

EAL DESCRIPTION: EAL: 02192009 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/19/2009  
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 . . . . . 02/26/2009

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 00			DIV 00						
0000426	FOX VALLEY ANIMAL WELFARE LGE,CK	GRP-C							
ADOPTION FEES	001238		95	02/16/2009	101-0000-227.01-01	ANIMAL ADOPTION FEES	2,640.00		
							VENDOR TOTAL *	2,640.00	
0000838	PACE SUBURBAN BUS DIV OF RTA,CK	GRP-C							
PACE 10-RIDE	001238		95	02/16/2009	101-0000-229.10-00	PACE 10-RIDE FOR 12/08 &	147.50		
							VENDOR TOTAL *	147.50	
							DEPARTMENT TOTAL **	2,787.50	

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				
9994066	CITY OF AURORA								
MAYOR'S OFFICE	001240		95	02/16/2009	101-1002-413.50-19	2 ADDITIONAL TICKETS	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0000094	AURORA HISPANIC CHAMBER OF COMM,CK				GRP-C				
S.HART-BURNS	001238		95	02/16/2009	101-1004-411.45-01	2009 MEMBERSHIP DUES	175.00		
						VENDOR TOTAL *	175.00		
0000614	ILLINOIS MUNICIPAL LEAGUE,CK				GRP-E				
2009 DUES	001242		95	02/17/2009	101-1004-411.45-01	2009 MEMBERSHIP DUES	6,640.00		
						VENDOR TOTAL *	6,640.00		
9991295	GARZA, JUANY,CK				GRP-E				
PHONE 1/09	001242		95	02/17/2009	101-1004-411.20-38	PHONE 1/09	94.07		
MILEAGE 1/09	001242		95	02/17/2009	101-1004-411.42-07	MILEAGE 1/09	94.05		
						VENDOR TOTAL *	188.12		
9991424	FINLEY, SANDRA,CK				GRP-B				
MILEAGE REIMB	001235		95	02/16/2009	101-1004-411.42-07	MILEAGE REIMB 2/7-8/09	36.30		
						VENDOR TOTAL *	36.30		
						DEPARTMENT TOTAL **	7,039.42		

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 06	HUMAN RESOURCES			
9990102	FICHTEL, JOHN A,CK	GRP-E							
TUITION REIMB	001242	95		02/17/2009	101-1006-415.20-40	ASHFORD UNIV. 12/08-2/09	786.00		
						VENDOR TOTAL *	786.00		
						DEPARTMENT TOTAL **	786.00		

BANK: 95

FUND 101	GENERAL FUND										EFT OR
VEND NO	VENDOR NAME										HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT			AMOUNT
DEPT 10	EXECUTIVE				DIV 09		COMMISSION-ECONOMIC DEVEL				
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-H										
219372	001352		95	02/18/2009	101-1009-465.62-04	AEDC EXPENSES TO REIMB		324.16			
219372	001352		95	02/18/2009	101-1009-465.36-03	AEDC EXPENSES TO REIMB		212.21			
219372	001352		95	02/18/2009	101-1009-465.36-05	AEDC EXPENSES TO REIMB		25.13			
219372	001352		95	02/18/2009	101-1009-465.38-02	AEDC EXPENSES TO REIMB		2.33			
219372	001352		95	02/18/2009	101-1009-465.36-10	AEDC EXPENSES TO REIMB		19.17			
219372	001352		95	02/18/2009	101-1009-465.38-41	AEDC EXPENSES TO REIMB		181.86			
219372	001352		95	02/18/2009	101-1009-465.38-05	AEDC EXPENSES TO REIMB		115.43			
219372	001352		95	02/18/2009	101-1009-465.39-12	AEDC EXPENSES TO REIMB		100.99			
219372	001352		95	02/18/2009	101-1009-465.61-01	AEDC EXPENSES TO REIMB		34.38			
219372	001352		95	02/18/2009	101-1009-465.44-01	AEDC EXPENSES TO REIMB		174.93			
219372	001352		95	02/18/2009	101-1009-465.32-51	AEDC EXPENSES TO REIMB		60.56			
219372	001352		95	02/18/2009	101-1009-465.38-08	AEDC EXPENSES TO REIMB		290.00			
219372	001352		95	02/18/2009	101-1009-465.61-79	AEDC EXPENSES TO REIMB		75.28			
								VENDOR TOTAL *			1,616.43
0005776	FIFTH THIRD BANK,CK GRP-C										
REIMB	001238		95	02/16/2009	101-1009-465.45-09	BREAKFAST & LUNCH MTGS.		41.93			
MILEAGE REIMB	001238		95	02/16/2009	101-1009-465.42-07	MILEAGE REIMB 1/6-29/09		110.00			
								VENDOR TOTAL *			151.93
9990883	LEONARD, KATHERINE,CK GRP-C										
REIMB	001238		95	02/16/2009	101-1009-465.45-09	MISC SUPPLIES		46.17			
								VENDOR TOTAL *			46.17
9991089	BURGESS, KATHY,CK GRP-D										
REIMB	001241		95	02/17/2009	101-1009-465.45-09	BREAKFAST FOR MTG.		28.40			
								VENDOR TOTAL *			28.40
9994066	CITY OF AURORA										
S. JENKINS	001240		95	02/16/2009	101-1009-465.45-09	AAHAB DINNER 2/5/09		100.00			
								VENDOR TOTAL *			100.00
								DEPARTMENT TOTAL **			1,942.93

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 99	GENERAL GOVERNMENT-MISC			
0000016	AURORA AREA CONVENTION & CK GRP-E								
HOTEL TAX	001242		95	02/17/2009	101-1099-419.50-22	HOTEL TAX FOR 1/09	24,050.31		
						VENDOR TOTAL *	24,050.31		
						DEPARTMENT TOTAL **	24,050.31		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 10	PUBLIC INFORMATION DIV			
9991512	ROTH, AMY,CK GRP-E							
REIMB	001242		95	02/17/2009	101-1310-419.61-11	CYNTHIA LATIMER DINNER	25.00	
REIMB	001242		95	02/17/2009	101-1310-419.61-80	MATCHING T SHIRTS	17.98	
						VENDOR TOTAL *	42.98	
						DEPARTMENT TOTAL **	42.98	



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
9990885	MOGA, GINA, CK GRP-B								
EXPENSE REIMB	001236		95	02/16/2009	101-1315-451.42-05	LODGING EXPENSE	655.50		
EXPENSE REIMB	001236		95	02/16/2009	101-1315-451.50-71	LODGING EXPENSE	108.90		
						VENDOR TOTAL *	764.40		
9991464	YOUNG, SANURA, CK GRP-D								
MILEAGE REIMB	001241		95	02/17/2009	101-1315-451.42-07	ATTENDED TRADE SHOW	53.35		
						VENDOR TOTAL *	53.35		
9991504	HAZELWOOD, DALE, CK GRP-D								
REIMB	001241		95	02/17/2009	101-1315-451.61-80	STORAGE MATERIALS	110.00		
						VENDOR TOTAL *	110.00		
9994066	CITY OF AURORA								
AAHAB	000786		95	02/12/2009	101-1315-451.50-71	TICKETS FOR AAHAB TO	CHECK #: 283566	150.00-	
						VENDOR TOTAL *	.00	150.00-	
9995993	DANA BLOOM								
PERFORMANCE	001242		95	02/17/2009	101-1315-451.53-14	HOT ROCKS FOR DTA	300.00		
						VENDOR TOTAL *	300.00		
9995993	DONTANIEL KIMBROUGH								
PERFORMANCE	001380		95	02/18/2009	101-1315-451.50-56	ADDITIONAL PERFORMER FOR	200.00		
						VENDOR TOTAL *	200.00		
9995993	THE MOODS								
DEPOSIT	001391		95	02/18/2009	101-1315-451.53-14	THE MOOD FOR DTA	500.00		
						VENDOR TOTAL *	500.00		
9995993	TWISTED BALLOON CREATIONS								
DARTF627008	008443		95	06/26/2008	101-1315-451.53-14	BALLOOWN TWISTING DTA	CHECK #: 273186	250.00-	
						VENDOR TOTAL *	.00	250.00-	
						DEPARTMENT TOTAL **	1,927.75	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 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0004975 004	FRANCES RUSH,CK	GRP-E							
	001242		95	02/17/2009	101-1346-451.50-71	MLK CELEBRATION	3,000.00		
						VENDOR TOTAL *	3,000.00		
9991330 REIMB	MAURICE, KENNETH,CK	GRP-D							
	001241		95	02/17/2009	101-1346-451.42-03	FRANKLIN CONVEY WORKSHOP	5.65		
						VENDOR TOTAL *	5.65		
9991507 REIMB	MILLER, ALAN,CK	GRP-B							
	001237		95	02/16/2009	101-1346-451.20-22	HEALTH CLUB-COPLEY	300.00		
						VENDOR TOTAL *	300.00		
9994066 YOUTH DEPT	CITY OF AURORA								
	001238		95	02/16/2009	101-1346-451.50-71	AAHAB DINNER 2/5/09	250.00		
						VENDOR TOTAL *	250.00		
9995993 1/29/09	JEWEL MIDDLE SCHOOL								
	001242		95	02/17/2009	101-1346-451.50-84	FACILITY USAGE FOR GIRLS	200.00		
						VENDOR TOTAL *	200.00		
9995993 1/29/09	WASHINGTON MIDDLE SCHOOL								
	001242		95	02/17/2009	101-1346-451.50-84	FACILITY USAGE FOR GIRLS	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	3,955.65		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
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DEPT 13	COMMUNITY SERVICES				DIV 47	YOUTH GRANT PROGRAMS			
9990979	MCBRIDE, MARGARET,CK		GRP-D						
EXPENSE REIMB	001241		95	02/17/2009	101-1347-451.42-05	CADCA CONF.2/8-12/09	216.00		
						VENDOR TOTAL *	216.00		
9991330	MAURICE, KENNETH,CK		GRP-D						
EXPENSE REIMB	001241		95	02/17/2009	101-1347-451.42-05	CADCA CONF.2/8-12/09	292.00		
						VENDOR TOTAL *	292.00		
						DEPARTMENT TOTAL **	508.00		

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			
9991346	SHERIDAN, BARBARA,CK	GRP-D						
MILEAGE REIMB	001241		95	02/17/2009	101-1516-463.42-07	MILEAGE REIMB	85.25	
						VENDOR TOTAL *	85.25	
						DEPARTMENT TOTAL **	85.25	

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				
9990924	SHAW, RICK,CK GRP-C								
REIMB/BOOTS	001240		95	02/16/2009	101-1528-424.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9991351	MAIR, JANINE,CK GRP-B								
REIMB	001236		95	02/16/2009	101-1528-424.20-22	HEALTH CLUB-RIVERWEST FIT	300.00		
						VENDOR TOTAL *	300.00		
						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 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
9990442	BURNS, ROSE M,CK	GRP-D							
REIMB	001241		95	02/17/2009	101-1531-463.20-22	HEALTH CLUB-COPLEY	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		

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 45	HISTORIC PRESERVATION				
9990222	MANGERS, JAN M,CK	GRP-B							
REIMB	001237		95	02/16/2009	101-1545-463.20-22	HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 41	SANITATION			
0006775	ALLIED WASTE SERVICES,CK	GRP-H							
0480-000642665	001380		95	02/18/2009	101-1741-344.03-13	REFUSE STICKERS	4,700.00		
						VENDOR TOTAL *	4,700.00		
						DEPARTMENT TOTAL **	4,700.00		



BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 25	FINANCE		DIV 02 ADMINISTRATION						
0001561	ILLINOIS GOVERNMENT FINANCE,CK GRP-C								
BRIAN CAPUTO	001238		95	02/16/2009	101-2502-415.42-03	IFGOA ANNIVERSARY DINNER	50.00		
							VENDOR TOTAL *	50.00	
9990703	CISNEROS, SILVIA,CK GRP-D								
MILEAGE REIMB	001241		95	02/17/2009	101-2502-415.42-07	FILING SPECIAL SERV. AREA	37.95		
							VENDOR TOTAL *	37.95	
9991374	HOSHELL, TERRI,CK GRP-B								
REIMB	001236		95	02/16/2009	101-2502-415.42-05	IDENTITY THEFT SEMINAR	75.00		
							VENDOR TOTAL *	75.00	
							DEPARTMENT TOTAL **	162.95	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION				
9991475	BOWERS, NANCY,CK	GRP-B							
REIMB	001237		95	02/16/2009	101-2523-415.20-22	HEALTH CLUB-YORKVILLE	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		

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 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS			
9991287	BAKER, LARRY M,CK	GRP-B						
REIMB	001237	95	02/16/2009	101-2825-419.20-22	HEALTH CLUB-PROVENA		300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT 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 30	FIRE				DIV 33	FIRE			
0003033	COLLEGE OF DUPAGE,CK	GRP-C							
SLE012709010	001238		95	02/16/2009	101-3033-422.42-01	REGST FOR ALBERTO LAMAS	50.00		
						VENDOR TOTAL *	50.00		
9990477	GREINER, THOMAS M,CK	GRP-C							
REIMB	001238		95	02/16/2009	101-3033-422.38-01	MAINT REPAIR	38.00		
						VENDOR TOTAL *	38.00		
9990508	BAXTER, RICHARD W,CK	GRP-E							
REIMB	001242		95	02/17/2009	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	425.00		
						VENDOR TOTAL *	425.00		
9990601	OELKER, TIMOTHY L,CK	GRP-B							
REIMB	001237		95	02/16/2009	101-3033-422.42-03	METRO FIRE CHIEF'S MTG	30.00		
REIMB	001237		95	02/16/2009	101-3033-422.45-24	MISC SUPPLIES/RETIREMENT	81.07		
						VENDOR TOTAL *	111.07		
9990711	TORRES, ALBERTO,CK	GRP-B							
REIMB	001236		95	02/16/2009	101-3033-422.20-22	HEALTH CLUB-TEAM NO EGO	425.00		
						VENDOR TOTAL *	425.00		
9990760	TORRES JR, WILFREDO F,CK	GRP-B							
REIMB	001236		95	02/16/2009	101-3033-422.20-22	HEALTH CLUB-TEAM NO EGO	425.00		
						VENDOR TOTAL *	425.00		
9990868	OSMAN, DANIEL,CK	GRP-C							
REIMB	001238		95	02/16/2009	101-3033-422.20-22	HEALTH CLUB-YMCA	400.00		
						VENDOR TOTAL *	400.00		
9990918	LEEK, RANDALL,CK	GRP-C							
REIMB	001238		95	02/16/2009	101-3033-422.20-22	HEALTH CLUB-BYRON PARK	235.00		
						VENDOR TOTAL *	235.00		
9991488	SMITH, ANDREW,CK	GRP-C							
MILEAGE REIMB	001238		95	02/16/2009	101-3033-422.42-07	MEDIC SCHL. 1/09	31.35		
						VENDOR TOTAL *	31.35		
						DEPARTMENT TOTAL **	2,140.42		

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 35	POLICE				DIV 36	POLICE SERVICES			
0000095	AURORA CIVIC CENTER AUTHORITY,CK				GRP-E				
Q090321	001242		95	02/17/2009	101-3536-421.61-28	RENTAL OF COPLEY FOR	650.00		
						VENDOR TOTAL *	650.00		
0000827	NORTHWESTERN UNIVERSITY,CK				GRP-D				
25292	001241		95	02/17/2009	101-3536-421.42-01	REGST. MARIA LEE	1,100.00		
						VENDOR TOTAL *	1,100.00		
0002117	COMMUNITIES IN SCHOOLS,CK				GRP-H				
GRANT	001355		95	02/18/2009	101-3536-421.32-99	2ND INSTALLMENT FOR APD	32,580.00		
						VENDOR TOTAL *	32,580.00		
0003033	COLLEGE OF DUPAGE,CK				GRP-B				
SLE010609003	008028		95	02/18/2009	101-3536-421.42-48	REGST FOR BASIC LAW TRNG	3,878.00		
						VENDOR TOTAL *	3,878.00		
0003033	COLLEGE OF DUPAGE,CK				GRP-C				
SLE012709005	001239		95	02/16/2009	101-3536-421.42-01	REGST FOR D. EPPART &	600.00		
						VENDOR TOTAL *	600.00		
0003033	COLLEGE OF DUPAGE,CK				GRP-D				
SLE20609008	001241		95	02/17/2009	101-3536-421.42-01	REGST FOR INTERVIEW &	1,680.00		
SLE020509008	001241		95	02/17/2009	101-3536-421.42-01	REGST FOR KEVIN CONVEY	175.00		
						VENDOR TOTAL *	1,855.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-C				
G. WROBEL	001240		95	02/16/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/WROBEL	001240		95	02/16/2009	101-3536-421.45-22	SELF INKING STAMP	14.00		
STATE/WROBEL	001240		95	02/16/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
MICHAEL ELY	001240		95	02/16/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
G. MARRERO	001240		95	02/16/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/ELY	001240		95	02/16/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/MARRERO	001240		95	02/16/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/ELY	001240		95	02/16/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/MARRERO	001240		95	02/16/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	144.00		
9990085	SULLIVAN, RICHARD P,CK				GRP-C				
ADV EXPENSE	001239		95	02/16/2009	101-3536-421.42-01	SCHL OF POLICE STAFF TRNG	110.00		
						VENDOR TOTAL *	110.00		
9990147	TRUJILLO, GUILLERMO E,CK				GRP-D				
REIMB	001241		95	02/17/2009	101-3536-421.62-40	FUEL FOR PAROLE HEARING	26.02		
						VENDOR TOTAL *	26.02		
9990210	COURSEY, JAMES M,CK				GRP-D				

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990210	COURSEY, JAMES M,CK			GRP-D					
REIMB	001241		95	02/17/2009	101-3536-421.20-22	HEALTH CLUB-YORKVILLE	300.00		
						VENDOR TOTAL *	300.00		
9990215	JENKINS, KEVIN M,CK			GRP-B					
REIMB	001235		95	02/16/2009	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9990339	INDA, PETER J,CK			GRP-C					
REIMB	001240		95	02/16/2009	101-3536-421.20-22	HEALTH CLUB--YMCA	300.00		
						VENDOR TOTAL *	300.00		
9990436	PEKICH, ANTHONY,CK			GRP-D					
EXPENSE REIMB	001241		95	02/17/2009	101-3536-421.42-01	TRAFFIC CRASH TRNG.	549.20		
						VENDOR TOTAL *	549.20		
9990529	DE VALDIVIELSO, MICHAEL M,CK			GRP-D					
REIMB	001241		95	02/17/2009	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9990605	RIVERA, REYNALDO,CK			GRP-C					
ADV EXPENSE	001239		95	02/16/2009	101-3536-421.42-01	ARMORER'S TRNG.	39.00		
						VENDOR TOTAL *	39.00		
9990725	AHLGREN, RICKEY,CK			GRP-B					
REIMB	001237		95	02/16/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9990725	AHLGREN, RICKEY,CK			GRP-D					
ADV EXPENSE	001241		95	02/17/2009	101-3536-421.42-05	ILEAS CONF	122.00		
						VENDOR TOTAL *	122.00		
9990806	MUNN, JOHN,CK			GRP-D					
REIMB	001241		95	02/17/2009	101-3536-421.42-03	PARKING IN CHICAGO	21.00		
						VENDOR TOTAL *	21.00		
9990952	SPAYTH, GREGORY,CK			GRP-C					
REIMB	001240		95	02/16/2009	101-3536-421.42-03	PARKING IN CHICAGO	28.00		
						VENDOR TOTAL *	28.00		
9991411	MONTEMAYOR, ARTURO,CK			GRP-B					
REIMB	001237		95	02/16/2009	101-3536-421.20-22	HEALTH CLUB-BALLYBLAST	168.00		
						VENDOR TOTAL *	168.00		
9991471	OLSEN, JONATHAN,CK			GRP-B					
REIMB	001235		95	02/16/2009	101-3536-421.20-22	HEALTH CLUB-BALLY'S	300.00		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991471	OLSEN, JONATHAN,CK GRP-B									
						VENDOR TOTAL *	300.00			
9995008	CITY OF AURORA - PETTY CASH,CK GRP-B									
11/26-2/26/09	001237		95	02/16/2009	101-3536-421.42-03	PETTY CASH	221.90			
11/26-2/26/09	001237		95	02/16/2009	101-3536-421.62-40	PETTY CASH	5.00			
11/26-2/26/09	001237		95	02/16/2009	101-3536-421.61-80	PETTY CASH	46.70			
11/26-2/26/09	001237		95	02/16/2009	101-3536-421.45-24	PETTY CASH	9.50			
11/26-2/26/09	001237		95	02/16/2009	101-3536-421.45-22	PETTY CASH	25.00			
11/26-2/26/09	001237		95	02/16/2009	101-3536-421.61-01	PETTY CASH	16.99			
						VENDOR TOTAL *	325.09			
9995992	INTERNATIONAL ASSN. FOR PROPERTY &									
62883	001238		95	02/16/2009	101-3536-421.45-01	2009 MEMBERSHIP DUES	50.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	44,045.31			

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FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING			
9990853	ANDRAS, STEPHEN,CK	GRP-B						
REIMB	001236	95	02/16/2009	101-4040-431.20-22	HEALTH CLUB-FV PARK DIST.		210.00	
						VENDOR TOTAL *	210.00	
						DEPARTMENT TOTAL **	210.00	



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 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN			
9990308	MEYER, STEPHEN R,CK	GRP-D						
REIMB	001241		95	02/17/2009	101-4502-431.20-22	HEALTH CLUB-VAUGHAN CTR	400.00	
						VENDOR TOTAL *	400.00	
						DEPARTMENT TOTAL **	400.00	

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FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 50	PARKS			DIV 43 PARKS OPERATION & MAINT.						
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-B									
M PLATES	001237		95	02/16/2009	101-5043-451.45-32	2 SETS OF M PLATES	20.00			
							VENDOR TOTAL *	20.00		
9990705	MASCARELLA, CHRISTOPHER E,CK GRP-E									
REIMB	006595		95	12/18/2008	101-5043-451.20-20	CLOTHING REIMB.-PER 1514	CHECK #: 281911	125.00-		
REIMB	006595		95	02/18/2009	101-5043-451.20-20	CLOTHING REIMB.PER 1514	125.00			
							VENDOR TOTAL *	125.00	125.00-	
							DEPARTMENT TOTAL **	145.00	125.00-	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	96,529.47		525.00-	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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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					
9990029	PHILLIPS, LAWRENCE D,CK GRP-D								
08 TOOL ALLOW	001241		95	02/17/2009	120-4590-431.20-24	2008 TOOL ALLOWANCE	648.44		
							VENDOR TOTAL *	648.44	
9991280	LINVILLE, CHRISTOPHER,CK GRP-B								
TOOL ALLOW	001236		95	02/16/2009	120-4590-431.20-24	2009 TOOL ALLOWANCE	850.00		
							VENDOR TOTAL *	850.00	
							DEPARTMENT TOTAL **	1,498.44	
							FUND TOTAL ***	1,498.44	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00				

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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 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION					
7770200	HISTORIC HOME & WINDOW									
2/WR0812	PI2018	255194	95	02/03/2009	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	720.00			
							VENDOR TOTAL *	720.00		
7770200	JOSE MANUEL BARCENAS									
3/WR0812	STIPENDPI2019	255194	95	02/03/2009	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	223.20			
							VENDOR TOTAL *	223.20		
							DEPARTMENT TOTAL **	943.20		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	943.20		

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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					
0001213	FAMILY FOCUS,CK GRP-E									
DONATION	001242		95	02/17/2009	312-1350-419.50-50	FAMILY & AFTER SCHL PRGMS	300.00			
						VENDOR TOTAL *	300.00			
0001540	MUTUAL GROUND INC,CK GRP-H									
DONATION	001380		95	02/18/2009	312-1350-419.50-50	MUTUAL GROUND GALA	500.00			
						VENDOR TOTAL *	500.00			
0007627	ROBLES, JORGE C,CK GRP-C									
REIMB	001240		95	02/16/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM	291.00			
						VENDOR TOTAL *	291.00			
0007901	CAMPOS, MARIA,CK GRP-C									
REIMB	001240		95	02/16/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM	260.00			
						VENDOR TOTAL *	260.00			
9995999	NORTHERN ILLINOIS TEJANO									
GRANT	001380		95	02/18/2009	312-1350-419.50-50	5TH ANNUAL TEX/MEX	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	2,351.00			
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***	
							2,351.00			

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FUND 313	WARD #3 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			
9995999	MARY GAWORSKI								
REIMB	001242		95	02/17/2009	313-1350-419.50-50	VEHICLE HAD TO BE WINCHED	45.00		
						VENDOR TOTAL *	45.00		
						DEPARTMENT TOTAL **	45.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							45.00		

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FUND 317	WARD #7 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
9995999 2/5/09	THE LECTURE BUREAU 001242		95	02/17/2009	317-1346-451.32-20	TRANSPORTATION SVCS. FOR	447.36		
VENDOR TOTAL *							447.36		
DEPARTMENT TOTAL **							447.36		

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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0001540	MUTUAL GROUND INC,CK GRP-H								
DONATION	001380		95	02/18/2009	317-1350-419.50-50	MUTUAL GROUND GALA	500.00		
						VENDOR TOTAL *	500.00		
9995999	MARIE WILKINSON FOUNDATION								
DONATION	001391		95	02/18/2009	317-1350-419.50-50	MARIE WILKINSON FOOD	4,000.00		
						VENDOR TOTAL *	4,000.00		
						DEPARTMENT TOTAL **	4,500.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		
						FUND TOTAL ***	4,947.36		



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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				
9991442	TYNER, COREY,CK	GRP-D							
REIMB	001241		95	02/17/2009	510-4058-510.20-20	CLOTHING REIMB PER IBEW	45.16		
						VENDOR TOTAL *	45.16		
						DEPARTMENT TOTAL **	45.16		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	45.16	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 601	PROP & CASUALTY INSURANCE								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									
0002445	STATE OF ILLINOIS-TREASURER,CK GRP-A									
RATE ADJUSTMENT	008027		95	02/17/2009	601-0000-410.40-49	W/C RATE ADJUSTMENT	6,524.92			
SECOND INJURY	008027		95	02/17/2009	601-0000-410.40-49	W/C RATE SECOND INJURY	326.25			
VENDOR TOTAL *							6,851.17			
0003816	WINE SERGI & COMPANY, LLC,CK GRP-E									
53590	001242		95	02/17/2009	601-0000-410.40-48	B.CAPUTO TREASURER BOND	5,300.00			
VENDOR TOTAL *							5,300.00			
9995997	ENTERPRISE LEASING CO. OF CHICAGO									
SETTLEMENT	001242		95	02/17/2009	601-0000-410.40-48	CAR RENTAL/ADAM ROE	805.53			
VENDOR TOTAL *							805.53			
9995997	B & L AUTO BODY, INC.									
SETTLEMENT	001242		95	02/17/2009	601-0000-410.40-48	VEHICLE DAMAGED-ADAM ROE	4,700.00			
VENDOR TOTAL *							4,700.00			
9995997	PAT MYERS									
SETTLEMENT	001380		95	02/18/2009	601-0000-410.40-54	SEWER CLEANING-1890	705.73			
VENDOR TOTAL *							705.73			
9995997	JASON AND CLAUDIA MORENO									
SETTLEMENT	003572		95	12/27/2007	601-0000-410.40-54	407 TRENTON WATER	CHECK #: 263136	3,000.00-		
VENDOR TOTAL *							.00		3,000.00-	
9995997	PELLETTIERI & ASSOCIATED, LTD									
SETTLEMENT	007993		95	06/12/2008	601-0000-410.40-48	MEDICAL PAYMENTS/VEHICLE	CHECK #: 272268	5,184.00-		
VENDOR TOTAL *							.00		5,184.00-	
9995999	KARLA CASIK									
REIMB	001237		95	02/16/2009	601-0000-410.40-49	MAILBOX DAMAGED BY SNOW	50.00			
VENDOR TOTAL *							50.00			
9995999	DAVID PFLIPSEN									
REIMB	001237		95	02/16/2009	601-0000-410.40-49	MAILBOX DAMAGED BY SNOW	50.00			
VENDOR TOTAL *							50.00			
DEPARTMENT TOTAL **							18,462.43		8,184.00-	
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	18,462.43	8,184.00-	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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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-G						
140099	001346		95	02/18/2009	602-0000-410.28-02	ADMIN TPA FEES FOR 3/09	5,594.55	
140099	001346		95	02/18/2009	602-0000-410.28-04	ADMIN TPA FEES FOR 3/09	9,462.98	
140099	001346		95	02/18/2009	602-0000-410.28-08	ADMIN TPA FEES FOR 3/09	1,924.00	
140099	001346		95	02/18/2009	602-0000-410.28-21	ADMIN TPA FEES FOR 3/09	510.88	
VENDOR TOTAL *							17,492.41	
DEPARTMENT TOTAL **							17,492.41	
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	17,492.41	

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FUND 740		CN/EJE COALITION 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									
0007889	MORREALE PUBLIC AFFAIRS GROUP INC,CK GRP-A										
100656834	007844		95	01/29/2009	740-0000-410.45-12	PUBLIC RELATION SVCS.	CHECK #: 283315	1,050.00-			
100656834	007844		95	02/18/2009	740-0000-410.45-12	PUBLIC RELATION SVCS.	1,050.00				
100664362	000172		95	01/29/2009	740-0000-410.45-12	PUBLIC RELATIONS SVCS.	CHECK #: 283315	865.00-			
100664362	000172		95	02/18/2009	740-0000-410.45-12	PUBLIC RELATIONS SVCS.	865.00				
VENDOR TOTAL *							1,915.00	1,915.00-			
DEPARTMENT TOTAL **							1,915.00	1,915.00-			
740	CN/EJE COALITION FUND				CASH ON HAND	.00	FUND TOTAL ***	1,915.00	1,915.00-		
HAND ISSUED TOTAL ***								10,624.00-			
TOTAL EXPENDITURES ****							144,229.47	10,624.00-			
GRAND TOTAL *****								133,605.47			

EAL DESCRIPTION: EAL: 02192009 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/19/2009  
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 . . . . . 02/26/2009

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
9999996	ARON PARTNERSHIP LLC								
06-00005410	BONBP		95	02/13/2009	101-0000-229.05-00	3190 NORTH AURORA RD	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999996	TMK INLAND AURORA VENTURE LLC								
07-00003970	BONBP		95	02/16/2009	101-0000-229.05-00	2986 KIRK RD	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999997	STEVEN & JUDITH JOHNSTONE								
CTRL 16369	OL		95	02/10/2009	101-0000-229.61-01	3307 RUMFORD CT - DUP PMT	40.00		
						VENDOR TOTAL *	40.00		
9999998	BROWN, KEVIN JAMES								
CUST 60669	MR		95	02/17/2009	101-0000-229.60-01	INV #138434 DUPLICATE PMT	55.05		
						VENDOR TOTAL *	55.05		
9999998	DENNY, LOU								
CUST # 42299	MR		95	02/09/2009	101-0000-229.60-01	AMBULANCE REFUND	240.00		
						VENDOR TOTAL *	240.00		
9999998	INCANDELA, AMY								
CUST # 55248	MR		95	02/09/2009	101-0000-229.60-01	AMBULANCE REFUND	104.60		
						VENDOR TOTAL *	104.60		
9999998	GHAFOOR, ZUBAIR								
CUST # 58721	MR		95	02/09/2009	101-0000-229.60-01	AMBULANCE REFUND	13.85		
						VENDOR TOTAL *	13.85		
9999998	MAGEE, ANGELA								
CASE# 08-31707			95	02/17/2009	101-0000-229.26-00	SEIZ & IMPD- NOT LIABLE	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	10,953.50		
101 GENERAL FUND						CASH ON HAND	.00		
						FUND TOTAL ***	10,953.50		



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	TUNT, BILLIE M								
						VENDOR TOTAL *	85.85		
9995996	MCDONALD, PATRICK								
8 S STATE	UT		95	02/13/2009	510-0000-229.01-09	169919-30514	3.46		
						VENDOR TOTAL *	3.46		
9995996	PALADIN TRENCHLESS								
1376610	HYD MTRUT	TECH INC	95	02/13/2009	510-0000-229.01-09	173527-60315	1,555.86		
						VENDOR TOTAL *	1,555.86		
9995996	MALDONADO, WALTER								
2041 BEST	UT		95	02/13/2009	510-0000-229.01-09	193685-40563	66.10		
						VENDOR TOTAL *	66.10		
9995996	AMBRIZ, RAFAEL								
2050 BEST	UT		95	02/13/2009	510-0000-229.01-09	194325-40591	51.10		
						VENDOR TOTAL *	51.10		
9995996	SMITH PARTNERS & ASSOC								
631 2ND	UT		95	02/13/2009	510-0000-229.01-09	200633-25913	22.50		
						VENDOR TOTAL *	22.50		
9995996	THREE RIVERS REALTY								
1208 FENTON	UT		95	02/13/2009	510-0000-229.01-09	199175-14234	4.00		
						VENDOR TOTAL *	4.00		
9995996	KRAMER, KRAIG & CHRIS								
416 OLD INDIAN	UT		95	02/13/2009	510-0000-229.01-09	46053-25749	56.35		
						VENDOR TOTAL *	56.35		
9995996	OCHOA, JAVIER								
1225 ANDOVER	UT		95	02/13/2009	510-0000-229.01-09	149863-7330	74.80		
						VENDOR TOTAL *	74.80		
9995996	BEILKE, TIFFANY								
1062 TERRACE LK	UT		95	02/13/2009	510-0000-229.01-09	193185-39194	85.85		
						VENDOR TOTAL *	85.85		
9995996	OFFEN, STACY & SASHA								
2435 BALDWIN	UT		95	02/13/2009	510-0000-229.01-09	197785-38859	4.85		
						VENDOR TOTAL *	4.85		
9995996	REO PROPERTIES								
1675 SOLFISBURG	UT		95	02/13/2009	510-0000-229.01-09	200515-63531	37.91		
						VENDOR TOTAL *	37.91		



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	WILSON, JAMES		95	02/13/2009	510-0000-229.01-09	4713-6981	20.15		
3297	ACORN UT								
							VENDOR TOTAL *	20.15	
9995996	CAMPOS, VINCENT		95	02/13/2009	510-0000-229.01-09	197761-10593	12.03		
1011	CHARLES UT								
							VENDOR TOTAL *	12.03	
9995996	REMAX ENTERPRISES		95	02/13/2009	510-0000-229.01-09	85469-22088	202.25		
932	LEBANON UT								
							VENDOR TOTAL *	202.25	
9995996	CLOKE, KATHERINE		95	02/13/2009	510-0000-229.01-09	192921-66288	48.35		
395	N COMMERCE UT								
							VENDOR TOTAL *	48.35	
9995996	JONES, BRIAN		95	02/13/2009	510-0000-229.01-09	193351-51111	63.76		
1803	ROYAL UT								
							VENDOR TOTAL *	63.76	
9995996	TURNER, FLORA		95	02/13/2009	510-0000-229.01-09	173247-43541	63.35		
1301	E INDIAN UT								
							VENDOR TOTAL *	63.35	
9995996	CHAU, ANTHONY & CORINNA		95	02/13/2009	510-0000-229.01-09	172507-37608	1.45		
3215	GRAFTON UT								
							VENDOR TOTAL *	1.45	
9995996	RDG FUND ONE LLC		95	02/13/2009	510-0000-229.01-09	196825-16280	15.15		
933	E GALENA UT								
							VENDOR TOTAL *	15.15	
9995996	RDG FUND ONE LLC		95	02/13/2009	510-0000-229.01-09	196825-25121	14.85		
778	NORTH UT								
							VENDOR TOTAL *	14.85	
9995996	LABRA, HECTOR		95	02/13/2009	510-0000-229.01-09	107971-12342	52.95		
836	DOUGLAS UT								
							VENDOR TOTAL *	52.95	
9995996	COLLIERS BENNETT & KAHNWEILER		95	02/13/2009	510-0000-229.01-09	120897-888892050	51.22		
2380	DIEHL UT								
							VENDOR TOTAL *	51.22	
9995996	US BANK NATIONAL ASSOC		95	02/13/2009	510-0000-229.01-09	182217-6605	19.16		
1170	NEWCASTLE UT								

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	US BANK NATIONAL ASSOC							
							VENDOR TOTAL *	19.16
9995996	DURHAM, BRIDGET							
176 N LOUCKS	UT		95	02/13/2009	510-0000-229.01-09	63897-40342	297.51	
							VENDOR TOTAL *	297.51
9995996	JSTERRA LLC							
1331 MONOMOY	UT		95	02/13/2009	510-0000-229.01-09	158303-24199	100.00	
							VENDOR TOTAL *	100.00
9995996	US BANK NATIONAL ASSOCIATION							
1710 HICKORY PKUT			95	02/13/2009	510-0000-229.01-09	198029-53790	93.51	
							VENDOR TOTAL *	93.51
9995996	NAPIERALA, KEVIN							
2899 DIANE	UT		95	02/13/2009	510-0000-229.01-09	55511-34585	50.00	
							VENDOR TOTAL *	50.00
9995996	THADANI, PARVIN							
203 RAIN TREE	UT		95	02/13/2009	510-0000-229.01-09	200113-5721	200.00	
							VENDOR TOTAL *	200.00
9995996	THEISEN, SCOTT & PAM							
238 S CALUMET	UT		95	02/13/2009	510-0000-229.01-09	125043-9999	4.40	
							VENDOR TOTAL *	4.40
9995996	REMAX ENTERPRISES							
510 SMITH	UT		95	02/13/2009	510-0000-229.01-09	85469-29587	18.45	
							VENDOR TOTAL *	18.45
9995996	PRUDENTIAL OLD ENGLISH							
412 S LINCOLN	UT		95	02/13/2009	510-0000-229.01-09	170077-22763	34.60	
							VENDOR TOTAL *	34.60
9995996	REMAX ENTERPRISES							
901 OLIVER	UT		95	02/13/2009	510-0000-229.01-09	153469-25825	200.00	
							VENDOR TOTAL *	200.00
9995996	COLLIERS BENNETT & KAHNWEILER							
2380 DIEHL	UT		95	02/13/2009	510-0000-229.01-09	120897-53651	28.30	
							VENDOR TOTAL *	28.30
9995996	CLARY, BRIAN & KRISTIN							
1215 TOWNES	UT		95	02/13/2009	510-0000-229.01-09	130915-52069	37.54	
							VENDOR TOTAL *	37.54

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	MARYWOOD INVESTMENTS LLC								
1271	MARYWOOD UT		95	02/13/2009	510-0000-229.01-09	161691-23496	3.00		
						VENDOR TOTAL *	3.00		
9995996	BIGELOW GROUP								
1002	CELEBRATIOUT		95	02/13/2009	510-0000-229.01-09	74459-69338	14.15		
						VENDOR TOTAL *	14.15		
9995996	CARROL, JANIE								
2374	SAVOY UT		95	02/13/2009	510-0000-229.01-09	186741-42742	65.90		
						VENDOR TOTAL *	65.90		
9995996	M J FORGARTY & ASSOC, INC								
6268703	HYD MTRUT		95	02/13/2009	510-0000-229.01-09	201807-63413	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	ASPEN UTILITY CONTRACTORS, INC								
1186654	HYD MTRUT		95	02/13/2009	510-0000-229.01-09	124719-65803	1,074.64		
						VENDOR TOTAL *	1,074.64		
9995996	PAPER & PARTY OUTLET								
1266	N LAKE UT		95	02/13/2009	510-0000-229.01-09	188273-39602	64.20		
						VENDOR TOTAL *	64.20		
9995996	BAVOL, JOSEPH								
2610	SPINNAKER UT		95	02/13/2009	510-0000-229.01-09	194299-50564	50.80		
						VENDOR TOTAL *	50.80		
9995996	HORNER, E SLOUKA & MICHELLE								
1104	SOUTHGATE UT		95	02/13/2009	510-0000-229.01-09	197371-39554	74.60		
						VENDOR TOTAL *	74.60		
9995996	VALDOVINOS, JORGE & ANDREA								
2241	LARKSPUR UT		95	02/13/2009	510-0000-229.01-09	200067-21719	39.55		
						VENDOR TOTAL *	39.55		
9995996	CHAVEZ, GUADALUPE								
1038	TERRACE LKUT		95	02/13/2009	510-0000-229.01-09	199515-39184	59.60		
						VENDOR TOTAL *	59.60		
9995996	WELLS FARGO BANK								
570	5TH UT		95	02/13/2009	510-0000-229.01-09	181981-14303	27.85		
						VENDOR TOTAL *	27.85		
9995996	CENTURY 21 PRO TEAM								
3501	FOX HILL UT		95	02/13/2009	510-0000-229.01-09	80063-15533	24.25		

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	CENTURY 21 PRO TEAM								
						VENDOR TOTAL *	24.25		
9995996	GARZA, MONICA								
1528	MARSEILLAIUT		95	02/13/2009	510-0000-229.01-09	197195-23422	1.35		
						VENDOR TOTAL *	1.35		
9995996	SOTO, SYLVIA								
2382	SAVOY UT		95	02/13/2009	510-0000-229.01-09	198483-42682	72.70		
						VENDOR TOTAL *	72.70		
9995996	HERNANDEZ, LYDIA								
91	RAVEN UT		95	02/13/2009	510-0000-229.01-09	196359-51290	46.25		
						VENDOR TOTAL *	46.25		
9995996	ROYANA REALTY LTD								
2430	BOXWOOD UT		95	02/13/2009	510-0000-229.01-09	5289-8945	89.87		
						VENDOR TOTAL *	89.87		
9995996	RAMIREZ, EPIGMENIO F								
1159	DOUGLAS UT		95	02/13/2009	510-0000-229.01-09	14939-12396	41.97		
						VENDOR TOTAL *	41.97		
9995996	HICKS, MICHAEL & JERALIN								
465	VAUGHN UT		95	02/13/2009	510-0000-229.01-09	144335-59011	170.30		
						VENDOR TOTAL *	170.30		
9995996	NULL, BRIAN								
616	HINMAN UT		95	02/13/2009	510-0000-229.01-09	189531-19130	11.96		
						VENDOR TOTAL *	11.96		
9995996	CARVAJAL, JUDY								
1151	WINDEMERE UT		95	02/13/2009	510-0000-229.01-09	194631-40160	3.16		
						VENDOR TOTAL *	3.16		
9995996	BARRIOS, SERGIO								
1101	SOUTHGATE UT		95	02/13/2009	510-0000-229.01-09	182623-29893	56.78		
						VENDOR TOTAL *	56.78		
9995996	PETTERSON, ROBERT								
307	BEVIER UT		95	02/13/2009	510-0000-229.01-09	7655-8537	46.59		
						VENDOR TOTAL *	46.59		
9995996	HODA, MOHAMMED N								
2691	BUCKLAND UT		95	02/13/2009	510-0000-229.01-09	155691-60727	644.05		
						VENDOR TOTAL *	644.05		

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	KISH, JANNA MARTZ & JASON			95 02/13/2009	510-0000-229.01-09	186791-888890846	59.40	
305 MEADOW LK	UT							
							VENDOR TOTAL *	59.40
9995996	THREE RIVERS REALTY			95 02/16/2009	510-0000-229.01-09	199175-14234	40.00	
1208 FENTON	UT							
							VENDOR TOTAL *	40.00
							DEPARTMENT TOTAL **	8,467.91
510 WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	8,467.91

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9999998	JENNA M. OLBERA								
TKT# 471555	MR		95	02/16/2009	520-0000-229.60-01	OVERPAYMENT	10.00		
							VENDOR TOTAL *	10.00	
9999998	SIMENTAL, JAIME								
TKT# 475091	MR		95	02/16/2009	520-0000-229.60-01	OVERPAYMENT	15.00		
							VENDOR TOTAL *	15.00	
9999998	THOMAS RUSSE								
TKT# 478405	MR		95	02/16/2009	520-0000-229.60-01	OVERPAYMENT	65.00		
							VENDOR TOTAL *	65.00	
9999998	LUNA, MIRELLA								
TKT# 5028288	MR		95	02/16/2009	520-0000-229.60-01	OVERPAYMENT	15.00		
							VENDOR TOTAL *	15.00	
9999998	TINSLEY, JOY								
TKT# 6021250	MR		95	02/16/2009	520-0000-229.60-01	OVERPAYMENT	58.00		
							VENDOR TOTAL *	58.00	
9999998	CALVIN CORNISH JR								
TKT# 2131370	MR		95	02/16/2009	520-0000-229.60-01	OVERPAYMENT	40.00		
							VENDOR TOTAL *	40.00	
9999998	TOWNSELL, LYNN B								
MULTIPLE TKTS	MR		95	02/16/2009	520-0000-229.60-01	1082471,3097645,1097814	50.00		
							VENDOR TOTAL *	50.00	
9999998	EDWARDS, JOY K								
TKT# 476081	MR		95	02/16/2009	520-0000-229.60-01	OVERPAYMENT-NOT LIABLE	40.00		
							VENDOR TOTAL *	40.00	
9999998	KHAN, MOHAMMED								
MULTIPLE TKTS	MR		95	02/16/2009	520-0000-229.60-01	475653,452700,475652	120.00		
							VENDOR TOTAL *	120.00	
							DEPARTMENT TOTAL **	413.00	
							FUND TOTAL ***	413.00	
							TOTAL EXPENDITURES ****	19,834.41	
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00		
GRAND TOTAL *****								19,834.41	

EAL DESCRIPTION: EAL: 02202009 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/20/2009  
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 . . . . . 02/26/2009

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 00				DIV 00					
0003711	HENTSCHEL, RETTA,CK			GRP-G					
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	14.00		
						VENDOR TOTAL *	14.00		
0004055	SHANKEY, MAUREEN,CK			GRP-G					
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	35.00		
						VENDOR TOTAL *	35.00		
0004341	MAIERO, CLAIRE,CK			GRP-G					
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	4.55		
						VENDOR TOTAL *	4.55		
0005072	V JEWELRY DESIGN,CK			GRP-G					
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	11.20		
						VENDOR TOTAL *	11.20		
0005803	KOWALCZYK, TERESA,CK			GRP-G					
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	10.50		
						VENDOR TOTAL *	10.50		
0007149	NICHOLSON-TOM, LAURA,CK			GRP-G					
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	14.00		
						VENDOR TOTAL *	14.00		
0007932	SLADE, PERRY,CK			GRP-G					
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	2.63		
						VENDOR TOTAL *	2.63		
9995999	JANE WILCOXSON								
GIFT SALES	001347		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	19.60		
						VENDOR TOTAL *	19.60		
9995999	TAMMY L. DECK								
GIFT SALES	001348		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	66.50		
						VENDOR TOTAL *	66.50		
9995999	KARLA SEARL								
GIFT SALES	001349		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	9.10		
						VENDOR TOTAL *	9.10		
9995999	ESTATE OF KEITH HARRINGTON								
GIFT SALES	001350		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	84.00		
						VENDOR TOTAL *	84.00		
9995999	VALERIE HENRICH								
GIFT SALES	001350		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	16.80		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995999	VALERIE HENRICH								
						VENDOR TOTAL *	16.80		
9995999	CHRISTINE V. ZABEL								
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	35.00		
						VENDOR TOTAL *	35.00		
9995999	DEBORAH SMITH								
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	2.80		
						VENDOR TOTAL *	2.80		
9995999	JENNIFER PUTZIER								
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	15.40		
						VENDOR TOTAL *	15.40		
9995999	SUSAN KIRT								
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	2.10		
						VENDOR TOTAL *	2.10		
9995999	GEORGIA SCHWENDER								
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	1.75		
						VENDOR TOTAL *	1.75		
9995999	SONJA TELLISON								
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	14.00		
						VENDOR TOTAL *	14.00		
9995999	JERRY GALLIGAR								
GIFT SALES	001351		95	02/18/2009	101-0000-202.21-01	SALES GIFT SHOP 1/09	37.10		
						VENDOR TOTAL *	37.10		
						DEPARTMENT TOTAL **	396.03		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE				DIV 02	MAYOR				
0000226	CHICAGO TRIBUNE									
65700371/0109	PI2516	257210	95	01/28/2009	101-1002-413.45-02	SUBSCRIPTION	123.50			
							VENDOR TOTAL *	123.50		
0000390	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-A									
5592	001233		95	02/16/2009	101-1002-413.42-03	LEGISLATIVE DINNER MTG.	55.00			
							VENDOR TOTAL *	55.00		
0006940	METRO WEST COG,CK GRP-J									
56	001390		95	02/18/2009	101-1002-413.42-03	LEGISLATIVE BREAKFAST	22.00			
							VENDOR TOTAL *	22.00		
9995999	NAMI									
DONATION	001329		95	02/18/2009	101-1002-413.50-19	DONATION	300.00			
							VENDOR TOTAL *	300.00		
9995999	HOPE FOR TOMORROW, INC.									
MAYOR'S OFFICE	001329		95	02/18/2009	101-1002-413.50-50	TICKETS FOR SPAGHETTI	240.00			
							VENDOR TOTAL *	240.00		
							DEPARTMENT TOTAL **	740.50		

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				
0004769	VERIZON WIRELESS								
6303411809	001332		95	02/18/2009	101-1004-411.44-04	380339648 12/20-01/19	32.77		
3314525136	001345		95	02/18/2009	101-1004-411.44-04	480456642 12/29-01/28	73.50		
6303062888	001345		95	02/18/2009	101-1004-411.44-04	480456642 12/29-01/28	133.52		
6303990908	001345		95	02/18/2009	101-1004-411.44-04	480456642 12/29-01/28	80.51		
						VENDOR TOTAL *	320.30		
						DEPARTMENT TOTAL **	320.30		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 10	EXECUTIVE			DIV 05	LAW					
0000140	BEACON NEWS									
520009907	0109 PI2434	256753	95	01/31/2009	101-1005-415.32-02	ADVERTISING	395.73			
						VENDOR TOTAL *	395.73			
0000505	SEELING SERVICE COMPANY									
5 E DOWNER	11-8PI2263	253325	95	11/24/2008	101-1005-415.38-05	BUILDING MAINTENANCE/REPR	85.00			
5 E DOWN	10-08 PI2626	253325	95	10/31/2008	101-1005-415.38-05	BUILDING MAINTENANCE/REPR	85.00			
						VENDOR TOTAL *	170.00			
0000614	ILLINOIS MUNICIPAL LEAGUE,CK GRP-A									
DAVID BOONSTRA	001233		95	02/16/2009	101-1005-415.42-05	IML MUNICIPAL ATTORNEY	75.00			
						VENDOR TOTAL *	75.00			
0000634	JANCO SUPPLY, INC									
235319	PI2198	256965	95	01/16/2009	101-1005-415.65-05	JANITORIAL SUPPLIES	189.67			
						VENDOR TOTAL *	189.67			
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-A									
1/31/09	001233		95	02/16/2009	101-1005-415.45-11	RECORDING/COPYING OF	50.00			
						VENDOR TOTAL *	50.00			
0004769	VERIZON WIRELESS									
6304615245	001345		95	02/18/2009	101-1005-415.44-04	480456642 12/29-01/28	84.19			
						VENDOR TOTAL *	84.19			
0007041	AT & T									
6308441751	001081		95	02/10/2009	101-1005-415.44-01	01/05-02/04	150.27			
						VENDOR TOTAL *	150.27			
0007789	RUDDY, MILROY & KING									
7	PI2041	256891	95	01/30/2009	101-1005-415.32-01	LEGAL SERVICES	2,096.00			
						VENDOR TOTAL *	2,096.00			
						DEPARTMENT TOTAL **	3,210.86			

BANK: 95

FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO								
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000130	PREFERRED BUSINESS, INC								
18308	PI2627	256240	95	12/09/2008	101-1006-415.20-45	PROFESSIONAL CONSULTING	300.00		
						VENDOR TOTAL *	300.00		
0000140	BEACON NEWS								
520009908/0109	PI1963	256503	95	01/31/2009	101-1006-415.45-12	ADVERTISING	829.54		
600007802/0109	PI1970	256605	95	01/31/2009	101-1006-415.45-12	ADVERTISING	880.15		
60007802/0109A	PI1973	256650	95	01/31/2009	101-1006-415.45-12	ADVERTISING	923.75		
						VENDOR TOTAL *	2,633.44		
0000226	CHICAGO TRIBUNE								
691824003-004	PI2428	256504	95	01/12/2009	101-1006-415.45-12	ADVERTISING	1,950.00		
						VENDOR TOTAL *	1,950.00		
0000771	PROVENA MERCY CENTER,CK GRP-A								
ACITYOF	001233		95	02/16/2009	101-1006-415.32-12	RANDOM CDL,POLICE MGMT &	40.00		
ACITYOF	001233		95	02/16/2009	101-1006-415.32-13	RANDOM CDL,POLICE MGMT &	309.00		
COFAPREEMPLO	001233		95	02/16/2009	101-1006-415.32-11	PRE-EMPLOYMENT & POLICE	160.00		
						VENDOR TOTAL *	509.00		
0004711	PUBLIC RISK MANAGEMENT ASSN,CK GRP-A								
10000045	001234		95	02/16/2009	101-1006-415.45-01	2009 MEMBERSHIP RENEWAL	350.00		
11000216	001234		95	02/16/2009	101-1006-415.45-01	2009 MEMBERSHIP DUES	200.00		
						VENDOR TOTAL *	550.00		
0004769	VERIZON WIRELESS								
6306880257	001345		95	02/18/2009	101-1006-415.44-04	480456642 12/29-01/28	73.62		
6307686516	001345		95	02/18/2009	101-1006-415.44-04	480456642 12/29-01/28	77.49		
6307686517	001345		95	02/18/2009	101-1006-415.44-04	480456642 12/29-01/28	93.90		
6307686518	001345		95	02/18/2009	101-1006-415.44-04	480456642 12/29-01/28	44.29		
						VENDOR TOTAL *	289.30		
0004839	MORNING STAR COMPUTER								
1810	PI2669	256350	95	02/12/2009	101-1006-415.20-54	COMPUTERS,DP & WORD PROC.	2,970.00		
						VENDOR TOTAL *	2,970.00		
0006934	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-F								
1055-0998M	001329		95	02/18/2009	101-1006-415.32-99	SVCS. REGARDING HR ISSUES	359.70		
1055-0131M	001329		95	02/18/2009	101-1006-415.32-99	SVCS.FOR HALL & HLADIK VS	1,211.25		
1055-0123M	001329		95	02/18/2009	101-1006-415.32-99	SVCS.FOR FIRE LOCAL 99	82.50		
1055-0106M	001343		95	02/18/2009	101-1006-415.32-99	SVCS.FOR APPO-GARTNER	2,186.25		
						VENDOR TOTAL *	3,839.70		
0007041	AT & T								
6308928837	001365		95	02/18/2009	101-1006-415.44-01	01/08-02/07	30.36		
						VENDOR TOTAL *	30.36		

BANK: 95

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FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES			
						DEPARTMENT TOTAL **	13,071.80	

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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 09	COMMISSION-ECONOMIC DEVEL			
0000093	GREATER AURORA CHAMBER OF COMMERCE								
219282	PI2138	256537	95	02/01/2009	101-1009-465.39-20	LEASE AGREEMENTS	1,964.39		
						VENDOR TOTAL *	1,964.39		
0000094	AURORA HISPANIC CHAMBER OF COMM,CK				GRP-A				
S. JENKINS	001233		95	02/16/2009	101-1009-465.45-01	2009 MEMBERSHIP DUES	175.00		
						VENDOR TOTAL *	175.00		
0004769	VERIZON WIRELESS								
3314523376	001344		95	02/18/2009	101-1009-465.44-04	480456642 12/29-01/28	91.52		
6304175689	001345		95	02/18/2009	101-1009-465.44-04	480456642 12/29-01/28	104.08		
						VENDOR TOTAL *	195.60		
0005480	MEIJER INC,CK GRP-C								
TAX REBATE	008029		95	02/18/2009	101-1009-465.55-33	SALES TAX REBATE-R97-492	245,179.00		
						VENDOR TOTAL *	245,179.00		
0006314	FRANK'S DIGITAL PRINTING &								
11314	PI2020	256926	95	01/30/2008	101-1009-465.45-18	MISCELLANEOUS SERVICES	260.00		
						VENDOR TOTAL *	260.00		
9995999	SOUTHERN IL. UNIV. EDWARDSVILLE								
IEDC MANUAL	001233		95	02/16/2009	101-1009-465.61-10	INTRO TO ECONOMIC DEVEL	35.00		
						VENDOR TOTAL *	35.00		
						DEPARTMENT TOTAL **	247,808.99		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
0000257	COMMONWEALTH EDISON								
4867084002	001385		95	02/18/2009	101-1010-414.62-04	77 S STOLP AVE	2,224.71		
						VENDOR TOTAL *	2,224.71		
0001401	FOX METRO WATER RECLAMATION								
A02-0200	001289		95	02/17/2009	101-1010-414.34-02	77 S STOLP AVE	16.17		
						VENDOR TOTAL *	16.17		
						DEPARTMENT TOTAL **	2,240.88		



BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE				DIV 99	GENERAL GOVERNMENT-MISC			
0000138	BATAVIA CAN COMPANY /								
6393861	PI2122	257224	95	01/09/2009	101-1099-419.50-23	EQUIPMENT RENTAL	899.02		
6398963	PI2152	257224	95	02/01/2009	101-1099-419.50-23	EQUIPMENT RENTAL	899.02		
VENDOR TOTAL *							1,798.04		
DEPARTMENT TOTAL **							1,798.04		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN			
0000094	AURORA HISPANIC CHAMBER OF COMM,CK				GRP-A				
DAN BARREIRO	001233		95	02/16/2009	101-1302-419.45-01	2009 MEMBERSHIP DUES	175.00		
DELIA BASILE	001233		95	02/16/2009	101-1302-419.45-01	2009 MEMBERSHIP DUES	75.00		
						VENDOR TOTAL *	250.00		
0001361	AURORA UNIVERSITY								
USA LEADER	PI2407	256227	95	11/25/2008	101-1302-419.42-03	FOOD AND BEVERAGE	172.50		
						VENDOR TOTAL *	172.50		
						DEPARTMENT TOTAL **	422.50		

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 10	PUBLIC INFORMATION DIV				
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-F								
2/11/09	001328		95	02/18/2009	101-1310-419.42-03	FEBRUARY W.I.B. LUNCH	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	50.00		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0000126	AURORA WINDOW CLEANING									
44143	PI2529	256756	95	02/06/2009	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
							VENDOR TOTAL *	285.00		
0000821	NORTHERN ILLINOIS GAS COMPANY									
08798210004	001081		95	02/10/2009	101-1314-419.62-01	594 5TH AVE AURORA	315.10			
							VENDOR TOTAL *	315.10		
0001401	FOX METRO WATER RECLAMATION									
A59-0665	001298		95	02/17/2009	101-1314-419.34-02	594 FIFTH AV RES TEN	4.67			
							VENDOR TOTAL *	4.67		
0002848	A. LINDOO BUILDING MAINTENANCE									
5158	PI2013	256751	95	02/05/2009	101-1314-419.36-03	CLEANING SERVICES	395.00			
							VENDOR TOTAL *	395.00		
0006069	BEACON NEWS (SUBSCRIPTIONS)									
166228/09	PI2109	257103	95	01/29/2009	101-1314-419.45-02	SUBSCRIPTION	156.00			
							VENDOR TOTAL *	156.00		
0007041	AT & T									
6308986458	001074		95	02/10/2009	101-1314-419.44-01	01/02-02/01	455.72			
6308988325	001075		95	02/10/2009	101-1314-419.44-01	01/02-02/01	129.91			
6308986719	001081		95	02/10/2009	101-1314-419.44-01	01/02-02/01	26.76			
6302644630	001455		95	02/19/2009	101-1314-419.44-01	01/11-02/10	24.44			
							VENDOR TOTAL *	636.83		
							DEPARTMENT TOTAL **	1,792.60		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS				
0000104	AURORA FASTPRINT, INC									
6915	PI2255	257263	95	02/03/2009	101-1315-451.50-56	SPECIAL EVENT ITEMS	973.60			
						VENDOR TOTAL *	973.60			
0000140	BEACON NEWS									
600020831	0109	PI2132	257260	95 01/31/2009	101-1315-451.50-56	ADVERTISING	756.25			
						VENDOR TOTAL *	756.25			
0000505	SEELING SERVICE COMPANY									
SPEC EV 11-08	PI2397	253325	95	11/24/2008	101-1315-451.38-05	BUILDING MAINTENANCE/REPR	110.00			
SPEC EV 10-08	PI2624	253325	95	10/31/2008	101-1315-451.38-05	BUILDING MAINTENANCE/REPR	110.00			
						VENDOR TOTAL *	220.00			
0000634	JANCO SUPPLY, INC									
235319	PI2199	256965	95	01/16/2009	101-1315-451.65-05	JANITORIAL SUPPLIES	189.67			
						VENDOR TOTAL *	189.67			
0001401	FOX METRO WATER RECLAMATION									
A02-0661	001283		95	02/17/2009	101-1315-451.34-02	5 E DWRN PL 3M LEGAL	6.84			
A80-9590	001308		95	02/17/2009	101-1315-451.34-02	3770 MCCOY DR	137.15			
						VENDOR TOTAL *	143.99			
0002919	SILENT EXPRESSIONS FLORAL SHOP									
1168	PI2651	256745	95	01/19/2009	101-1315-451.50-56	MISCELLANEOUS	1,245.00			
						VENDOR TOTAL *	1,245.00			
0003267	GAND MUSIC & SOUND									
DTA	PI2591	257261	95	02/18/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS	1,000.00			
						VENDOR TOTAL *	1,000.00			
0007041	AT & T									
6308444386	001081		95	02/10/2009	101-1315-451.44-01	01/05-02/04	25.67			
						VENDOR TOTAL *	25.67			
0007480	CATERING ENTERPRISES									
1979	PI2592	257265	95	02/05/2009	101-1315-451.50-56	SPECIAL EVENT ITEMS	6,636.25			
						VENDOR TOTAL *	6,636.25			
						DEPARTMENT TOTAL **	11,190.43			

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS				
0000505	SEELING SERVICE COMPANY								
CABLE TV 11-08	PI2259	253325	95	11/24/2008	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	50.00		
CABLE TV 10-08	PI2618	253325	95	10/31/2008	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	50.00		
						VENDOR TOTAL *	100.00		
0000634	JANCO SUPPLY, INC								
235319	PI2200	256965	95	01/16/2009	101-1325-419.65-05	JANITORIAL SUPPLIES	189.67		
						VENDOR TOTAL *	189.67		
0000795	MOTOROLA, INC								
78104703	PI2365	257193	95	02/01/2009	101-1325-419.38-03	R06-486 RADIO MAINTENANCE	103.53		
						VENDOR TOTAL *	103.53		
0004252	MUNICIPAL SERVICES ASSOCIATES INC								
02-1413-09	PI2635	253532	95	01/23/2009	101-1325-419.32-70	PROFESSIONAL CONSULTING	562.50		
						VENDOR TOTAL *	562.50		
0006295	DRENDEL & DRENDEL								
56	PI2425	253525	95	01/31/2009	101-1325-419.32-70	PROFESSIONAL CONSULTING	690.00		
						VENDOR TOTAL *	690.00		
0007041	AT & T								
6308441826	001081		95	02/10/2009	101-1325-419.44-01	01/05-02/04	154.98		
6308961201	001450		95	02/19/2009	101-1325-419.44-01	01/14-02/13	51.58		
						VENDOR TOTAL *	206.56		
0007839	COMCAST CABLE								
879820602741667	PI2011	256606	95	02/04/2009	101-1325-419.38-02	INTERNET SERVICES	74.41		
879820602741667	PI2012	256606	95	02/04/2009	101-1325-419.38-02	PROFESSIONAL CONSULTING	21.98		
						VENDOR TOTAL *	96.39		
						DEPARTMENT TOTAL **	1,948.65		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0000640 321	JOHNO'S/MIDWEST AWARDS PI2037	256798	95	01/27/2009	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS	179.16		
						VENDOR TOTAL *	179.16		
0007041 6308989967	AT & T 001081		95	02/10/2009	101-1346-451.44-01	01/02-02/01	28.24		
						VENDOR TOTAL *	28.24		
						DEPARTMENT TOTAL **	207.40		

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				
0004769	VERIZON WIRELESS								
6304172729	001345		95	02/18/2009	101-1516-463.44-04	480456642 12/29-01/28	73.50		
6308782488	001345		95	02/18/2009	101-1516-463.44-04	480456642 12/29-01/28	86.70		
						VENDOR TOTAL *	160.20		
0007418	BRUNO'S TUCKPOINTING INC								
08-1456	PI2616 257348		95	11/25/2008	101-1516-463.36-20	REPAIR SERVICE	13,290.10		
						VENDOR TOTAL *	13,290.10		
						DEPARTMENT TOTAL **	13,450.30		



BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0000117	FOX METRO WATER RECLAMATION								
010609-010709	PI1998	256749	95	01/07/2009	101-1528-424.32-21	INSPECTIONS			40.00
						VENDOR TOTAL *			40.00
0000795	MOTOROLA, INC								
78104703	PI2366	257193	95	02/01/2009	101-1528-424.38-03	R06-486 RADIO MAINTENANCE			1,670.63
						VENDOR TOTAL *			1,670.63
0000807	NATIONAL FIRE PROTECTION ASSN,CK				GRP-A				
G. WILLIAMS	001233		95	02/16/2009	101-1528-424.45-01	2009 MEMBERSHIP RENEWAL			150.00
						VENDOR TOTAL *			150.00
0001401	FOX METRO WATER RECLAMATION								
A93-9002	001324		95	02/17/2009	101-1528-424.34-02	65 S WATER INSP/PERM			62.82
						VENDOR TOTAL *			62.82
0002848	A. LINDOO BUILDING MAINTENANCE								
5157	PI2014	256761	95	02/05/2009	101-1528-424.36-03	CLEANING SERVICES			825.00
5157	PI2015	256761	95	02/05/2009	101-1528-424.65-05	JANITORIAL SUPPLIES			125.00
						VENDOR TOTAL *			950.00
0004769	VERIZON WIRELESS								
6304502653	001345		95	02/18/2009	101-1528-424.44-04	480456642 12/29-01/28			40.06
6308493816	001345		95	02/18/2009	101-1528-424.44-04	480456642 12/29-01/28			40.06
6308495026	001345		95	02/18/2009	101-1528-424.44-04	480456642 12/29-01/28			40.06
6308495063	001345		95	02/18/2009	101-1528-424.44-04	480456642 12/29-01/28			40.06
6308495128	001345		95	02/18/2009	101-1528-424.44-04	480456642 12/29-01/28			40.06
6308495145	001345		95	02/18/2009	101-1528-424.44-04	480456642 12/29-01/28			40.06
6308496627	001345		95	02/18/2009	101-1528-424.44-04	480456642 12/29-01/28			40.06
						VENDOR TOTAL *			280.42
0006314	FRANK'S DIGITAL PRINTING &								
2299	PI2047	257028	95	01/22/2009	101-1528-424.61-01	OFFICE SUPPLIES			88.97
2299	PI2048	257028	95	01/22/2009	101-1528-424.61-01	OFFICE SUPPLY, INKS, LEADS			42.98
						VENDOR TOTAL *			131.95
0007170	INTERNATIONAL CODE COUNCIL,CK				GRP-A				
H. BENEKE	001234		95	02/16/2009	101-1528-424.45-01	2009 MEMBERSHIP RENEWAL			280.00
						VENDOR TOTAL *			280.00
9995999	LMCC								
JOHNSON&SEGGEBR	001329		95	02/18/2009	101-1528-424.42-05	ELECTRICAL CODE SEM.			170.00
						VENDOR TOTAL *			170.00
9995999	FOUR SEASONS HEATING &								
REFUND	001427		95	02/18/2009	101-1528-322.01-10	OVERPAYMENT ON PERMIT			117.00

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 28	BUILDING & PERMITS				
9995999	FOUR SEASONS HEATING &								
						VENDOR TOTAL *	117.00		
						DEPARTMENT TOTAL **	3,852.82		

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 29	LAND USE & ZONING				
0000140	BEACON NEWS								
520009909/0109	PI1957	256364	95	01/31/2009	101-1529-419.45-12	ADVERTISING	263.02		
520009909/0109	API1964	256533	95	01/31/2009	101-1529-419.45-12	ADVERTISING	94.11		
520009909/0109	BPI1972	256644	95	01/31/2009	101-1529-419.45-12	ADVERTISING	180.98		
						VENDOR TOTAL *	538.11		
0004721	VISION 2000 OFFICE PRODUCTS								
010051	PI2083	256918	95	02/04/2009	101-1529-419.61-01	OFFICE SUPPLIES	69.15		
						VENDOR TOTAL *	69.15		
						DEPARTMENT TOTAL **	607.26		

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 30	PLANNING					
0000795	MOTOROLA, INC									
78104703	PI2367 257193	95		02/01/2009	101-1530-419.38-03	R06-486 RADIO MAINTENANCE	176.09			
						VENDOR TOTAL *	176.09			
						DEPARTMENT TOTAL **	176.09			

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0000140	BEACON NEWS									
520009892	1208API1950	256623	95	01/01/2009	101-1531-463.45-12	ADVERTISING	376.43			
						VENDOR TOTAL *	376.43			
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-A									
1/31/09	001233		95	02/16/2009	101-1531-463.45-11	RECORDING/COPYING OF	150.00			
						VENDOR TOTAL *	150.00			
0000795	MOTOROLA, INC									
78104703	PI2368	257193	95	02/01/2009	101-1531-463.38-03	R06-486 RADIO MAINTENANCE	176.09			
						VENDOR TOTAL *	176.09			
0001052	M J FURNISHINGS									
901006	PI2241	256676	95	02/11/2009	101-1531-463.61-41	COMPUTERS,DP & WORD PROC.	325.00			
						VENDOR TOTAL *	325.00			
0004769	VERIZON WIRELESS									
6303270623	001331		95	02/18/2009	101-1531-463.44-04	380339648 12/20-01/19	100.20			
						VENDOR TOTAL *	100.20			
						DEPARTMENT TOTAL **	1,127.72			

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 15	COMMUNITY DEVELOPMENT				DIV 40	DOWNTOWN DEVELOPMENT			
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-F								
K. CHRISTENSEN	001329		95	02/18/2009	101-1540-419.42-03	W.I.B. LUNCH 3/10/09	25.00		
						VENDOR TOTAL *	25.00		
0000104	AURORA FASTPRINT, INC								
6874	PI2192	256738	95	01/26/2009	101-1540-419.45-03	SHIPPING AND HANDLING	103.32		
6874	PI2193	256738	95	01/26/2009	101-1540-419.61-09	PRINTING & SILK SCREENING	354.06		
						VENDOR TOTAL *	457.38		
0004721	VISION 2000 OFFICE PRODUCTS								
010052	PI2084	256919	95	02/04/2009	101-1540-419.61-01	ENVELOPES, PLAIN, PRINTED	26.42		
010052	PI2085	256919	95	02/04/2009	101-1540-419.61-01	OFFICE SUPPLIES	93.14		
						VENDOR TOTAL *	119.56		
						DEPARTMENT TOTAL **	601.94		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0000140	BEACON NEWS								
520009891	0109 PI1965	256590	95	01/31/2009	101-1545-463.45-12	ADVERTISING	130.30		
						VENDOR TOTAL *	130.30		
0000257	COMMONWEALTH EDISON								
5743083011	001388		95	02/18/2009	101-1545-463.62-04	109 N VIEW ST AURORA	77.89		
						VENDOR TOTAL *	77.89		
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
1/31/09	001233		95	02/16/2009	101-1545-463.45-11	RECORDING/COPYING OF	125.00		
						VENDOR TOTAL *	125.00		
0000821	NORTHERN ILLINOIS GAS COMPANY								
40760888426	001441		95	02/19/2009	101-1545-463.62-01	109 N VIEW ST AURORA	302.41		
						VENDOR TOTAL *	302.41		
						DEPARTMENT TOTAL **	635.60		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT				DIV 46	CULTURE & PUBLIC ARTS			
0000140	BEACON NEWS								
600018474	0109 PI2108	257060	95	01/31/2009	101-1546-450.45-12	ADVERTISING	756.80		
						VENDOR TOTAL *	756.80		
0000463	REULAND FOOD SERVICE								
17218	PI2021	256866	95	10/25/2008	101-1546-450.50-66	FOOD AND BEVERAGE	2,150.00		
						VENDOR TOTAL *	2,150.00		
0001401	FOX METRO WATER RECLAMATION								
A02-0660	001284		95	02/17/2009	101-1546-450.34-02	20 E DOWNER PUB ARTS	9.33		
						VENDOR TOTAL *	9.33		
0007041	AT & T								
6308925331	001367		95	02/18/2009	101-1546-450.44-01	01/08-02/07	56.03		
						VENDOR TOTAL *	56.03		
0007149	NICHOLSON-TOM, LAURA,CK GRP-F								
20509	001329		95	02/18/2009	101-1546-450.32-20	ADMIN ASSISTANT SVCS.	715.00		
						VENDOR TOTAL *	715.00		
0007942	JENKINS, JAMES,CK GRP-F								
1	001328		95	02/18/2009	101-1546-450.32-20	INSTRUCTOR FOR ART WORK	300.00		
						VENDOR TOTAL *	300.00		
0007944	SCHUSTER, ERIC,CK GRP-K								
2009-123	001427		95	02/18/2009	101-1546-450.50-66	GAR EXHIBIT DESIGN &	600.00		
						VENDOR TOTAL *	600.00		
						DEPARTMENT TOTAL **	4,587.16		



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION									
0004769	VERIZON WIRELESS								
6304611248	001345		95	02/18/2009	101-1702-424.44-04	480456642 12/29-01/28	73.50		
6308160814	001345		95	02/18/2009	101-1702-424.44-04	480456642 12/29-01/28	77.49		
VENDOR TOTAL *							150.99		
DEPARTMENT TOTAL **							150.99		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-A								
S. WINDETT	001233		95	02/16/2009	101-1727-424.42-03	WOMEN IN BUSINESS LUNCH	45.00		
							VENDOR TOTAL *	45.00	
0000578	STIVERS TEMPORARY PERSONNEL								
9640109	PI2638	256312	95	01/10/2009	101-1727-424.32-51	TEMPORARY STAFFING	878.00		
9640117	PI2639	256312	95	01/17/2009	101-1727-424.32-51	TEMPORARY STAFFING	878.00		
9640126	PI2640	256312	95	01/24/2009	101-1727-424.32-51	TEMPORARY STAFFING	878.00		
9640135	PI2641	256312	95	01/31/2009	101-1727-424.32-51	TEMPORARY STAFFING	878.00		
9640144	PI2668	256312	95	02/07/2009	101-1727-424.32-51	TEMPORARY STAFFING	878.00		
							VENDOR TOTAL *	4,390.00	
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
1/31/09	001233		95	02/16/2009	101-1727-424.45-11	RECORDING/COPYING OF	150.00		
							VENDOR TOTAL *	150.00	
0000795	MOTOROLA, INC								
78104703	PI2369	257193	95	02/01/2009	101-1727-424.38-03	R06-486 RADIO MAINTENANCE	1,846.72		
							VENDOR TOTAL *	1,846.72	
0001365	IL ASSN OF CODE ENFORCEMENT,CK GRP-J								
M. ANDERSON	001389		95	02/18/2009	101-1727-424.45-01	2009 MEMBERSHIP DUES	25.00		
J. CHESNUTT	001389		95	02/18/2009	101-1727-424.45-01	2009 MEMBERSHIP DUES	25.00		
R. DELEON	001389		95	02/18/2009	101-1727-424.45-01	2009 MEMBERSHIP DUES	25.00		
A. DENNIS	001389		95	02/18/2009	101-1727-424.45-01	2009 MEMBERSHIP DUES	25.00		
R. HARRIS	001389		95	02/18/2009	101-1727-424.45-01	2009 MEMBERSHIP DUES	25.00		
D. LAFAN	001389		95	02/18/2009	101-1727-424.45-01	2009 MEMBERSHIP DUES	25.00		
A. PIETROAOLO	001389		95	02/18/2009	101-1727-424.45-01	2009 MEMBERSHIP DUES	25.00		
J. SEFTON	001390		95	02/18/2009	101-1727-424.45-01	2009 MEMBERSHIP DUES	25.00		
							VENDOR TOTAL *	200.00	
0002140	PEDAL & SPOKE LTD								
52908132650	PI2405	257227	95	05/29/2008	101-1727-424.20-20	UNIFORMS	60.00		
							VENDOR TOTAL *	60.00	
0004769	VERIZON WIRELESS								
6308496298	001345		95	02/18/2009	101-1727-424.44-04	480456642 12/29-01/28	40.06		
380333420-00001001358			95	02/18/2009	101-1727-424.44-04	12/20-01/19	34.59		
							VENDOR TOTAL *	74.65	
0007041	AT & T								
6308928088	001361		95	02/18/2009	101-1727-424.44-01	01/08-02/07	550.19		
							VENDOR TOTAL *	550.19	
0007892	INNERWORKINGS INC								
336977-1	PI2513	257094	95	01/12/2009	101-1727-424.61-09	PRINTING & SILK SCREENING	561.25		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0007892	INNERWORKINGS INC								
						VENDOR TOTAL *	561.25		
						DEPARTMENT TOTAL **	7,877.81		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION				
0000795	MOTOROLA, INC								
78104703	PI2370	257193	95	02/01/2009	101-1741-432.38-03	R06-486 RADIO MAINTENANCE	704.35		
						VENDOR TOTAL *	704.35		
0006775	ALLIED WASTE SERVICES								
0480-000642552	PI1966	256600	95	01/31/2009	101-1741-432.36-04	WASTE SERVICES	6,000.00		
480-013109	PI1967	256601	95	01/31/2009	101-1741-432.65-42	RECYCLING SERVICES	306.00		
0480-000642671	PI1968	256602	95	01/31/2009	101-1741-432.36-10	WASTE SERVICES	735.00		
						VENDOR TOTAL *	7,041.00		
0007041	AT & T								
6308441450	001081		95	02/10/2009	101-1741-432.44-01	01/05-02/04	25.67		
						VENDOR TOTAL *	25.67		
						DEPARTMENT TOTAL **	7,771.02		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL					
0000634	JANCO SUPPLY, INC									
235167	PI2195	256952	95	01/08/2009	101-1745-420.65-05	JANITORIAL SUPPLIES	197.97			
235448	PI2196	256952	95	01/28/2009	101-1745-420.65-05	JANITORIAL SUPPLIES	457.87			
						VENDOR TOTAL *	655.84			
0000795	MOTOROLA, INC									
78104703	PI2371	257193	95	02/01/2009	101-1745-420.38-03	R06-486 RADIO MAINTENANCE	1,398.34			
						VENDOR TOTAL *	1,398.34			
0000821	NORTHERN ILLINOIS GAS COMPANY									
9385890009	001081		95	02/10/2009	101-1745-420.62-01	600 S RIVER ST AURORA	5,055.25			
						VENDOR TOTAL *	5,055.25			
0001401	FOX METRO WATER RECLAMATION									
A93-9001	001325		95	02/17/2009	101-1745-420.34-02	600 S RIVER ANIMAL	1,183.98			
						VENDOR TOTAL *	1,183.98			
0003101	MATRX MEDICAL & HENRY SCHEIN									
9345577-01	PI2439	256813	95	01/30/2009	101-1745-420.61-25	ANIMAL CONTROL	393.68			
						VENDOR TOTAL *	393.68			
0006304	PET EDGE									
P364275401010	PI2670	256395	95	02/06/2009	101-1745-420.61-25	ANIMAL CONTROL	264.09			
						VENDOR TOTAL *	264.09			
0006330	BANKERS ADVERTISING COMPANY									
502630	PI2237	256447	95	02/02/2009	101-1745-420.45-18	PROMOTIONAL ITEMS	515.45			
502661	PI2238	256447	95	02/02/2009	101-1745-420.45-18	PROMOTIONAL ITEMS	635.38			
503249	PI2239	256447	95	02/06/2009	101-1745-420.45-18	PROMOTIONAL ITEMS	550.11			
						VENDOR TOTAL *	1,700.94			
0006357	JUST SAFETY LTD									
8924	PI2197	256953	95	01/29/2009	101-1745-420.61-13	FIRST AID & SAFETY EQUIP.	26.05			
						VENDOR TOTAL *	26.05			
						DEPARTMENT TOTAL **	10,678.17			

BANK: 95

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 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 AMOUNT

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0006781	AURORA OFFICE FURNITURE &								
B2864	PI2027	256709	95	01/27/2009	101-2502-415.61-01	OFFICE SUPPLIES	36.25		
B2887	PI2062	256709	95	02/02/2009	101-2502-415.61-01	OFFICE SUPPLIES	53.93		
						VENDOR TOTAL *	90.18		
						DEPARTMENT TOTAL **	90.18		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE				DIV 21	ACCOUNTING				
0000415	FEDERAL EXPRESS CORPORATION									
9-077-79266	PI2140	256731	95	02/04/2009	101-2521-415.45-04	SHIPPING AND HANDLING	20.11			
							VENDOR TOTAL *	20.11		
0006781	AURORA OFFICE FURNITURE &									
B2864	PI2028	256709	95	01/27/2009	101-2521-415.61-01	OFFICE SUPPLIES	72.50			
B2886	PI2060	256709	95	02/02/2009	101-2521-415.61-01	OFFICE SUPPLIES	28.50			
B2886	PI2061	256709	95	02/02/2009	101-2521-415.61-01	OFFICE SUPPLY, INKS, LEADS	64.19			
B2887	PI2063	256709	95	02/02/2009	101-2521-415.61-01	OFFICE SUPPLIES	26.40			
B2881	PI2075	256841	95	02/02/2009	101-2521-415.61-01	ENVELOPES, PLAIN, PRINTED	33.30			
B2881	PI2076	256841	95	02/02/2009	101-2521-415.61-01	OFFICE SUPPLIES, PAPER/RIB	10.77			
B2881	PI2077	256841	95	02/02/2009	101-2521-415.61-01	OFFICE SUPPLIES	117.60			
							VENDOR TOTAL *	353.26		
							DEPARTMENT TOTAL **	373.37		

BANK: 95

FUND 101 GENERAL FUND									EFT OR	
VEND NO	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			
DEPT 25 FINANCE		DIV 22 BUDGETING								
0001561	ILLINOIS GOVERNMENT FINANCE,CK GRP-F									
2009 DUES	001329		95	02/18/2009	101-2522-415.45-01	MCHUGH 2009 DUES IGFOA	220.00			
2009 DUES	001329		95	02/18/2009	101-2522-415.45-01	WRIGHT 2009 DUES IGFOA	145.00			
VENDOR TOTAL *							365.00			
DEPARTMENT TOTAL **							365.00			



BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING				
0000795	MOTOROLA, INC								
78104703	PI2372 257193	95		02/01/2009	101-2526-415.38-03	R06-486 RADIO MAINTENANCE	352.18		
VENDOR TOTAL *							352.18		
DEPARTMENT TOTAL **							352.18		

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 25	FINANCE				DIV 27	CENTRAL SERVICES			
0000073	ARTLIP AND SONS, INC								
157923	PI2243	256865	95	02/06/2009	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	438.75		
						VENDOR TOTAL *	438.75		
0000254	COMER'S WELDING SERVICE, INC								
87601	PI2553	256951	95	02/05/2009	101-2527-419.38-05	WELDING	50.00		
						VENDOR TOTAL *	50.00		
0000257	COMMONWEALTH EDISON								
7597108012	001388		95	02/18/2009	101-2527-419.62-04	5 E DOWNER PL UNIT REST	1,843.24		
						VENDOR TOTAL *	1,843.24		
0000280	UNITED PARCEL SERVICE,CK GRP-F								
000060X059069	001329		95	02/18/2009	101-2527-419.45-04	U.P.S. & MAILING SVCS.	44.08		
000060X059059	001329		95	02/18/2009	101-2527-419.45-04	U.P.S. & MAILING SVCS.	226.41		
						VENDOR TOTAL *	270.49		
0000505	SEELING SERVICE COMPANY								
11/12-2008	PI2262	253325	95	11/24/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	300.00		
TRNG CENT 11-08	PI2398	253325	95	11/24/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	85.00		
13 S BRDWAY 11-08	PI2400	253325	95	11/24/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	104.00		
CITY HALL 10-08	PI2619	253325	95	10/31/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	300.00		
13 S BRDWAY 10-08	PI2625	253325	95	10/31/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	104.00		
TRNG CEN 10-08	PI2685	253325	95	02/01/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	85.00		
						VENDOR TOTAL *	978.00		
0000616	ILLINOIS PAPER COMPANY								
493300-000	PI2573	257059	95	02/11/2009	101-2527-419.61-04	PAPER	2,271.75		
						VENDOR TOTAL *	2,271.75		
0000634	JANCO SUPPLY, INC								
235319	PI2201	256965	95	01/16/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	189.67		
235227	PI2203	256967	95	01/12/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	126.35		
235306	PI2204	256967	95	01/16/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	748.82		
235412	PI2205	256967	95	01/23/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	169.92		
235436	PI2206	256967	95	01/26/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	550.96		
235508	PI2207	256967	95	01/29/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	166.80		
235517	PI2208	256967	95	01/29/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	975.90		
						VENDOR TOTAL *	2,928.42		
0000638	JOHNO'S MAIN SURPLUS								
54306	PI2071	256830	95	02/09/2009	101-2527-419.20-20	UNIFORMS	224.30		
54304	PI2072	256833	95	02/09/2009	101-2527-419.20-20	UNIFORMS	224.30		
54303	PI2073	256835	95	02/09/2009	101-2527-419.20-20	UNIFORMS	224.50		
54305	PI2074	256836	95	02/09/2009	101-2527-419.20-20	UNIFORMS	224.30		
						VENDOR TOTAL *	897.40		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES			
0000795	MOTOROLA, INC								
78104703	PI2373	257193	95	02/01/2009	101-2527-419.38-03	R06-486 RADIO MAINTENANCE	258.95		
						VENDOR TOTAL *	258.95		
0001401	FOX METRO WATER RECLAMATION								
A36-0700	001279		95	02/17/2009	101-2527-419.34-02	339 MIDDLE AVENUE	27.99		
A41-0175	001290		95	02/17/2009	101-2527-419.34-02	57 E GALENA BL	3.00		
A41-0105	001291		95	02/17/2009	101-2527-419.34-02	9 S WATER ST	81.48		
A41-0070	001292		95	02/17/2009	101-2527-419.34-02	43 E GALENA BL	74.33		
A41-1295	001295		95	02/17/2009	101-2527-419.34-02	32 WATER/ALDERMAN	123.16		
A41-4200	001300		95	02/17/2009	101-2527-419.34-02	13 S BROADWAY STREET	3.00		
A41-3885	001301		95	02/17/2009	101-2527-419.34-02	1 S BROADWAY ELMSIE	37.32		
A41-3745	001302		95	02/17/2009	101-2527-419.34-02	13 WATER ST	44.16		
A93-9022	001321		95	02/17/2009	101-2527-419.34-02	44 E DOWNER CITY HALL	211.79		
						VENDOR TOTAL *	606.23		
0001906	HEITKOTTER, INC								
4439	PI2550	256933	95	02/06/2009	101-2527-419.65-05	BUILDING MAINTENANCE/REPR	183.00		
						VENDOR TOTAL *	183.00		
0005033	ALL AMERICAN FLAG COMPANY								
7261	PI2023	256268	95	01/16/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	400.00		
						VENDOR TOTAL *	400.00		
0006590	ELMER & SON LOCKSMITH, INC								
239610	PI2046	256968	95	01/28/2009	101-2527-419.65-05	LOCKS	210.00		
						VENDOR TOTAL *	210.00		
0006900	ARROW PLUMBING & HEATING INC								
3924	PI2137	256405	95	02/05/2009	101-2527-419.38-05	REPAIR SERVICE	1,092.50		
						VENDOR TOTAL *	1,092.50		
0007041	AT & T								
6308011463	001070		95	02/10/2009	101-2527-419.44-02	12/29-01/28	27.01		
6308920785	001362		95	02/18/2009	101-2527-419.44-02	01/08-02/07	2,550.04		
6308921163	001369		95	02/18/2009	101-2527-419.44-15	01/08-02/07	77.06		
6308920741	001371		95	02/18/2009	101-2527-419.44-01	01/08-02/07	25.68		
						VENDOR TOTAL *	2,679.79		
0007713	GRAINGER								
9833864649	PI2087	257029	95	02/06/2009	101-2527-419.65-05	BUILDING MAINT, MISC	382.50		
						VENDOR TOTAL *	382.50		
						DEPARTMENT TOTAL **	15,491.02		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 25	FINANCE				DIV 28	ELMSLIE BLDG-MAINTENANCE				
0000505	SEELING SERVICE COMPANY									
ELMSLIE/11-08	PI2260	253325	95	11/24/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	520.00			
51 E GALENA	11-PI2264	253325	95	11/24/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	230.00			
5 S BRDWAY	11/08PI2401	253325	95	11/24/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	80.00			
DNR 10-08	PI2620	253325	95	10/31/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	230.00			
ELMSLIE 10-08	PI2621	253325	95	10/31/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	520.00			
5 S BRDWAY	10-08PI2686	253325	95	02/01/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	80.00			
							VENDOR TOTAL *	1,660.00		
0000634	JANCO SUPPLY, INC									
235307	PI2209	256971	95	01/16/2009	101-2528-419.65-05	JANITORIAL SUPPLIES	1,183.47			
235511	PI2210	256971	95	01/29/2009	101-2528-419.65-05	JANITORIAL SUPPLIES	330.87			
235565	PI2249	256971	95	02/03/2009	101-2528-419.65-05	JANITORIAL SUPPLIES	165.43			
							VENDOR TOTAL *	1,679.77		
0000795	MOTOROLA, INC									
78104703	PI2374	257193	95	02/01/2009	101-2528-419.38-03	R06-486 RADIO MAINTENANCE	82.87			
							VENDOR TOTAL *	82.87		
0001401	FOX METRO WATER RECLAMATION									
A93-9020	001322		95	02/17/2009	101-2528-419.34-02	5 S BDWY ELEC COMMIS	3.00			
							VENDOR TOTAL *	3.00		
0007041	AT & T									
6308441192	001081		95	02/10/2009	101-2528-419.44-01	01/05-02/04	25.67			
							VENDOR TOTAL *	25.67		
							DEPARTMENT TOTAL **	3,451.31		

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FUND 101	GENERAL FUND										
VEND NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
-----											
DEPT 25	FINANCE			DIV 29 COMMUNITY CTR-MAINTENANCE							
0000505	SEELING SERVICE COMPANY										
ROOT ST 11-08	PI2261	253325	95	11/24/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	70.00				
ROOT ST 10-08	PI2623	253325	95	10/31/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	70.00				
						VENDOR TOTAL *	140.00				
0000634	JANCO SUPPLY, INC										
235566	PI2247	256970	95	02/03/2009	101-2529-419.65-05	JANITORIAL SUPPLIES	154.97				
235721	PI2248	256970	95	02/12/2009	101-2529-419.65-05	JANITORIAL SUPPLIES	765.24				
						VENDOR TOTAL *	920.21				
0001401	FOX METRO WATER RECLAMATION										
A72-2080	001303		95	02/17/2009	101-2529-419.34-02	157 N ROOT COMM RESO	86.15				
						VENDOR TOTAL *	86.15				
0006590	ELMER & SON LOCKSMITH, INC										
241075	PI2240	256608	95	02/11/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	1,375.00				
						VENDOR TOTAL *	1,375.00				
						DEPARTMENT TOTAL **	2,521.36				

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 32 ALSCHULER BLDG MTCE					
0000505	SEELING SERVICE COMPANY								
11/12-2009	PI2399	253325	95	11/24/2008	101-2532-419.38-05	BUILDING MAINTENANCE/REPR	260.00		
ALDERM 10-08	PI2617	253325	95	10/31/2008	101-2532-419.38-05	BUILDING MAINTENANCE/REPR	260.00		
VENDOR TOTAL *							520.00		
DEPARTMENT TOTAL **							520.00		

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FUND 101 GENERAL FUND							EFT OR	
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 36	POLICE HQ MAINTENANCE			
0000634	JANCO SUPPLY, INC							
235183	PI2232	257337	95	01/08/2009	101-2536-419.65-05	JANITORIAL SUPPLIES	134.40	
235493	PI2233	257337	95	01/29/2009	101-2536-419.65-05	JANITORIAL SUPPLIES	698.57	
235520	PI2234	257337	95	01/29/2009	101-2536-419.65-05	JANITORIAL SUPPLIES	2,857.39	
235727	PI2256	257337	95	02/12/2009	101-2536-419.65-05	JANITORIAL SUPPLIES	925.17	
						VENDOR TOTAL *	4,615.53	
0007913	TOTAL FACILITY MAINTENANCE, INC							
122367	PI2336	257180	95	01/08/2009	101-2536-419.36-03	CLEANING SERVICE FOR APD	481.14	
122368	PI2337	257180	95	01/08/2009	101-2536-419.36-03	CLEANING SERVICE FOR APD	4,878.17	
						VENDOR TOTAL *	5,359.31	
						DEPARTMENT TOTAL **	9,974.84	

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FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT		
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DEPT 28	INFORMATION TECHNOLOGY			DIV 02		ADMINISTRATION				
0007223	FOX ISLAND PLACE AURORA, LP									
MARCH 2009	PI1979	256559	95	02/12/2009	101-2802-419.39-18	LEASE AGREEMENTS	1,909.62			
							VENDOR TOTAL *	1,909.62		
							DEPARTMENT TOTAL **	1,909.62		



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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO								
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0000121	AURORA TRI-STATE FIRE PROTECTION								
158262	PI1981 256247 95			12/30/2008	101-2825-419.38-05	EQUIPMENT MAINT & REPAIR	5,000.00		
						VENDOR TOTAL *	5,000.00		
0000616	ILLINOIS PAPER COMPANY								
491750-000A	PI1993 256740 95			01/30/2009	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	1,405.29		
491750-001A	PI1994 256740 95			01/30/2009	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	1,208.00		
493388-000	PI2141 256740 95			02/09/2009	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	639.65		
						VENDOR TOTAL *	3,252.94		
0003866	DELL MARKETING LP								
XD3WW39T1	PI2431 256716 95			01/28/2009	101-2825-419.64-12	COMPUTERS,DP & WORD PROC.	2,450.00		
XD3XMRD1	PI2432 256716 95			01/29/2009	101-2825-419.64-12	COMPUTERS,DP & WORD PROC.	6,957.00		
XD3WM78F1	PI2433 256722 95			01/27/2009	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	1,880.00		
						VENDOR TOTAL *	11,287.00		
0004769	VERIZON WIRELESS								
585046876-00001001081			95	02/10/2009	101-2825-419.44-01	12/27-01/26	205.84		
6303273861	001345		95	02/18/2009	101-2825-419.44-01	480456642 12/29-01/28	68.90		
6304502652	001345		95	02/18/2009	101-2825-419.44-01	480456642 12/29-01/28	40.64		
6304532100	001345		95	02/18/2009	101-2825-419.44-01	480456642 12/29-01/28	40.06		
6304610612	001345		95	02/18/2009	101-2825-419.44-01	480456642 12/29-01/28	68.90		
						VENDOR TOTAL *	424.34		
0005584	ILLINOIS CENTURY NETWORK								
0031287-IN	PI1956 251554 95			01/15/2009	101-2825-419.44-09	MISCELLANEOUS SERVICES	310.00		
						VENDOR TOTAL *	310.00		
0006129	SUNGARD PUBLIC SECTOR								
886835	PI2402 256015 95			12/09/2008	101-2825-419.64-10	R08-497 CLICK2 GOV & QREP	51,500.00		
886838	PI2403 256015 95			12/09/2008	101-2825-419.64-10	R08-497 CLICK2 GOV & QREP	2,850.00		
886867	PI2404 256015 95			12/15/2008	101-2825-419.32-36	R08-497 CLICK2 GOV & QREP	8,400.00		
887998	PI2664 257233 95			01/29/2009	101-2825-419.38-11	R05-105 LOOKING GLASS MTC	5,277.60		
888177	PI2665 257233 95			01/30/2009	101-2825-419.38-11	R05-105 SPS SOFTWARE MTCE	163,025.00		
						VENDOR TOTAL *	231,052.60		
0006205	NETIQ CORP								
90151326	PI2673 256814 95			02/04/2009	101-2825-419.38-11	MAINTENANCE CONTRACTS	2,323.08		
						VENDOR TOTAL *	2,323.08		
0006898	NC 4 PUBLIC SECTOR LLC								
000865	PI2676 256873 95			02/04/2009	101-2825-419.38-11	MAINTENANCE CONTRACTS	16,118.22		
						VENDOR TOTAL *	16,118.22		
0007041	AT & T								
6308449160	001081		95	02/10/2009	101-2825-419.44-01	01/05-02/04	25.67		

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FUND 101 GENERAL FUND								EFT OR		
VEND NO	VENDOR NAME							HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT		
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS					
0007041	AT & T									
						VENDOR TOTAL *	25.67			
0007249	EATON ELECTRICAL, INC									
27990935	PI2136	254673	95	02/03/2009	101-2825-419.32-36	COMPUTERS,DP & WORD PROC.	1,320.00			
						VENDOR TOTAL *	1,320.00			
						DEPARTMENT TOTAL **	271,113.85			

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 28	INFORMATION TECHNOLOGY				DIV 36	POLICE TECHNICAL SERVICES		
0000603	IBM CORPORATION							
1922450	PI1984 256527	95		01/04/2009	101-2836-419.38-07	MAINTENANCE CONTRACTS	29.01	
						VENDOR TOTAL *	29.01	
0002511	CDW COMPUTER CENTERS, INC							
MTW3668	PI2435 256760	95		01/02/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	775.00	
MVL9527/CR	PI2436 256760	95		01/06/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	775.00-	
NBS9546	PI2437 256760	95		01/28/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	480.77	
NCN5419	PI2438 256760	95		01/30/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	233.27	
NDC0175	PI2530 256760	95		02/03/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	461.03	
NDF9683	PI2531 256760	95		02/04/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,893.65	
NDK9347	PI2532 256760	95		02/04/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	293.51	
NFK3891	PI2533 256760	95		02/10/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	249.36	
NFK9110	PI2534 256760	95		02/10/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	984.84	
						VENDOR TOTAL *	4,596.43	
0005528	MEGAPATH INC							
1484561	PI2649 256664	95		01/16/2009	101-2836-419.44-19	INTERNET SERVICES	2,765.67	
						VENDOR TOTAL *	2,765.67	
0007921	B 2 B COMPUTER PRODUCTS, LLC							
342835	PI2473 256876	95		01/27/2009	101-2836-419.38-07	MAINTENANCE CONTRACTS	1,977.00	
342835	PI2474 256876	95		01/27/2009	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	7,416.76	
343937	PI2543 256875	95		02/02/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,425.26	
						VENDOR TOTAL *	10,819.02	
						DEPARTMENT TOTAL **	18,210.13	

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0000121	AURORA TRI-STATE FIRE PROTECTION								
156348	PI2124	257238	95	01/13/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	60.00		
156908	PI2125	257238	95	01/16/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	35.25		
156897	PI2126	257238	95	01/19/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	28.75		
156898	PI2127	257238	95	01/19/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	76.80		
157346	PI2128	257238	95	01/30/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	108.00		
157870	PI2129	257238	95	01/31/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	126.10		
158101	PI2154	257238	95	02/12/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	61.95		
						VENDOR TOTAL *	496.85		
0000276	RUSH-COPLEY MEDICAL CENTER								
1409	PI2042	256906	95	01/04/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3.05		
011109	PI2043	256906	95	01/11/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2.10		
11709	PI2044	256906	95	01/17/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3.00		
12409	PI2045	256906	95	01/24/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	150.80		
						VENDOR TOTAL *	158.95		
0000325	WAUBONSEE COMMUNITY COLLEGE,CK GRP-A								
MICHAEL HESS	001233		95	02/16/2009	101-3033-422.42-01	PARAMEDIC CLASSES	430.45		
ANDREW SMITH	001233		95	02/16/2009	101-3033-422.42-01	PARAMEDIC CLASSES	430.45		
						VENDOR TOTAL *	860.90		
0000416	FEECE OIL COMPANY								
3100054	PI2548	256903	95	02/04/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	690.73		
3100155	PI2549	256903	95	02/04/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	899.09		
						VENDOR TOTAL *	1,589.82		
0000505	SEELING SERVICE COMPANY								
FIRE PRE 10-08	PI2622	253325	95	10/31/2008	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	150.00		
						VENDOR TOTAL *	150.00		
0000610	ILLINOIS FIRE CHIEFS' ASSOC,CK GRP-A								
OELKER&CARLSON	001233		95	02/16/2009	101-3033-422.45-01	2009 MEMBERSHIP DUES	400.00		
T. GREINER	001233		95	02/16/2009	101-3033-422.45-01	2009 MEMBERSHIP DUES	40.00		
J. LEHMAN	001233		95	02/16/2009	101-3033-422.45-01	2009 MEMBERSHIP DUES	40.00		
G. POZZI	001233		95	02/16/2009	101-3033-422.45-01	2009 MEMBERSHIP DUES	40.00		
D. DAVIDS	001233		95	02/16/2009	101-3033-422.45-01	2009 MEMBERSHIP DUES	40.00		
M LOCKWOOD	001233		95	02/16/2009	101-3033-422.45-01	2009 MEMBERSHIP DUES	40.00		
						VENDOR TOTAL *	600.00		
0000634	JANCO SUPPLY, INC								
235080	PI2161	257002	95	12/30/2008	101-3033-422.61-50	JANITORIAL SUPPLIES	1,743.05		
235319	PI2202	256965	95	01/16/2009	101-3033-422.65-05	JANITORIAL SUPPLIES	189.67		
235437	PI2216	257002	95	01/27/2009	101-3033-422.61-50	JANITORIAL SUPPLIES	2,061.67		
235604	PI2251	257002	95	02/05/2009	101-3033-422.61-50	JANITORIAL SUPPLIES	133.81		
						VENDOR TOTAL *	4,128.20		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000638 54308	JOHNO'S MAIN SURPLUS PI2065 256739	95		02/09/2009	101-3033-422.20-21	UNIFORMS	1,319.52		
						VENDOR TOTAL *	1,319.52		
0000795 78104703	MOTOROLA, INC PI2375 257193	95		02/01/2009	101-3033-422.38-03	R06-486 RADIO MAINTENANCE	15,707.42		
						VENDOR TOTAL *	15,707.42		
0000967 54674	YOUNGRENS, INC PI2682 257113	95		02/02/2009	101-3033-422.65-26	BUILDING MAINTENANCE/REPR	277.50		
						VENDOR TOTAL *	277.50		
0000969 30373656	ZEP MANUFACTURING CO PI2650 256699	95		01/26/2009	101-3033-422.61-50	JANITORIAL SUPPLIES	1,272.02		
						VENDOR TOTAL *	1,272.02		
0001286 16919	MERCURY SYSTEMS PI2647 256523	95		01/30/2009	101-3033-422.38-03	EQUIPMENT MAINT & REPAIR	180.00		
						VENDOR TOTAL *	180.00		
0001401	FOX METRO WATER RECLAMATION								
A21-3911	001281		95	02/17/2009	101-3033-422.34-02	2390 W ILLINOIS #10	86.15		
A68-9051	001296		95	02/17/2009	101-3033-422.34-02	233 N BROADWAY	297.63		
A85-7821	001312		95	02/17/2009	101-3033-422.34-02	2424 HAFENRICHTER RD	34.83		
A93-9999	001314		95	02/17/2009	101-3033-422.34-02	75 N BROADWAY FIRE	104.81		
A93-9031	001316		95	02/17/2009	101-3033-422.34-02	800 MICHELS FIRE # 4	58.16		
A93-9030	001317		95	02/17/2009	101-3033-422.34-02	824 KENILWORTH-FIRE 7	46.65		
A93-9029	001318		95	02/17/2009	101-3033-422.34-02	730 HILL AVE FIRE #5	58.16		
A93-9028	001319		95	02/17/2009	101-3033-422.34-02	600 OLD INDIAN-FIRE 3	44.16		
A93-9027	001320		95	02/17/2009	101-3033-422.34-02	51 N BRDWAY FIRE MESEU	9.33		
A93-9011	001323		95	02/17/2009	101-3033-422.34-02	2339 DIEHL RD FIRE # 9	48.83		
						VENDOR TOTAL *	788.71		
0001492	BOUND TREE MEDICAL LLC								
80204142	PI2186 256655	95		01/22/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	208.48		
80204814	PI2187 256655	95		01/23/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	46.40		
80204141	PI2190 256698	95		01/22/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	343.27		
80205494	PI2191 256698	95		01/26/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	237.27		
						VENDOR TOTAL *	835.42		
0001538 3011600	GE SECURITY PI2672 256629	95		02/04/2009	101-3033-422.61-80	LOCKS	764.96		
						VENDOR TOTAL *	764.96		
0001895 HAL CARLSON	INTERNATIONAL ASSOC OF FIRE,CK GRP-A 001233	95		02/16/2009	101-3033-422.45-01	2009 MEMBERSHIP DUES	204.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0001895	INTERNATIONAL ASSOC OF FIRE,CK GRP-A								
						VENDOR TOTAL *	204.00		
0001902	AIR ONE EQUIPMENT								
60730	PI2185 256234 95			01/12/2009	101-3033-422.20-21	UNIFORMS	593.00		
61178	PI2242 256819 95			02/04/2009	101-3033-422.65-02	FIRST AID & SAFETY EQUIP.	476.00		
						VENDOR TOTAL *	1,069.00		
0002027	WESTSIDE MECHANICAL, INC								
0128352-IN	PI2666 257246 95			01/16/2009	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	968.20		
						VENDOR TOTAL *	968.20		
0002980	DOOR SYSTEMS INC								
0693882-IN	PI2514 257095 95			01/31/2009	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,457.90		
						VENDOR TOTAL *	1,457.90		
0003251	MUNICIPAL EMERGENCY SERVICES								
00081193_SNV	PI2658 256961 95			01/28/2009	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	247.40		
						VENDOR TOTAL *	247.40		
0004009	FIRE ENGINEERING,CK GRP-A								
HAL CARLSON	001233			95 02/16/2009	101-3033-422.45-01	2009 MEMBERSHIP RENEWAL	29.95		
						VENDOR TOTAL *	29.95		
0004863	SOUTHERN KANE COUNTY,CK GRP-A								
7657	001234			95 02/16/2009	101-3033-422.42-01	REGST FOR J. FRANZEN	236.00		
						VENDOR TOTAL *	236.00		
0004863	SOUTHERN KANE COUNTY,CK GRP-F								
7726	001329			95 02/18/2009	101-3033-422.42-01	REGST FOR J. FRANZEN	236.00		
						VENDOR TOTAL *	236.00		
0005919	MINER ELECTRONICS CORPORATION								
227383	PI2661 257074 95			01/26/2009	101-3033-422.38-03	EQUIPMENT MAINT & REPAIR	1,550.00		
						VENDOR TOTAL *	1,550.00		
0006745	BUIKEMA'S ACE HARDWARE								
904982	PI2130 257242 95			01/15/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.92		
905058	PI2131 257242 95			01/29/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.08		
905111	PI2155 257242 95			02/08/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.35		
905116	PI2156 257242 95			02/09/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.80		
						VENDOR TOTAL *	46.15		
0006781	AURORA OFFICE FURNITURE &								
B2879	PI2054 256687 95			02/02/2009	101-3033-422.61-01	ENVELOPES, PLAIN, PRINTED	33.30		
B2879	PI2055 256687 95			02/02/2009	101-3033-422.61-01	OFFICE SUPPLIES	156.90		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0006781	AURORA OFFICE FURNITURE &								
						VENDOR TOTAL *	190.20		
0006794	SHARED TECHNOLOGIES								
OAI-095614	PI2363	256880	95	02/15/2009	101-3033-422.38-13	MAINTENANCE CONTRACTS	1,482.36		
						VENDOR TOTAL *	1,482.36		
0006997	DG ACE HARDWARE INC								
14825	PI2501	257075	95	01/02/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	6.25		
14843	PI2502	257075	95	01/05/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.13		
14863	PI2503	257075	95	01/07/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	34.64		
14896	PI2504	257075	95	01/10/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.94		
14910	PI2505	257075	95	01/12/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.97		
14932	PI2506	257075	95	01/14/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.79		
14933	PI2507	257075	95	01/14/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	7.16		
14937	PI2508	257075	95	01/14/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	2.69		
14970	PI2509	257075	95	01/16/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	31.97		
15059	PI2510	257075	95	01/26/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	19.80		
15111	PI2511	257075	95	01/29/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	5.84		
15137	PI2512	257075	95	01/31/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	23.38		
15153	PI2574	257075	95	02/02/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	66.11		
15189	PI2575	257075	95	02/05/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	20.65		
15207	PI2576	257075	95	02/09/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	38.05		
15208	PI2577	257075	95	02/09/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	31.46		
15209	PI2578	257075	95	02/09/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	38.19		
15220	PI2579	257075	95	02/09/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	25.56		
15234	PI2580	257075	95	02/10/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.82		
15241	PI2581	257075	95	02/11/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.29		
						VENDOR TOTAL *	434.69		
0007041	AT & T								
6308011267	001066		95	02/10/2009	101-3033-422.44-01	12/29-01/28	26.89		
6308010127	001067		95	02/10/2009	101-3033-422.44-01	12/29-01/28	26.53		
6308983655	001077		95	02/10/2009	101-3033-422.44-01	01/02-02/01	59.36		
6308987030	001081		95	02/10/2009	101-3033-422.44-01	01/02-02/01	51.38		
6309784675	001360		95	02/18/2009	101-3033-422.44-01	01/05-02/04	81.97		
						VENDOR TOTAL *	246.13		
0007733	ANDRES MEDICAL BILLING LTD,CK GRP-A								
23970	001233		95	02/16/2009	101-3033-422.45-86	JANUARY CHGS.	5,453.48		
						VENDOR TOTAL *	5,453.48		
9995992	EDM PUBLISHERS								
G. POZZI	001233		95	02/16/2009	101-3033-422.45-02	2009 SUBSCRIPTION RENEWAL	158.48		
						VENDOR TOTAL *	158.48		

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FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9999995	ROBERT HILLMAN		95	02/16/2009	101-3033-342.02-02	AMBULANCE-R. HILLMAN	82.09		
REFUND	001233								
						VENDOR TOTAL *	82.09		
9999995	AETNA		95	02/18/2009	101-3033-342.02-02	AMBULANCE-J. ALVERIO	316.94		
REFUND	001390								
						VENDOR TOTAL *	316.94		
						DEPARTMENT TOTAL **	43,539.24		



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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000069	ARAMARK UNIFORM SERVICES, INC								
701-6329350	PI1999	256807	95	01/05/2009	101-3536-421.36-99	CLEANING SERVICES	143.45		
701-6336767	PI2000	256807	95	01/12/2009	101-3536-421.36-99	CLEANING SERVICES	155.65		
701-6351912	PI2001	256807	95	01/26/2009	101-3536-421.36-99	CLEANING SERVICES	112.95		
701-6359539	PI2016	256807	95	02/02/2009	101-3536-421.36-99	CLEANING SERVICES	112.95		
701-6367026	PI2017	256807	95	02/09/2009	101-3536-421.36-99	CLEANING SERVICES	180.60		
						VENDOR TOTAL *	705.60		
0000094	AURORA HISPANIC CHAMBER OF COMM,CK				GRP-A				
N. CORONADO	001233		95	02/16/2009	101-3536-421.45-01	2009 MEMBERSHIP DUES	175.00		
						VENDOR TOTAL *	175.00		
0000415	FEDERAL EXPRESS CORPORATION								
9-069-27185	PI1975	256736	95	01/28/2009	101-3536-421.45-04	SHIPPING AND HANDLING	40.42		
						VENDOR TOTAL *	40.42		
0000634	JANCO SUPPLY, INC								
235493A	PI2235	257338	95	01/29/2009	101-3536-421.61-80	PAPER & PLASTIC-DISPOSABL	342.40		
235605	PI2257	257338	95	02/05/2009	101-3536-421.61-80	PAPER & PLASTIC-DISPOSABL	1,027.20		
						VENDOR TOTAL *	1,369.60		
0000795	MOTOROLA, INC								
78104703	PI2376	257193	95	02/01/2009	101-3536-421.38-03	R06-486 RADIO MAINTENANCE	50,327.99		
						VENDOR TOTAL *	50,327.99		
0000821	NORTHERN ILLINOIS GAS COMPANY								
35385210006	001442		95	02/19/2009	101-3536-421.62-01	301 W PARK A AURORA	231.36		
88651010006	001444		95	02/19/2009	101-3536-421.62-01	730 HILL AVE AURORA	43.37		
90862847929	001445		95	02/19/2009	101-3536-421.62-01	1960 INDIAN TRL AURORA	672.45		
						VENDOR TOTAL *	947.18		
0000976	AUTO PAINT TECHNIQUES								
SQUAD 106	PI2093	257018	95	01/03/2009	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0001017	GRANT TOWING								
64338	PI2406	257026	95	10/02/2008	101-3536-421.50-01	TOWING SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0001401	FOX METRO WATER RECLAMATION								
A80-9724	001276		95	02/17/2009	101-3536-421.34-02	1960 E INDIAN TR	3.00		
A81-0133	001309		95	02/17/2009	101-3536-421.34-02	1211 RECKINGER RD	3.00		
A92-3165	001311		95	02/17/2009	101-3536-421.34-02	745 AURORA AVE #D	3.00		
A93-9034	001315		95	02/17/2009	101-3536-421.34-02	350 N RIVER-POLICE	344.28		
						VENDOR TOTAL *	353.28		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0002435	FISHER SCIENTIFIC LLC								
3217798	PI2427	256502	95	01/27/2009	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	241.87		
						VENDOR TOTAL *	241.87		
0002472	POLICE EXECUTIVE RESEARCH,CK GRP-F								
G. THOMAS	001328		95	02/18/2009	101-3536-421.45-01	2009 MEMBERSHIP DUES	185.00		
						VENDOR TOTAL *	185.00		
0002511	CDW COMPUTER CENTERS, INC								
NCJ6480	PI2472	256852	95	01/30/2009	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	142.61		
						VENDOR TOTAL *	142.61		
0003427	ULINE								
26439272	PI2652	256853	95	01/30/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	243.48		
2655526	PI2681	257097	95	02/10/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	687.38		
						VENDOR TOTAL *	930.86		
0004242	CURRENT TECHNOLOGIES CORP								
702932	PI2595	257188	95	12/19/2008	101-3536-421.50-50	COMPUTERS,DP & WORD PROC.	10,000.00		
702933	PI2596	257188	95	12/19/2008	101-3536-421.50-50	COMPUTERS,DP & WORD PROC.	10,000.00		
						VENDOR TOTAL *	20,000.00		
0004603	CHEAPER THAN DIRT								
4794881	PI2544	256881	95	02/02/2009	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	373.53		
						VENDOR TOTAL *	373.53		
0004769	VERIZON WIRELESS								
6306062195	001333		95	02/18/2009	101-3536-421.44-04	380339648 12/20-01/19	34.94		
6306065102	001334		95	02/18/2009	101-3536-421.44-04	380339648 12/20-01/19	34.94		
6306065118	001335		95	02/18/2009	101-3536-421.44-04	380339648 12/20-01/19	34.94		
6306068565	001336		95	02/18/2009	101-3536-421.44-04	380339648 12/20-01/19	34.94		
6306069423	001337		95	02/18/2009	101-3536-421.44-04	380339648 12/20-01/19	34.94		
						VENDOR TOTAL *	174.70		
0005320	JJ TOWING								
13812	PI2254	257160	95	02/03/2009	101-3536-421.50-01	TOWING SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0006357	JUST SAFETY LTD								
8916	PI2220	257161	95	01/28/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	77.60		
8917	PI2221	257161	95	01/28/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	28.35		
8918	PI2222	257161	95	01/28/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	95.29		
8919	PI2223	257161	95	01/28/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	25.60		
8920	PI2224	257161	95	01/28/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	45.00		
8921	PI2225	257161	95	01/28/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	42.95		
						VENDOR TOTAL *	314.79		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0006550 1392	FULLER'S CAR WASH & OIL CHANGE PI2555	257015	95	02/01/2009	101-3536-421.38-01	VEHICLES	316.95		
						VENDOR TOTAL *	316.95		
0006562 951032204	DIRECTV PI2142	256755	95	02/10/2009	101-3536-421.38-02	TELEVISION EQUIPMENT	9.98		
						VENDOR TOTAL *	9.98		
0006583 CD0910035687	EXPERIAN INFORMATION SOLUTIONS PI2094	257024	95	01/30/2009	101-3536-421.32-32	PROFESSIONAL CONSULTING	84.81		
						VENDOR TOTAL *	84.81		
0006781 B2880	AURORA OFFICE FURNITURE & PI2064	256713	95	02/02/2009	101-3536-421.61-41	OFFICE SUPPLIES	176.30		
						VENDOR TOTAL *	176.30		
0006794 PSV-092288	SHARED TECHNOLOGIES PI2656	256957	95	01/29/2009	101-3536-421.38-13	TELEPHONE EQUIPMENT	210.00		
						VENDOR TOTAL *	210.00		
0007029 4352	HOLLYWOOD TOWING PI2475	257027	95	01/11/2009	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0007041 6308516731	AT & T 001064		95	02/10/2009	101-3536-421.44-01	12/23-01/22	52.63		
						12/29-01/28	826.46		
						01/05-02/04	.95		
						01/14-02/13	1,408.62		
						VENDOR TOTAL *	2,288.66		
0007532 500345225	DEX 001353		95	02/18/2009	101-3536-421.44-01	DEX AT&T YLW PGS	189.64		
						VENDOR TOTAL *	189.64		
0007817 DD25047926	CINTAS DOCUMENT MANAGEMENT PI2090	256558	95	01/31/2009	101-3536-421.32-99	PROFESSIONAL CONSULTING	100.95		
						VENDOR TOTAL *	100.95		
0007917 489269	TESSCO INCORPORATED PI2648	256657	95	01/28/2009	101-3536-421.65-03	EQUIPMENT MAINT & REPAIR	3,546.70		
						VENDOR TOTAL *	3,546.70		
9995992 CASE 05CF-2331001427	WILLIAM GLISSON		95	02/18/2009	101-3536-341.50-30	05CF-2331	4,300.00		
						VENDOR TOTAL *	4,300.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
						DEPARTMENT TOTAL **	87,896.42		

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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				
9995992	THE NAT'L ACADEMIES OF EMERGENCY			95 02/18/2009	101-3537-421.42-01	MEDICAL DISPATCHING	55.00		
CDE QUIZ	001343								
						VENDOR TOTAL *	55.00		
						DEPARTMENT TOTAL **	55.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0000795	MOTOROLA, INC								
78104703	PI2377	257193	95	02/01/2009	101-3538-429.38-03	R06-486 RADIO MAINTENANCE	2,808.62		
						VENDOR TOTAL *	2,808.62		
0001401	FOX METRO WATER RECLAMATION								
A92-4135	001310		95	02/17/2009	101-3538-429.34-02	1100 MITCHELL RD	3.00		
						VENDOR TOTAL *	3.00		
0002380	DTN METEORLOGIX								
0334713	PI2515	257118	95	01/30/2009	101-3538-429.45-77	INTERNET SERVICES	1,404.00		
						VENDOR TOTAL *	1,404.00		
0004769	VERIZON WIRELESS								
6302921205	001330		95	02/18/2009	101-3538-429.44-04	380339648 12/20-01/19	10.43		
6306381283	001338		95	02/18/2009	101-3538-429.44-04	380339648 12/20-01/19	10.43		
6307100133	001339		95	02/18/2009	101-3538-429.44-04	380339648 12/20-01/19	32.67		
6307100160	001340		95	02/18/2009	101-3538-429.44-04	380339648 12/20-01/19	27.32		
6307100174	001341		95	02/18/2009	101-3538-429.44-04	380339648 12/20-01/19	27.32		
6307100367	001342		95	02/18/2009	101-3538-429.44-04	380339648 12/20-01/19	10.43		
6303527534	001345		95	02/18/2009	101-3538-429.44-04	480456642 12/29-01/28	48.01		
6303527973	001345		95	02/18/2009	101-3538-429.44-04	480456642 12/29-01/28	48.07		
6304502942	001345		95	02/18/2009	101-3538-429.44-04	480456642 12/29-01/28	68.90		
6304502944	001345		95	02/18/2009	101-3538-429.44-04	480456642 12/29-01/28	68.90		
						VENDOR TOTAL *	352.48		
0006562	DIRECTV								
944351131	PI1985	256604	95	01/30/2009	101-3538-429.38-02	TELEVISION EQUIPMENT	10.98		
						VENDOR TOTAL *	10.98		
0007041	AT & T								
6308964714	001446		95	02/19/2009	101-3538-429.44-01	01/14-02/13	642.98		
6308965042	001448		95	02/19/2009	101-3538-429.44-01	01/14-02/13	223.30		
						VENDOR TOTAL *	866.28		
						DEPARTMENT TOTAL **	5,445.36		

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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 39 PUBLIC WORKS-ADMIN							
0000795 78104703	MOTOROLA, INC PI2378	257193	95	02/01/2009	101-4039-431.38-03	R06-486 RADIO MAINTENANCE	176.09		
							VENDOR TOTAL *	176.09	
0003601 KEN SCHROTH	ILLINOIS ASSOCIATION OF FLOODPLAIN,CK GRP-A 001233		95	02/16/2009	101-4039-431.42-05	IAFSM CONF. 3/11-12/09	160.00		
							VENDOR TOTAL *	160.00	
0004769 6308648620	VERIZON WIRELESS 001345		95	02/18/2009	101-4039-431.44-04	480456642 12/29-01/28	77.49		
							VENDOR TOTAL *	77.49	
							DEPARTMENT TOTAL **	413.58	





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 45	PUBLIC PROPERTY			DIV 02		PUBLIC PROPERTY-ADMIN			
0000795	MOTOROLA, INC								
78104703	PI2380 257193	95		02/01/2009	101-4502-431.38-03	R06-486 RADIO MAINTENANCE	82.87		
						VENDOR TOTAL *	82.87		
						DEPARTMENT TOTAL **	82.87		

PROGRAM: GM339L

AS OF: 02/20/2009

CHECK DATE: 02/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45 PUBLIC PROPERTY DIV 42 ELECTRICAL									
0000256 COMMONWEALTH EDISON									
2033004056	001057		95	02/10/2009	101-4542-431.62-05	725 SEXTON ST LITE RT 25	7.76		
2551136042	001058		95	02/10/2009	101-4542-431.62-05	724 KANE ST LITE RT 25	3.26		
1838051014	001059		95	02/10/2009	101-4542-431.62-05	1705 HAVENSHIRE RD LITE	8.84		
0243026119	001388		95	02/18/2009	101-4542-431.62-05	350 W NEW YORK ST LITE	20.91		
3443029028	001388		95	02/18/2009	101-4542-431.62-05	MASTER RT 23 34430-29028	44,774.10		
							VENDOR TOTAL *	44,814.87	
0000257 COMMONWEALTH EDISON									
3539072040	001140		95	02/11/2009	101-4542-431.62-04	901 BISHOP AV UNIT CAMERA	25.32		
4143074019	001388		95	02/18/2009	101-4542-431.62-05	31 W NEW YORK ST REAR	165.39		
8082078017	001388		95	02/18/2009	101-4542-431.62-04	339 MIDDLE AVE AURORA	801.80		
7597107006	001388		95	02/18/2009	101-4542-431.62-04	5 E DOWNER PL UNIT LTS	1,045.87		
8082447003	001388		95	02/18/2009	101-4542-431.62-04	4 W NEW YORK ST AURORA	88.25		
8166462002	001388		95	02/18/2009	101-4542-431.62-05	351 E ELM ST AURORA	72.79		
8082445009	001388		95	02/18/2009	101-4542-431.62-04	635 N LAKE ST AURORA	1.55		
8082048000	001388		95	02/18/2009	101-4542-431.62-04	49 W GALENA BLVD 6 AURORA	437.86		
6068793006	001388		95	02/18/2009	101-4542-431.62-05	ES WESTGATE 1S HEATHER	21.12		
							VENDOR TOTAL *	2,659.95	
0000339 CRESCENT ELECTRIC SUPPLY									
095-590355-00	PI2413	256824	95	01/01/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	59.06		
095-590384-00	PI2440	256824	95	01/02/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	20.78		
095-590395-00	PI2441	256824	95	01/02/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	30.00		
095-590425-00	PI2442	256824	95	01/05/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	35.02		
095-590258-00	PI2443	256824	95	01/06/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	946.14		
095-590456-00	PI2444	256824	95	01/06/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	46.08		
095-590428-00	PI2445	256824	95	01/07/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	241.00		
095-590644-00	PI2446	256824	95	01/14/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	43.47		
095-590354-00	PI2447	256824	95	01/15/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	88.82		
095-590425-01	PI2448	256824	95	01/15/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	38.00		
095-590520-00	PI2449	256824	95	01/15/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1,248.48		
095-590674-00	PI2450	256824	95	01/15/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.00		
095-590698-00	PI2451	256824	95	01/15/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	75.12		
095-590709-00	PI2452	256824	95	01/16/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	78.31		
095-590717-00	PI2453	256824	95	01/16/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	94.76		
095-590719-00	PI2454	256824	95	01/16/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	47.38		
095-590725-00	PI2455	256824	95	01/16/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	5.11		
095-590721-00	PI2456	256824	95	01/19/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	25.25		
095-590740-00	PI2457	256824	95	01/19/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.02		
095-590881-00	PI2458	256824	95	01/22/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	41.89		
095-590725-01	PI2459	256824	95	01/23/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	142.55		
095-590913-00	PI2460	256824	95	01/23/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	33.55		
095-590610-00	PI2461	256824	95	01/26/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	91.63		
095-590980-00	PI2462	256824	95	01/27/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.34		
095-591023-00	PI2463	256824	95	01/28/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	5.49		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL					
0000339	CRESCENT ELECTRIC SUPPLY									
095-591096-00	PI2464	256824	95	01/29/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	14.94			
095-591102-00	PI2465	256824	95	01/29/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	10.28			
095-591112-00	PI2466	256824	95	01/29/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	90.15			
095-591143-00	PI2535	256824	95	02/02/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	7.32			
095-591146-00	PI2536	256824	95	02/02/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	7.87			
095-590465-00	PI2537	256824	95	02/05/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	170.83			
095-591147-00	PI2538	256824	95	02/09/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	147.94			
095-590818-00	PI2593	256824	95	01/21/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	106.57			
						VENDOR TOTAL *	4,021.15			
0000795	MOTOROLA, INC									
78104703	PI2381	257193	95	02/01/2009	101-4542-431.38-03	R06-486 RADIO MAINTENANCE	787.22			
						VENDOR TOTAL *	787.22			
0004891	BROWN TRAFFIC PRODUCTS INC.									
013878	PI2252	257034	95	02/11/2009	101-4542-431.65-99	ELECTRICAL EQUIP & SUPPLY	1,496.00			
						VENDOR TOTAL *	1,496.00			
0005438	ELECTRICAL RESOURCE MANAGEMENT									
28462	PI2528	256182	95	02/04/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	3,795.00			
						VENDOR TOTAL *	3,795.00			
0007041	AT & T									
6308926019	001366		95	02/18/2009	101-4542-431.44-01	01/08-02/07	26.21			
6308921415	001372		95	02/18/2009	101-4542-431.44-01	01/08-02/07	93.35			
6308591693	001378		95	02/18/2009	101-4542-431.44-01	01/11-02/10	108.51			
6304207215	001451		95	02/19/2009	101-4542-431.44-01	01/14-02/13	25.83			
						VENDOR TOTAL *	253.90			
0007272	AT & T LONG DISTANCE									
845538521	001081		95	02/10/2009	101-4542-431.44-01	AT&T LONG DISTANCE	2.03			
						VENDOR TOTAL *	2.03			
						DEPARTMENT TOTAL **	57,830.12			

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000138	BATAVIA CAN COMPANY /								
6393860	PI2123	257225	95	01/01/2009	101-4548-431.39-30	EQUIPMENT RENTAL	112.38		
6398962	PI2153	257225	95	02/01/2009	101-4548-431.39-30	EQUIPMENT RENTAL	112.38		
						VENDOR TOTAL *	224.76		
0000140	BEACON NEWS								
520009913/0109BPI1974	256703	95		01/31/2009	101-4548-431.45-12	ADVERTISING	139.95		
						VENDOR TOTAL *	139.95		
0000257	COMMONWEALTH EDISON								
5989311001	001435		95	02/19/2009	101-4548-431.62-04	ES RT 25 1S METTEL	216.22		
						VENDOR TOTAL *	216.22		
0000492	SAFETY SUPPLY ILLINOIS								
1159590-01	PI2653	256854	95	01/30/2009	101-4548-431.65-99	UNIFORMS	284.33		
1159590-02	PI2674	256854	95	02/05/2009	101-4548-431.65-99	UNIFORMS	141.12		
						VENDOR TOTAL *	425.45		
0000606	ILLINOIS TIME RECORDER COMPANY								
73056	PI2587	257212	95	02/12/2009	101-4548-431.61-01	OFFICE SUPPLIES	90.00		
73056	PI2588	257212	95	02/12/2009	101-4548-431.61-01	SHIPPING AND HANDLING	11.50		
						VENDOR TOTAL *	101.50		
0000795	MOTOROLA, INC								
78104703	PI2382	257193	95	02/01/2009	101-4548-431.38-03	R06-486 RADIO MAINTENANCE	6,759.44		
						VENDOR TOTAL *	6,759.44		
0001022	HIGH PSI LTD								
00019878	PI1952	250413	95	01/02/2009	101-4548-431.39-50	EQUIPMENT RENTAL	122.50		
00020160	PI2584	257195	95	02/02/2009	101-4548-431.39-50	EQUIPMENT RENTAL	61.25		
						VENDOR TOTAL *	183.75		
0001776	J & S CONSTRUCTION								
2030469	PI2167	250226	95	01/09/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	2,778.00		
2030521	PI2168	250226	95	01/10/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	37,007.00		
2030522	PI2169	250226	95	01/10/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	32,949.50		
2030523	PI2170	250226	95	01/10/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	6,923.00		
2030524	PI2171	250226	95	01/10/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	5,830.75		
2030568	PI2172	250226	95	01/12/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	21,863.00		
2030569	PI2173	250226	95	01/12/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	1,067.00		
2030566	PI2174	250226	95	01/13/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	2,408.00		
2030567	PI2175	250226	95	01/13/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	8,452.50		
2030615	PI2176	250226	95	01/14/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	19,996.25		
2030616	PI2177	250226	95	01/14/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	11,519.00		
2030617	PI2178	250226	95	01/14/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	1,762.75		
2030618	PI2179	250226	95	01/14/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	7,480.00		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0001776	J & S CONSTRUCTION								
2030678	PI2180	250226	95	01/17/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	3,300.00		
2030718	PI2181	250226	95	01/27/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	17,440.50		
2030719	PI2182	250226	95	01/28/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	1,261.00		
2030720	PI2183	250226	95	01/28/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	3,343.50		
2030721	PI2184	250226	95	01/28/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	11,254.50		
						VENDOR TOTAL *	196,636.25		
0002039	MONTGOMERY LANDSCAPING								
4943	PI2338	250243	95	02/11/2009	101-4548-431.36-01	2009 SNOW PLOWING	11,420.00		
						VENDOR TOTAL *	11,420.00		
0002840	KIPP'S LAWNMOWER SALES & SERV								
361089	PI2088	257169	95	02/03/2009	101-4548-431.65-02	LAWN EQUIPMENT	155.85		
						VENDOR TOTAL *	155.85		
0004912	CAZARES TRUCKING								
012809	PI1983	250224	95	01/28/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	617.50		
						VENDOR TOTAL *	617.50		
0006227	NAPA GENUINE PARTS CO								
020659	PI2680	257001	95	02/10/2009	101-4548-431.65-02	TOOLS, HAND	2,780.00		
						VENDOR TOTAL *	2,780.00		
0006357	JUST SAFETY LTD								
8908	PI2226	257168	95	01/27/2009	101-4548-431.61-13	FIRST AID & SAFETY EQUIP.	51.60		
						VENDOR TOTAL *	51.60		
0007320	STAMCO TECHNOLOGY GROUP, INC								
511134-0	PI2079	256872	95	02/04/2009	101-4548-431.61-01	OFFICE SUPPLIES	9.35		
511134-0	PI2080	256872	95	02/04/2009	101-4548-431.61-01	OFFICE SUPPLY, INKS, LEADS	23.92		
511134-0	PI2081	256872	95	02/04/2009	101-4548-431.61-40	CAMERA EQUIPMENT	83.41		
511134-0	PI2082	256872	95	02/04/2009	101-4548-431.61-80	BATTERIES/FLASHLIGHTS	9.21		
						VENDOR TOTAL *	125.89		
0007326	BUTLER & SONS LAWN CARE INC								
2938	PI2009	250223	95	02/02/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	550.00		
						VENDOR TOTAL *	550.00		
0007924	GREEN KARE LANDSCAPING								
60505012809	PI1992	256728	95	01/28/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	495.00		
						VENDOR TOTAL *	495.00		
						DEPARTMENT TOTAL **	220,883.16		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE				
0000492	SAFETY SUPPLY ILLINOIS									
1159363-01	PI2642	256479	95	01/30/2009	101-4554-419.20-20	UNIFORMS	341.96			
							VENDOR TOTAL *	341.96		
0000634	JANCO SUPPLY, INC									
235522	PI2211	256981	95	01/29/2009	101-4554-419.65-05	CLEANING COMPOSITION/SOLV	119.40			
							VENDOR TOTAL *	119.40		
0000795	MOTOROLA, INC									
78104703	PI2383	257193	95	02/01/2009	101-4554-419.38-03	R06-486 RADIO MAINTENANCE	1,056.53			
							VENDOR TOTAL *	1,056.53		
0001022	HIGH PSI LTD									
00020089	PI2092	256939	95	01/26/2009	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR	613.29			
							VENDOR TOTAL *	613.29		
0001185	B.D.K. DOOR, INC									
1131	PI2245	256946	95	02/12/2009	101-4554-419.38-05	BUILDING MAINTENANCE/REPR	295.85			
							VENDOR TOTAL *	295.85		
0001748	RAY LAGE CURB & GUTTER CONTRACTOR									
120808A	PI2258	257350	95	12/08/2008	101-4554-419.38-05	MISCELLANEOUS SERVICES	5,670.00			
							VENDOR TOTAL *	5,670.00		
							DEPARTMENT TOTAL **	8,097.03		

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FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 50	PARKS				DIV 02	PARKS ADMINISTRATION			
0001401	FOX METRO WATER RECLAMATION								
A80-6739	001305		95	02/17/2009	101-5002-451.34-02	1000 RAY MOSES DR	20.84		
						VENDOR TOTAL *	20.84		
0006794	SHARED TECHNOLOGIES								
OAI-095615	PI2356 256462		95	02/15/2009	101-5002-451.38-13	MAINTENANCE CONTRACTS	27.82		
						VENDOR TOTAL *	27.82		
0007041	AT & T								
6308987228	001073		95	02/10/2009	101-5002-451.44-01	01/02-02/01	1,044.54		
						VENDOR TOTAL *	1,044.54		
0007532	DEX								
500224307	001354		95	02/18/2009	101-5002-451.44-01	DEX AT&T YLW PGS	1,886.64		
						VENDOR TOTAL *	1,886.64		
						DEPARTMENT TOTAL **	2,979.84		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0000257	COMMONWEALTH EDISON								
0381070006	001382		95	02/18/2009	101-5043-451.62-04	1001 HILL AVE AURORA	1,458.79		
						VENDOR TOTAL *	1,458.79		
0000416	FEECE OIL COMPANY								
3096407	PI2414	256908	95	12/18/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	1,438.60		
3097012	PI2415	256908	95	12/26/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	435.84		
						VENDOR TOTAL *	1,874.44		
0000634	JANCO SUPPLY, INC								
235028	PI2162	257146	95	12/24/2008	101-5043-451.65-05	JANITORIAL SUPPLIES	470.40		
235064	PI2163	257146	95	12/30/2008	101-5043-451.65-05	JANITORIAL SUPPLIES	658.56		
235521	PI2217	257146	95	01/29/2009	101-5043-451.65-05	JANITORIAL SUPPLIES	507.60		
						VENDOR TOTAL *	1,636.56		
0000795	MOTOROLA, INC								
78104703	PI2384	257193	95	02/01/2009	101-5043-451.38-03	R06-486 RADIO MAINTENANCE	1,926.60		
						VENDOR TOTAL *	1,926.60		
0000821	NORTHERN ILLINOIS GAS COMPANY								
24739010007	001081		95	02/10/2009	101-5043-451.62-01	ES RAY MOSES DR BRDHSE	738.35		
35789900004	001081		95	02/10/2009	101-5043-451.62-01	ES RAY MOSES DR (BARN)	513.13		
44739010005	001081		95	02/10/2009	101-5043-451.62-01	901 RAY MOSES DR AURORA	3,080.50		
91739010006	001081		95	02/10/2009	101-5043-451.62-01	ES RAY MOSES DR WRMG HS	115.35		
15648337523	001081		95	02/10/2009	101-5043-451.62-01	725 ASHLAND AVE AURORA	287.70		
						VENDOR TOTAL *	4,735.03		
0001401	FOX METRO WATER RECLAMATION								
A68-3120	001297		95	02/17/2009	101-5043-451.34-02	22 W PARK PLACE	3.00		
A58-7179	001299		95	02/17/2009	101-5043-451.34-02	725 ASHLAND AV	6.84		
A80-5959	001306		95	02/17/2009	101-5043-451.34-02	CARETAKERS HS-GRFLD	3.00		
A80-9120	001307		95	02/17/2009	101-5043-451.34-02	510 COLFAX AV	3.00		
						VENDOR TOTAL *	15.84		
0006357	JUST SAFETY LTD								
8922	PI2218	257147	95	01/29/2009	101-5043-451.61-13	FIRST AID & SAFETY EQUIP.	53.80		
						VENDOR TOTAL *	53.80		
0006794	SHARED TECHNOLOGIES								
OAI-095615	PI2357	256462	95	02/15/2009	101-5043-451.38-13	MAINTENANCE CONTRACTS	27.83		
						VENDOR TOTAL *	27.83		
0007493	BURGESS TRACTOR SERVICE								
7055	PI2194	256910	95	01/14/2009	101-5043-451.38-02	EQUIPMENT MAINT & REPAIR	255.00		
						VENDOR TOTAL *	255.00		



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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
						DEPARTMENT TOTAL **	11,983.89		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 50	PARKS		DIV 44 PHILLIPS PARK ZOO							
0000339	CRESCENT ELECTRIC SUPPLY									
095-590381-00	PI2470	256832	95	01/02/2009	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	23.46			
095-590464-00	PI2471	256832	95	01/12/2009	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	49.49			
095-590817-00	PI2594	256832	95	01/21/2008	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	128.73			
							VENDOR TOTAL *	201.68		
0000568	GRISWOLD FEED & SEED STORE									
2064	PI1990	256727	95	01/07/2009	101-5044-451.65-23	ANIMAL SUPPLIES	285.40			
2228	PI1991	256727	95	01/17/2009	101-5044-451.65-23	ANIMAL SUPPLIES	1,515.50			
							VENDOR TOTAL *	1,800.90		
0000626	INDIAN PRAIRIE ANIMAL HOSPITAL									
47324	PI1986	256726	95	01/30/2009	101-5044-451.32-40	ANIMAL SUPPLIES	168.17			
47325	PI1987	256726	95	01/30/2009	101-5044-451.32-40	ANIMAL SUPPLIES	53.04			
47326	PI1988	256726	95	01/30/2009	101-5044-451.32-40	ANIMAL SUPPLIES	1,805.17			
47327	PI1989	256726	95	01/30/2009	101-5044-451.32-40	ANIMAL SUPPLIES	33.33			
							VENDOR TOTAL *	2,059.71		
0006392	REFLECTIVE IMAGES, INC									
11339	PI2219	257150	95	01/08/2009	101-5044-451.38-05	MISCELLANEOUS SERVICES	125.00			
							VENDOR TOTAL *	125.00		
0006869	NATIONAL CONSTRUCTION RENTALS									
RI-2538012	PI2663	257116	95	01/09/2009	101-5044-451.39-99	EQUIPMENT RENTAL	655.30			
							VENDOR TOTAL *	655.30		
0007041	AT & T									
6308203518	001069		95	02/10/2009	101-5044-451.44-01	12/29-01/28	92.04			
6309784700	001359		95	02/18/2009	101-5044-451.44-01	01/05-02/04	274.35			
							VENDOR TOTAL *	366.39		
0007064	SIGHTMARK INC									
1380	PI2683	257128	95	02/05/2009	101-5044-451.38-01	TRUCK/CAR MAIN. & REPAIR	595.00			
							VENDOR TOTAL *	595.00		
9995999	UNITED STATES DEPT OF AGRICULTURE									
33-C-0027	001234		95	02/16/2009	101-5044-451.45-32	2009 LICENSE RENEWAL	85.00			
							VENDOR TOTAL *	85.00		
9995999	BETH AMENT									
1671	001328		95	02/18/2009	101-5044-451.42-01	ANIMAL TECHNIQUES TRNG	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	6,188.98		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	1,110,655.59			

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FUND 105	SHAPE FUND								
VEND NO	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
<hr/>									
DEPT 00				DIV 00					
0001178	GAFFNEY'S PMI								
R07-187	008030	247203	95	02/19/2009	105-0000-202.15-00	RETAINAGE	5,735.45		
						VENDOR TOTAL *	5,735.45		
						DEPARTMENT TOTAL **	5,735.45		

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FUND 105		SHAPE FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0001178	GAFFNEY'S PMI								
FINAL	PI2613	247203	95	10/07/2008	105-4548-431.73-22	ELECTRICAL EQUIP & SUPPLY	3,160.95		
FINAL	PI2614	247203	95	10/07/2008	105-4548-431.73-22	ELECTRICAL EQUIP & SUPPLY	3,216.60		
						VENDOR TOTAL *	6,377.55		
						DEPARTMENT TOTAL **	6,377.55		
105	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	12,113.00		



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FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT OR
VEND NO	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000300	VAN'S LOCK & KEY								
13305	PI2230	257189	95	01/06/2009	120-4590-431.38-01	LOCKS	325.00		
14496	PI2231	257189	95	01/06/2009	120-4590-431.38-01	LOCKS	16.25		
						VENDOR TOTAL *	341.25		
0000339	CRESCENT ELECTRIC SUPPLY								
095-589978-01	PI2467	256826	95	01/13/2009	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	32.04		
095-590886-00	PI2468	256826	95	01/22/2009	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	277.36		
095-590886-01	PI2469	256826	95	01/26/2009	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	20.31		
095-591051-00	PI2540	256826	95	02/04/2009	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	102.34		
095-591283-00	PI2541	256826	95	02/06/2009	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	44.70		
095-591351-00	PI2542	256826	95	02/06/2009	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	22.58		
						VENDOR TOTAL *	499.33		
0000416	FEECE OIL COMPANY								
3100362	PI2546	256901	95	02/06/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	1,276.50		
3100363	PI2547	256901	95	02/06/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	1,276.50		
						VENDOR TOTAL *	2,553.00		
0000634	JANCO SUPPLY, INC								
235457	PI2213	256994	95	01/28/2009	120-4590-431.65-05	JANITORIAL SUPPLIES	878.27		
235518	PI2214	256994	95	01/29/2009	120-4590-431.65-05	JANITORIAL SUPPLIES	228.80		
235578	PI2250	256994	95	02/04/2009	120-4590-431.65-05	JANITORIAL SUPPLIES	47.70		
						VENDOR TOTAL *	1,154.77		
0000638	JOHNO'S MAIN SURPLUS								
54309	PI2052	255826	95	02/09/2009	120-4590-431.20-20	UNIFORMS	39.96		
						VENDOR TOTAL *	39.96		
0000734	LEE BODY SHOP, INC								
48512	PI2078	256860	95	02/06/2009	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	895.23		
						VENDOR TOTAL *	895.23		
0000788	MONROE TRUCK EQUIPMENT								
R63313	PI2629	256962	95	12/04/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	839.98		
						VENDOR TOTAL *	839.98		
0000789	MONTGOMERY AUTO REBUILDERS								
12222008	PI2628	256958	95	12/22/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	738.00		
01262009	PI2657	256959	95	01/26/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,222.05		
02032009	PI2678	256943	95	02/03/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	155.80		
						VENDOR TOTAL *	2,115.85		
0000795	MOTOROLA, INC								
78104703	PI2385	257193	95	02/01/2009	120-4590-431.38-03	R06-486 RADIO MAINTENANCE	1,846.72		
						VENDOR TOTAL *	1,846.72		

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FUND	EQUIPMENT	SERVICES	FUND						EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 45	PUBLIC PROPERTY		DIV 90	EQUIPMENT SERVICES					
0001022	HIGH PSI LTD								
00019878	PI1953 250413	95	01/02/2009	120-4590-431.39-50	EQUIPMENT RENTAL		61.25		
00020160	PI2585 257195	95	02/02/2009	120-4590-431.39-50	EQUIPMENT RENTAL		122.50		
						VENDOR TOTAL *	183.75		
0001401	FOX METRO WATER RECLAMATION								
A92-5040	001326	95	02/17/2009	120-4590-431.34-02	720 N BDWY CENT GARA		53.49		
A92-4935	001327	95	02/17/2009	120-4590-431.34-02	708 N BRDWDY ELECT DEPT		3.00		
						VENDOR TOTAL *	56.49		
0001849	CHUCK'S GARAGE INC								
17482	PI2002 257038	95	01/12/2009	120-4590-431.38-01	TOWING SERVICES		310.00		
						VENDOR TOTAL *	310.00		
0004666	GRANT'S GLASS								
4554	PI2551 256940	95	02/02/2009	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS		60.00		
						VENDOR TOTAL *	60.00		
0004769	VERIZON WIRELESS								
6303527974	001345	95	02/18/2009	120-4590-431.44-04	480456642 12/29-01/28		48.01		
						VENDOR TOTAL *	48.01		
0004904	OSCO INC								
1701532	PI2306 256402	95	01/15/2009	120-4590-431.62-40	BIODIESEL		12,595.29		
1705523	PI2364 256920	95	02/05/2009	120-4590-431.62-40	BIO-DIESEL		11,982.60		
						VENDOR TOTAL *	24,577.89		
0005434	G & K SERVICES								
1028238590	PI2095 257041	95	01/05/2009	120-4590-431.36-99	CLEANING SERVICES		144.14		
1028241494	PI2096 257041	95	01/12/2009	120-4590-431.36-99	CLEANING SERVICES		143.38		
1028244334	PI2097 257041	95	01/19/2009	120-4590-431.36-99	CLEANING SERVICES		144.14		
1028247174	PI2098 257041	95	01/26/2009	120-4590-431.36-99	CLEANING SERVICES		144.14		
1028250001	PI2143 257041	95	02/02/2009	120-4590-431.36-99	CLEANING SERVICES		144.14		
1028252861	PI2144 257041	95	02/09/2009	120-4590-431.36-99	CLEANING SERVICES		144.14		
						VENDOR TOTAL *	864.08		
0006227	NAPA GENUINE PARTS CO								
COA11510	PI2103 257051	95	01/15/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		6,100.10		
COA11510	PI2104 257051	95	01/15/2009	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR		17.48		
COA123108	PI2157 250969	95	01/01/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		19,160.93		
COA123108	PI2158 250969	95	01/01/2009	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR		9,430.78		
						VENDOR TOTAL *	34,709.29		
0006357	JUST SAFETY LTD								
8907	PI2215 256995	95	01/27/2009	120-4590-431.61-13	FIRST AID & SAFETY EQUIP.		93.95		
						VENDOR TOTAL *	93.95		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120		EQUIPMENT SERVICES		FUND				EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45		PUBLIC PROPERTY		DIV 90		EQUIPMENT SERVICES		
0007041	AT & T							
6308989022	001078		95	02/10/2009	120-4590-431.44-01	01/02-02/01	30.83	
6308923851	001368		95	02/18/2009	120-4590-431.44-01	01/08-02/07	310.01	
6308921015	001370		95	02/18/2009	120-4590-431.44-01	01/08-02/07	27.91	
6308961725	001449		95	02/19/2009	120-4590-431.44-01	01/14-02/13	26.21	
VENDOR TOTAL *							394.96	
0007791	VELASQUEZ & SONS OF AURORA							
7039	PI2086	256972	95	02/03/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	860.00	
VENDOR TOTAL *							860.00	
0007823	METRO TANK & PUMP CO							
8802	PI2630	257248	95	12/05/2008	120-4590-431.65-05	EQUIPMENT MAINT & REPAIR	2,770.40	
VENDOR TOTAL *							2,770.40	
DEPARTMENT TOTAL **							85,603.11	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	85,603.11	



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FUND 203	MOTOR FUEL TAX 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
<hr/>									
DEPT 00				DIV 00					
0000960	VIRGIL COOK & SON, INC								
R07-188	008030	247232	95	02/19/2009	203-0000-202.15-00	RETAINAGE	8,641.92		
						VENDOR TOTAL *	8,641.92		
						DEPARTMENT TOTAL **	8,641.92		

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FUND 203 MOTOR FUEL TAX FUND								EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL			
0000960	VIRGIL COOK & SON, INC							
FINAL R07-188	PI2615 247232	95	10/07/2008	203-4542-431.76-33	ELECTRICAL EQUIP & SUPPLY		17,009.09	
						VENDOR TOTAL *	17,009.09	
						DEPARTMENT TOTAL **	17,009.09	

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FUND 203	MOTOR FUEL TAX FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE		
0002904	CARGILL SALT DIVISION							
2451083	PI2010 255314	95		02/03/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	7,553.35	
						VENDOR TOTAL *	7,553.35	
0005375	GASAWAY DISTRIBUTORS, INC.							
1029021	PI2426 255437	95		01/19/2009	203-4548-431.65-33	CHEMICAL, COMMERCIAL, BULK	2,388.70	
						VENDOR TOTAL *	2,388.70	
0005401	SMITH ENGINEERING CONSULTANTS							
PAY#5 R08-220	PI2601 253364	95		01/31/2009	203-4548-431.79-51	PROFESSIONAL CONSULTING	44,548.42	
355720	PI2608 256267	95		01/26/2009	203-4548-431.76-95	PROFESSIONAL CONSULTING	10,000.00	
						VENDOR TOTAL *	54,548.42	
0007587	NATIONAL SALT SUPPLY INC							
120027	PI2307 256495	95		01/23/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,471.30	
120028	PI2308 256495	95		01/23/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,286.27	
114766	PI2309 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,338.08	
115475	PI2310 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,175.24	
115654	PI2311 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,133.80	
116043	PI2312 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,056.82	
118257	PI2313 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,286.27	
118286	PI2314 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,375.08	
118287	PI2315 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,412.09	
118319	PI2316 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,410.61	
118434	PI2317 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,123.43	
118463	PI2318 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,256.66	
118906	PI2319 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,176.72	
118907	PI2320 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,145.64	
118950	PI2321 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,101.23	
119328	PI2322 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,268.50	
119481	PI2323 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,431.34	
119482	PI2324 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,455.02	
119552	PI2325 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,622.29	
119655	PI2326 256495	95		01/26/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,489.07	
115629	PI2327 256495	95		01/27/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,200.41	
118908	PI2328 256495	95		01/27/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,341.04	
119241	PI2329 256495	95		01/27/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,352.88	
118584	PI2330 256495	95		01/30/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,227.05	
118915	PI2331 256495	95		01/30/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,234.46	
119634	PI2332 256495	95		01/30/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	2,979.84	
119766	PI2333 256495	95		01/30/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	2,968.00	
120205	PI2334 256495	95		01/30/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,200.41	
119558	PI2335 256495	95		01/30/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,434.30	
118291	PI2359 256495	95		02/02/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,856.18	
115660	PI2360 256495	95		02/03/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,302.55	
119487	PI2361 256495	95		02/03/2009	203-4548-431.65-32	R08-445 HIGHWAY ROCK SALT	3,330.68	

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FUND 203		MOTOR FUEL 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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0007587	NATIONAL SALT SUPPLY INC								
						VENDOR TOTAL *	105,443.26		
0007911	FOREST VIEW SALT SUPPLY LLC								
1	PI2139 256555 95	02/13/2009			203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	114,106.45		
						VENDOR TOTAL *	114,106.45		
						DEPARTMENT TOTAL **	284,040.18		
203	MOTOR FUEL TAX FUND					CASH ON HAND	.00		
						FUND TOTAL ***	309,691.19		

BANK: 95

FUND 204	AIRPORT FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS				DIV 54	AIRPORT				
0000257	COMMONWEALTH EDISON									
6650306000	001381		95	02/18/2009	204-4054-431.62-04	43W636 RT 30 SUG GRV TWP	731.19			
6650187014	001388		95	02/18/2009	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	10.47			
6650443017	001388		95	02/18/2009	204-4054-431.62-04	5S608 DUGAN RD SUG GRV	10.70			
6650445011	001388		95	02/18/2009	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	113.43			
6650722004	001388		95	02/18/2009	204-4054-431.62-04	43W636 RT 30 SUG GRV	143.83			
6650308004	001388		95	02/18/2009	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	21.60			
0057031071	001388		95	02/18/2009	204-4054-431.62-04	0 DUGAN RD GATE WHEELER	23.71			
						VENDOR TOTAL *	1,054.93			
0000795	MOTOROLA, INC									
78104703	PI2386 257193		95	02/01/2009	204-4054-431.38-03	R06-486 RADIO MAINTENANCE	880.44			
						VENDOR TOTAL *	880.44			
0001193	VILLAGE OF SUGAR GROVE,CK GRP-A									
0240000490-00	001233		95	02/16/2009	204-4054-431.34-01	AIRPORT WATER BILLS	29.72			
0240000500-00	001233		95	02/16/2009	204-4054-431.34-01	AIRPORT WATER BILLS	22.35			
						VENDOR TOTAL *	52.07			
0002416	SUGAR GROVE CHAMBER OF,CK GRP-F									
2009 DUES	001329		95	02/18/2009	204-4054-431.45-01	2009 MEMBERSHIP DUES	300.00			
						VENDOR TOTAL *	300.00			
0004491	THE NEEDHAM SHOP, INC									
11153	PI2655 256956		95	01/15/2009	204-4054-431.38-02	WELDING	23.45			
11218	PI2679 256956		95	02/02/2009	204-4054-431.65-02	AUTO & TRUCK MAINT. ITEMS	104.44			
						VENDOR TOTAL *	127.89			
0005756	COUNTRY GAS COMPANY - WASCO									
33955	PI1997 256743		95	01/27/2009	204-4054-431.62-02	FUEL,OIL,GREASE, & LUBES	1,669.32			
						VENDOR TOTAL *	1,669.32			
0007799	DANIELS PLOWS INC									
560	PI2430 256675		95	01/23/2009	204-4054-431.65-02	ROAD/HWY EQUIP VAR. PARTS	3,161.72			
						VENDOR TOTAL *	3,161.72			
						DEPARTMENT TOTAL **	7,246.37			
204	AIRPORT FUND					CASH ON HAND .00	FUND TOTAL ***			7,246.37

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FUND 208 SANITATION FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION				
0006775	ALLIED WASTE SERVICES								
480-000642678	PI1969 256603	95		01/31/2009	208-1741-432.45-62	ENVIRONMENTAL REMEDIATION	137,586.00		
						VENDOR TOTAL *	137,586.00		
						DEPARTMENT TOTAL **	137,586.00		
208	SANITATION FUND					CASH ON HAND	.00		
						FUND TOTAL ***	137,586.00		



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FUND 219 FOREIGN FIRE INS TAX									EFT OR
VEND NO	VENDOR NAME						ITEM	CHECK	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE	DIV 33 FIRE							
0000353	W.S. DARLEY & COMPANY								
0000814925	PI2636 255539 95	01/19/2009		219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	191.33			
0000815127	PI2637 255539 95	01/26/2009		219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	158.00			
VENDOR TOTAL *							349.33		
0000737	LEONARDI & COMPANY								
40304	PI2038 256817 95	01/29/2009		219-3033-422.61-41	FURNITURE, NON OFFICE	2,369.90			
40304	PI2039 256817 95	01/29/2009		219-3033-422.61-41	MISCELLANEOUS SERVICES	20.00			
40304	PI2040 256817 95	01/29/2009		219-3033-422.61-41	SHIPPING AND HANDLING	20.00			
VENDOR TOTAL *							2,409.90		
0003726	LAKE COUNTY DIVERS SUPPLY								
39098	PI2069 256818 95	02/04/2009		219-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	425.00			
39098	PI2070 256818 95	02/04/2009		219-3033-422.65-02	SHIPPING AND HANDLING	14.00			
VENDOR TOTAL *							439.00		
DEPARTMENT TOTAL **							3,198.23		
219	FOREIGN FIRE INS TAX	CASH ON HAND					.00	FUND TOTAL ***	3,198.23



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FUND 221	BLOCK GRANT 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		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT					
0000325	WAUBONSEE COMMUNITY COLLEGE									
5/CDBG08-15	PI2305	255244	95	01/30/2009	221-1531-801.34-55	DNR GRANT PROGRAM	3,458.54			
						VENDOR TOTAL *	3,458.54			
0001635	CASA KANE COUNTY									
1/CDBG 08-005	PI2304	253955	95	01/30/2009	221-1531-801.34-55	R08-258 ADVOCATE VOLUNTEE	5,000.00			
						VENDOR TOTAL *	5,000.00			
						DEPARTMENT TOTAL **	8,458.54			
221	BLOCK GRANT FUND					CASH ON HAND	.00			
						FUND TOTAL ***	8,458.54			

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FUND 231	TIF #1	FUND-CBD AREA								
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					
0004431	KANE, MCKENNA & ASSOCIATES INC									
12942	PI2607	256049	95	01/31/2009	231-1540-419.32-80	PROFESSIONAL CONSULTING	825.00			
							VENDOR TOTAL *	825.00		
0007571	CHRISTOPHER B. BURKE ENGINEERING									
8620	PI2600	253257	95	01/12/2009	231-1540-419.73-76	PROFESSIONAL CONSULTING	1,608.99			
8634	PI2606	254775	95	01/15/2009	231-1540-419.73-76	PROFESSIONAL CONSULTING	6,516.74			
							VENDOR TOTAL *	8,125.73		
							DEPARTMENT TOTAL **	8,950.73		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	8,950.73			

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FUND 255		SHAPE 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				
0000180	BUDDY PLUMBING & HEATING								
19144	PI2159	257101	95	07/22/2008	255-3033-422.38-05	REPAIR SERVICE	166.00		
19320	PI2160	257101	95	09/04/2008	255-3033-422.38-05	REPAIR SERVICE	80.00		
						VENDOR TOTAL *	246.00		
0005401	SMITH ENGINEERING CONSULTANTS								
354933	PI2597	257046	95	11/12/2008	255-3033-422.74-49	PROFESSIONAL CONSULTING	1,339.56		
355288	PI2598	257046	95	12/09/2008	255-3033-422.74-49	PROFESSIONAL CONSULTING	809.72		
355595	PI2609	257046	95	01/07/2009	255-3033-422.74-49	PROFESSIONAL CONSULTING	1,677.48		
						VENDOR TOTAL *	3,826.76		
						DEPARTMENT TOTAL **	4,072.76		

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FUND 255		SHAPE 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					
0000140	BEACON NEWS								
520009913/0109	PI1959	256481	95	01/31/2009	255-3536-813.73-04	ADVERTISING	453.64		
							VENDOR TOTAL *	453.64	
0007048	COMMUNICATION BUILDERS INC								
CBI8220-01	PI2612	255109	95	02/05/2009	255-3536-421.74-20	RADIO & TELECOMMUNICATION	110,313.00		
							VENDOR TOTAL *	110,313.00	
0007763	CSA GROUP								
NO. 4 R08-426	PI2611	255108	95	02/04/2009	255-3536-421.74-20	PROFESSIONAL CONSULTING	3,022.50		
							VENDOR TOTAL *	3,022.50	
							DEPARTMENT TOTAL **	113,789.14	
							FUND TOTAL ***	117,861.90	
255	SHAPE FUND			CASH ON HAND	.00				

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FUND 280	STORMWATER MGMT FEE FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 40	PUBLIC WORKS				DIV 64	STORMWATER MANAGEMENT			
0007905 4-568	PACO CORPORATION								
	PI2671	256449	95	02/10/2009	280-4064-431.81-90	WATER & SEWER EQUIPMENT	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	800.00		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	800.00	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 339	SERIES 2006	GO BOND PROJ						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

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DEPT 40 PUBLIC WORKS DIV 64 STORMWATER MANAGEMENT

0007571	CHRISTOPHER B. BURKE ENGINEERING							
83679	PI1982 256912 95 11/07/2008				339-4064-813.81-24	PROFESSIONAL CONSULTING	2,493.00	

VENDOR TOTAL \* 2,493.00

DEPARTMENT TOTAL \*\* 2,493.00

339	SERIES 2006 GO BOND PROJ					CASH ON HAND	.00	
						FUND TOTAL ***	2,493.00	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 343	SERIES 2008	GO BOND PROJ							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000140	BEACON NEWS								
520009913/0109API1971	256621	95	01/31/2009	343-3536-813.73-04	ADVERTISING		183.39		
							VENDOR TOTAL *	183.39	
0000874	R C WEGMAN CONSTRUCTION CO								
PAY#14	WEGMAN	PI2603	254635	95	01/31/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	1,486,382.52	
							VENDOR TOTAL *	1,486,382.52	
0007331	LEOPARDO COMPANIES INC								
PAY#11	HQ	PI2604	254638	95	01/31/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	2,873,515.00	
PAY#20	SITE	PI2605	254638	95	01/31/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	9,000.00	
							VENDOR TOTAL *	2,882,515.00	
							DEPARTMENT TOTAL **	4,369,080.91	
343	SERIES 2008	GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	4,369,080.91	

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FUND 344	2008A TIF BOND PROJ TIF6												
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 50	PARKS			DIV 43 PARKS OPERATION & MAINT.									
0007571 85354	CHRISTOPHER B. BURKE ENGINEERING PI2610 252192 95 02/13/2009									344-5043-451.32-07	PROFESSIONAL CONSULTING	23,972.11	
							VENDOR TOTAL *	23,972.11					
0007895 0689-1	ALPINE DEMOLITION SERVICES, LLC PI2520 257352 95 01/16/2009									344-5043-451.36-25	BUILDING MAINTENANCE/REPR	9,375.00	
							VENDOR TOTAL *	9,375.00					
							DEPARTMENT TOTAL **	33,347.11					
344	2008A TIF BOND PROJ TIF6			CASH ON HAND		.00	FUND TOTAL ***	33,347.11					



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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000667	SWANSON PLUMBING SERVICE								
60025	PI2632	251205	95	01/07/2009	510-2560-510.38-45	REPAIR SERVICE	415.50		
						VENDOR TOTAL *	415.50		
0000777	MICHELS PLUMBING, INC								
700	SPRINGBROOK	PI2631	251201	95 01/29/2009	510-2560-510.38-45	REPAIR SERVICE	570.50		
						VENDOR TOTAL *	570.50		
0000795	MOTOROLA, INC								
78104703	PI2387	257193	95	02/01/2009	510-2560-510.38-03	R06-486 RADIO MAINTENANCE	787.22		
						VENDOR TOTAL *	787.22		
						DEPARTMENT TOTAL **	1,773.22		

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000041	ALEXANDER CHEMICAL CORPORATION							
0410031	PI2089 251965	95		01/29/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,934.80	
						VENDOR TOTAL *	4,934.80	
0000056	NORIT AMERICAS INC							
500264	PI2633 251950	95		01/28/2009	510-4058-510.65-36	R08-64 POWD. ACT. CARBON	22,276.80	
						VENDOR TOTAL *	22,276.80	
0000079	ASSN FOR INDIVIDUAL DEVELOPMNTT							
2657	PI2091 256806	95		01/30/2009	510-4058-510.36-03	CLEANING SERVICES	197.64	
						VENDOR TOTAL *	197.64	
0000195	CALCO, LTD							
DI45336	PI1962 256498	95		01/27/2009	510-4058-510.38-02	MAINTENANCE CONTRACTS	209.00	
						VENDOR TOTAL *	209.00	
0000254	COMER'S WELDING SERVICE, INC							
87564	PI2429 256648	95		01/13/2009	510-4058-510.38-02	WELDING	190.00	
87600	PI2556 257032	95		02/05/2009	510-4058-510.38-02	WELDING	190.00	
						VENDOR TOTAL *	380.00	
0000257	COMMONWEALTH EDISON							
2971154026	001052	95		02/10/2009	510-4058-510.62-04	2680 CHURCH RD	41.61	
2675058001	001056	95		02/10/2009	510-4058-510.62-04	1036 PRAIRIE ST AURORA	2,185.57	
8087637007	001060	95		02/10/2009	510-4058-510.62-04	NS INDIAN TR 1E RANDALL	435.03	
1563013017	001061	95		02/10/2009	510-4058-510.62-04	0 W ORCHARD RD PUMP	186.35	
0963022068	001063	95		02/10/2009	510-4058-510.62-04	218 HILLSIDE AVE AURORA	44.40	
2275160017	001084	95		02/11/2009	510-4058-510.62-04	1435 SOUTHLAWN PL	21.21	
1451014020	001084	95		02/11/2009	510-4058-510.62-04	155 MANCHESTER WAY	74.01	
2493132006	001383	95		02/18/2009	510-4058-510.62-04	1048 ALMOND DR WELL	2,500.09	
3279041050	001388	95		02/18/2009	510-4058-510.62-04	1111 AURORA AVE PUMP	10,414.14	
0707146049	001388	95		02/18/2009	510-4058-510.62-04	371 PARKER AVE	46.98	
2493132006	001436	95		02/19/2009	510-4058-510.62-04	1048 ALMOND DR WELL	3,795.32	
1443131076	001437	95		02/19/2009	510-4058-510.62-04	1610 MOLITOR RD	104.68	
						VENDOR TOTAL *	19,849.39	
0000300	VAN'S LOCK & KEY							
14040	PI2189 256685	95		01/22/2009	510-4058-510.38-05	EQUIPMENT MAINT & REPAIR	160.00	
						VENDOR TOTAL *	160.00	
0000339	CRESCENT ELECTRIC SUPPLY							
095-590870-00	PI2539 256825	95		02/05/2009	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	214.10	
						VENDOR TOTAL *	214.10	
0000484	ROWELL CHEMICAL CORPORATION							
0009012710	PI2050 251952	95		02/02/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,895.67	

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FUND 510 WATER & SEWER FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0000484	ROWELL CHEMICAL CORPORATION									
0009015000	PI2051 251952	95		02/06/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,010.65			
						VENDOR TOTAL *	5,906.32			
0000574	HACH COMPANY									
6085623	PI1958 256407	95		01/28/2009	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	4,211.57			
6073368	PI1960 256493	95		01/20/2009	510-4058-510.38-02	MAINTENANCE CONTRACTS	32,812.50			
2021921/CR	PI1961 256493	95		01/22/2009	510-4058-510.38-02	MAINTENANCE CONTRACTS	3,046.00-			
						VENDOR TOTAL *	33,978.07			
0000795	MOTOROLA, INC									
78104703	PI2388 257193	95		02/01/2009	510-4058-510.38-03	R06-486 RADIO MAINTENANCE	2,716.80			
						VENDOR TOTAL *	2,716.80			
0000821	NORTHERN ILLINOIS GAS COMPANY									
98098010006	001081	95		02/10/2009	510-4058-510.62-01	371 PARKER AVE AURORA	198.35			
						VENDOR TOTAL *	198.35			
0001265	LAYNE CHRISTENSEN COMPANY									
10167592	PI2022 250054	95		01/29/2009	510-4058-510.38-31	INSPECTIONS	45,556.50			
						VENDOR TOTAL *	45,556.50			
0001920	TANNER INDUSTRIES, INC									
211636	PI2634 251951	95		01/15/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,530.10			
						VENDOR TOTAL *	1,530.10			
0001928	MISSISSIPPI LIME COMPANY									
833914	PI2287 251949	95		01/01/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,157.44			
834044	PI2288 251949	95		01/03/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,170.09			
834091	PI2289 251949	95		01/04/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,024.62			
834454	PI2290 251949	95		01/06/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,192.86			
834572	PI2291 251949	95		01/07/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,149.85			
834836	PI2292 251949	95		01/08/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,180.21			
834961	PI2293 251949	95		01/10/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,177.68			
835033	PI2294 251949	95		01/12/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,175.15			
835654	PI2295 251949	95		01/15/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,095.45			
835843	PI2296 251949	95		01/16/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,154.91			
836322	PI2297 251949	95		01/21/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,190.33			
836482	PI2298 251949	95		01/21/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,195.39			
836799	PI2299 251949	95		01/25/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,168.82			
836837	PI2300 251949	95		01/26/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,152.38			
837073	PI2301 251949	95		01/27/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,077.75			
837445	PI2302 251949	95		01/29/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,113.17			
837607	PI2303 251949	95		01/31/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,189.06			
837638	PI2347 251949	95		02/01/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,162.50			
837850	PI2348 251949	95		02/02/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	2,960.10			

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	VENDOR NAME									EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0001928	MISSISSIPPI LIME COMPANY										
838004	PI2349	251949	95	02/03/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,108.11				
838090	PI2350	251949	95	02/04/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,071.42				
838360	PI2351	251949	95	02/06/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,080.27				
838497	PI2352	251949	95	02/07/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,076.48				
838884	PI2353	251949	95	02/11/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,029.68				
839034	PI2354	251949	95	02/12/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,133.40				
						VENDOR TOTAL *	78,187.12				
0001931	TNEMEC COMPANY INC										
010334279	PI2675	256869	95	02/02/2009	510-4058-510.65-05	PAINTS, COATINGS, WALLPAPER	321.50				
						VENDOR TOTAL *	321.50				
0002463	KANE COUNTY WATER ASSOCIATION, CK			GRP-F							
R. LEIBLE	001328		95	02/18/2009	510-4058-510.45-01	2009 MEMBERSHIP DUES	25.00				
W. MUNCH	001328		95	02/18/2009	510-4058-510.45-01	2009 MEMBERSHIP DUES	25.00				
S. BOOTH	001328		95	02/18/2009	510-4058-510.45-01	2009 MEMBERSHIP DUES	25.00				
D. SCHUMACHER	001328		95	02/18/2009	510-4058-510.45-01	2009 MEMBERSHIP DUES	25.00				
N. SAMPSON	001328		95	02/18/2009	510-4058-510.45-01	2009 MEMBERSHIP DUES	25.00				
T. HUBER	001328		95	02/18/2009	510-4058-510.45-01	2009 MEMBERSHIP DUES	25.00				
						VENDOR TOTAL *	150.00				
0002728	CALGON CARBON CORPORATION										
21245560	PI2417	250312	95	01/17/2009	510-4058-510.38-28	WATER TREATMENT CHEMICALS	18,494.00				
						VENDOR TOTAL *	18,494.00				
0002971	AMERICAN WATER WORKS ASSN, CK			GRP-K							
D. SCHUMACHER	001427		95	02/18/2009	510-4058-510.42-05	SLADA EQUIP. SEMINAR	100.00				
						VENDOR TOTAL *	100.00				
0003019	NALCO CO										
94372582	PI2025	256524	95	01/20/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,209.92				
						VENDOR TOTAL *	4,209.92				
0003561	POWER-CONTROL ASSOCIATES, INC										
1579	PI2654	256868	95	01/29/2009	510-4058-510.38-31	WELLS, THROUGHOUT CITY	875.00				
						VENDOR TOTAL *	875.00				
0004016	CITY TREASURER-CITY OF MILWAUKEE										
3810001010	PI1951	250052	95	01/16/2009	510-4058-510.32-06	TESTING SERVICES	760.00				
3810001013	PI1978	256496	95	02/03/2009	510-4058-510.32-06	TESTING SERVICES	490.00				
						VENDOR TOTAL *	1,250.00				
0004940	HOME DEPOT - WEST AURORA										
0045492	PI2003	257070	95	01/05/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	159.70				
9045709	PI2004	257070	95	01/06/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	65.39				

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	VENDOR NAME									EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0004940	HOME DEPOT - WEST AURORA										
9124250	PI2005	257070	95	01/06/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	34.82				
0041090	PI2006	257070	95	01/15/2009	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	54.91				
3042041	PI2007	257070	95	01/22/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	58.34				
6043106	PI2008	257070	95	01/29/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	47.87				
						VENDOR TOTAL *	421.03				
0006069	BEACON NEWS (SUBSCRIPTIONS)										
492611/09	PI2244	256928	95	02/17/2009	510-4058-510.45-02	SUBSCRIPTION	182.00				
						VENDOR TOTAL *	182.00				
0006346	BAXTER & WOODMAN CONSULTING										
0141358	PI2602	253427	95	01/22/2009	510-4058-510.73-08	PROFESSIONAL CONSULTING	1,728.50				
						VENDOR TOTAL *	1,728.50				
0006433	AIRGAS - NORTH CENTRAL - AUR										
105888556	PI2112	257201	95	01/07/2009	510-4058-510.65-02	CHEMICAL, COMMERCIAL,BULK	29.76				
105948435	PI2113	257201	95	01/29/2009	510-4058-510.65-02	CHEMICAL, COMMERCIAL,BULK	25.74				
105978898	PI2114	257201	95	01/30/2009	510-4058-510.65-02	CHEMICAL, COMMERCIAL,BULK	12.34				
						VENDOR TOTAL *	67.84				
0006482	KEMIRA WATER SOLUTIONS, INC										
9017026083	PI2236	251942	95	02/03/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,896.51				
						VENDOR TOTAL *	3,896.51				
0006634	EPCO CARBON DIOXIDE PRODUCTS NC										
377128	PI2419	251941	95	01/30/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,170.68				
378231	PI2521	251941	95	02/09/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,237.92				
						VENDOR TOTAL *	2,408.60				
0006641	POLYDYNE INC										
454114	PI2346	251929	95	02/05/2009	510-4058-510.65-36	R07-108 CATIONIC POLYMER	13,950.00				
						VENDOR TOTAL *	13,950.00				
0006794	SHARED TECHNOLOGIES										
OAI-095127	PI2362	256577	95	02/15/2009	510-4058-510.38-13	MAINTENANCE CONTRACTS	1,368.00				
						VENDOR TOTAL *	1,368.00				
0007041	AT & T										
6308205807	001071		95	02/10/2009	510-4058-510.44-01	12/29-01/28	26.55				
6308980663	001079		95	02/10/2009	510-4058-510.44-01	01/02-02/01	26.26				
6308928892	001364		95	02/18/2009	510-4058-510.44-01	01/08-02/07	77.42				
						VENDOR TOTAL *	130.23				
0007114	STEWART SPREADING										
PAY#39 R06-202	PI2599	239658	95	01/12/2009	510-4058-510.36-58	PUBLIC WORKS/RELATED SERV	99,978.70				

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0007114	STEWART SPREADING								
						VENDOR TOTAL *	99,978.70		
0007713	GRAINGER								
9820777473	PI2115	257211	95	01/20/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	194.40		
9820777481/CR	PI2116	257211	95	01/20/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	62.51-		
9821243749/CR	PI2117	257211	95	01/20/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	194.40-		
9821249910	PI2118	257211	95	01/20/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	36.09		
9821766343	PI2119	257211	95	01/21/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	191.70		
9821766350	PI2120	257211	95	01/21/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	71.62		
9825863955	PI2121	257211	95	01/26/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	11.68		
9830472701	PI2150	257211	95	02/02/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	124.97		
9834863905	PI2151	257211	95	02/09/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	48.38		
						VENDOR TOTAL *	421.93		
9995999	ISAWWA								
W. MUNCH	001427		95	02/18/2009	510-4058-510.42-05	ISAWWA - IWEA CONF.	190.00		
						VENDOR TOTAL *	190.00		
						DEPARTMENT TOTAL **	366,438.75		

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE			
0000795	MOTOROLA, INC								
78104703	PI2396	257193	95	02/01/2009	510-4062-510.38-03	R06-486 RADIO MAINTENANCE	176.09		
						VENDOR TOTAL *	176.09		
0007041	AT & T								
6308598711	001373		95	02/18/2009	510-4062-510.44-01	01/11-02/10	272.31		
						VENDOR TOTAL *	272.31		
						DEPARTMENT TOTAL **	448.40		

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000216 143867	CHARLES EQUIPMENT COMPANY PI1955	251066	95	01/09/2009	510-4063-510.38-67	INSPECTIONS	3,045.00		
						VENDOR TOTAL *	3,045.00		
0000257 0153161070	COMMONWEALTH EDISON 001062		95	02/10/2009	510-4063-510.62-04	OSW COR BARNES RD	126.21		
						VENDOR TOTAL *	126.21		
0000450 I-47315-0	RANDALL PRESSURE SYSTEMS, INC PI2026	256544	95	01/30/2009	510-4063-510.65-02	HOSES, ALL KINDS	2,799.84		
						VENDOR TOTAL *	2,799.84		
0000620 1169375	ILLINOIS SUPPLY COMPANY PI2582	257108	95	02/10/2009	510-4063-510.65-01	AUTO & TRUCK MAINT. ITEMS	135.62		
						VENDOR TOTAL *	135.62		
0000627 0051874	INDUSTRIAL MOTOR SERVICE PI2545	256898	95	02/05/2009	510-4063-510.65-67	ELECTRICAL EQUIP & SUPPLY	149.05		
						VENDOR TOTAL *	149.05		
0000635 52635	JANROY STAMPS PI2049	257117	95	01/07/2009	510-4063-510.61-01	OFFICE SUPPLIES	53.01		
						VENDOR TOTAL *	53.01		
0000655 158411 158412 158417 158420 158424 158428 158431 58423 158434	S.G. SUMMER COMPANY PI2274 PI2275 PI2276 PI2277 PI2278 PI2279 PI2280 PI2281 PI2342	251202	95	01/14/2009 01/14/2009 01/24/2009 01/24/2009 01/31/2009 01/31/2009 01/31/2009 01/31/2009 02/07/2009	510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	155.37 545.48 396.58 241.04 132.50 293.23 350.43 672.93 186.58		
						VENDOR TOTAL *	2,974.14		
0000667 59969 60006 60013 59984 60046	SWANSON PLUMBING SERVICE PI2283 PI2284 PI2285 PI2286 PI2345	251204	95	01/07/2009 01/19/2009 01/22/2009 01/31/2009 02/04/2009	510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	269.00 198.00 315.00 646.00 500.00		
						VENDOR TOTAL *	1,928.00		
0000777 29 N CALHOUN ST	MICHELS PLUMBING, INC PI2266	251200	95	12/02/2008	510-4063-510.38-45	REPAIR SERVICE	501.50		



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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000777	MICHELS PLUMBING, INC								
17 S MADISON ST	PI2267	251200	95	01/09/2009	510-4063-510.38-45	R08-19 CITIZENS WATER LEA	150.80		
116 N ROOT ST	PI2268	251200	95	01/20/2009	510-4063-510.38-45	R08-19 WATER LEAKS	379.55		
352 SPRINGLAKE	PI2269	251200	95	01/20/2009	510-4063-510.38-45	R08-19 WATER LEAKS	275.00		
608 OAKWOOD	PI2270	251200	95	01/20/2009	510-4063-510.38-45	R08-19 WATER LEAKS	746.95		
939 RURAL ST	PI2271	251200	95	01/21/2009	510-4063-510.38-45	REPAIR SERVICE	524.88		
1413 W ILLINOIS	PI2272	251200	95	01/22/2009	510-4063-510.38-45	REPAIR SERVICE	563.78		
2080 RICHARDS	PI2273	251200	95	01/29/2009	510-4063-510.38-45	R08-19 WATER LEAKS	206.93		
4023 BROADMOOR	PI2339	251200	95	02/03/2009	510-4063-510.38-45	R08-19 WATER LEAKS	499.40		
550 E NEW YORK	PI2340	251200	95	02/03/2009	510-4063-510.38-45	R08-19 WATER LEAKS	542.20		
112 S 4TH ST	PI2341	251200	95	02/05/2009	510-4063-510.38-45	R08-19 WATER LEAKS	638.60		
01282009	PI2660	257064	95	01/28/2009	510-4063-510.38-05	REPAIR SERVICE	122.00		
						VENDOR TOTAL *	5,151.59		
0000795	MOTOROLA, INC								
78104703	PI2389	257193	95	02/01/2009	510-4063-510.38-03	R06-486 RADIO MAINTENANCE	5,350.74		
76263977	PI2684	257232	95	02/06/2009	510-4063-510.38-03	EQUIPMENT MAINT & REPAIR	1,096.73		
						VENDOR TOTAL *	6,447.47		
0000802	NAFISCO, INC								
90792	PI2667	257275	95	01/31/2009	510-4063-510.39-13	EQUIPMENT RENTAL	119.50		
						VENDOR TOTAL *	119.50		
0000821	NORTHERN ILLINOIS GAS COMPANY								
99487210009	001081		95	02/10/2009	510-4063-510.62-01	649 S RIVER ST AURORA	4,361.59		
						VENDOR TOTAL *	4,361.59		
0000967	YOUNGRENS, INC								
112386	PI2265	256692	95	11/26/2008	510-4063-510.38-05	BUILDING MAINTENANCE/REPR	1,678.50		
						VENDOR TOTAL *	1,678.50		
0001401	FOX METRO WATER RECLAMATION								
A36-3810	001294		95	02/17/2009	510-4063-510.34-02	649 S RIVER WTR & SEW	76.82		
A80-8721	001304		95	02/17/2009	510-4063-510.34-02	225 BARNES RD	3.00		
A97-9286	001313		95	02/17/2009	510-4063-510.34-02	400 N BROADWAY/CSO	23.33		
						VENDOR TOTAL *	103.15		
0001905	SCORPIO CONSTRUCTION CORP								
121-09	PI2662	257082	95	01/30/2009	510-4063-510.38-30	1952 GALENA WATERMAIN BRE	9,301.25		
						VENDOR TOTAL *	9,301.25		
0003205	SHANK & SONS								
2109	PI2282	251203	95	01/28/2009	510-4063-510.38-45	REPAIR SERVICE	562.96		
2121	PI2343	251203	95	02/03/2009	510-4063-510.38-45	REPAIR SERVICE	181.20		
2133	PI2344	251203	95	02/09/2009	510-4063-510.38-45	REPAIR SERVICE	561.49		
						VENDOR TOTAL *	1,305.65		

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0003472	FOX RIDGE STONE CO. L.L.C.							
804	PI2148	257196	95	02/02/2009	510-4063-510.36-13	WASTE SERVICES	4,020.00	
805	PI2149	257196	95	02/02/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,234.58	
						VENDOR TOTAL *	5,254.58	
0004961	FIRST PLACE RENTAL							
W1615	PI2554	256973	95	02/05/2009	510-4063-510.38-02	REPAIR SERVICE	131.81	
						VENDOR TOTAL *	131.81	
0005434	G & K SERVICES							
1028238587	PI2099	257042	95	01/05/2009	510-4063-510.36-99	CLEANING SERVICES	60.03	
1028241491	PI2100	257042	95	01/12/2009	510-4063-510.36-99	CLEANING SERVICES	60.03	
1028244331	PI2101	257042	95	01/19/2009	510-4063-510.36-99	CLEANING SERVICES	60.03	
1028247171	PI2102	257042	95	01/26/2009	510-4063-510.36-99	CLEANING SERVICES	60.03	
1028249998	PI2145	257042	95	02/02/2009	510-4063-510.36-99	CLEANING SERVICES	60.03	
1028252858	PI2146	257042	95	02/09/2009	510-4063-510.36-99	CLEANING SERVICES	60.03	
1028991628/CR	PI2147	257042	95	02/17/2009	510-4063-510.36-99	CLEANING SERVICES	70.89-	
						VENDOR TOTAL *	289.29	
0006433	AIRGAS - NORTH CENTRAL - AUR							
105892221	PI2110	257198	95	01/08/2009	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	70.35	
105978889	PI2111	257198	95	01/30/2009	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	38.70	
						VENDOR TOTAL *	109.05	
0006781	AURORA OFFICE FURNITURE &							
B2882	PI2057	256708	95	02/02/2009	510-4063-510.61-01	OFFICE SUPPLIES	114.31	
B2882	PI2058	256708	95	02/02/2009	510-4063-510.61-01	OFFICE SUPPLY,INKS,LEADS	68.61	
B2882	PI2059	256708	95	02/02/2009	510-4063-510.61-01	PAPER	45.07	
						VENDOR TOTAL *	227.99	
0006900	ARROW PLUMBING & HEATING INC							
3914	PI2133	251177	95	02/05/2009	510-4063-510.38-45	REPAIR SERVICE	426.60	
3923	PI2134	251177	95	02/05/2009	510-4063-510.38-45	REPAIR SERVICE	921.50	
3927	PI2135	251177	95	02/05/2009	510-4063-510.38-45	REPAIR SERVICE	560.95	
						VENDOR TOTAL *	1,909.05	
0007013	KELMSCOTT COMMUNICATIONS							
51634	PI2024	256421	95	01/19/2009	510-4063-510.61-09	PRINTING & SILK SCREENING	246.34	
						VENDOR TOTAL *	246.34	
0007041	AT & T							
6308442800	001081		95	02/10/2009	510-4063-510.44-01	01/05-02/04	242.56	
						VENDOR TOTAL *	242.56	
0007322	FOSTER RELIABLE PLUMBING & HEATING							
1903 ASHWOOD LN	PI2418	251178	95	01/30/2009	510-4063-510.38-45	REPAIR SERVICE	1,020.00	

BANK: 95

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 FUND 510 WATER & SEWER 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 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0007322 FOSTER RELIABLE PLUMBING & HEATING

VENDOR TOTAL \* 1,020.00  
 DEPARTMENT TOTAL \*\* 49,110.24  
 FUND TOTAL \*\*\* 417,770.61

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
-----									
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT				
0000795	MOTOROLA, INC								
78104703	PI2390	257193	95	02/01/2009	520-1765-431.38-03	R06-486 RADIO MAINTENANCE	1,056.53		
VENDOR TOTAL *							1,056.53		
DEPARTMENT TOTAL **							1,056.53		

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0007041	AT & T								
6308592675	001377		95	02/18/2009	520-2523-415.44-01	01/11-02/10	25.67		
6302647195	001453		95	02/19/2009	520-2523-415.44-01	01/11-02/10	49.50		
6302646673	001454		95	02/19/2009	520-2523-415.44-01	01/11-02/10	89.24		
						VENDOR TOTAL *	164.41		
						DEPARTMENT TOTAL **	164.41		

PROGRAM: GM339L

AS OF: 02/20/2009

CHECK DATE: 02/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000257	COMMONWEALTH EDISON								
8082262000	001388		95	02/18/2009	520-4566-431.62-04	17 N LAKE ST AURORA	144.69		
8082188009	001388		95	02/18/2009	520-4566-431.62-04	0 W STOLP AVE 1N BENTON	410.73		
8166463018	001388		95	02/18/2009	520-4566-431.62-04	107 SPRUCE ST AURORA	387.70		
7597105002	001388		95	02/18/2009	520-4566-431.62-04	5 E DOWNER PL	4,724.75		
7597106009	001388		95	02/18/2009	520-4566-431.62-04	5 E DOWNER PL UNIT A	274.49		
9580221011	001388		95	02/18/2009	520-4566-431.62-04	5 E DOWNER PL STE T	406.33		
						VENDOR TOTAL *	6,348.69		
0000339	CRESCENT ELECTRIC SUPPLY								
095-589954-00	PI2517	257222	95	01/05/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	313.78		
095-590656-00	PI2518	257222	95	01/15/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	181.48		
095-591192-00	PI2589	257222	95	02/03/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	108.66		
095-591281-00	PI2590	257222	95	02/05/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	126.31		
						VENDOR TOTAL *	730.23		
0000492	SAFETY SUPPLY ILLINOIS								
1159363-01	PI2643	256479	95	01/30/2009	520-4566-431.20-20	UNIFORMS	168.69		
1159363-01	PI2644	256479	95	01/30/2009	520-4566-431.20-20	SAFETY EQUIPMENT	15.50		
						VENDOR TOTAL *	184.19		
0000795	MOTOROLA, INC								
78104703	PI2391	257193	95	02/01/2009	520-4566-431.38-03	R06-486 RADIO MAINTENANCE	1,398.34		
						VENDOR TOTAL *	1,398.34		
0000821	NORTHERN ILLINOIS GAS COMPANY								
87940377309	001356		95	02/18/2009	520-4566-431.62-01	5 E DOWNER PL AURORA	331.61		
22308686538	001357		95	02/18/2009	520-4566-431.62-01	5 E DOWNER PL AURORA	.65		
						VENDOR TOTAL *	332.26		
0001022	HIGH PSI LTD								
00019878	PI1954	250413	95	01/02/2009	520-4566-431.39-50	EQUIPMENT RENTAL	61.25		
00020160	PI2586	257195	95	02/02/2009	520-4566-431.39-50	EQUIPMENT RENTAL	61.25		
						VENDOR TOTAL *	122.50		
0001185	B.D.K. DOOR, INC								
1131	PI2246	256946	95	02/12/2009	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	295.85		
						VENDOR TOTAL *	295.85		
0001401	FOX METRO WATER RECLAMATION								
A01-1125	001278		95	02/17/2009	520-4566-431.34-02	107 SPRUCE MVPS DOWN	27.99		
A02-0642	001286		95	02/17/2009	520-4566-431.34-02	5 E DOWNER PL	3.00		
A02-0637	001288		95	02/17/2009	520-4566-431.34-02	5 E DWNR PL 4M PARK	179.14		
						VENDOR TOTAL *	210.13		
0006364	AUTOMATED PARKING TECHNOLOGIES								

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0006364	AUTOMATED PARKING TECHNOLOGIES								
09-0005	PI2416	257290	95	01/01/2009	520-4566-431.38-05	MAINTENANCE CONTRACTS	888.67		
09-0104	PI2519	257290	95	01/31/2009	520-4566-431.38-05	MAINTENANCE CONTRACTS	888.67		
						VENDOR TOTAL *	1,777.34		
0006495	VIDEOTEC CORP								
71837	PI2166	257236	95	12/15/2008	520-4566-431.38-02	MAINTENANCE CONTRACTS	1,728.00		
						VENDOR TOTAL *	1,728.00		
0006794	SHARED TECHNOLOGIES								
OAI-095126	PI2355	256460	95	02/15/2009	520-4566-431.38-13	MAINTENANCE CONTRACTS	1,238.33		
						VENDOR TOTAL *	1,238.33		
0007041	AT & T								
6308929914	001363		95	02/18/2009	520-4566-431.44-01	01/08-02/07	86.33		
6308599815	001374		95	02/18/2009	520-4566-431.44-01	01/11-02/10	50.84		
6308598114	001376		95	02/18/2009	520-4566-431.44-01	01/11-02/10	51.36		
6308592179	001379		95	02/18/2009	520-4566-431.44-01	01/11-02/10	89.24		
6309660293	001452		95	02/19/2009	520-4566-431.44-01	01/14-02/13	106.20		
						VENDOR TOTAL *	383.97		
						DEPARTMENT TOTAL **	14,749.83		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	15,970.77	

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25			
0000492	SAFETY SUPPLY ILLINOIS								
1159363-01	PI2645 256479	95		01/30/2009	530-4551-431.20-20	UNIFORMS	205.21		
						VENDOR TOTAL *	205.21		
0000540	GLASSHOPPER SCHOR GLASS								
30854	PI2552 256945	95		02/02/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	225.00		
						VENDOR TOTAL *	225.00		
0000634	JANCO SUPPLY, INC								
235519	PI2212 256987	95		01/29/2009	530-4551-431.65-05	JANITORIAL SUPPLIES	1,174.77		
						VENDOR TOTAL *	1,174.77		
0000643	STROGEN METALS, INC								
16811	PI2677 256942	95		02/18/2009	530-4551-431.65-02	BUILDING MAINT, MISC	70.80		
						VENDOR TOTAL *	70.80		
0000795	MOTOROLA, INC								
78104703	PI2392 257193	95		02/01/2009	530-4551-431.38-03	R06-486 RADIO MAINTENANCE	258.95		
						VENDOR TOTAL *	258.95		
0006495	VIDEOTEC CORP								
71839	PI2164 257234	95		12/15/2008	530-4551-431.38-02	MAINTENANCE CONTRACTS	2,279.50		
						VENDOR TOTAL *	2,279.50		
						DEPARTMENT TOTAL **	4,214.23		



BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 53 TRANSIT CENTER-ROUTE 59					
0000492	SAFETY SUPPLY ILLINOIS								
1159363-01	PI2646 256479	95		01/30/2009	530-4553-431.20-20	UNIFORMS	310.20		
							VENDOR TOTAL *	310.20	
0000795	MOTOROLA, INC								
78104703	PI2393 257193	95		02/01/2009	530-4553-431.38-03	R06-486 RADIO MAINTENANCE	435.04		
							VENDOR TOTAL *	435.04	
0004017	WESTELL INC								
20109	PI1977 252016	95		02/01/2009	530-4553-431.39-17	LEASE AGREEMENTS	1,300.00		
							VENDOR TOTAL *	1,300.00	
0006491	FIRST STUDENT								
714-C-081510	PI2420 252498	95		01/22/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
714-C-081512	PI2421 252498	95		01/23/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-081513	PI2422 252498	95		01/27/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
714-C-081515	PI2423 252498	95		01/29/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
714-C-081517	PI2424 252498	95		01/30/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082134	PI2522 252498	95		02/02/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082135	PI2523 252498	95		02/04/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
714-C-082137	PI2524 252498	95		02/05/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082139	PI2525 252498	95		02/10/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
							VENDOR TOTAL *	3,500.00	
0006495	VIDEOTEC CORP								
71838	PI2165 257235	95		12/15/2008	530-4553-431.38-02	MAINTENANCE CONTRACTS	2,304.50		
							VENDOR TOTAL *	2,304.50	
0006836	WESTFIELD FOX VALLEY								
G0800499	PI1976 257105	95		01/01/2009	530-4553-431.39-17	EQUIPMENT RENTAL	500.00		
G0803752	PI1980 257105	95		02/01/2009	530-4553-431.39-17	EQUIPMENT RENTAL	500.00		
							VENDOR TOTAL *	1,000.00	
0007041	AT & T								
6305791794	001081		95	02/10/2009	530-4553-431.44-01	01/05-02/04	233.29		
6308599046	001375		95	02/18/2009	530-4553-431.44-01	01/11-02/10	25.82		
							VENDOR TOTAL *	259.11	
0007423	AUTO CLUB SERVICES INC								
MARCH 2009	PI2527 254932	95		02/18/2009	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
							VENDOR TOTAL *	2,640.00	
0007802	DIGITAL PAYMENT TECHNOLOGIES								
120861	PI2526 254345	95		02/01/2009	530-4553-431.38-02	MAINTENANCE CONTRACTS	800.00		
							VENDOR TOTAL *	800.00	

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 53	TRANSIT CENTER-ROUTE 59				
0007863 2988	HEALTH CONCEPTS, LLC PI2583 257192		95	02/01/2009	530-4553-431.39-50	EQUIPMENT RENTAL	120.00		
						VENDOR TOTAL *	120.00		
						DEPARTMENT TOTAL **	12,668.85		
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	16,883.08	

BANK: 95

FUND 550		GOLF 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					
0002018	VILLAGE OF NORTH AURORA,CK GRP-F								
AMUSEMENT TAX	001329		95	02/18/2009	550-0000-207.05-01	AMUSEMENT TAX 1/09	54.00		
							VENDOR TOTAL *	54.00	
							DEPARTMENT TOTAL **	54.00	

BANK: 95

FUND 550	GOLF FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
-----									
DEPT 50	PARKS	DIV 67 PHILLIPS PARK GOLF COURSE							
0000795	MOTOROLA, INC								
78104703	PI2394	257193	95	02/01/2009	550-5067-451.38-03	R06-486 RADIO MAINTENANCE	82.87		
							VENDOR TOTAL *	82.87	
0000821	NORTHERN ILLINOIS GAS COMPANY								
55219900002	001081		95	02/10/2009	550-5067-451.62-01	903 RAY MOSES DR AURORA	1,619.05		
43746010008	001443		95	02/19/2009	550-5067-451.62-01	1001 HILL AVE AURORA	785.83		
							VENDOR TOTAL *	2,404.88	
0000925	J.W. TURF, INC								
746054	PI2227	257182	95	01/22/2009	550-5067-451.65-02	LAWN EQUIPMENT	290.25		
746105	PI2228	257182	95	01/26/2009	550-5067-451.65-02	LAWN EQUIPMENT	149.18		
							VENDOR TOTAL *	439.43	
0004721	VISION 2000 OFFICE PRODUCTS								
010043	PI2066	256762	95	02/04/2009	550-5067-451.61-01	OFFICE SUPPLIES,PAPER/RIB	242.55		
							VENDOR TOTAL *	242.55	
0005189	REINDERS, INC								
1233502-00	PI2033	256793	95	01/06/2009	550-5067-451.65-05	GOLF COURSE SUPPLIES	604.00		
1233502-00	PI2034	256793	95	01/06/2009	550-5067-451.65-05	GOLF COURSE SUPPLIES	663.98		
1235320-00	PI2036	256793	95	01/19/2009	550-5067-451.65-05	GOLF COURSE SUPPLIES	69.00		
							VENDOR TOTAL *	1,336.98	
0005710	CHICAGOLAND TURF								
INV1469	PI2408	256459	95	12/15/2008	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	2,218.50		
INV1445	PI2410	256512	95	12/12/2008	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	3,150.00		
INV1470	PI2411	256512	95	12/12/2008	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	673.75		
							VENDOR TOTAL *	6,042.25	
0006794	SHARED TECHNOLOGIES								
OAI-095615	PI2358	256462	95	02/15/2009	550-5067-451.38-13	MAINTENANCE CONTRACTS	55.65		
							VENDOR TOTAL *	55.65	
0007041	AT & T								
6308209569	001072		95	02/10/2009	550-5067-451.44-01	12/29-01/28	27.09		
6308980015	001076		95	02/10/2009	550-5067-451.44-01	01/02-02/01	26.61		
6308985296	001080		95	02/10/2009	550-5067-451.44-01	01/02-02/01	58.52		
							VENDOR TOTAL *	112.22	
0007043	NTERDEV								
2057	PI2659	256979	95	01/11/2009	550-5067-451.32-20	INTERNET SERVICES	468.00		
							VENDOR TOTAL *	468.00	
9995999	CAGCS								
9056	001233		95	02/16/2009	550-5067-451.45-01	2009 MEMBERSHIP DUES	80.00		

BANK: 95

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

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DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE				
9995999	CAGCS								
						VENDOR TOTAL *	80.00		
						DEPARTMENT TOTAL **	11,264.83		

BANK: 95

FUND 550	GOLF FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB				
0000137	BARRETTS ECOWATER									
001214/7898	PI1946	250937	95	08/06/2008	550-5068-451.61-78	COOLER, DRINKING WATER		33.53		
001214/7898	PI1947	250937	95	08/06/2008	550-5068-451.65-05	JANITORIAL SUPPLIES		30.63		
001291.01/7898	PI1948	250937	95	10/17/2008	550-5068-451.61-78	COOLER, DRINKING WATER		50.94		
SEPT-DEC08	RENT	PI1949	250937	95	01/01/2009	550-5068-451.39-50	EQUIPMENT RENTAL	185.50		
						VENDOR TOTAL *		300.60		
0000257	COMMONWEALTH EDISON									
7417332003	001387		95	02/18/2009	550-5068-451.62-04	ES RT 25 3N LONG N.A.		606.37		
						VENDOR TOTAL *		606.37		
0000795	MOTOROLA, INC									
78104703	PI2395	257193	95	02/01/2009	550-5068-451.38-03	R06-486 RADIO MAINTENANCE		82.87		
						VENDOR TOTAL *		82.87		
0000925	J.W. TURF, INC									
745981	PI2229	257183	95	01/19/2009	550-5068-451.65-02	LAWN EQUIPMENT		83.00		
						VENDOR TOTAL *		83.00		
0002018	VILLAGE OF NORTH AURORA									
010414000	001438		95	02/19/2009	550-5068-451.34-01	RT 25 CLUB HOUSE		34.28		
005005000	001439		95	02/19/2009	550-5068-451.34-01	MAINTENANCE SHOP		19.28		
005000000	001440		95	02/19/2009	550-5068-451.34-01	COURSE METER		19.28		
						VENDOR TOTAL *		72.84		
0004721	VISION 2000 OFFICE PRODUCTS									
010043	PI2067	256762	95	02/04/2009	550-5068-451.61-01	OFFICE SUPPLIES,PAPER/RIB		161.70		
						VENDOR TOTAL *		161.70		
0005189	REINDERS, INC									
1233502-00	PI2035	256793	95	01/06/2009	550-5068-451.65-05	GOLF COURSE SUPPLIES		663.98		
						VENDOR TOTAL *		663.98		
0005710	CHICAGOLAND TURF									
INV1469	PI2409	256459	95	12/15/2008	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN		1,479.00		
INV1470	PI2412	256512	95	12/12/2008	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN		673.75		
						VENDOR TOTAL *		2,152.75		
0006249	BURRIS EQUIPMENT									
PS40560	PI2105	257054	95	01/06/2009	550-5068-451.65-02	LAWN EQUIPMENT		295.80		
PS40598	PI2106	257054	95	01/07/2009	550-5068-451.65-02	LAWN EQUIPMENT		66.18		
PS40560A	PI2107	257054	95	01/13/2009	550-5068-451.65-02	LAWN EQUIPMENT		9.19		
						VENDOR TOTAL *		371.17		
0007041	AT & T									
6304829646	001081		95	02/10/2009	550-5068-451.44-01	01/02-02/01		25.93		

BANK: 95

FUND 550	GOLF 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 50	PARKS					DIV 68 FOX VALLEY COUNTRY CLUB			
0007041	AT & T								
						VENDOR TOTAL *	25.93		
						DEPARTMENT TOTAL **	4,521.21		
550	GOLF FUND					CASH ON HAND .00			15,840.04
						FUND TOTAL ***			

PROGRAM: GM339L

AS OF: 02/20/2009

CHECK DATE: 02/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM

DESCRIPTION

CHECK AMOUNT

EFT OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006775 ALLIED WASTE SERVICES,CK GRP-F  
SETTLEMENT 001329 95 02/18/2009 601-0000-410.40-54 WATER DAMAGED-C.WAGNER

315.00

VENDOR TOTAL \* 315.00

DEPARTMENT TOTAL \*\* 315.00

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00 FUND TOTAL \*\*\* 315.00

TOTAL EXPENDITURES \*\*\*\* 6,682,907.53

GRAND TOTAL \*\*\*\*\*

6,682,907.53