

EAL DESCRIPTION: EAL: 02052009 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/05/2009
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 2009/02
Check date 02/12/2009

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0000435	FOX VALLEY PARK DISTRICT			CK GRP-C					
LAND/CASH	FEES 008015		95	02/04/2009	101-0000-207.10-05	PAYOUT FOR 3RD & 4TH QTRS	32,132.97		
						VENDOR TOTAL *	32,132.97		
0001865	SCHOOL DISTRICT #204-INDIAN P.			CK GRP-C					
LAND/CASH	FEES 008015		95	02/04/2009	101-0000-207.10-05	PAYOUT FOR 3RD & 4TH QTRS	11,167.83		
						VENDOR TOTAL *	11,167.83		
9994066	CITY OF AURORA								
CASH	000843		95	02/04/2009	101-0000-101.80-09	COMM. DEVEL. REGISTER	100.00		
						VENDOR TOTAL *	100.00		
9995999	SUGAR GROVE PARK DISTRICT								
LAND/CASH	FEES 008015		95	02/04/2009	101-0000-207.10-18	PAYOUT FOR 3RD & 4TH QTRS	271,196.01		
						VENDOR TOTAL *	271,196.01		
9995999	BUTTERFIELD VILLAGE CENTER								
R09-26	000843		95	02/04/2009	101-0000-229.06-00	OVERPAYMENT FOR MAINT	8,120.00		
						VENDOR TOTAL *	8,120.00		
9999996	INNOVATIVE CONST CONCEPTS								
08-00000284	BONBP		95	01/15/2009	101-0000-229.05-00	2974 KIRK RD-GRADING BOND	CHECK #: 282254	5,000.00-	
						VENDOR TOTAL *	.00	5,000.00-	
9999996	BOOM ENTERPRISES LLC								
08-00000284	BONBP		95	02/04/2009	101-0000-229.05-00	2974 KIRK RD-GRADOMG BOND	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	327,716.81	5,000.00-	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR				
0000409	FAMILY COUNSELING SERVICES,CK GRP-D								
SPONSORSHIP	000785		95	02/03/2009	101-1002-413.50-50	FAMILY COUNSELING DINNER	100.00		
						VENDOR TOTAL *	100.00		
9991362	ERGO, CARIE,CK GRP-D								
REIMB	000785		95	02/03/2009	101-1002-413.45-02	MONTHLY SUBSCRIPTION	49.00		
						VENDOR TOTAL *	49.00		
						DEPARTMENT TOTAL **	149.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 03	CITY CLERK				
9994066	CITY OF AURORA								
VONHOFF&PRUNEDA	A000686		95	01/29/2009	101-1003-411.42-03	COMMUNITY BREAKFAST	28.00		
						VENDOR TOTAL *	28.00		
						DEPARTMENT TOTAL **	28.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 10	EXECUTIVE		DIV 04		ALDERMEN				
0001540	MUTUAL GROUND INC,CK GRP-F								
ALD OFFICE	000843		95	02/04/2009	101-1004-411.42-03	MUTUAL GROUND GALA	800.00		
						VENDOR TOTAL *	800.00		
0002783	PARAMOUNT THEATRE,CK GRP-F								
J. GARZA	000843		95	02/04/2009	101-1004-411.42-03	MASQUERADE BALL	300.00		
						VENDOR TOTAL *	300.00		
9991187	KEITH, LEROY,CK GRP-F								
PHONE 1/09	000843		95	02/04/2009	101-1004-411.20-38	PHONE 1/09	79.66		
MILEAGE 1/09	000843		95	02/04/2009	101-1004-411.42-07	MILEAGE 1/09	59.95		
						VENDOR TOTAL *	139.61		
9991208	SCHULER, ABBY,CK GRP-D								
PHONE 11/08	008017		95	02/04/2009	101-1004-411.20-38	PHONE 11/08	20.00		
MILEAGE 11/08	008017		95	02/04/2009	101-1004-411.42-07	MILEAGE 11/08	43.43		
PHONE 12/08	008018		95	02/04/2009	101-1004-411.20-38	PHONE 12/08	20.00		
MILEAGE 12/08	008018		95	02/04/2009	101-1004-411.42-07	MILEAGE 12/08	46.46		
						VENDOR TOTAL *	129.89		
9991260	PETERS, JOHN,CK GRP-C								
PHONE 1/08	008015		95	02/04/2009	101-1004-411.20-38	PHONE 1/08	42.94		
MILEAGE 1/08	008015		95	02/04/2009	101-1004-411.42-07	MILEAGE 1/08	49.49		
MILEAGE 2/08	008015		95	02/04/2009	101-1004-411.42-07	MILEAGE 2/08	58.58		
PHONE 2/08	008015		95	02/04/2009	101-1004-411.20-38	PHONE 2/08	42.94		
MILEAGE 3/08	008015		95	02/04/2009	101-1004-411.42-07	MILEAGE 3/08	49.99		
PHONE 3/08	008015		95	02/04/2009	101-1004-411.20-38	PHONE 3/08	42.94		
MILEAGE 4/08	008015		95	02/04/2009	101-1004-411.42-07	MILEAGE 4/08	38.88		
PHONE 4/08	008015		95	02/04/2009	101-1004-411.20-38	PHONE 4/08	42.94		
MILEAGE 5/08	008015		95	02/04/2009	101-1004-411.42-07	MILEAGE 5/08	42.93		
PHONE 5/08	008015		95	02/04/2009	101-1004-411.20-38	PHONE 5/08	42.94		
MILEAGE 6/08	008015		95	02/04/2009	101-1004-411.42-07	MILEAGE 6/08	51.00		
PHONE 6/08	008015		95	02/04/2009	101-1004-411.20-38	PHONE 6/08	42.94		
MILEAGE 7/08	008015		95	02/04/2009	101-1004-411.42-07	MILEAGE 7/08	55.05		
PHONE 7/08	008015		95	02/04/2009	101-1004-411.20-38	PHONE 7/08	42.94		
MILEAGE 8/08	008015		95	02/04/2009	101-1004-411.42-07	MILEAGE 8/08	49.99		
PHONE 8/08	008015		95	02/04/2009	101-1004-411.20-38	PHONE 8/08	42.94		
MILEAGE 9/08	008015		95	02/04/2009	101-1004-411.42-07	MILEAGE 9/08	50.00		
PHONE 9/08	008015		95	02/04/2009	101-1004-411.20-38	PHONE 9/08	42.94		
MILEAGE 11/08	008015		95	02/04/2009	101-1004-411.42-07	MILEAGE 11/08	35.35		
PHONE 11/08	008015		95	02/04/2009	101-1004-411.20-38	PHONE 11/08	42.94		
MILEAGE 12/08	008015		95	02/04/2009	101-1004-411.42-07	MILEAGE 12/08	43.43		
PHONE 12/08	008015		95	02/04/2009	101-1004-411.20-38	PHONE 12/08	42.94		
MILEAGE 10/08	008016		95	02/04/2009	101-1004-411.42-07	MILEAGE 10/08	50.00		
PHONE 10/08	008016		95	02/04/2009	101-1004-411.20-38	PHONE 10/08	42.94		
						VENDOR TOTAL *	1,089.97		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
9991283	LAWRENCE, RICHARD,CK			GRP-B					
PHONE 6/08	008011		95	01/30/2009	101-1004-411.20-38	PHONE 6/08	52.75		
PHONE 7/08	008011		95	01/30/2009	101-1004-411.20-38	PHONE 7/08	53.92		
PHONE 8/08	008011		95	01/30/2009	101-1004-411.20-38	PHONE 8/08	53.93		
PHONE 9/08	008011		95	01/30/2009	101-1004-411.20-38	PHONE 9/08	53.93		
PHONE 10/08	008011		95	01/30/2009	101-1004-411.20-38	PHONE 10/08	53.93		
PHONE 11/08	008011		95	01/30/2009	101-1004-411.20-38	PHONE 11/08	53.93		
PHONE 12/08	008011		95	01/30/2009	101-1004-411.20-38	PHONE 12/08	54.56		
						VENDOR TOTAL *	376.95		
9991424	FINLEY, SANDRA,CK			GRP-D					
MILEAGE REIMB	000786		95	02/03/2009	101-1004-411.42-07	MILEAGE REIMB	24.94		
						VENDOR TOTAL *	24.94		
9994066	CITY OF AURORA								
ALD. OFFICE	000831		95	02/03/2009	101-1004-411.42-03	AAHAB DINNER 2/5/09	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	3,161.36		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 05	LAW				
9991111 REIMB	BANBURY, JOHN,CK 000686	GRP-A	95	01/29/2009	101-1005-415.20-22	HEALTH CLUB-SCULPTED	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0005145	PROVENA ST JOSEPH HOSPITAL,CK GRP-A								
922	008009		95	01/29/2009	101-1006-415.32-11	SVCS. FOR EMPLOYEE	600.00		
						VENDOR TOTAL *	600.00		
9990210	COURSEY, JAMES M,CK GRP-B								
TUITION REIMB	008011		95	01/30/2009	101-1006-415.20-40	AURORA UNIV.-2008	1,760.00		
						VENDOR TOTAL *	1,760.00		
9990787	MCCABE, DAVID A,CK GRP-B								
TUITION REIMB	008011		95	01/30/2009	101-1006-415.20-40	SOUTHERN KANE CO.-2008	220.00		
						VENDOR TOTAL *	220.00		
9991034	ALEXANDROU, ALEXANDER,CK GRP-A								
REIMB	000686		95	01/29/2009	101-1006-415.42-03	MILEAGE-LITIGATION/CHICAG	104.58		
						VENDOR TOTAL *	104.58		
9994066	CITY OF AURORA								
HUMAN RESOURCES	000686		95	01/29/2009	101-1006-415.42-03	COMMUNITY BREAKFAST	70.00		
						VENDOR TOTAL *	70.00		
						DEPARTMENT TOTAL **	2,754.58		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 10 EXECUTIVE				DIV 08 COMMISSION-CIVIL SERVICE					
9994066	CITY OF AURORA								
RICHIE BEIRIGER000686			95	01/29/2009	101-1008-415.42-03	COMMUNITY BREAKFAST	14.00		
VENDOR TOTAL *							14.00		
DEPARTMENT TOTAL **							14.00		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 09 COMMISSION-ECONOMIC DEVEL							
0000961	WALMART STORES INC,CK		GRP-A							
TAX REBATE	008009		95	01/29/2009	101-1009-465.55-55	SALES TAX REBATE R07-110	36,072.43			
							VENDOR TOTAL *	36,072.43		
0007927	TMK INLAND AURORA VENTURE LLC,CK		GRP-A							
TAX REBATE	008009		95	01/29/2009	101-1009-465.55-55	SALES TAX REBATE R07-110	42,345.89			
							VENDOR TOTAL *	42,345.89		
0007928	TECHNOLOGY SOLUTIONS GROUP INC,CK		GRP-A							
TAX REBATE	008009		95	01/29/2009	101-1009-465.55-49	SALES TAX REBATE R07-262	15,827.94			
							VENDOR TOTAL *	15,827.94		
9991089	BURGESS, KATHY,CK		GRP-B							
REIMB	000831		95	02/03/2009	101-1009-465.45-09	FOOD FOR BREAKFAST MTG.	25.94			
REIMB	000831		95	02/03/2009	101-1009-465.61-01	OFFICE SUPPLIES	18.66			
							VENDOR TOTAL *	44.60		
9991089	BURGESS, KATHY,CK		GRP-C							
REIMB	000688		95	01/30/2009	101-1009-465.45-09	LUNCH FOR STRATEGIC	48.74			
							VENDOR TOTAL *	48.74		
9995022	CITY OF AURORA - PETTY CASH,CK		GRP-A							
10/30-2/12/09	008009		95	01/29/2009	101-1009-465.45-09	PETTY CASH	10.73			
10/30-2/12/09	008009		95	01/29/2009	101-1009-465.45-18	PETTY CASH	30.00			
							VENDOR TOTAL *	40.73		
							DEPARTMENT TOTAL **	94,380.33		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION		
0002058	ASSOCIATION OF ELECTION COMMISSION,CK GRP-B							
2009 DUES	000831		95	02/03/2009	101-1010-414.45-01	2009 MEMBERSHIP DUES	750.00	
						VENDOR TOTAL *	750.00	
0006121	GROVE & ASSOCIATES REPORTING,CK GRP-B							
D-15383	000831		95	02/03/2009	101-1010-414.32-41	ADDITIONAL CHARGE FOR	137.50	
						VENDOR TOTAL *	137.50	
						DEPARTMENT TOTAL **	887.50	

PROGRAM: GM339L

AS OF: 02/05/2009

CHECK DATE: 02/12/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 15 SPECIAL EVENTS						
9990885	MOGA, GINA, CK GRP-D									
EXPENSE REIMB	000765		95	02/03/2009	101-1315-451.42-05	ISEN CONF REGISTRATIONS	225.00			
EXPENSE REIMB	000765		95	02/03/2009	101-1315-451.50-71	ISEN CONF REGISTRATIONS	380.00			
EXPENSE REIMB	000765		95	02/03/2009	101-1315-451.53-88	ISEN CONF REGISTRATIONS	50.00			
							VENDOR TOTAL *	655.00		
9991149	DELEON, ELIZABETH, CK GRP-F									
REIMB	000843		95	02/04/2009	101-1315-451.50-71	GIFT CARDS FOR COMMUNITY	325.00			
							VENDOR TOTAL *	325.00		
9994066	CITY OF AURORA									
AAHAB	000786		95	02/03/2009	101-1315-451.50-71	TICKETS FOR AAHAB TO	150.00			
							VENDOR TOTAL *	150.00		
9994066	CITY OF AURORA									
AAHAB	000786		95	02/03/2009	101-1315-451.50-56	TICKETS FOR AAHAB TO	84.00			
							VENDOR TOTAL *	84.00		
9994066	CITY OF AURORA									
SPECIAL EVENTS	000787		95	02/03/2009	101-1315-451.42-03	COMMUNITY BREAKFAST	70.00			
							VENDOR TOTAL *	70.00		
9994066	CITY OF AURORA									
SPECIAL EVENTS	000787		95	02/03/2009	101-1315-451.42-03	AAHAB DINNER 2/5/09	150.00			
							VENDOR TOTAL *	150.00		
9995993	SESAC									
168853	000786		95	02/03/2009	101-1315-451.45-32	ADDITIONAL CHGS. FOR 2009	45.00			
							VENDOR TOTAL *	45.00		
9995993	NEW BLUE RECORDS, INC.									
DEPOSIT	000843		95	02/04/2009	101-1315-451.53-14	TRIPPIN BILLIES-DTA	2,250.00			
							VENDOR TOTAL *	2,250.00		
9995993	AMERICAN ENGLISH									
DEPOSIT	000843		95	02/04/2009	101-1315-451.53-14	AMERICAN ENGLISH-DTA	2,750.00			
							VENDOR TOTAL *	2,750.00		
9995993	MONTEREY INTERNATIONAL									
DEPOSIT	000843		95	02/04/2009	101-1315-451.53-11	MONTEREY FOR BLUES ON	12,500.00			
							VENDOR TOTAL *	12,500.00		
9995993	CREATIVE ARTISTS AGENCY									
DEPOSIT	000843		95	02/04/2009	101-1315-451.53-11	BACK DOOR SLAM-BLUES ON	3,750.00			
							VENDOR TOTAL *	3,750.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
9995993	DIANA HAWKENS-TORRES								
REIMB	000843		95	02/04/2009	101-1315-451.50-71	MISC SUPPLIES-COMMUNITY	40.81		
						VENDOR TOTAL *	40.81		
9995993	DANIEL DOWD								
PERFORMANCE	000843		95	02/04/2009	101-1315-451.50-56	HERITAGE DINNER 2/5/09	100.00		
						VENDOR TOTAL *	100.00		
9995993	WALTERS MUSIC AGENCY								
DEPOSIT	000843		95	02/04/2009	101-1315-451.53-11	ENTERTAINMENT FOR BLUES	450.00		
						VENDOR TOTAL *	450.00		
9995993	J. REIL								
DEPOSIT	000843		95	02/04/2009	101-1315-451.53-11	BIG JAMES & THE CHICAGO	300.00		
						VENDOR TOTAL *	300.00		
9995993	INTREPID ARTISTS, INC.								
DEPOSIT	000843		95	02/04/2009	101-1315-451.53-11	CEDRIC BURNSIDE&LIGHTNIN	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995993	INTREPID ARTISTS, INC.								
DEPOSIT	000843		95	02/04/2009	101-1315-451.53-11	WATERMELON SLIM-BLUES ON	2,750.00		
						VENDOR TOTAL *	2,750.00		
9995993	DANIEL BURROW								
DEPOSIT	000843		95	02/04/2009	101-1315-451.53-14	DANIEL BURROW FOR DTA	1,250.00		
						VENDOR TOTAL *	1,250.00		
9995993	MAGNIFICENT EVENTS, LTD.								
DEPOSIT	000843		95	02/04/2009	101-1315-451.53-14	SPOKEN FOUR-DTA	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	30,119.81		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0007931	SMITH, BRADLEY,CK		GRP-D						
001	008020		95	02/04/2009	101-1346-451.50-84	COORDINATOR FOR CHESS	900.00		
						VENDOR TOTAL *	900.00		
9994066	CITY OF AURORA								
YOUTH DEPT.	000787		95	02/03/2009	101-1346-451.50-71	COMMUNITY BREAKFAST	168.00		
						VENDOR TOTAL *	168.00		
9995993	SIMMONS MIDDLE SCHOOL								
SPONSORSHIP	000786		95	02/03/2009	101-1346-451.50-97	SCHOOL BAND MUSIC LIBRARY	2,100.00		
						VENDOR TOTAL *	2,100.00		
						DEPARTMENT TOTAL **	3,168.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
9990608	ZILLY, KAREN E,CK	GRP-A							
REIMB	000686		95	01/29/2009	101-1516-463.20-22	HEALTH CLUB-DELNOR	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
9990136	THOMPSON, ROBERT D,	CK GRP-D		95 02/03/2009	101-1528-424.42-03	I.P.I.A. MONTHLY MTG.	12.00		
REIMB	000768								
						VENDOR TOTAL *	12.00		
						DEPARTMENT TOTAL **	12.00		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0000629	INTERNATIONAL CITY/COUNTY,CK GRP-A									
K. CHRISTENSEN	000686		95	01/29/2009	101-1540-419.45-01	2009 MEMBERSHIP DUES	653.45			
							VENDOR TOTAL *	653.45		
0001103	WALKER PARKING CONSULTANTS									
31669810001	PI1284		95	01/15/2009	101-1540-419.32-99	PROFESSIONAL CONSULTING	CHECK #: 282967	1,594.61-		
31669810001	PI1284		95	02/02/2009	101-1540-419.32-99	PROFESSIONAL CONSULTING	1,594.61			
							VENDOR TOTAL *	1,594.61	1,594.61-	
9990602	CHOMIAK, LINDA,CK GRP-A									
REIMB	000686		95	01/29/2009	101-1540-419.20-22	HEALTH CLUB-VAUGHAN CTR.	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	2,548.06	1,594.61-	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46		CULTURE & PUBLIC ARTS		
9991110	SWIGART, KATHLEEN A	CK	GRP-D					
REIMB	008017	95	02/04/2009		101-1546-450.61-80	HOLIDAY MUSIC FOR	44.97	
						VENDOR TOTAL *	44.97	
						DEPARTMENT TOTAL **	44.97	

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

9991374	HOSHELL, TERRI,CK	GRP-H							
EXPENSE REIMB	000847		95	02/04/2009	101-2502-415.42-05	AUDIT SEMINAR-4/6/09		250.00	
MILEAGE REIMB	000847		95	02/04/2009	101-2502-415.42-07	VISIT AREA BUSINESSES		18.70	
						VENDOR TOTAL *		268.70	
						DEPARTMENT TOTAL **		268.70	

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 21	ACCOUNTING			
0007778 1009	THE CORBETT GROUP 008009		LLC,CK 95	GRP-A 01/29/2009	101-2521-415.42-01	COACHING TRIAD	2,123.22	
						VENDOR TOTAL *	2,123.22	
						DEPARTMENT TOTAL **	2,123.22	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 22	BUDGETING				
0007778 1009	THE CORBETT GROUP 008009		LLC,CK	95 01/29/2009	101-2522-415.42-01	COACHING TRIAD	2,123.21		
						VENDOR TOTAL *	2,123.21		
9991297	MC HUGH, CARRIE,CK		GRP-B	95 01/30/2009	101-2522-415.42-07	MISC Y/E BUD	110.60		
REIMB	008010			95 01/30/2009	101-2522-415.42-03	MISC Y/E BUD	62.31		
REIMB	008010			95 01/30/2009	101-2522-415.61-10	MISC Y/E BUD	.75		
REIMB	008010					VENDOR TOTAL *	173.66		
9991432	WRIGHT, BRANDON,CK		GRP-A	95 01/29/2009	101-2522-415.42-07	MILEAGE 12/08	25.25		
MILEAGE REIMB	008009					VENDOR TOTAL *	25.25		
						DEPARTMENT TOTAL **	2,322.12		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION			
9990968	CUFFY, MARGUERITA,CK	GRP-D						
REIMB	008018	95	02/04/2009	101-2523-415.20-22	HEALTH CLUB - PROVENA		200.00	
						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	200.00	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES			
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-D							
35924588	000765		95	02/03/2009	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
						DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
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				
9994066	CITY OF AURORA								
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	2,627.79		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000531	SIRCHIE FINGER PRINT LABS,CK GRP-E								
0010805	000026		95	01/15/2009	101-3536-421.42-01	REGST/D.ADAM-FINGERPRINT	CHECK #: 282507		600.00-
						VENDOR TOTAL *	.00		600.00-
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A								
STICKER RENEWAL	000686		95	01/29/2009	101-3536-421.45-32	STICKER RENEWAL FOR	468.00		
						VENDOR TOTAL *	468.00		
0001217	STATE OF ILLINOIS,CK GRP-A								
ERIN MORAN	000686		95	01/29/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
						VENDOR TOTAL *	39.25		
0002687	ROCKHURST UNIV CONTINUING EDUCATION,CK GRP-C								
401014896-001	000689		95	01/30/2009	101-3536-421.42-01	OUTSTANDING COMMUNICATOR	179.00		
						VENDOR TOTAL *	179.00		
0003599	TEAM SALES,CK GRP-C								
13623	000689		95	01/30/2009	101-3536-421.42-48	BASIC UNIFORM PKG.LAMAS,	620.00		
						VENDOR TOTAL *	620.00		
0003702	ILLINOIS DRUG ENFORCEMENT,CK GRP-D								
MAGUIRE&WEBSTER	000787		95	02/03/2009	101-3536-421.42-05	IDEOA CONF. 4/1-3/09	450.00		
						VENDOR TOTAL *	450.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A								
JOSEPH OROSCO	000686		95	01/29/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
WILLIAM HULL	000686		95	01/29/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
K. HANSON	000686		95	01/29/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
DONALD CORP	000686		95	01/29/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
KARIE HILL	000686		95	01/29/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/OROSCO	000686		95	01/29/2009	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00		
STAMP/HULL	000686		95	01/29/2009	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00		
STAMP/HAMSON	000686		95	01/29/2009	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00		
STAMPCORP	000686		95	01/29/2009	101-3536-421.45-22	POCKET STAMP-NOTARY	14.00		
STAMPHILL	000686		95	01/29/2009	101-3536-421.45-22	POCKET STAMP-NOTARY	14.00		
STATE/OROSCO	000686		95	01/29/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HULL	000686		95	01/29/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HANSON	000686		95	01/29/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/CORP	000686		95	01/29/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HILL	000686		95	01/29/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	249.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-C								
JEFFREY HAHN	000688		95	01/30/2009	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
STAMP/HAHN	000688		95	01/30/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/HAHN	000688		95	01/30/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-C				
						VENDOR TOTAL *	48.00		
0006219	JOLIET JUNIOR COLLEGE,CK				GRP-A				
MARK WEEKS	000686		95	01/29/2009	101-3536-421.42-01	FITNESS SPECIALIST TRNG.	600.00		
						VENDOR TOTAL *	600.00		
9990119	TRIPLETT, KEVIN O,CK				GRP-E				
ADV EXPENSE	000026		95	01/15/2009	101-3536-421.42-01	MGMT. OF EVIDENCE TRNG.	CHECK #: 282528	26.00-	
						VENDOR TOTAL *	.00	26.00-	
9990135	JOHNSTON, DAVID J,CK				GRP-C				
REIMB	000688		95	01/30/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9990145	BEKIELEWSKI, CHRISTOPHER,CK				GRP-A				
REIMB	008009		95	01/29/2009	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		
9990178	KEARBAY, THOMAS R,CK				GRP-A				
REIMB	000686		95	01/29/2009	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT.	269.40		
						VENDOR TOTAL *	269.40		
9990306	DONKA, DANIEL L,CK				GRP-D				
REIMB	000768		95	02/03/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9990436	PEKICH, ANTHONY,CK				GRP-D				
EXPENSE REIMB	000787		95	02/03/2009	101-3536-421.42-01	TRAFFIC CRASH TRNG.	195.00		
						VENDOR TOTAL *	195.00		
9990554	REID, SCOTT F,CK				GRP-B				
REIMB	008011		95	01/30/2009	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT.	300.00		
						VENDOR TOTAL *	300.00		
9990649	HANSON, KIMBERLY,CK				GRP-B				
REIMB	008011		95	01/30/2009	101-3536-421.20-22	HEALTH CLUB-1TO1 FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9990806	MUNN, JOHN,CK				GRP-A				
REIMB	000686		95	01/29/2009	101-3536-421.62-40	FUEL-INMATE INTERVIEW	25.30		
						VENDOR TOTAL *	25.30		
9990823	STULL, JOHN W,CK				GRP-C				
REIMB	000688		95	01/30/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990935	ACCARDI, JOSEPH,CK		GRP-C						
REIMB	000688		95	01/30/2009	101-3536-421.20-22	HEALTH CLUB-CHURCHILL	300.00		
						VENDOR TOTAL *	300.00		
9991094	CLARK, SHARI,CK		GRP-B						
REIMB/BOOTS	008010		95	01/30/2009	101-3536-421.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9991203	RANGE, TODD,CK		GRP-A						
REIMB	008009		95	01/29/2009	101-3536-421.20-21	DAMAGED PROPERTY	28.99		
						VENDOR TOTAL *	28.99		
9991433	DECKER, AENDRI,CK		GRP-D						
REIMB	000787		95	02/03/2009	101-3536-421.20-20	UNIFORM & MISC ITEMS	135.97		
						VENDOR TOTAL *	135.97		
9991495	KOLANOWSKI, LAURA,CK		GRP-C						
REIMB	000688		95	01/30/2009	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991508	HOFFMAN, KYLE,CK		GRP-B						
TUITION REIMB	000831		95	02/03/2009	101-3536-421.42-49	W.C.C. FOR 2009 - BOOKS	624.29		
						VENDOR TOTAL *	624.29		
9991518	WRIGHT, ANDREW,CK		GRP-C						
TUITION REMB	000689		95	01/30/2009	101-3536-421.42-49	W.C.C. SPRING 2009	1,697.57		
						VENDOR TOTAL *	1,697.57		
9991520	GRANDCHAMP, CHRISTOPHER,CK		GRP-F						
TUITION REIMB	000843		95	02/04/2009	101-3536-421.42-49	W.C.C. SPRING 2009	542.22		
						VENDOR TOTAL *	542.22		
9994066	CITY OF AURORA								
THOMAS&HOFFMAN	000831		95	02/03/2009	101-3536-421.42-03	AAHAB DINNER 2/5/09	100.00		
						VENDOR TOTAL *	100.00		
9995008	CITY OF AURORA - PETTY CASH,CK		GRP-B						
1/29/-2/12/09	000831		95	02/03/2009	101-3536-421.42-01	PETTY CASH	263.00		
1/29/-2/12/09	000831		95	02/03/2009	101-3536-421.39-12	PETTY CASH	24.22		
1/29/-2/12/09	000831		95	02/03/2009	101-3536-421.42-03	PETTY CASH	28.00		
1/29/-2/12/09	000831		95	02/03/2009	101-3536-421.65-05	PETTY CASH	4.99		
						VENDOR TOTAL *	320.21		
9995992	G.A.T.E. AMERICA, INC.								
JASON WOOLSEY	000787		95	02/03/2009	101-3536-421.42-01	STREET GANG AWARENESS	100.00		
						VENDOR TOTAL *	100.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9995992	IATAI								
A. PEKICH	000788		95	02/03/2009	101-3536-421.42-01	TRAFFIC CRASH TRNG.	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	9,642.20		626.00-

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 37	E911 CENTER			
9990451	GRUCA, KELLEY C,CK		GRP-B						
ADV EXPENSE	000831		95	02/03/2009	101-3537-421.42-05	MABAS CONF. 2/25-27/09	117.00		
						VENDOR TOTAL *	117.00		
9990488	JOHNSON, MELISSA J,CK		GRP-B						
ADV EXPENSE	000831		95	02/03/2009	101-3537-421.42-05	MABAS CONF. 2/25-27/09	117.00		
						VENDOR TOTAL *	117.00		
						DEPARTMENT TOTAL **	234.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN				
9991122	WASHKOWIAK, SANDRA,CK	GRP-C							
REIMB	000688		95	01/30/2009	101-4502-431.20-22	HEALTH CLUB-PRISCO	210.00		
						VENDOR TOTAL *	210.00		
						DEPARTMENT TOTAL **	210.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
9991191 REIMB	PERSE, GAVRILA,CK 000786	GRP-D	95	02/03/2009	101-4542-431.65-07	SCRAP COVER FOR STREET	30.00		
						VENDOR TOTAL *	30.00		
9991459 REIMB/BOOTS	SCHAG, JOSEPH III,CK 000831	GRP-B	95	02/03/2009	101-4542-431.20-20	REIMB FOR WORK BOOTS	96.74		
						VENDOR TOTAL *	96.74		
						DEPARTMENT TOTAL **	126.74		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
9990969	BEDFORD, ALPHONSO,CK	GRP-A							
REIMB/BOOTS	000686		95	01/29/2009	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00	
9995011	CITY OF AURORA - PETTY CASH,CK		GRP-A						
11/26-2/12/09	008009		95	01/29/2009	101-4548-431.65-13	PETTY CASH	12.99		
11/26-2/12/09	008009		95	01/29/2009	101-4548-431.61-80	PETTY CASH	2.75		
11/26-2/12/09	008009		95	01/29/2009	101-4548-431.45-03	PETTY CASH	5.40		
11/26-2/12/09	008009		95	01/29/2009	101-4548-431.61-01	PETTY CASH	8.86		
							VENDOR TOTAL *	30.00	
							DEPARTMENT TOTAL **	130.00	

BANK: 95

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

DEPT 50	PARKS				DIV 02	PARKS ADMINISTRATION			
9990886	FAIR, EMMA,CK	GRP-D							
MILEAGE REIMB	008017		95	02/04/2009	101-5002-451.42-07	MILEAGE REIMB	433.08		
						VENDOR TOTAL *	433.08		
9990942	PILMER, JAMES,CK	GRP-A							
EXPENSE REIMB	000686		95	01/29/2009	101-5002-451.42-05	HORTICULTURAL TRADE SHOW	17.00		
						VENDOR TOTAL *	17.00		
9990942	PILMER, JAMES,CK	GRP-D							
REIMB	000768		95	02/03/2009	101-5002-451.42-03	LUNCH MTG. 1/22/09	82.45		
						VENDOR TOTAL *	82.45		
						DEPARTMENT TOTAL **	532.53		

BANK: 95

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

DEPT 50	PARKS		DIV 43 PARKS OPERATION & MAINT.							
9991162	GONZALEZ, CHRISTOPHER,CK			95 01/29/2009	101-5043-451.45-32	REIMB FOR CDL LICENSE	50.00			
REIMB CDL	LIC. 000686									
							VENDOR TOTAL *	50.00		
9991461	JOHNSON, SUSAN,CK			95 01/29/2009	101-5043-451.42-05	HORTICULTURAL TRADE SHOW	19.80			
EXPENSE REIMB	000686									
CLOTHING REIMB	008009			95 01/29/2009	101-5043-451.20-20	CLOTHING REIMB PER 1514	65.50			
							VENDOR TOTAL *	85.30		
9991461	JOHNSON, SUSAN,CK			95 02/03/2009	101-5043-451.42-05	WHY USE NATIVES IN URBAN	60.00			
EXPENSE REIMB	000768									
							VENDOR TOTAL *	60.00		
							DEPARTMENT TOTAL **	195.30		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	493,397.02	7,220.61-		

PROGRAM: GM339L

AS OF: 02/05/2009

CHECK DATE: 02/12/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 90 EQUIPMENT SERVICES

9991280	LINVILLE, CHRISTOPHER,CK	GRP-C						
REIMB	000688	95	01/30/2009	120-4590-431.20-22	HEALTH CLUB-LA FITNESS		200.00	

VENDOR TOTAL *	200.00
DEPARTMENT TOTAL **	200.00
FUND TOTAL ***	200.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 204 AIRPORT FUND								
VEND NO	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS				DIV 54	AIRPORT		
0000617 669	ILLINOIS PUBLIC AIRPORTS ASSN,CK 000786		95	02/03/2009	GRP-D 204-4054-431.45-01	2009 MEMBERSHIP DUES	1,500.00	
						VENDOR TOTAL *	1,500.00	
						DEPARTMENT TOTAL **	1,500.00	
204	AIRPORT FUND					CASH ON HAND .00		
						FUND TOTAL ***	1,500.00	

FUND 215		GAMING TAX FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000406	EXCHANGE CLUB OF AURORA,CK	GRP-F		95 02/04/2009	215-1004-411.50-50	SCHOLARSHIP PROGRAM	3,000.00		
DONATION	000845								
						VENDOR TOTAL *	3,000.00		
0002605	ILLINOIS COALITION FOR,CK	GRP-D		95 02/03/2009	215-1004-411.50-50	ICCS-GLOBAL GIRL DANCE	1,200.00		
DONATION	000765								
						VENDOR TOTAL *	1,200.00		
9995999	MARIE WILKINSON FOUNDATION			95 02/04/2009	215-1004-411.50-50	MARIE WILKINSON FOOD	2,000.00		
DONATION	000844								
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	6,200.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
7770184 3/WR0802	DANIEL J. DIERCKS PI1313	255798	95	01/23/2009	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	805.00		
						VENDOR TOTAL *	805.00		
7770184 3/WR0802	LILLIAN VILLAMIL STIPENDPI1314	255798	95	01/23/2009	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	1,055.00		

BANK: 95

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

DEPT 50	PARKS					DIV 43 PARKS OPERATION & MAINT.			
0002399	TICOR TITLE INSURANCE CO,CK GRP-D								
15-14-305-002	000785		95	02/03/2009	215-5043-451.71-01	PURCHASE-771 SHERIDAN ST.	100,000.00		
						VENDOR TOTAL *	100,000.00		
0004427	CHICAGO TITLE INSURANCE CO,CK GRP-D								
15-15-352-028	000785		95	02/03/2009	215-5043-451.71-01	PURCHASE-337 PLUM ST	127,350.00		
						VENDOR TOTAL *	127,350.00		
						DEPARTMENT TOTAL **	227,350.00		
215	GAMING TAX FUND					CASH ON HAND	.00		
						FUND TOTAL ***	234,605.00		

BANK: 95

FUND 218 ASSET SEIZURE FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-C							
CASE # 08-24989000689			95	01/30/2009	218-0000-229.30-10	MONEY FORFEITED FROM	5,335.00		
							VENDOR TOTAL *	5,335.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-1							
CASE # 08-20907000689			95	01/30/2009	218-0000-229.30-10	MONEY FORFEITED FROM	866.00		
							VENDOR TOTAL *	866.00	
							DEPARTMENT TOTAL **	6,201.00	
218	ASSET SEIZURE FUND					CASH ON HAND	.00		
							FUND TOTAL ***	6,201.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0007627	ROBLES, JORGE C,CK		GRP-C						
REIMB	000689		95	01/30/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM	496.00		
						VENDOR TOTAL *	496.00		
0007901	CAMPOS, MARIA,CK		GRP-D						
REIMB	000765		95	02/03/2009	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	384.00		
REIMB	000765		95	02/03/2009	312-1350-419.50-50	SENIOR EMERGENCY SVCS.	300.00		
						VENDOR TOTAL *	684.00		
9995999	AURORA STARZ								
DONATION	000843		95	02/04/2009	312-1350-419.50-50	AURORA STARZ	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	2,180.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		2,180.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	GEORGETOWN RELIEF EFFORTS								
GRANT	000844		95	02/04/2009	319-1350-419.50-50	GEORGETOWN RELIEF	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	2,000.00		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00		
						FUND TOTAL ***	2,000.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
7770184 4/HP0809	DANIEL J. DIERCKS PI1312 253025	95		01/23/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	805.00		
						VENDOR TOTAL *	805.00		
						DEPARTMENT TOTAL **	805.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	805.00		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 00				DIV 00					
9995996 1115 KANE	ORTEGA, EDUARDO UT		95	08/16/2007	510-0000-229.01-09	91985-40256	CHECK #: 256016		53.57-
							VENDOR TOTAL *	.00	53.57-
9995996 1115 KANE	ORTEGA, EDUARDO UT		95	02/02/2009	510-0000-229.01-09	91985-40256	53.57		
							VENDOR TOTAL *	53.57	
							DEPARTMENT TOTAL **	53.57	53.57-

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
9990701	REICHARDT, KATHLEEN,CK	GRP-D							
REIMB	000785	95		02/03/2009	510-2560-510.20-20	CLOTHING - 2009	273.70		
						VENDOR TOTAL *	273.70		
						DEPARTMENT TOTAL **	273.70		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
9990684	CARLIN, STEVE,CK	GRP-C							
REIMB/BOOTS	000688		95	01/30/2009	510-4058-510.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9991040	KISHPAUGH, BARRY,CK	GRP-C							
REIMB	000688		95	01/30/2009	510-4058-510.20-22	HEALTH CLUB-EOLA	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	300.00		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
9990314	HULL, RAYMOND,CK	GRP-D							
TUITION REIMB	008018		95	02/04/2009	510-4063-510.42-01	UNIV OFPHOENIX - 2008	1,305.00		
						VENDOR TOTAL *	1,305.00		
9990733	RICHARDSON, KELVIN,CK	GRP-A							
REIMB	008009		95	01/29/2009	510-4063-510.20-22	HEALTH CLUB-HERITAGE YMCA	200.00		
						VENDOR TOTAL *	200.00		
9990761	PISCORAN, DANIEL L,CK	GRP-A							
REIMB CDL LIC.	000686		95	01/29/2009	510-4063-510.45-32	REIMB FOR CDL LICENSE	55.00		
						VENDOR TOTAL *	55.00		
9994066	CITY OF AURORA								
W & S MAINT.	000686		95	01/29/2009	510-4063-510.42-03	COMMUNITY BREAKFAST	42.00		
						VENDOR TOTAL *	42.00		
						DEPARTMENT TOTAL **	1,602.00		
510	WATER & SEWER FUND					FUND TOTAL ***	2,229.27		53.57-
						CASH ON HAND	.00		

BANK: 95

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

DEPT 00	DIV 00								
9995999	JANE SMITH								
						VENDOR TOTAL *	50.00		
9995999	MICHELLE WRIGHT								
REIMB	007691		95	01/15/2009	601-0000-410.40-49	MAIL BOX DAMAGED BY SNOW	CHECK #: 282449	50.00-	
						VENDOR TOTAL *	.00	50.00-	
9995999	JOE PAPARELLI								
REIMB	007300		95	01/15/2009	601-0000-410.40-49	MAILBOX DAMAGED BY SNOW	CHECK #: 282401	50.00-	
						VENDOR TOTAL *	.00	50.00-	
9995999	JIM PAPARELLI								
REIMB	007300		95	02/02/2009	601-0000-410.40-49	MAILBOX DAMAGED BY SNOW		50.00	
						VENDOR TOTAL *	50.00		
9995999	KENNETH KELLEHER								
REIMB	000765		95	02/03/2009	601-0000-410.40-49	MAILBOX DAMAGED BY SNOW		50.00	
						VENDOR TOTAL *	50.00		
9995999	MS. MARIA ARREDONDO								
REIMB	000765		95	02/03/2009	601-0000-410.40-49	MAILBOX DAMAGED BY SNOW		50.00	
						VENDOR TOTAL *	50.00		
9995999	MR. KELVIN SMITH								
REIMB	000768		95	02/03/2009	601-0000-410.40-49	MAILBOX DAMAGED BY SNOW		50.00	
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,536.00	100.00-	
601	PROP & CASUALTY INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	1,536.00	
								100.00-	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-C							
137547	000730		95	02/02/2009	602-0000-410.28-02	ADMIN TPA FEES FOR 2/09	5,594.55	
137547	000730		95	02/02/2009	602-0000-410.28-04	ADMIN TPA FEES FOR 2/09	9,466.28	
137547	000730		95	02/02/2009	602-0000-410.28-08	ADMIN TPA FEES FOR 2/09	1,930.00	
137547	000730		95	02/02/2009	602-0000-410.28-21	ADMIN TPA FEES FOR 2/09	510.88	
						VENDOR TOTAL *	17,501.71	
						DEPARTMENT TOTAL **	17,501.71	
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	17,501.71	
						HAND ISSUED TOTAL ***		7,374.18-
						TOTAL EXPENDITURES ****	762,155.00	7,374.18-
					GRAND TOTAL *****			754,780.82

EAL DESCRIPTION: EAL: 02052009 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/05/2009
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 2009/02
Check date 02/12/2009

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO								
DEPT 00				DIV 00					
9999996	FOX VALLEY HABITAT FOR HUMANIT		95	01/23/2009	101-0000-229.05-00	637 WARD ST	3,500.00		
08-00002519	BONBP								
						VENDOR TOTAL *	3,500.00		
9999996	AURORA CORP. CENTER DEV. CO.		95	01/27/2009	101-0000-229.05-00	1598 BEVERLY CT	5,000.00		
08-00000416	BONBP								
						VENDOR TOTAL *	5,000.00		
9999996	HIREN,LLP		95	02/03/2009	101-0000-229.05-00	2424 W SULLIVAN RD	5,000.00		
06-00001083	BONBP								
						VENDOR TOTAL *	5,000.00		
9999998	EXLINE, REBECCA R		95	01/29/2009	101-0000-229.26-00	S&I CASE DISMISSED	500.00		
CASE 08-30880									
						VENDOR TOTAL *	500.00		
9999998	DREYER MEDICAL CLINIC		95	02/04/2009	101-0000-229.60-01	BURZINSKI, JUDITH	424.65		
CUST# 54395	MR								
						VENDOR TOTAL *	424.65		
9999998	AURORA REHAB & LIVING CENTER		95	02/03/2009	101-0000-229.60-01	FIRE FALSE ALARMS OVERPMT	50.00		
CUST 12747	MR								
						VENDOR TOTAL *	50.00		
9999998	ANDRADE, JAVIER		95	02/03/2009	101-0000-229.60-01	SANITATION P TKT OVERPMT	25.00		
CUST 54167	MR								
						VENDOR TOTAL *	25.00		
9999998	STEVEN NEWELL, GUARDIAN FOR		95	02/03/2009	101-0000-229.60-01	SANITATION P TKT OVERPMT	25.00		
CUST 42374	MR								
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	14,524.65		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	14,524.65		

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
9995996	LINDEN WOODS		95	02/02/2009	510-0000-229.01-09	89093-31141	1,002.00		
1850 TALL	OAKS UT								
						VENDOR TOTAL *	1,002.00		
9995996	LINDEN WOODS		95	02/02/2009	510-0000-229.01-09	89093-31142	1,178.25		
1855 TALL	OAKS UT								
						VENDOR TOTAL *	1,178.25		
9995996	LINDEN WOODS		95	02/02/2009	510-0000-229.01-09	89093-41435	942.00		
1875 TALL	OAKS UT								
						VENDOR TOTAL *	942.00		
9995996	LINDEN WOODS		95	02/02/2009	510-0000-229.01-09	89093-41436	934.50		
1870 TALL	OAKS UT								
						VENDOR TOTAL *	934.50		
9995996	LAYNE WESTERN		95	02/02/2009	510-0000-229.01-09	27855-46384	1,600.00		
1080847	HYD MTRUT								
						VENDOR TOTAL *	1,600.00		
9995996	TEAGUE, MARGUERITE		95	02/02/2009	510-0000-229.01-09	181273-29989	42.26		
437 S	SPENCER UT								
						VENDOR TOTAL *	42.26		
9995996	RAMIREZ, YOLANDA		95	02/02/2009	510-0000-229.01-09	130481-25135	135.08		
822 NORTH	UT								
						VENDOR TOTAL *	135.08		
9995996	MARTIN RAMOS		95	02/02/2009	510-0000-229.01-09	171251-21319	76.21		
400 S LAKE	UT								
						VENDOR TOTAL *	76.21		
9995996	ENGELHARDT, PAUL		95	02/02/2009	510-0000-229.01-09	192799-40153	40.40		
1143	WINDEMERE UT								
						VENDOR TOTAL *	40.40		
9995996	HARZINSKI, K MERTES & C		95	02/02/2009	510-0000-229.01-09	71119-25293	157.74		
1045 NORWOOD	UT								
						VENDOR TOTAL *	157.74		
9995996	DELION, ROBERT		95	02/02/2009	510-0000-229.01-09	185393-28953	23.36		
760 2ND	UT								
						VENDOR TOTAL *	23.36		
9995996	SALAS, DANIEL		95	02/02/2009	510-0000-229.01-09	200675-51138	100.00		
2809	PACKFORD UT								

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	SALAS, DANIEL								
						VENDOR TOTAL *	100.00		
9995996	W E MUNDY/GARDEN CNTR								
1080847	HYD MTRUT		95	02/02/2009	510-0000-229.01-09	26811-46386	1,500.30		
						VENDOR TOTAL *	1,500.30		
9995996	A R E INC								
1820	RICHARD UT		95	02/02/2009	510-0000-229.01-09	194073-27766	16.05		
						VENDOR TOTAL *	16.05		
9995996	GANTNER, MARK								
521	RYEGRASS UT		95	02/02/2009	510-0000-229.01-09	60485-38313	6.54		
						VENDOR TOTAL *	6.54		
9995996	MANDEL, PORTIA & LEE								
3014	CASE UT		95	02/02/2009	510-0000-229.01-09	140295-56758	1.66		
						VENDOR TOTAL *	1.66		
9995996	URQUIETA, MARICELA								
936	LAFAYETTE UT		95	02/02/2009	510-0000-229.01-09	174447-20993	43.90		
						VENDOR TOTAL *	43.90		
9995996	DAY, CYNTHIA								
1974	SPINNAKER UT		95	02/02/2009	510-0000-229.01-09	78451-42296	21.34		
						VENDOR TOTAL *	21.34		
9995996	CORSO & ASSOCIATES								
506	N LAKE UT		95	02/02/2009	510-0000-229.01-09	179613-41450	4.40		
						VENDOR TOTAL *	4.40		
9995996	TUFFS, DAVID								
2325	RIDGE UT		95	02/02/2009	510-0000-229.01-09	193063-27836	5.78		
						VENDOR TOTAL *	5.78		
9995996	BIGELOW GROUP								
974	CELEBRATIONUT		95	02/02/2009	510-0000-229.01-09	74459-69324	149.15		
						VENDOR TOTAL *	149.15		
9995996	ORLEANS HOMES								
1311	STAR GRASSUT		95	02/02/2009	510-0000-229.01-09	177487-67849	25.40		
						VENDOR TOTAL *	25.40		
9995996	FIFTH THIRD BANK								
2492	WATERSIDE UT		95	02/02/2009	510-0000-229.01-09	199293-888890386	37.15		
						VENDOR TOTAL *	37.15		

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	CHARLES WEILAND ESTATE								
211 S 4TH	UT		95	02/02/2009	510-0000-229.01-09	20049-15200	19.70		
						VENDOR TOTAL *	19.70		
9995996	LENECK, GERALD & KATHERINCE								
4260 WHITE EAGLUT			95	02/02/2009	510-0000-229.01-09	165975-33117	163.68		
						VENDOR TOTAL *	163.68		
9995996	BRAZIK, CHARLES								
1476 GREELAKE	UT		95	02/02/2009	510-0000-229.01-09	2155-4797	38.90		
						VENDOR TOTAL *	38.90		
9995996	MILLER, HOWARD & BETTY								
1222 TOWNES	UT		95	02/02/2009	510-0000-229.01-09	124963-52091	22.17		
						VENDOR TOTAL *	22.17		
9995996	BROWN, ALISON & PAUL								
150 ALDERWOOD	UT		95	02/02/2009	510-0000-229.01-09	150127-888894685	359.05		
						VENDOR TOTAL *	359.05		
9995996	BARNOSKI, ADRIENNE & MIKE								
3460 ST BARTHELUT			95	02/02/2009	510-0000-229.01-09	188655-6789	52.85		
						VENDOR TOTAL *	52.85		
9995996	SILAGY, ROSE								
728 SHERIDAN	UT		95	02/02/2009	510-0000-229.01-09	46301-29390	16.82		
						VENDOR TOTAL *	16.82		
9995996	HUTCHESON, TED & KATHRYN								
3357 KENTSHIRE	UT		95	02/02/2009	510-0000-229.01-09	106873-66359	10.00		
						VENDOR TOTAL *	10.00		
9995996	L S SHIRTS								
4342 E NEW YORKUT			95	02/02/2009	510-0000-229.01-09	62137-39382	85.85		
						VENDOR TOTAL *	85.85		
9995996	THE CARE OF TREES								
1376609 HYD MTRUT			95	02/02/2009	510-0000-229.01-09	136393-60307	15.35		
						VENDOR TOTAL *	15.35		
9995996	NAVRATIL, CHARLES & CARRIE								
31 RICHMOND	UT		95	02/02/2009	510-0000-229.01-09	118455-6156	71.10		
						VENDOR TOTAL *	71.10		
9995996	KING, CANDIS								
1121 BRUNWICK	UT		95	02/02/2009	510-0000-229.01-09	135687-9485	2.60		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	KING, CANDIS								
							VENDOR TOTAL *	2.60	
9995996	PANG, MYUNGYUN & BRIAN								
3132	GRESHAM UT		95	02/02/2009	510-0000-229.01-09	138579-17915	2.60		
							VENDOR TOTAL *	2.60	
9995996	ROJAS, CRISTOVAL & AMY								
3175	FOX HILL UT		95	02/02/2009	510-0000-229.01-09	141961-15451	2.60		
							VENDOR TOTAL *	2.60	
9995996	BENNETT, DOUGLAS								
2793	SHELLY UT		95	02/02/2009	510-0000-229.01-09	161581-888892302	13.94		
							VENDOR TOTAL *	13.94	
9995996	RJH REAL ESTATE								
722	SEXTON UT		95	02/02/2009	510-0000-229.01-09	166207-29168	14.70		
							VENDOR TOTAL *	14.70	
9995996	CAMBRIDGE HOMES								
1376609	HYD MTRUT		95	02/02/2009	510-0000-229.01-09	237-60306	1,051.80		
							VENDOR TOTAL *	1,051.80	
9995996	GARCIA, VERONICA								
140	N EAST UT		95	02/02/2009	510-0000-229.01-09	133343-12909	23.12		
							VENDOR TOTAL *	23.12	
9995996	SANCHEZ, LEWIS KAY & ELISHA								
1953	ROBERT UT		95	02/02/2009	510-0000-229.01-09	160981-28080	60.20		
							VENDOR TOTAL *	60.20	
9995996	ROACHO, RAMON								
556	S BROADWAY UT		95	02/02/2009	510-0000-229.01-09	182355-9363	4.15		
							VENDOR TOTAL *	4.15	
9995996	R.W. DUNTEMAN CO.								
1376610	HYD MTRUT		95	02/02/2009	510-0000-229.01-09	191203-60316	1,515.00		
							VENDOR TOTAL *	1,515.00	
9995996	PEREZ, MARIA								
511	JACKSON UT		95	02/02/2009	510-0000-229.01-09	192247-40011	61.80		
							VENDOR TOTAL *	61.80	
9995996	JT LLC & GT LLC								
9	N UNION UT		95	02/02/2009	510-0000-229.01-09	115043-16212	25.85		
							VENDOR TOTAL *	25.85	

PROGRAM: GM339L

AS OF: 02/05/2009

CHECK DATE: 02/12/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00			DIV 00						
9995996	HSBC BANK USA NA		95	02/02/2009	510-0000-229.01-09	190873-52867		136.86	
609	BLACKSTONE UT								
							VENDOR TOTAL *	136.86	
9995996	HUD/HMBI		95	02/02/2009	510-0000-229.01-09	7651-48248		21.47	
2296	SHILOH UT								
							VENDOR TOTAL *	21.47	
9995996	AURORA UNIVERSITY		95	02/02/2009	510-0000-229.01-09	10383-60281		1,540.00	
1186654	HYD MTRUT								
							VENDOR TOTAL *	1,540.00	
9995996	BERGSTROM, DONNA		95	02/02/2009	510-0000-229.01-09	110193-46522		20.15	
369	ABINGTON WOUT								
							VENDOR TOTAL *	20.15	
9995996	HAU, ROBERT		95	02/02/2009	510-0000-229.01-09	118483-49606		47.90	
114	S HANKES UT								
							VENDOR TOTAL *	47.90	
9995996	TOADER, SORIN & NICULINA		95	02/02/2009	510-0000-229.01-09	179205-39975		59.60	
802	TERRACE LK UT								
							VENDOR TOTAL *	59.60	
9995996	LATALLO, ANNA K		95	02/02/2009	510-0000-229.01-09	181911-27228		1.75	
2481	QUAIL UT								
							VENDOR TOTAL *	1.75	
9995996	K-5 CONSTRUCTION		95	02/02/2009	510-0000-229.01-09	87557-67231		1,540.00	
1598201	HYD MTRUT								
							VENDOR TOTAL *	1,540.00	
9995996	LEDEN, ROGER & JAMES		95	02/02/2009	510-0000-229.01-09	114379-29542		12.55	
615	SIMMS UT								
							VENDOR TOTAL *	12.55	
9995996	MATUSZEWSKI, MARY M		95	02/02/2009	510-0000-229.01-09	157043-19253		61.85	
22	HOPKINS UT								
							VENDOR TOTAL *	61.85	
9995996	JOHNSON, SCOTT		95	02/02/2009	510-0000-229.01-09	188005-40028		48.35	
922	TERRACE LK UT								
							VENDOR TOTAL *	48.35	
9995996	DOMINGUEZ, RAFAEL		95	02/02/2009	510-0000-229.01-09	189153-8366		5.66	
632	E BENTON UT								

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995996	DOMINGUEZ, RAFAEL								
							VENDOR TOTAL *	5.66	
9995996	MARIAK, TOMASZ								
1211	NANTUCKET UT		95	02/02/2009	510-0000-229.01-09	193151-24511	61.20		
							VENDOR TOTAL *	61.20	
9995996	KING, ELTON & MARVA								
2970	MIDDLEBURYUT		95	02/02/2009	510-0000-229.01-09	115943-3904	17.05		
							VENDOR TOTAL *	17.05	
9995996	DUPAGE HABITAT FOR HUMANITY								
2667	PRAIRIEVIEUT		95	02/02/2009	510-0000-229.01-09	135309-37369	56.35		
							VENDOR TOTAL *	56.35	
9995996	WASHINGTON MUTUAL BANK								
834	SPRUCE UT		95	02/02/2009	510-0000-229.01-09	200507-30363	39.10		
							VENDOR TOTAL *	39.10	
9995996	SUNSERI, DENIS								
1240	TERRACE LKUT		95	02/02/2009	510-0000-229.01-09	171979-39452	52.95		
							VENDOR TOTAL *	52.95	
9995996	FEDERAL NATIONAL MORTGAGE ASSC								
1611	S HAMPTON UT		95	02/02/2009	510-0000-229.01-09	74559-42250	30.23		
							VENDOR TOTAL *	30.23	
9995996	CROSSROADS COMMUNITY CHURCH								
1213232	HYD MTRUT		95	02/02/2009	510-0000-229.01-09	196995-58446	1,540.00		
							VENDOR TOTAL *	1,540.00	
9995996	DROSSOS, THERESA								
1264	ESTLING UT		95	02/02/2009	510-0000-229.01-09	197141-39834	7.00		
							VENDOR TOTAL *	7.00	
9995996	MICKENS, WARREN L								
2477	WENTWORTH UT		95	02/02/2009	510-0000-229.01-09	2141-4790	119.57		
							VENDOR TOTAL *	119.57	
9995996	WEHRS, HELEN								
921	SPRUCE UT		95	02/02/2009	510-0000-229.01-09	48193-30380	18.97		
							VENDOR TOTAL *	18.97	
9995996	ANDERSON, KITTY								
1125	VILLAGE GRUT		95	02/02/2009	510-0000-229.01-09	103751-43164	20.45		
							VENDOR TOTAL *	20.45	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00					
9995996	MORITTI, SUSANNE		95	02/02/2009	510-0000-229.01-09	161683-42319	1.20		
2460	HALSTED UT								
						VENDOR TOTAL *	1.20		
9995996	1STOP4HOMES		95	02/02/2009	510-0000-229.01-09	199829-8138	3.52		
2905	BRIDGEPORTUT								
						VENDOR TOTAL *	3.52		
9995996	CRUZ, ALMA		95	02/02/2009	510-0000-229.01-09	193895-12907	26.95		
116	N EAST UT								
						VENDOR TOTAL *	26.95		
9995996	CARDENAS, RICARDO		95	02/02/2009	510-0000-229.01-09	198791-41441	36.50		
990	ALYCE UT								
						VENDOR TOTAL *	36.50		
9995996	TRENCH-IT INC		95	02/02/2009	510-0000-229.01-09	87597-67377	1,540.00		
1598202	HYD MTRUT								
						VENDOR TOTAL *	1,540.00		
9995996	GOLDEN OAKS HOMEOWNERS ASSOC		95	02/02/2009	510-0000-229.01-09	111465-63396	1,540.00		
6268701	HYD MTRUT								
						VENDOR TOTAL *	1,540.00		
9995996	ACRES GROUP		95	02/02/2009	510-0000-229.01-09	101675-67238	1,515.00		
1598203	HYD MTRUT								
						VENDOR TOTAL *	1,515.00		
9995996	CONTRACT DEVELOPMENT		95	02/02/2009	510-0000-229.01-09	200697-63414	1,515.00		
6268703	HYD MTRUT								
						VENDOR TOTAL *	1,515.00		
						DEPARTMENT TOTAL **	23,314.48		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***		23,314.48
						TOTAL EXPENDITURES ****			37,839.13
						GRAND TOTAL *****			37,839.13