTENANCE/REPR	41.09			
160357		PI2196 257428 95 07/10/2009			530-4551-431.65-05	BUILDING MAINTENANCE/REPR	28.23			
160580		PI2197 257428 95 07/17/2009			530-4551-431.65-05	BUILDING MAINTENANCE/REPR	60.63			
160582		PI2198 257428 95 07/17/2009			530-4551-431.65-05	BUILDING MAINTENANCE/REPR	10.78			
160584/CR		PI2199 257428 95 07/17/2009			530-4551-431.65-05	BUILDING MAINTENANCE/REPR	10.79-			
							VENDOR TOTAL *	154.91		
0000634	00	JANCO SUPPLY, INC								
238020		PI1707 256987 95 07/24/2009			530-4551-431.65-05	JANITORIAL SUPPLIES	337.02			
238070		PI1969 256987 95 07/29/2009			530-4551-431.65-05	JANITORIAL SUPPLIES	905.05			
238071		PI1970 256987 95 07/29/2009			530-4551-431.65-05	JANITORIAL SUPPLIES	149.30			
							VENDOR TOTAL *	1,391.37		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
33853010008		001977 95 08/05/2009			530-4551-431.62-01	233 N BROADWAY AURORA	51.75			
							VENDOR TOTAL *	51.75		
0001649	00	O'NEIL, R.J. INC								
1006-47019		PI2113 258044 95 07/29/2009			530-4551-431.38-05	REPAIR SERVICE	1,464.50			
							VENDOR TOTAL *	1,464.50		
0003741	00	NEXTEL COMMUNICATIONS								
018200722		PI2179 259464 95 06/25/2009			530-4551-431.65-13	TELEPHONE EQUIPMENT	34.99			
RT 25 TRANSIT		002040 95 08/05/2009			530-4551-431.44-01	568120518 06/18-07/17	18.21			
							VENDOR TOTAL *	53.20		
0007041	00	AT & T								
6308977163		001996 95 08/05/2009			530-4551-431.44-01	06/20-07/19	108.13			
6308978270		002001 95 08/05/2009			530-4551-431.44-01	06/20-07/19	121.26			
							VENDOR TOTAL *	229.39		
0007471	00	MARBERRY CLEANERS								
4012		PI1765 257316 95 07/09/2009			530-4551-431.65-05	JANITORIAL SUPPLIES	32.40			
							VENDOR TOTAL *	32.40		
9995999	00	KEN WUNDERLICH								
REFUND		001842 95 08/04/2009			530-4551-374.01-01	CUSTOMER DID NOT RECEIVED	18.50			
							VENDOR TOTAL *	18.50		
9995999	00	ANDREW BARCZAK								
REFUND		002016 95 08/05/2009			530-4551-374.01-01	MACHINE DID NOT RETURNED	18.50			
							VENDOR TOTAL *	18.50		
							DEPARTMENT TOTAL **	3,414.52		

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FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 45	PUBLIC PROPERTY				DIV 53	TRANSIT CENTER-ROUTE 59				
0000027	00	ACE HARDWARE-AURORA LAKE ST								
160249		PI2204	257429	95 07/07/2009	530-4553-431.65-05	BUILDING MAINTENANCE/REPR		12.04		
160490		PI2205	257429	95 07/15/2009	530-4553-431.65-05	BUILDING MAINTENANCE/REPR		64.72		
160877		PI2206	257429	95 07/28/2009	530-4553-431.65-05	BUILDING MAINTENANCE/REPR		28.73		
								VENDOR TOTAL *	105.49	
0000137	00	BARRETTS ECOWATER								
164938/070609		PI1679	257065	95 07/06/2009	530-4553-431.65-05	MISCELLANEOUS		66.65		
								VENDOR TOTAL *	66.65	
0000257	00	COMMONWEALTH	EDISON							
7424010003		001407		95 07/24/2009	530-4553-431.62-04	6S376 N STATE RT 59		664.91		
7424009000		001408		95 07/24/2009	530-4553-431.62-04	6S376 N STATE RT 59		1,601.87		
								VENDOR TOTAL *	2,266.78	
0000634	00	JANCO SUPPLY, INC								
238071A		PI1968	256986	95 07/29/2009	530-4553-431.65-05	JANITORIAL SUPPLIES		524.55		
								VENDOR TOTAL *	524.55	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
81255010001		001953		95 08/05/2009	530-4553-431.62-01	1090 N ROUTE 59 AURORA		37.74		
								VENDOR TOTAL *	37.74	
0001649	00	O'NEIL, R.J. INC								
1006-47115		PI1781	258044	95 07/22/2009	530-4553-431.38-05	REPAIR SERVICE		110.00		
								VENDOR TOTAL *	110.00	
0004369	00	ACCESS PARKING								
5014		PI1866	259855	95 02/04/2009	530-4553-431.65-05	PARKING METER		1,380.00		
5092		PI1933	259826	95 07/23/2009	530-4553-431.65-05	PARKING METER		1,404.00		
								VENDOR TOTAL *	2,784.00	
0006491	00	FIRST STUDENT								
714-C-085098		PI1996	258415	95 07/07/2009	530-4553-431.45-64	EQUIPMENT RENTAL		1,000.00		
714-C-085103		PI1997	258415	95 07/20/2009	530-4553-431.45-64	EQUIPMENT RENTAL		2,250.00		
714-C-085112		PI1998	258415	95 07/24/2009	530-4553-431.45-64	EQUIPMENT RENTAL		1,000.00		
714-C-085115		PI2007	258415	95 08/03/2009	530-4553-431.45-64	EQUIPMENT RENTAL		1,500.00		
								VENDOR TOTAL *	5,750.00	
0006836	00	WESTFIELD FOX VALLEY								
G0926548		PI1943	257105	95 08/01/2009	530-4553-431.39-17	EQUIPMENT RENTAL		500.00		
								VENDOR TOTAL *	500.00	
0007423	00	AUTO CLUB SERVICES INC								
SEPTEMBER 2009		PI1817	254932	95 07/30/2009	530-4553-431.39-17	LEASE AGREEMENTS		2,640.00		
								VENDOR TOTAL *	2,640.00	

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FUND 530	TRANSIT CENTER FUND										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
-----											
DEPT 45	PUBLIC PROPERTY			DIV 53 TRANSIT CENTER-ROUTE 59							
0007802	00	DIGITAL PAYMENT TECHNOLOGIES									
124899	PI1658	254345	95	07/01/2009	530-4553-431.38-02	MAINTENANCE CONTRACTS	800.00				
							VENDOR TOTAL *	800.00			
0007863	00	HEALTH CONCEPTS LLC									
40345	PI2233	257192	95	08/01/2009	530-4553-431.39-50	EQUIPMENT RENTAL	120.00				
							VENDOR TOTAL *	120.00			
							DEPARTMENT TOTAL **	15,705.21			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	19,119.73				



BANK: 95

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FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 00	DIV 00								
0002018	00	VILLAGE OF NORTH AURORA, CK		GRP-K					
AMUSEMENT TAX	002016		95	08/05/2009	550-0000-207.05-01	AMUSEMENT TAX 7/09	2,860.00		
						VENDOR TOTAL *	2,860.00		
						DEPARTMENT TOTAL **	2,860.00		

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FUND 550	GOLF FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE			
0000137	00	BARRETTS ECOWATER							
165657/22583		PI1847 257610	95	07/17/2009		550-5067-451.61-78	COOLER, DRINKING WATER	42.20	
072109/22583		PI1848 257610	95	07/21/2009		550-5067-451.39-50	EQUIPMENT RENTAL	10.50	
							VENDOR TOTAL *	52.70	
0000270	00	LAFARGE-CONCO WESTERN STONE INC							
12270441		PI1591 258492	95	04/24/2009		550-5067-451.65-21	ROAD & HIGHWAY MATERIALS	747.35	
							VENDOR TOTAL *	747.35	
0000416	00	FEECE OIL COMPANY							
3114042		PI1896 256905	95	07/22/2009		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	956.51	
3114043		PI1897 256905	95	07/22/2009		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	306.08	
							VENDOR TOTAL *	1,262.59	
0000634	00	JANCO SUPPLY, INC							
237983A		PI1625 257013	95	07/22/2009		550-5067-451.65-05	JANITORIAL SUPPLIES	245.90	
238073A		PI2237 257013	95	07/29/2009		550-5067-451.65-05	JANITORIAL SUPPLIES	328.25	
							VENDOR TOTAL *	574.15	
0000638	00	JOHNO'S MAIN SURPLUS							
54738		PI1945 258301	95	04/20/2009		550-5067-451.20-20	UNIFORMS	249.30	
							VENDOR TOTAL *	249.30	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
43746010008		001959	95	08/05/2009		550-5067-451.62-01	1001 HILL AVE AURORA	168.98	
							VENDOR TOTAL *	168.98	
0000925	00	J.W. TURF, INC							
06 749504		PI1560 257182	95	07/13/2009		550-5067-451.65-02	LAWN EQUIPMENT	25.24	
06 749512		PI1561 257182	95	07/13/2009		550-5067-451.65-02	LAWN EQUIPMENT	9.00	
							VENDOR TOTAL *	16.24	
0003741	00	NEXTEL COMMUNICATIONS							
GOLF		002040	95	08/05/2009		550-5067-451.44-04	568120518 06/18-07/17	182.55	
							VENDOR TOTAL *	182.55	
0004769	00	VERIZON WIRELESS							
6308709029		002046	95	08/06/2009		550-5067-451.44-04	580482214 06/17-07/16	16.00	
6308709659		002048	95	08/06/2009		550-5067-451.44-04	580482214 06/17-07/16	16.00	
							VENDOR TOTAL *	32.00	
0004932	00	TITLEIST							
0879094		PI2068 257047	95	07/17/2009		550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	311.50	
							VENDOR TOTAL *	311.50	
0004933	00	FOOTJOY							

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
VEND NO	SEQ#	NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE	VOUCHER								AMOUNT		
NO	NO										
-----											
DEPT 50	PARKS	DIV 67		PHILLIPS PARK GOLF COURSE							
0004933	00	FOOTJOY									
5675312		PI1871	257239	95	06/25/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	67.15			
5709615		PI1909	257239	95	07/17/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	93.10			
							VENDOR TOTAL *	160.25			
0005238	00	DISH NETWORK									
1001HILLAV0809		PI1681	257140	95	07/18/2009	550-5067-451.38-02	TELEVISION EQUIPMENT	66.97			
							VENDOR TOTAL *	66.97			
0005511	00	STA-KLEEN INC									
307978		PI2070	257050	95	07/27/2009	550-5067-451.38-05	CLEANING SERVICES	23.00			
							VENDOR TOTAL *	23.00			
0006249	00	BURRIS EQUIPMENT CO									
SS08520		PI1603	259367	95	06/19/2009	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	1,177.93			
PS45494		PI1678	257056	95	07/15/2009	550-5067-451.65-02	LAWN EQUIPMENT	71.26			
							VENDOR TOTAL *	1,249.19			
0006467	00	VISION PERFECT SOFTWARE									
5854		PI2235	259890	95	06/20/2009	550-5067-451.61-01	PAPER	140.85			
							VENDOR TOTAL *	140.85			
0007041	00	AT & T									
6304990145		002008		95	08/05/2009	550-5067-451.44-01	06/23-07/22	29.40			
6308209569		002021		95	08/05/2009	550-5067-451.44-01	06/29-07/28	28.26			
							VENDOR TOTAL *	57.66			
0007272	00	AT & T LONG DISTANCE									
847083116		001410		95	07/24/2009	550-5067-451.44-01	AT&T LONG DIST	.68			
							VENDOR TOTAL *	.68			
0007556	00	WEST SANITATION SERVICES INC									
B-29		PI2069	257049	95	07/17/2009	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40			
							VENDOR TOTAL *	48.40			
0007962	00	LABOR TEMPS II LLC									
157532		PI1863	259660	95	07/15/2009	550-5067-451.32-50	TEMPORARY STAFFING	873.60			
							VENDOR TOTAL *	873.60			
0008053	00	ADAMS GOLF, LTD									
91197861		PI1923	259015	95	07/20/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	97.71			
							VENDOR TOTAL *	97.71			
							DEPARTMENT TOTAL **	6,315.67			

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR	
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO									AMOUNT	
-----										
DEPT 50	PARKS	DIV 68		FOX VALLEY COUNTRY CLUB						
0000137	00	BARRETTS ECOWATER								
167406/7898		PI1991	257063	95	07/29/2009	550-5068-451.61-78	COOLER, DRINKING WATER	15.35		
167720/7898		PI2004	257063	95	08/04/2009	550-5068-451.39-50	EQUIPMENT RENTAL	43.50		
							VENDOR TOTAL *	58.85		
0000270	00	LAFARGE-CONCO WESTERN STONE INC								
13239850		PI1858	259609	95	07/10/2009	550-5068-451.65-21	ROAD & HIGHWAY MATERIALS	652.97		
							VENDOR TOTAL *	652.97		
0000634	00	JANCO SUPPLY, INC								
237982		PI1849	257003	95	07/22/2009	550-5068-451.65-05	JANITORIAL SUPPLIES	532.55		
							VENDOR TOTAL *	532.55		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
25457900006		001964		95	08/05/2009	550-5068-451.62-01	ES RT 25 BATAVIA	101.33		
16756110009		001965		95	08/05/2009	550-5068-451.62-01	ES RT 25 1S FVCC N.A.	27.39		
							VENDOR TOTAL *	128.72		
0001265	00	LAYNE CHRISTENSEN COMPANY								
10167824		PI2009	259580	95	07/27/2009	550-5068-451.38-05	EQUIPMENT MAINT & REPAIR	4,800.00		
							VENDOR TOTAL *	4,800.00		
0003741	00	NEXTEL COMMUNICATIONS								
FV GOLF		002040		95	08/05/2009	550-5068-451.44-04	568120518 06/18-07/17	106.33		
							VENDOR TOTAL *	106.33		
0007041	00	AT & T								
6308793332		002018		95	08/05/2009	550-5068-451.44-01	06/26-07/25	155.36		
6308791030		002020		95	08/05/2009	550-5068-451.44-01	06/26-07/25	301.95		
							VENDOR TOTAL *	457.31		
							DEPARTMENT TOTAL **	6,736.73		
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	15,912.40	

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

DEPT 00 DIV 00

0004344 00 METROPOLITAN LIFE INSURANCE,CK GRP-E  
 00123 001842 95 08/04/2009 602-0000-410.28-26 GROUP LIFE INSURANCE 28,044.28

VENDOR TOTAL \* 28,044.28  
 DEPARTMENT TOTAL \*\* 28,044.28  
 FUND TOTAL \*\*\* 28,044.28

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00

BANK: 95

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FUND 740	CN/EJE COALITION FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 00	DIV 00									
0007806	00	MAC STRATEGIES GROUP INC,CK GRP-B								
77	001740		95	07/31/2009	740-0000-410.45-12	PUBLIC RELATION SVCS.	2,335.00			
							VENDOR TOTAL *	2,335.00		
0007889	00	MORREALE PUBLIC AFFAIRS GROUP INC,CK GRP-B								
1309	001740		95	07/31/2009	740-0000-410.45-12	PUBLIC RELATION SVCS.	1,050.00			
							VENDOR TOTAL *	1,050.00		
							DEPARTMENT TOTAL **	3,385.00		
740	CN/EJE COALITION FUND			CASH ON HAND		.00	FUND TOTAL ***	3,385.00		
							TOTAL EXPENDITURES ****	3,126,923.13		
GRAND TOTAL *****									3,126,923.13	

EAL DESCRIPTION: EAL: 08062009 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/06/2009  
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: Bank code/Vendor  
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 . . . . . 2009/08  
Check date . . . . . 08/13/2009

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000016 SOL-06-03	00	AURORA AREA CONVENTION &,CK 000783	95	08/05/2009	GRP-C 101-1009-465.32-99	COA SHARE-SOLHEIM GOLF	262.76	
						VENDOR TOTAL *	262.76	
0000093 220810 SOL-06-03	00	GREATER AURORA CHAMBER OF COMMERCE,CK 001831	95	08/03/2009	GRP-C 101-1009-465.62-04	AEDC EXPENSES TO REIMB	338.89	
						AEDC EXPENSES TO REIMB	19.61	
						AEDC EXPENSES TO REIMB	152.22	
						AEDC EXPENSES TO REIMB	26.14	
						AEDC EXPENSES TO REIMB	5.30	
						AEDC EXPENSES TO REIMB	182.19	
						AEDC EXPENSES TO REIMB	492.27	
						AEDC EXPENSES TO REIMB	21.18	
						AEDC EXPENSES TO REIMB	100.99	
						AEDC EXPENSES TO REIMB	269.87	
						AEDC EXPENSES TO REIMB	17.48	
						AEDC EXPENSES TO REIMB	842.60	
						AEDC EXPENSES TO REIMB	16.69	
						COA SHARE FOR 2009		
						CHECK #:	293055	262.76-
						VENDOR TOTAL *	2,485.43	262.76-
0000106 195271	00	NEW CITY PACKING COMPANY INC PI2012 259729	95	07/22/2009	101-1346-451.50-86	FOOD AND BEVERAGE	63.40	
						VENDOR TOTAL *	63.40	
0000118 GRANT	00	AURORA SUNDOWNERS TRACK CLUB,CK 001995	95	08/05/2009	GRP-J 316-1350-419.50-50	SUNDOWNERS TRACK CLUB	1,000.00	
						VENDOR TOTAL *	1,000.00	
0000435 17406 0009	00	FOX VALLEY PARK DISTRICT,CK 002054	95	08/06/2009	GRP-L 101-1346-451.50-86	RENTAL OF FACILITY FOR	400.00	
						COACHES & UMPIRES FOR COA	2,000.00	
						VENDOR TOTAL *	2,400.00	
0000640 1407	00	JOHNO'S/MIDWEST AWARDS PI2011 259678	95	07/15/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS	186.54	
						VENDOR TOTAL *	186.54	
0001195 POSTAGE	00	UNITED STATES POSTAL SERVICE,CK 001908	95	08/05/2009	GRP-G 101-1010-414.45-03	POSTAGE TO COVER	25.00	
						VENDOR TOTAL *	25.00	
0001217 O. CARDENAS T. CERVANTES	00	STATE OF ILLINOIS,CK 001734	95	07/31/2009	GRP-A 101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25	
						FINGERPRINT CARDS DSP-FBI	39.25	
						VENDOR TOTAL *	78.50	
0001217 S. CHELIOS	00	STATE OF ILLINOIS,CK 001831	95	08/03/2009	GRP-C 101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25	



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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001217	00	STATE OF ILLINOIS,CK GRP-C						
P. CHELIOS		001831	95	08/03/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25	
C. CHELIOS		001831	95	08/03/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25	
VENDOR TOTAL *							117.75	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-G						
CASE # 09-7028		001880	95	08/05/2009	218-0000-229.30-10	MONEY FORFEITED FROM	922.00	
VENDOR TOTAL *							922.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-1						
CASE # 09-8273		001880	95	08/05/2009	218-0000-229.30-10	MONEY FORFEITED FROM	1,799.00	
VENDOR TOTAL *							1,799.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-2						
CASE # 09-6777		001880	95	08/05/2009	218-0000-229.30-10	MONEY FORFEITED FROM	370.00	
VENDOR TOTAL *							370.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-3						
CASE # 09-6617		001881	95	08/05/2009	218-0000-229.30-10	MONEY FORFEITED FROM	882.00	
VENDOR TOTAL *							882.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-4						
CASE # 09-4949		001881	95	08/05/2009	218-0000-229.30-10	MONEY FORFEITED FROM	430.00	
VENDOR TOTAL *							430.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-5						
CASE # 09-4949		001881	95	08/05/2009	218-0000-229.30-10	MONEY FORFEITED FROM	944.00	
VENDOR TOTAL *							944.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-6						
CASE # 09-4933		001881	95	08/05/2009	218-0000-229.30-10	MONEY FORFEITED FROM	617.00	
VENDOR TOTAL *							617.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-7						
CASE # 06-0689		001884	95	08/05/2009	218-0000-229.30-10	MONEY FORFEITED FROM	907.00	
VENDOR TOTAL *							907.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-8						
CASE # 09-3948		001884	95	08/05/2009	218-0000-229.30-10	MONEY FORFEITED FROM	835.00	
VENDOR TOTAL *							835.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-9						
CASE # 09-3811		001881	95	08/05/2009	218-0000-229.30-10	MONEY FORFEITED FROM	1,149.00	
VENDOR TOTAL *							1,149.00	
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A						
BRIAN CAPUTO		001734	95	07/31/2009	101-2502-415.42-05	IGFOA ANNUAL CONF.	300.00	
VENDOR TOTAL *							300.00	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001645 L. CASAMASSIMO	00 001839	DUPAGE COUNTY CLERK,CK GRP-D	95	08/04/2009	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00	
VENDOR TOTAL *							10.00	
0002721 GRANT GRANT	00 001995 001995	QUAD COUNTY AFRICAN AMERICAN,CK GRP-J	95 95	08/05/2009 08/05/2009	101-1346-451.50-87 101-1346-451.50-89	QCUL LEADERSHIP MENTORING QCUL LEADERSHIP MENTORING	11,000.00 17,000.00	
VENDOR TOTAL *							28,000.00	
0003007 LINDA NASS	00 001734	AMERICAN HUMANE ASSOCIATION,CK GRP-A	95	07/31/2009	101-1745-420.45-01	MEMBERSHIP DUES RENEWAL	119.00	
VENDOR TOTAL *							119.00	
0003754 L. HERNANDEZ STAMP/HERNADEZ STATE/HERNADEZ DAVID BRIAN STAMP/BRIAN STATE/BRIAN	00 001734 001734 001734 001734 001734 001734	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A	95 95 95 95 95 95	07/31/2009 07/31/2009 07/31/2009 07/31/2009 07/31/2009 07/31/2009	101-3536-421.43-09 101-3536-421.45-22 101-3536-421.45-22 101-3536-421.43-09 101-3536-421.45-22 101-3536-421.45-22	BONDING FEES-NOTARY POCKET STAMP-NOTARY STATE NOTARY FEES BONDING FEES-NOTARY SELF INKING STAMP-NOTARY STATE NOTARY FEES	24.00 17.00 10.00 24.00 14.00 10.00	
VENDOR TOTAL *							99.00	
0005122 46971651	00 001734	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A	95	07/31/2009	101-1010-414.45-03	POSTAGE FOR ELECTION	2,000.00	
VENDOR TOTAL *							2,000.00	
0005122 29759289	00 001908	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G	95	08/05/2009	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00	
VENDOR TOTAL *							1,500.00	
0005122 46971651	00 001995	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-J	95	08/05/2009	101-1010-414.45-03	PARTIAL POSTAGE FOR	5,000.00	
VENDOR TOTAL *							5,000.00	
0005122 46971651	00 001995	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-5	95	08/05/2009	101-1010-414.45-03	POSTAGE FOR CANVAS OF	15,000.00	
VENDOR TOTAL *							15,000.00	
0005922 TAX REBATE	00 000739	FOX VALLEY INVESTMENTS, LLC,CK GRP-A	95	07/30/2009	101-1009-465.55-42	SALES TAX REBATE-2ND QTR	CHECK #: 293050	228,041.46-
VENDOR TOTAL *							.00	228,041.46-
0006919 156027 156027 156027 156027	00 001844 001844 001844 001844	ALLIED BENEFITS SYSTEMS,CK GRP-F	95 95 95 95	08/04/2009 08/04/2009 08/04/2009 08/04/2009	602-0000-410.28-02 602-0000-410.28-04 602-0000-410.28-08 602-0000-410.28-21	ADMIN. TPA FEES FOR 8/09 ADMIN. TPA FEES FOR 8/09 ADMIN. TPA FEES FOR 8/09 ADMIN. TPA FEES FOR 8/09	5,617.20 8,276.76 1,942.00 510.88	
VENDOR TOTAL *							16,346.84	

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007481 063009	00	GUS'S MOONJUMP PI2010 259599	95	06/30/2009	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS	340.00	
						VENDOR TOTAL *	340.00	
0007507 EXPENSE	00 REIMB	FECHNER, LINDA,CK 001838	95	08/04/2009	101-1010-414.42-05	IACREOT CONF. 7/4-12/09	2,127.30	
						VENDOR TOTAL *	2,127.30	
0007641 BUSINESS	00 GRANT	MIKE & DENISE'S PIZZERIA AND PUB,CK 001832	95	08/03/2009	311-1350-419.50-50	WARD 1 BUSINESS GRANT	5,000.00	
						VENDOR TOTAL *	5,000.00	
0007798 7/15/09	00	BARNES & THORNBURG LLP,CK GRP-A 001734	95	07/31/2009	740-0000-410.32-99	SVCS.4-6/09APPEAL 4/-5/09	21,202.80	
						VENDOR TOTAL *	21,202.80	
0007901 REIMB	00	CAMPOS, MARIA,CK GRP-A 001734	95	07/31/2009	312-1350-419.50-99	SENIOR EMERGENCY SERV.	735.00	
						VENDOR TOTAL *	735.00	
0008091 0329	00	BOUNCE TOWN PI2013 259765	95	07/22/2009	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	364.00	
						VENDOR TOTAL *	364.00	
7770203 2/HP0811	00	ENERGY SPECIALISTS PI1835 256280	95	07/29/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,650.00	
						VENDOR TOTAL *	1,650.00	
7770204 3/HP0907	00	C & V ROOFING AND SIDING PI1836 259440	95	07/30/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	980.00	
						VENDOR TOTAL *	980.00	
7770206 3/HP0906	00	MONTANO'S ROOFING & PI1837 259568	95	07/21/2009	340-1545-814.50-45	R09-77- HP 217 N CHESTNUT	7,900.00	
						VENDOR TOTAL *	7,900.00	
7770207 2/HP0916	00	HISTORIC HOME & WINDOW PI1838 259576	95	07/29/2009	340-1545-814.50-45	R09-210-HP-357 WEST PARK	6,581.00	
						VENDOR TOTAL *	6,581.00	
7770209 1/HP0912&0914	00	HISTORIC HOME & WINDOW PI1839 259814	95	07/24/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	4,372.00	
						VENDOR TOTAL *	4,372.00	
9990030 2009 TOLL	00 ALLOW	PIERCE, JOSEPH,CK GRP-A 001734	95	07/31/2009	120-4590-431.20-24	2009 TOLL ALLOWANCE	850.00	
						VENDOR TOTAL *	850.00	
9990087	00	HART-BURNS, SCHEKETA,CK GRP-G						

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AS OF: 08/06/2009

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9990087	00	HART-BURNS, SCHEKETA,CK	GRP-G						
PHONE 4/09		001880		95	08/05/2009	101-1004-411.20-38	PHONE 4/09	187.78	
MILEAGE 4/09		001880		95	08/05/2009	101-1004-411.42-07	MILEAGE 4/09	17.60	
PHONE 5/09		001880		95	08/05/2009	101-1004-411.20-38	PHONE 5/09	187.75	
MILEAGE 5/09		001880		95	08/05/2009	101-1004-411.42-07	MILEAGE 5/09	13.75	
PHONE 6/09		001880		95	08/05/2009	101-1004-411.20-38	PHONE 6/09	188.88	
MILEAGE 6/09		001880		95	08/05/2009	101-1004-411.42-07	MILEAGE 6/09	8.80	
VENDOR TOTAL *								604.56	
9990314	00	HULL, RAYMOND,CK	GRP-G						
TUITION REIMB		001908		95	08/05/2009	510-4063-510.42-01	UNIV OF PHOENIX - 2009	1,305.00	
VENDOR TOTAL *								1,305.00	
9990322	00	ROBINSON-CHAN, A ELIZABETH,CK	GRP-A						
REIMB		001734		95	07/31/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00	
VENDOR TOTAL *								300.00	
9990332	00	DIDIER, KEVIN R,CK	GRP-D						
REIMB CDL LIC.		001838		95	08/04/2009	101-4548-431.45-32	REIMB FOR CDL LICENSE	60.00	
VENDOR TOTAL *								60.00	
9990337	00	GOODLET, DENNIS L,CK	GRP-D						
REIMB/BOOTS		001839		95	08/04/2009	510-4063-510.20-20	REIMB FOR WORK BOOTS	100.00	
VENDOR TOTAL *								100.00	
9990408	00	THOMAS, KURT J,CK	GRP-A						
REIMB		001734		95	07/31/2009	101-3536-421.20-22	HEALTH CLUB - 1 FITNESS	300.00	
VENDOR TOTAL *								300.00	
9990477	00	GREINER, THOMAS M,CK	GRP-A						
REIMB		001734		95	07/31/2009	101-3033-422.38-01	VEHICLE INSPECTION FEE	38.00	
VENDOR TOTAL *								38.00	
9990516	00	BROSI, SCOTT W,CK	GRP-A						
EXPENSE REIMB		001734		95	07/31/2009	101-3536-421.42-01	FBI ACADEMY	1,131.90	
VENDOR TOTAL *								1,131.90	
9990561	00	BEYKIRCH, CHRISTOPHER L,CK	GRP-C						
MILEAGE REIMB		001831		95	08/03/2009	101-1009-465.42-07	MILEAGE REIMB 7/09	122.10	
EXPENSE REIMB		001831		95	08/03/2009	101-1009-465.45-09	VARIOUS LUNCH & BREAKFAST	97.58	
VENDOR TOTAL *								219.68	
9990602	00	CHOMIAK, LINDA,CK	GRP-A						
REIMB		001734		95	07/31/2009	101-1006-415.20-48	1/2 ENROLLMENT FEE FOR	90.00	
VENDOR TOTAL *								90.00	
9990813	00	HURD, PETER,CK	GRP-A						
MILEAGE REIMB		001734		95	07/31/2009	101-2825-419.42-07	FIRE STATION 8 FOR	26.40	
VENDOR TOTAL *								26.40	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9990885 REIMB	00	MOGA, GINA,CK 001839	95	08/04/2009	101-1315-451.42-03	SITE VISIT TO SUMMERFEST	283.01	
						VENDOR TOTAL *	283.01	
9991091 REIMB/BOOTS	00	JOHNSON, QUENTIN,CK 001839	95	08/04/2009	101-1745-420.20-20	REIMB FOR WORK BOOTS	29.49	
						VENDOR TOTAL *	29.49	
9991172 REIMB	00	KELLEY, JEREMYAH,CK 001838	95	08/04/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00	
						VENDOR TOTAL *	300.00	
9991190 PHONE 7/09	00	KIFOWIT, STEPHANIE,CK 001831	95	08/03/2009	101-1004-411.20-38	PHONE 7/09	33.09	
						VENDOR TOTAL *	33.09	
9991252 REIMB/BOOTS	00	TOWNSEND, ROBERT,CK 001839	95	08/04/2009	101-4554-419.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
9991312 REIMB	00	GROBE, JENNIFER,CK 001734	95	07/31/2009	510-4063-510.20-22	HEALTH CLUB-BALLY FIT.	200.00	
						VENDOR TOTAL *	200.00	
9991312 TUITION REIMB	00	GROBE, JENNIFER,CK 001880	95	08/05/2009	101-1006-415.20-40	NORTHERN IL UNIV - 2009	2,662.40	
						VENDOR TOTAL *	2,662.40	
9991371 REIMB	00	VELAZQUEZ, MARIA,CK 001734	95	07/31/2009	101-1006-415.20-22	HEALTH CLUB-VAUGHAN	300.00	
						VENDOR TOTAL *	300.00	
9991374 REIMB	00	HOSHELL, TERRI,CK 001838	95	08/04/2009	101-2502-415.20-22	HEALTH CLUB-WARRENVILLE	300.00	
						VENDOR TOTAL *	300.00	
9991416 REIMB	00	VONHOFF, BRADLEY,CK 001908	95	08/05/2009	101-1003-411.61-18	MISC SUPPLIES	26.15	
						VENDOR TOTAL *	26.15	
9991423 2009 TOOL ALLOW	00	KRABEC, DAVID,CK 001838	95	08/04/2009	120-4590-431.20-24	2009 TOOL ALLOWANCE	850.00	
						VENDOR TOTAL *	850.00	
9991451 REIMB	00	BATEMAN, DANIEL,CK 001734	95	07/31/2009	101-3033-422.42-01	REGST & FEES FOR BLS	175.00	
						VENDOR TOTAL *	175.00	
9991479	00	MAYSONET, MANUEL,CK 001838	95	08/04/2009	101-1006-415.20-22	HEALTH CLUB-VAUGHAN	300.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9991479 REIMB	00	MAYSONET, MANUEL,CK 001734	95	07/31/2009	101-1009-465.20-22	HEALTH CLUB-VAUGHAN	400.00	
						VENDOR TOTAL *	400.00	
9991518 TUITION REIMB	00	WRIGHT, ANDREW,CK 001908	95	08/05/2009	101-3536-421.42-49	W.C.C.-CADET PRGM	420.00	
						VENDOR TOTAL *	420.00	
9991531 TUITION REIMB	00	SANTANA, GIOVANNI,CK 001838	95	08/04/2009	101-1006-415.20-40	W.C.C. - 2009	237.00	
						VENDOR TOTAL *	237.00	
9991547 REIMB/BOOTS	00	BOWLING, CLARENCE,CK 001839	95	08/04/2009	101-5043-451.20-20	REIMB FOR WORK BOOTS	97.41	
						VENDOR TOTAL *	97.41	
9995993 PERFORMANCE	00	DANIEL A. BURROW 001838	95	08/04/2009	101-1315-451.53-14	ELEVATION FOR DTA	1,250.00	
						VENDOR TOTAL *	1,250.00	
9995993 RAMICA FORD	00	LEWIS UNIVERSITY 001838	95	08/04/2009	101-0000-227.01-07	SCHOLARSHIP FROM AFRICAN	1,500.00	
						VENDOR TOTAL *	1,500.00	
9995993 JAMAL BLACKMOND	00	IOWA WESLEYAN COLLEGE 001838	95	08/04/2009	101-0000-227.01-07	SCHOLARSHIP FROM AFRICAN	500.00	
						VENDOR TOTAL *	500.00	
9995993 STAGE RENTAL	00	AMERICAN MOBILE STAGING, INC. 001838	95	08/04/2009	101-1315-451.53-14	BALANCE DUE FOR DTA	1,375.00	
						VENDOR TOTAL *	1,375.00	
9995993 REIMB	00	PAULA STAIGER 001838	95	08/04/2009	101-1315-451.53-14	MISC SUPPLIES FOR BLUES	427.18	
						VENDOR TOTAL *	427.18	
9995993 PERFORMANCE	00	HI FI EVENTS, INC. 001838	95	08/04/2009	101-1315-451.53-14	HI INFIDELITY FOR DTA	4,500.00	
						VENDOR TOTAL *	4,500.00	
9995993 PERFORMANCE	00	AUGUST THE BAND, INC. 001838	95	08/04/2009	101-1315-451.53-14	AUGUST THE BAND FOR DTA	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995993 PERFORMANCE	00	AMERICAN ENGLISH 001838	95	08/04/2009	101-1315-451.53-14	AMERICAN ENGLISH FOR DTA	2,750.00	
						VENDOR TOTAL *	2,750.00	
9995993	00	THE MOODS						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9995993 PERFORMANCE	00	THE MOODS 001838	95	08/04/2009	101-1315-451.53-14	THE MOODS FOR DTA	1,500.00	
						VENDOR TOTAL *	1,500.00	
9995993 PERFORMANCE	00	DANA BLOOM 001840	95	08/04/2009	101-1315-451.53-14	HOT ROCKS FOR DTA	1,500.00	
						VENDOR TOTAL *	1,500.00	
9995993 REIMB	00	AVIS MILLER 002054	95	08/06/2009	101-1346-451.50-86	SUPPLIES FOR SUMMER CAMP	54.94	
						VENDOR TOTAL *	54.94	
9995993 REIMB	00	MARKELLA SMITH 002054	95	08/06/2009	101-1346-451.50-86	SUPPLIES FOR SUMMER CAMP	26.26	
						VENDOR TOTAL *	26.26	
9995993 REIMB	00	NICOLE R. LINCOLN 002054	95	08/06/2009	101-1346-451.50-86	MISC. SUPPLIES FOR SUMMER	53.96	
						VENDOR TOTAL *	53.96	
9995996 527 N MAY	00	CHAPLIN, JESSICA UT	95	03/26/2009	510-0000-229.01-09	199989-23582	CHECK #: 285427	9.10-
						VENDOR TOTAL *	.00	9.10-
9995996 1438 SOLFISBURGUT	00	LIRA, BERTHA	95	05/14/2009	510-0000-229.01-09	195817-40112	CHECK #: 288678	40.85-
						VENDOR TOTAL *	.00	40.85-
9995996 527 N MAY	00	CHAPLIN, JESSICA UT	95	08/05/2009	510-0000-229.01-09	199989-23582	9.10	
						VENDOR TOTAL *	9.10	
9995996 1438 SOLFISBURGUT	00	CITY OF AURORA	95	08/05/2009	510-0000-229.01-09	195817-16069-BERTHA LIRA	40.85	
						VENDOR TOTAL *	40.85	
9995999 1354COTTONWOOD	00	JESSIE BURGESS 001734	95	07/31/2009	601-0000-410.40-48	MAILBOX DAMAGED BY SNOW	50.00	
						VENDOR TOTAL *	50.00	
9995999 DONATION	00	FROM THE BARRIO FOUNDATION 001831	95	08/03/2009	312-1350-419.50-50	BARRIO FOUNDATION	500.00	
						VENDOR TOTAL *	500.00	
9995999 PERFORMANCE	00	JOURNEY MUSIC GROUP 001995	95	08/05/2009	317-1346-451.32-20	DARIUS BROOKS FOR MLK	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999	00	JOURNEY MUSIC GROUP						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9995999 DEPOSIT	00	JOURNEY MUSIC GROUP 001995	95	08/05/2009	317-1346-451.32-20	DARIUS BROOKS FOR MLK	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999 4520	00	REAL SOLUTIONS OF GEORGIA 001995	95	08/05/2009	317-1346-451.32-20	PERFORMANCE FROM L. SMITH	750.00	
						VENDOR TOTAL *	750.00	
9995999 096219	00	ROBERT VAN OVERMEIREN 001995	95	08/05/2009	101-1727-424.36-20	TRAPS SET FOR RACCOONS	400.00	
						VENDOR TOTAL *	400.00	
9995999 CHRISTINE	00	SOUTH SUBURBAN POSTAL CATES002054	95	08/06/2009	510-2560-510.42-05	MAIL CONF. 8/18/09	15.00	
						VENDOR TOTAL *	15.00	
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	166,742.70	228,354.17-
						HAND ISSUED TOTAL ***		228,354.17-
						TOTAL EXPENDITURES ****	166,742.70	228,354.17-
					GRAND TOTAL	*****		61,611.47-