

EAL DESCRIPTION: EAL: 05212009 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/21/2009
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 2009/05
Check date 05/28/2009

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9999997	00	VERA ROST TRUST							
227 S WESTERN	OL		95	05/12/2009	101-0000-229.61-01	DUPLICATE LICENSE PAYMENT	40.00		
						VENDOR TOTAL *	40.00		
9999997	00	BASE J. PROPERTIES, LLC							
951 RIDGEWAY AVOL			95	05/21/2009	101-0000-229.61-01	NO LICENSE REQD - NOT COA	40.00		
						VENDOR TOTAL *	40.00		
9999997	00	DEMBOWSKI, EDWARD & ANNA							
1040 N HIGHLANDOL			95	05/21/2009	101-0000-229.61-01	DUPLICATE LICENSE REGISTR	45.00		
						VENDOR TOTAL *	45.00		
9999997	00	KIRCH, EDWARD							
1203 ELLIOTT AVOL			95	05/21/2009	101-0000-229.61-01	NO LICENSE REQD - NOT COA	40.00		
						VENDOR TOTAL *	40.00		
9999998	00	HACK, MICHELLE (SECURITY DEP)							
CUST 48538	MR		95	05/06/2009	101-0000-229.60-01	SEC DEPOSIT BIKE LOCKER	25.00		
						VENDOR TOTAL *	25.00		
9999998	00	BARSOTTI, ED							
CUST 48477	MR		95	05/06/2009	101-0000-229.60-01	SEC DEPOSIT BIKE LOCKER	25.00		
						VENDOR TOTAL *	25.00		
9999998	00	CUEVAS, ARMONDO E							
CASE 09-8916	007091		95	05/08/2009	101-0000-229.26-00	S & I CASE DISMISSED	500.00		
						VENDOR TOTAL *	500.00		
9999998	00	BLUE CROSS BLUE SHIELD OF IL							
CUST#54179	MR		95	05/13/2009	101-0000-229.60-01	AVILA, BLANCA REFUND	206.07		
						VENDOR TOTAL *	206.07		
9999998	00	BLUE CROSS BLUE SHIELD OF IL							
CUST #54180	MR		95	05/13/2009	101-0000-229.60-01	AVILA, GUADALUPE	174.52		
						VENDOR TOTAL *	174.52		
9999998	00	VONGO'S CAFE							
CUST 34862	007277		95	05/13/2009	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	1,395.59		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
9999997	00	SAUER, RANDY							
CTRL 15981	OL		95	05/12/2009	101-1528-321.06-01	LICENSE 09-17532	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 00 LEE, NOLAN & SANDRA CISNEROS
 CTRL 6486 OL 95 05/21/2009 101-1727-321.03-02 NO LICENSE REQD - VACANT 45.00

VENDOR TOTAL * 45.00
 DEPARTMENT TOTAL ** 45.00
 FUND TOTAL *** 1,540.59

101 GENERAL FUND CASH ON HAND .00

BANK: 95

 FUND 204 AIRPORT FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT AMOUNT

DEPT 00 DIV 00
 9999998 00 MOORE, DAVID V
 CUST 13311 MR 95 05/18/2009 204-0000-229.60-01 JUNE TIEDOWN INV # 140921

45.00

VENDOR TOTAL * 45.00
 DEPARTMENT TOTAL ** 45.00
 FUND TOTAL *** 45.00

204 AIRPORT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00					
9995996	00	MENDOZA, LLUVIA							
532 PARKER	UT		95	00/00/0000	510-0000-229.01-09	166965-26151	28.09		
						VENDOR TOTAL *	28.09		
9995996	00	CAZARES, CARMINA							
747 HAMMOND	UT		95	00/00/0000	510-0000-229.01-09	196961-18179	23.18		
						VENDOR TOTAL *	23.18		
9995996	00	MARTINEZ, ROSARIO							
424 TITSWORTH	UT		95	00/00/0000	510-0000-229.01-09	89383-31514	47.60		
						VENDOR TOTAL *	47.60		
9995996	00	NIRO, DON & JENNIFER A							
2861 MAPLESIDE	UT		95	00/00/0000	510-0000-229.01-09	182903-36370	59.35		
						VENDOR TOTAL *	59.35		
9995996	00	DEUTSCHE BANK							
1989 MISTY RIDGUT			95	00/00/0000	510-0000-229.01-09	202863-54251	16.65		
						VENDOR TOTAL *	16.65		
9995996	00	DENNY, WAYNE & LINDA							
610 W GALENA	UT		95	00/00/0000	510-0000-229.01-09	203187-16405	40.00		
						VENDOR TOTAL *	40.00		
9995996	00	SMITH, ROBERT & SARAH							
2489 GOLF TRAILUT			95	00/00/0000	510-0000-229.01-09	60519-38348	4.10		
						VENDOR TOTAL *	4.10		
9995996	00	TALBOT, PHILIP							
2450 TRACY	UT		95	00/00/0000	510-0000-229.01-09	197311-31533	78.13		
						VENDOR TOTAL *	78.13		
9995996	00	US BANK NATIONAL ASSOCIATION							
2568 STONEHENGEUT			95	00/00/0000	510-0000-229.01-09	195399-45749	13.50		
						VENDOR TOTAL *	13.50		
9995996	00	JOHNSON, MARY							
761 KANE	UT		95	00/00/0000	510-0000-229.01-09	29613-20383	15.13		
						VENDOR TOTAL *	15.13		
9995996	00	METCALF, HANDEL							
3980 WINBERIE	UT		95	00/00/0000	510-0000-229.01-09	1841-4524	113.00		
						VENDOR TOTAL *	113.00		
9995996	00	GIANFRANCESCO, LINDA							
3211 HOPEWELL	UT		95	00/00/0000	510-0000-229.01-09	162257-42115	64.92		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	GIANFRANCESCO, LINDA							
							VENDOR TOTAL *	64.92	
9995996	00	BROOKS, RYAN & JENNIFER							
2479	DEERFIELD	UT		95	00/00/0000	510-0000-229.01-09	182377-34209	20.90	
							VENDOR TOTAL *	20.90	
9995996	00	LOBODA, JOHN & LESLIE							
2112	COLONIAL	UT		95	00/00/0000	510-0000-229.01-09	105623-46170	17.55	
							VENDOR TOTAL *	17.55	
9995996	00	TANGIRALA, PARDHA							
3921	GRANITE	UT		95	00/00/0000	510-0000-229.01-09	200431-47254	102.70	
							VENDOR TOTAL *	102.70	
9995996	00	STARCK REALTORS							
78	N ROOT	UT		95	00/00/0000	510-0000-229.01-09	195107-28151	217.90	
							VENDOR TOTAL *	217.90	
9995996	00	ROTH, DAYNA L							
2413	COURTYARD	UT		95	00/00/0000	510-0000-229.01-09	158205-43155	53.90	
							VENDOR TOTAL *	53.90	
9995996	00	TEETER, RONALD							
1015	TERR LK	UT		95	00/00/0000	510-0000-229.01-09	198867-39365	85.85	
							VENDOR TOTAL *	85.85	
9995996	00	DEUTSCHE BANK NATL TRUST CO							
802	COLUMBIA	UT		95	00/00/0000	510-0000-229.01-09	198287-11383	44.50	
							VENDOR TOTAL *	44.50	
9995996	00	BAYBROOK SHRIMP COMPANY							
1480	N ORCHARD	UT		95	00/00/0000	510-0000-229.01-09	163177-66104	67.10	
							VENDOR TOTAL *	67.10	
9995996	00	HUD/HMBI							
1480	ASHTON	UT		95	00/00/0000	510-0000-229.01-09	7651-7635	42.45	
							VENDOR TOTAL *	42.45	
9995996	00	GILES, MELVIN							
316	NEWPORT	UT		95	00/00/0000	510-0000-229.01-09	192067-24963	2.45	
							VENDOR TOTAL *	2.45	
9995996	00	HUD/HMBI							
3105	SOLITUDE	UT		95	00/00/0000	510-0000-229.01-09	7651-45620	202.03	
							VENDOR TOTAL *	202.03	

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO						AMOUNT
NO	NO								
DEPT 00					DIV 00				
9995996	00	TREVINO, LUCINDA							
416 PARKER	UT			95	00/00/0000	510-0000-229.01-09	177947-26128	33.65	
							VENDOR TOTAL *	33.65	
9995996	00	KAJIWARA, MUNENORI							
1271 CRANBROOK	UT			95	00/00/0000	510-0000-229.01-09	154245-11799	63.55	
							VENDOR TOTAL *	63.55	
9995996	00	TUESDAY MORNING #88							
4348 E NEW YORK	UT			95	00/00/0000	510-0000-229.01-09	159679-39379	74.60	
							VENDOR TOTAL *	74.60	
9995996	00	US BANK NATIONAL ASSOC							
522 NORTH	UT			95	00/00/0000	510-0000-229.01-09	182217-25031	128.43	
							VENDOR TOTAL *	128.43	
9995996	00	TRAN, THOMAS							
4075 FOX VALLEY	UT			95	00/00/0000	510-0000-229.01-09	164981-66841	12.26	
							VENDOR TOTAL *	12.26	
9995996	00	GARCIA, FIDEL							
1046 GRAND	UT			95	00/00/0000	510-0000-229.01-09	179067-17485	7.16	
							VENDOR TOTAL *	7.16	
9995996	00	LENT, DEBRA							
536 W PLEASURE	UT			95	00/00/0000	510-0000-229.01-09	41567-26769	67.10	
							VENDOR TOTAL *	67.10	
9995996	00	ORRALA, ANGELICA							
113 BLUFF	UT			95	00/00/0000	510-0000-229.01-09	185855-8850	4.75	
							VENDOR TOTAL *	4.75	
9995996	00	EWINGS, TAKISHA							
1102 PINEGROVE	UT			95	00/00/0000	510-0000-229.01-09	199325-39938	1.76	
							VENDOR TOTAL *	1.76	
9995996	00	BROWN, WILLIAM TRICE&NASTASIA							
473 GROSVENOR	UT			95	00/00/0000	510-0000-229.01-09	195065-68904	55.85	
							VENDOR TOTAL *	55.85	
9995996	00	VILLA, EDITH GONZALEZ & MARIO							
830 NORTH	UT			95	00/00/0000	510-0000-229.01-09	196459-25139	55.85	
							VENDOR TOTAL *	55.85	
9995996	00	COTTS, EROILDA							
479 JACKSON	UT			95	00/00/0000	510-0000-229.01-09	150267-40009	59.50	

BANK: 95

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

DEPT 00					DIV 00				
9995996	00	COTTS, EROILDA							
						VENDOR TOTAL *	59.50		
9995996	00	FAMACION, RAMSEY							
615	GROSVENOR	UT	95	00/00/0000	510-0000-229.01-09	193045-68925	19.02		
						VENDOR TOTAL *	19.02		
9995996	00	OMNITOTENT HEALTH INC							
429	N COMMERCE	UT	95	00/00/0000	510-0000-229.01-09	196023-66305	77.57		
						VENDOR TOTAL *	77.57		
9995996	00	FIEN, TERESA							
947	CHARLES	UT	95	00/00/0000	510-0000-229.01-09	196411-10591	59.50		
						VENDOR TOTAL *	59.50		
9995996	00	ROBLES, VLADIMIR							
739	BLOOMFIELD	UT	95	00/00/0000	510-0000-229.01-09	198323-8730	13.10		
						VENDOR TOTAL *	13.10		
						DEPARTMENT TOTAL **	2,094.63		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,094.63	

PROGRAM: GM339L

AS OF: 05/21/2009 CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT OR		
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT		
DEPT 00		DIV 00										
9999998	00	INNOVATIVE CUSTOM SOFTWARE INC										
CUST 49582	MR		95	05/06/2009	520-0000-229.60-01	PKNG PERMIT MAY & JUNE	400.00					
							VENDOR TOTAL *	400.00				
9999998	00	LOMAN, JENEATTAH M										
S&I CASE-GUILTYMR			95	05/11/2009	520-0000-229.60-01	OVER PAID BOND	10.00					
							VENDOR TOTAL *	10.00				
9999998	00	MANNIELLO, CARRIE E										
TKT# 6024647	MR		95	05/11/2009	520-0000-229.60-01	OVERPAYMENT	40.00					
							VENDOR TOTAL *	40.00				
9999998	00	MANNIELLO, CARRIE										
TKT#2132431	MR		95	05/11/2009	520-0000-229.60-01	OVERPAYMENT	30.00					
							VENDOR TOTAL *	30.00				
9999998	00	LINDSEY III, WILLIE T										
TKT#3128227	MR		95	05/11/2009	520-0000-229.60-01	OVERPAYMENT	10.00					
							VENDOR TOTAL *	10.00				
9999998	00	JULIAN GOROSTIETA										
TKT#448338	MR		95	05/11/2009	520-0000-229.60-01	OVERPAYMENT	30.00					
							VENDOR TOTAL *	30.00				
9999998	00	LALUYA, DAVID R										
TKT#480257	MR		95	05/11/2009	520-0000-229.60-01	OVERPAYMENT	30.00					
							VENDOR TOTAL *	30.00				
9999998	00	MORRIS, DEBORAH J										
TKT#5028466	MR		95	05/11/2009	520-0000-229.60-01	OVERPAYMENT	2.00					
							VENDOR TOTAL *	2.00				
9999998	00	RUBEN BELLO										
TKT#6021544	MR		95	05/11/2009	520-0000-229.60-01	OVERPAYMENT	40.00					
							VENDOR TOTAL *	40.00				
9999998	00	MARK HILLMAN										
TKT#6021546	MR		95	05/11/2009	520-0000-229.60-01	OVERPAYMENT	5.00					
							VENDOR TOTAL *	5.00				
9999998	00	BENTON AUTO SALES,										
TKT#6025566	MR		95	05/11/2009	520-0000-229.60-01	OVERPAYMENT	15.00					
							VENDOR TOTAL *	15.00				
							DEPARTMENT TOTAL **	612.00				
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00		FUND TOTAL ***	612.00				

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 00					DIV 00				
0000000	00								
						TOTAL EXPENDITURES ****	4,292.22		
						GRAND TOTAL *****			4,292.22

EAL DESCRIPTION: EAL: 05212009 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/21/2009
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 2009/05
Check date 05/28/2009

BANK: 95

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

DEPT 00				DIV 00						
8800053	00	OCONNOR, CHARLENE M								
155 S EVANSLAWN007236			95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		43.48		
155 S EVANSLAWN007237			95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.48		
8800167	00	DARABAN, JOHN								
506 COLUMBIA ST007204			95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
506 COLUMBIA ST007205			95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800191	00	LIES, ARNOLD E.								
1633 PRAIRIE ST007445			95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		96.61		
						VENDOR TOTAL *		96.61		
8800298	00	MILLER, MARION R								
935 WALTER AVE 007086			95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
935 WALTER AVE 007086			95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800304	00	GRIFFIN, ROBERT J.								
719 OAK AVE 007149			95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
719 OAK AVE 007150			95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800343	00	COUSLAND, DONALD								
537 TALMA ST 007445			95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
537 TALMA ST 007445			95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800363	00	SCHNELLE, MARLIN								
524 E ASHLAND 007224			95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
524 E ASHLAND 007225			95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800382	00	DUNTEN, GEORGE								
641 IROQUOIS DR007137			95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
641 IROQUOIS DR007138			95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800385	00	ELIZONDO, JESUS								
104 VINE 007214			95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
104 VINE 007215			95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800398	00	GLANTZ, ELDA								
1011 LIBERTY ST007198			95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		

BANK: 95

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

DEPT 00				DIV 00						
8800398	00	GLANTZ, ELDA								
1011 LIBERTY ST	007199		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800408	00	JEFFERS, ROBERT J.								
109 BUELL CT	007441		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
109 BUELL CT	007441		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800427	00	TOLIAN, MARY								
817 N OHIO ST	007082		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
817 N OHIO ST	007083		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800540	00	ZEFAN, KATHERINE								
1130 SQUIRE DR	007089		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1130 SQUIRE DR	007089		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800584	00	HETTINGER, ROSE MARY								
308 FOREST AVE	007446		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
308 FOREST AVE	007446		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800599	00	RIPPA, RAYMOND A								
903 NORTHFIELD	007260		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
903 NORTHFIELD	007261		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800633	00	IDERAN, JOSEPH								
644 ADAMS ST	007135		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
644 ADAMS ST	007136		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800640	00	PISCORAN, ELIZABETH								
1914 SCHOMER	007066		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800673	00	MUTH, MARY E								
610 HANKES AVE	007141		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
610 HANKES AVE	007142		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800679	00	MCWETHY, DANIEL								
1940 KENSINGTON	007439		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1940 KENSINGTON	007439		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
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8800679	00	MCWETHY, DANIEL								
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8800743	00	DAHM, WILLIAM								
997 GRAND AVE	007439		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
997 GRAND AVE	007439		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800810	00	MARTENS, HERMAN D								
546 COLORADO AV	007220		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
546 COLORADO AV	007221		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
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8800819	00	SMITH, DORIS M								
743 N GLENWOOD	007446		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
743 N GLENWOOD	007446		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800834	00	BAUMANN, RALPH E								
1117 PLEASANT	007445		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1117 PLEASANT	007445		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800880	00	BURCAVAGE, LENORE								
75 WESTHAMPTON	007440		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
75 WESTHAMPTON	007440		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800903	00	CRAIG, DOLORES E.								
1260 RECKINGER	007072		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		28.75		
1260 RECKINGER	007073		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.75		
8800949	00	HOEHN, MARILYN								
237 FIFTH ST	007498		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
237 FIFTH ST	007499		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801003	00	PHILLIPS, CARYL I								
910 PEARL ST	007133		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
910 PEARL ST	007134		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801058	00	VOLK, WILLIAM J								
2020 ALSCHULER	007428		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		37.86		
2020 ALSCHULER	007429		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
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8801058	00	VOLK, WILLIAM J								
						VENDOR TOTAL *		62.86		
8801068	00	MIHALKA, GEORGE L.								
820 LAFAYETTE	007089		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
820 LAFAYETTE	007089		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801112	00	LAUDERDALE, IVUS G								
551 S SPENCER	007070		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		36.93		
551 S SPENCER	007071		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.93		
8801192	00	BELLO, EVELYN								
708 SHELDON AVE	007200		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
708 SHELDON AVE	007201		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801197	00	CORS, BETTE M								
149 S WESTLAWN	007086		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
149 S WESTLAWN	007086		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801213	00	KATZ, MARVIN D								
208 S WESTERN	007426		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		43.08		
208 S WESTERN	007427		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.08		
8801246	00	JUNGELS, MARY								
805 N OHIO	007440		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
805 N OHIO	007440		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801265	00	KAJTSA, STEVEN								
312 LEGRANDE	007252		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
312 LEGRANDE	007253		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801287	00	MCWETHY, MARGARET								
245 S ROSEDALE	007445		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
245 S ROSEDALE	007445		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801342	00	HOFFMAN, JOHN								
1060 N FARNSWOR	007232		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		33.62		
						VENDOR TOTAL *		33.62		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
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8801384	00	HATTERSLEY, THELMA								
542 W PLEASURE	007445		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
542 W PLEASURE	007445		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801390	00	MARKS, NANCY D								
1717 KENSINGTON	007242		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1717 KENSINGTON	007243		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801391	00	FRANK, EDWARD M								
740 GRAND AVE	007085		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
740 GRAND AVE	007085		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801410	00	FOOTE, WILLIAM J								
1341 W DOWNER	007440		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		31.55		
1341 W DOWNER	007440		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		30.62		
						VENDOR TOTAL *		62.17		
8801450	00	REDING, JEROME								
2200 BAKER ST	007085		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2200 BAKER ST	007085		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801513	00	OLSON, RONALD D								
1046 KENSINGTON	007222		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1046 KENSINGTON	007223		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801517	00	JAROSS, ROBERT								
1440 GARFIELD	007445		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		26.12		
1440 GARFIELD	007445		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.12		
8801548	00	MILLIGAN, HOWARD								
751 SCHOMER	007145		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
751 SCHOMER	007146		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801554	00	BEAMON, JOSPHINE								
1485 E MOUNTAIN	007559		95	05/18/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8801659	00	JORDAN, JERRY								
1050 GRENADA DR	007196		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		

BANK: 95

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

DEPT 00				DIV 00						
8801659	00	JORDAN, JERRY								
1050	GRENADA DR007197		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801701	00	BRANDON, ANTJE								
1235	CUMBERLAND007080		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1235	CUMBERLAND007081		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801714	00	RODRIGUEZ, ISIDRO								
505	S BROADWAY 007115		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
505	S BROADWAY 007116		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801733	00	KISH, HELEN M.								
360	SPRING LAKE007441		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
360	SPRING LAKE007441		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801765	00	HOUGH, HARRY E.								
1603	KENILWORTH007244		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1603	KENILWORTH007245		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801789	00	PRECUP, EMILY								
735	HAMMOND AVE007256		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
735	HAMMOND AVE007257		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801792	00	WHITE, RAYMOND								
538	S SPENCER 007143		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
538	S SPENCER 007144		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801857	00	WORTHINGTON, BARBARA								
1060	N FARNSWOR007067		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802020	00	GUYTON, DELOIS								
558	MANOR PLACE007442		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
558	MANOR PLACE007442		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802068	00	STUMPENHORST, JANICE								
1181	LEHNERTZ 007262		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1181	LEHNERTZ 007263		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT OR
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8802068	00	STUMPENHORST, JANICE								
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8802149	00	FORD, HERBERT M.								
116 N VIEW ST	007108		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
116 N VIEW ST	007110		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802171	00	BERG, ROALD								
229 S BUELL	007264		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
229 S BUELL	007265		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
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8802246	00	BRUNO, JOHN R.								
1250 PADDOCK	007441		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1250 PADDOCK	007441		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
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8802285	00	DELLES, RAYMOND P.								
160 S EDGELAWN	007129		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
160 S EDGELAWN	007130		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802316	00	MOFFATT, ELEANOR								
972 FOUR SEASON	007442		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
972 FOUR SEASON	007442		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802347	00	TESTIN, JEROME								
450 N UNION ST	007125		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
450 N UNION ST	007126		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802382	00	LARSON, LOIS V								
1022 SPRUCE ST	007446		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1022 SPRUCE ST	007446		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802383	00	KEEGAN, MARLENE L.								
2327 WOODGLEN	007572		95	05/18/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2327 WOODGLEN	007573		95	05/18/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802432	00	WILSON, WILLIAM J.								
401 N CONSTITUT	007127		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
401 N CONSTITUT	007128		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT OR
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8802432	00	WILSON, WILLIAM J.								
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8802446	00	TURNER, IRENE								
401 N	CONSTITUT007439		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
401 N	CONSTITUT007439		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802480	00	LANGAN, ANNE M								
325	PRIMROSE 007440		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
325	PRIMROSE 007440		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802540	00	MESZAROS, ERNEST								
604	ALYCE LN 007210		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
604	ALYCE LN 007211		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802545	00	GOULD, LEON N								
991	TRASK ST 007250		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
991	TRASK ST 007251		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802581	00	HUGHES, ERNESTINE								
759	KANE ST 007113		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
759	KANE ST 007114		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802624	00	HANNIGAN, PATRICIA A								
132	HIDDEN POND007078		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
132	HIDDEN POND007079		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802635	00	HUEMMER, FRANK								
3001	SOLITUDE 007445		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
3001	SOLITUDE 007445		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802664	00	SIROIS, J JENNIE								
316	JASMINE CT 007441		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
316	JASMINE CT 007441		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802674	00	PAPILLON, JOHN Y								
1665	BLACKWELL 007643		95	05/20/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		28.24		
1665	BLACKWELL 007644		95	05/20/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8802674	00	PAPILLON, JOHN Y								
						VENDOR TOTAL *		53.24		
8802695	00	BEAN, ANNA M								
3237	PENNSBURY	007085	95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
3237	PENNSBURY	007085	95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802731	00	WALTER, MONICA E								
1504	KENSINGTON	007445	95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1504	KENSINGTON	007445	95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802733	00	ANDERSON, THERESA								
1267	N RANDALL	007445	95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8802744	00	CRAPPS, ELAINE								
1420	ROBINWOOD	007440	95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1420	ROBINWOOD	007440	95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802752	00	CHILDRESS, HARRY L								
1452	FOXCROFT	007436	95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1452	FOXCROFT	007437	95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802762	00	ARNOLD, JOANN J								
401	N CONSTITUT	007089	95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
401	N CONSTITUT	007089	95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802791	00	BELL, DOLORES E								
797	KANE ST	007446	95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
797	KANE ST	007446	95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802794	00	VANDERWATER, SALLY J								
1169	N RUSSELL	007089	95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1169	N RUSSELL	007089	95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802822	00	SAURER, ROY J								
4266	STABLEFORD	007089	95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
4266	STABLEFORD	007089	95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00	DIV 00									
8802851	00	MCKAY, DONALD								
1593 PINE LAKE	007234		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		43.89		
1593 PINE LAKE	007235		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	68.89	
8802904	00	DOUD, AL								
812 TALMA ST	007095		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
812 TALMA ST	007096		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802906	00	EGGERS, WARREN J								
1961 BAYVIEW LN	007446		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1961 BAYVIEW LN	007446		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802922	00	SERAPHIN, LEE L								
2010 RICHARD ST	007473		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2010 RICHARD ST	007474		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802936	00	FARRELL, JIM R								
2 N STOLP	007065		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8802969	00	WELTER, LUCY								
2007 W DOWNER	007101		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2007 W DOWNER	007102		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803011	00	JUNGELS, PETER G								
750 SHERMAN ST	007107		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8803034	00	DENNIS, ROYAL W								
328 S STATE ST	007647		95	05/20/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
328 S STATE ST	007648		95	05/20/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803051	00	EPPERSON, JOHN MARVIN								
440 S GLADSTONE	007272		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
440 S GLADSTONE	007273		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803112	00	KLOMHAUS, GILBERT								
1300 PARK MNR	007476		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		40.52		
1300 PARK MNR	007477		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
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8803112	00	KLOMHAUS, GILBERT								
						VENDOR TOTAL *		65.52		
8803178	00	ELLIOTT, NELLIE M								
353 ROSEWOOD	007212		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
353 ROSEWOOD	007213		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803192	00	NOVACK, ROBERT J								
1540 GARFIELD	007268		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1540 GARFIELD	007269		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803220	00	SHORTER, JAMES R								
372 W NEW INDIA	007440		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		29.90		
						VENDOR TOTAL *		29.90		
8803288	00	STEINER, JEANNETTE E								
808 COUNTY LINE	007086		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
808 COUNTY LINE	007086		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803333	00	HURTT, FRANK								
1051 NORTHFIELD	007440		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		36.56		
1051 NORTHFIELD	007440		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.56		
8803343	00	MILLER, BETTY								
2007 W DOWNER	007238		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2007 W DOWNER	007239		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803384	00	SHAW, MARCUS								
1700 MOLITOR	007068		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803398	00	SALESKY, DOROTHY								
970 FRONT ST	007576		95	05/18/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
970 FRONT ST	007577		95	05/18/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803441	00	THURMOND, RITA C								
275 S LASALLE	007492		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
275 S LASALLE	007493		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
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BANK: 95

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

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8803457	00	HOWARD, HELEN R											
307 WATSON ST	007440		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
307 WATSON ST	007440		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
											VENDOR TOTAL *	50.00	
8803488	00	ALBRIGHT, RICHARD B											
1932 MARGARET	007089		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
1932 MARGARET	007089		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
											VENDOR TOTAL *	50.00	
8803574	00	ROBB, ROY											
1118 N RUSSELL	007446		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
1118 N RUSSELL	007446		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
											VENDOR TOTAL *	50.00	
8803597	00	GARCIA, MANUEL G											
714 CHARLES ST	007439		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
714 CHARLES ST	007439		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
											VENDOR TOTAL *	50.00	
8803663	00	WARD, ERNAKAI A											
1060 N FARNSWOR	007439		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
											VENDOR TOTAL *	25.00	
8803669	00	LUZENIECKI, JERZY											
115 WESTHAMPTON	007570		95	05/18/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
115 WESTHAMPTON	007571		95	05/18/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
											VENDOR TOTAL *	50.00	
8803684	00	HOWORTH, SANDRA A											
605 GLENVIEW AV	007086		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
605 GLENVIEW AV	007086		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
											VENDOR TOTAL *	50.00	
8803717	00	SCHIEFEN, RUTH											
125 S GLENWOOD	007206		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
125 S GLENWOOD	007207		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
											VENDOR TOTAL *	50.00	
8803725	00	HERGENROETHERR, WILLIAM											
401 N CONSTITUT	007465		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
401 N CONSTITUT	007466		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
											VENDOR TOTAL *	50.00	
8803726	00	PRUITT, PECOLAR											
810 SARD AVE	007069		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	43.44						

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8803726	00	PRUITT, PECOLAR								
						VENDOR TOTAL *		43.44		
8803733	00	MECHLIN, NEIL								
2256 SCOTT LN	007270		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2256 SCOTT LN	007271		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803823	00	FELLOWS, GEORGE								
1225 AUTUMN LN	007117		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1225 AUTUMN LN	007118		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
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8803842	00	VAGO, ALEX								
1054 CHURCH RD	007439		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1054 CHURCH RD	007439		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803863	00	JABORI, SIKANDER S								
1870 ASHWOOD	007123		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1870 ASHWOOD	007124		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803897	00	MUSTAFA, TALAL								
1071 PARKHILL	007440		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1071 PARKHILL	007441		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803931	00	LARSON, BETTY M								
1512 CATALINA	007494		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1512 CATALINA	007495		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803941	00	LIVINGSTON, KENNETH L								
401 CONSTITUTIO	007496		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	007497		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803966	00	THOMAS, VELMA L								
1216 E LIBERTY	007105		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1216 E LIBERTY	007106		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803995	00	WALSH, WILLIAM L								
151 S FORDHAM	007446		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
151 S FORDHAM	007446		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
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8803995	00	WALSH, WILLIAM L								
						VENDOR TOTAL *		50.00		
8804049	00	MICHEL, NICHOLAS								
180 S LINCOLN	007446		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
180 S LINCOLN	007446		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804053	00	MACMILLAN, EDWARD D								
1210 W INDIAN	007228		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1210 W INDIAN	007229		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804057	00	FORSBERG, SYLVIA E								
1121 GROVE ST	007119		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1121 GROVE ST	007120		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
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8804070	00	DETIENNE, SHIRLEY								
3186 BROMLEY	007254		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
3186 BROMLEY	007255		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804072	00	WARD, ALICE								
1467 SEDONA AVE	007208		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1467 SEDONA AVE	007209		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804107	00	MCDONALD, SHIRLEY								
2447 STOUGHTON	007446		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2447 STOUGHTON	007446		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804118	00	PATEL, PRAVIN								
2685 HARLSTONE	007445		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2685 HARLSTONE	007445		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804124	00	STEFANSKI, LAWRENCE								
1278 N RANDALL	007642		95	05/20/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8804146	00	HAYES, BETTY								
2007 W DOWNER	007099		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2007 W DOWNER	007100		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		

DEPT 00				DIV 00						
8805096	00	HAMMEL, ERIC								
1971 LILAC LN	007561		95	05/18/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		52.36		
						VENDOR TOTAL *		52.36		
8805164	00	LEONARD, KATHRINE								
1828 SILVER OAK	007147		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1828 SILVER OAK	007148		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805165	00	NESWOLD, STEWART T JR								
3919 WHITE EAGL	007097		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
3919 WHITE EAGL	007098		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805166	00	WEYER, ELIZABETH I								
2605 STUBBLEFIE	007089		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2605 STUBBLEFIE	007089		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805167	00	HOFFMANN, DONALD C SR								
1291 N ELMWOOD	007084		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1291 N ELMWOOD	007085		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805168	00	CLUSEN, PAUL J								
120 S EVANSLAWN	007076		95	05/07/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
120 S EVANSLAWN	007077		95	05/07/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805169	00	GROLESKE, MARTHA								
815 4TH AVE	007202		95	05/13/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
815 4TH AVE	007203		95	05/13/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805170	00	JENKINS, MYRTIS								
1836 FESCUE DR	007445		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1836 FESCUE DR	007445		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805171	00	HARDY, CLEMMIE								
3135 WAGNER CT	007445		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
3135 WAGNER CT	007445		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805172	00	HEGY, ELAINE								
155 S GLENWOOD	007445		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		

BANK: 95

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

DEPT 00				DIV 00						
8805172	00	HEGY, ELAINE								
155 S GLENWOOD	007445		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805177	00	SALDANA, RICHARD								
2615 BARRINGTON	007439		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2615 BARRINGTON	007439		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805178	00	MCALLISTER, ANDREW								
2050 W ILLINOIS	007440		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		32.44		
						VENDOR TOTAL *		32.44		
8805180	00	BULLOCK, LEWIS								
2765 CARRIAGE	007441		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2765 CARRIAGE	007441		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805181	00	YANG, DAVID								
837 ASBURY DR	007441		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
837 ASBURY DR	007441		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805182	00	INGERSOLL, CHRISTIANA								
1930 RANDI DR	007441		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1930 RANDI DR	007441		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805183	00	HUGHES, RAYMOND								
2399 WOODGLEN	007440		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2399 WOODGLEN	007440		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805184	00	HAWKINSON, SHIRLEY								
609 FRONT ST	007153		95	05/08/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
609 FRONT ST	007153		95	05/08/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805185	00	KRUSE, RONALD								
1730 W GALENA	007445		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		60.37		
						VENDOR TOTAL *		60.37		
8805186	00	JAMES, JOHN								
4345 PINE LAKE	007445		95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
4345 PINE LAKE	007445		95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00													
8805187 00 TORRES, DIANA													
788	FULTON ST	007445	95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
788	FULTON ST	007445	95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
							VENDOR TOTAL *	50.00					
8805188 00 MILLEN, MARGUERITE													
1110	N FARNSWOR	007444	95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
							VENDOR TOTAL *	25.00					
8805189 00 SHULT, RUBY													
945	ZIEGLER AVE	007481	95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
945	ZIEGLER AVE	007482	95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
							VENDOR TOTAL *	50.00					
8805190 00 MARSHALL, CENTRICH													
401	N CONSTITUT	007483	95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
401	N CONSTITUT	007485	95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
							VENDOR TOTAL *	50.00					
8805191 00 BENSON, JOSEPH													
212	N RANDALL	007487	95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
212	N RANDALL	007491	95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
							VENDOR TOTAL *	50.00					
8805192 00 SMART, COLLETTE													
3336	RAVINIA	007568	95	05/18/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
3336	RAVINIA	007569	95	05/18/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
							VENDOR TOTAL *	50.00					
8805193 00 GROUNDS, EDWARD													
2284	FOXMOOR LN	007566	95	05/18/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00						
2284	FOXMOOR LN	007567	95	05/18/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
							VENDOR TOTAL *	50.00					
8805194 00 SCOTT, COLLEEN													
2030	W ILLINOIS	007560	95	05/18/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	35.89						
							VENDOR TOTAL *	35.89					
8805195 00 TEGETHOFF, JON													
1704	BRIARHEATH	007564	95	05/18/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	46.74						
1704	BRIARHEATH	007565	95	05/18/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						
							VENDOR TOTAL *	71.74					
8805196 00 MOORE, MAGGIE													
831	AUDUBON CT	007562	95	05/18/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	56.01						
831	AUDUBON CT	007563	95	05/18/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00						

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
8805196	00	MOORE, MAGGIE							
						VENDOR TOTAL *	81.01		
8805197	00	SNELL, GERALD							
1177	KINGSLEY	007649	95	05/20/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00		
1177	KINGSLEY	007650	95	05/20/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808175	00	BERNARD, DENNIS							
2428	WOODGLEN	007478	95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	59.98		
2428	WOODGLEN	007480	95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	84.98		
8808176	00	SISCO, PATSY							
2107	W DOWNER	007438	95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00		
2107	W DOWNER	007439	95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808177	00	BUMILLER, ANNE E							
2276	SCOTT LANE	007439	95	05/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00		
2276	SCOTT LANE	007439	95	05/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	9,982.55		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	9,982.55	
						TOTAL EXPENDITURES ****	9,982.55		
					GRAND TOTAL *****				9,982.55

EAL DESCRIPTION: EAL: 05212009 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/21/2009
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) N
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/05
Check date 05/28/2009

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR						
0007123	00	AMERICAN HONDA FINANCE CORPORATION							
821741020509	PI7427	250259 95	05/18/2009	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73			
						VENDOR TOTAL *	573.73		
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-J						
MAYOR'S OFFICE	007747	95	05/20/2009	101-1002-413.42-03	POLICE OFFICER OF THE YR	40.00			
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	613.73		

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 03	CITY CLERK				
0000546	00	GORDON FLESCH COMPANY, INC							
OJK477	PI7558	257598	95	05/07/2009	101-1003-411.38-02	MAINTENANCE CONTRACTS	176.00		
						VENDOR TOTAL *	176.00		
0006121	00	GROVE & ASSOCIATES REPORTING							
D-14892A	PI7413	258452	95	08/05/2008	101-1003-411.45-20	LEGAL SERVICES	435.60		
						VENDOR TOTAL *	435.60		
						DEPARTMENT TOTAL **	611.60		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0000197	00	CAPITAL PRINTING								
12570		PI7340 258539	95	05/06/2009	101-1004-411.61-01	PRINTING & SILK SCREENING	894.96			
						VENDOR TOTAL *	894.96			
0006832	00	MEDQUIST								
75022689		PI7336 258764	95	04/08/2009	101-1004-411.38-02	MAINTENANCE CONTRACTS	723.00			
						VENDOR TOTAL *	723.00			
0005223	00	MICROSYSTEMS INC								
I0429		PI7656 258815	95	04/29/2009	101-1004-411.45-04	PROFESSIONAL CONSULTING	7.00			
I0429		PI7657 258815	95	04/29/2009	101-1004-411.45-10	PROFESSIONAL CONSULTING	70.00			
						VENDOR TOTAL *	77.00			
0003982	00	SKC COMMUNICATIONS PRODUCTS								
INV1662439		PI7744 258787	95	05/11/2009	101-1004-411.65-13	TELEPHONE EQUIPMENT	254.40			
						VENDOR TOTAL *	254.40			
0004769	00	VERIZON WIRELESS								
3314525136		007795	95	05/21/2009	101-1004-411.44-04	480456642 03/29-04/28	73.63			
6303062888		007795	95	05/21/2009	101-1004-411.44-04	480456642 03/29-04/28	133.02			
6303990908		007795	95	05/21/2009	101-1004-411.44-04	480456642 03/29-04/28	81.36			
						VENDOR TOTAL *	288.01			
						DEPARTMENT TOTAL **	2,237.37			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 10	EXECUTIVE			DIV 05	LAW					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
051009/66248	PI7559	257642	95	05/10/2009	101-1005-415.38-41	MAINTENANCE CONTRACTS		446.19		
						VENDOR TOTAL *		446.19		
0006069	00	BEACON NEWS (SUBSCRIPTIONS)								
054771/09	PI7583	258834	95	05/19/2009	101-1005-415.45-02	SUBSCRIPTION		195.00		
						VENDOR TOTAL *		195.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
4/30/09	007555		95	05/18/2009	101-1005-415.45-11	RECORDING/COPYING OF		102.00		
						VENDOR TOTAL *		102.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD								
141263	PI7225	257007	95	04/30/2009	101-1005-415.32-01	LEGAL SERVICES		7,103.45		
141266	PI7226	257007	95	04/30/2009	101-1005-415.32-01	LEGAL SERVICES		210.00		
141269	PI7227	257007	95	04/30/2009	101-1005-415.32-01	LEGAL SERVICES		123.00		
141271	PI7228	257007	95	04/30/2009	101-1005-415.32-01	LEGAL SERVICES		1,151.30		
141275	PI7229	257007	95	04/30/2009	101-1005-415.32-01	LEGAL SERVICES		102.50		
141279	PI7230	257007	95	04/30/2009	101-1005-415.32-01	LEGAL SERVICES		2,740.50		
141280	PI7231	257007	95	04/30/2009	101-1005-415.32-01	LEGAL SERVICES		3,546.98		
						VENDOR TOTAL *		14,977.73		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LTD,CK GRP-J								
27960	007747		95	05/20/2009	101-1005-415.32-01	OUTSIDE LEGAL SVCS.		5,568.75		
						VENDOR TOTAL *		5,568.75		
0006515	00	MEDINA MAINTENANCE JANITORIAL								
467850	PI7852	257112	95	04/30/2009	101-1005-415.36-03	MISCELLANEOUS SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0000505	00	SEELING SERVICE COMPANY								
JAN-APRIL09LEG	PI7762	257271	95	04/30/2009	101-1005-415.38-05	BUILDING MAINTENANCE/REPR		170.00		
						VENDOR TOTAL *		170.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER								
818229370	PI7751	257035	95	04/30/2009	101-1005-415.61-12	BOOKS & PERIODICALS		1,217.58		
818240708	PI7752	257035	95	04/30/2009	101-1005-415.61-12	BOOKS & PERIODICALS		658.30		
						VENDOR TOTAL *		1,875.88		
0004769	00	VERIZON WIRELESS								
6304615245	007795		95	05/21/2009	101-1005-415.44-04	480456642 03/29-04/28		88.30		
						VENDOR TOTAL *		88.30		
0006815	00	VIPER DETECTIVE AGENCY LTD								
0000000309	PI7807	258251	95	05/18/2009	101-1005-415.32-02	LEGAL SERVICES		60.00		
0000000310	PI7808	258251	95	05/18/2009	101-1005-415.32-02	LEGAL SERVICES		50.00		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 05		LAW				
0006815	00	VIPER DETECTIVE AGENCY LTD							
0000000311	PI7809	258251 95	05/18/2009	101-1005-415.32-02	LEGAL SERVICES	60.00			
0000000312	PI7810	258251 95	05/18/2009	101-1005-415.32-02	LEGAL SERVICES	50.00			
0000000315	PI7811	258251 95	05/18/2009	101-1005-415.32-02	LEGAL SERVICES	60.00			
0000000316	PI7812	258251 95	05/18/2009	101-1005-415.32-02	LEGAL SERVICES	50.00			
						VENDOR TOTAL *	330.00		
						DEPARTMENT TOTAL **	24,053.85		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES				
0007041	00	AT & T								
6308928837	007660		95	05/20/2009	101-1006-415.44-01	04/08-05/07		28.49		
						VENDOR TOTAL *		28.49		
0007272	00	AT & T LONG DISTANCE								
828585022	007621		95	05/20/2009	101-1006-415.44-01	AT&T LONG DIST 826510392		.93		
						VENDOR TOTAL *		.93		
0001755	00	ENVIRONMENTAL SAFETY GROUP INC								
16440	PI7480	258687	95	05/08/2009	101-1006-415.61-80	FIRST AID & SAFETY EQUIP.		542.40		
						VENDOR TOTAL *		542.40		
0004839	00	MORNING STAR COMPUTER								
1816	PI7662	256350	95	05/14/2009	101-1006-415.20-54	COMPUTERS,DP & WORD PROC.		2,750.00		
						VENDOR TOTAL *		2,750.00		
0004039	00	OBRIEN								
222523	PI7730	258520	95	05/11/2009	101-1006-415.61-09	PRINTING & SILK SCREENING		285.28		
						VENDOR TOTAL *		285.28		
0000771	00	PROVENA MERCY CENTER,CK GRP-H								
COFAPREEMPLO	007662		95	05/20/2009	101-1006-415.32-11	PRE-EMPLOYMENT TESTING		1,880.00		
						VENDOR TOTAL *		1,880.00		
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-B								
1055-0998M	007554		95	05/18/2009	101-1006-415.32-99	SVCS. REGARDING HR ISSUES		911.15		
1055-0154M	007554		95	05/18/2009	101-1006-415.32-99	SVCS. REGARDING ELECTION		405.00		
1055-0151M	007554		95	05/18/2009	101-1006-415.32-99	SVCS. REGARDING APPO		40.60		
1055-0134M	007554		95	05/18/2009	101-1006-415.32-99	SVCS. REGARDING APPO		4,686.70		
						VENDOR TOTAL *		6,043.45		
0002460	00	THE THARPE COMPANY, INC								
630469 RI	PI7625	257564	95	04/30/2009	101-1006-415.20-46	MISCELLANEOUS		411.14		
631059 RI	PI7719	257564	95	05/07/2009	101-1006-415.20-46	MISCELLANEOUS		94.06		
						VENDOR TOTAL *		505.20		
0001607	00	THEODORE POLYGRAPH SERVICE								
16952	PI7883	257011	95	05/11/2009	101-1006-415.32-11	MISCELLANEOUS SERVICES		125.00		
						VENDOR TOTAL *		125.00		
0006500	00	VERIFICATIONS INC								
493620	PI7033	257191	95	04/30/2009	101-1006-415.32-11	TESTING SERVICES		1,158.45		
						VENDOR TOTAL *		1,158.45		
0004769	00	VERIZON WIRELESS								
6306880257	007795		95	05/21/2009	101-1006-415.44-04	480456642 03/29-04/28		73.65		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES						
0004769	00	VERIZON WIRELESS							
6307686516	007795		95	05/21/2009	101-1006-415.44-04	480456642 03/29-04/28	77.62		
6307686517	007795		95	05/21/2009	101-1006-415.44-04	480456642 03/29-04/28	89.95		
6307686518	007795		95	05/21/2009	101-1006-415.44-04	480456642 03/29-04/28	40.01		
VENDOR TOTAL *							281.23		
0004721	00	VISION 2000 OFFICE PRODUCTS							
010208	PI7273	258668	95	05/05/2009	101-1006-415.61-01	OFFICE SUPPLIES	78.78-		
010209	PI7274	258668	95	05/07/2009	101-1006-415.61-01	ENVELOPES, PLAIN, PRINTED	26.48		
010209	PI7275	258668	95	05/07/2009	101-1006-415.61-01	OFFICE SUPPLIES	123.65		
VENDOR TOTAL *							71.35		
DEPARTMENT TOTAL **							13,671.78		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 08	COMMISSION-CIVIL SERVICE					
0005812	00	ERGOMETRICS,CK GRP-J								
105639	007747		95	05/20/2009	101-1008-415.32-06	CORRECTION OFFICER	1,200.00			
							VENDOR TOTAL *	1,200.00		
0007543	00	STANARD & ASSOCIATES, INC								
SA000013038	PI7750	257017	95	04/30/2009	101-1008-415.32-06	TESTING SERVICES	750.00			
							VENDOR TOTAL *	750.00		
							DEPARTMENT TOTAL **	1,950.00		

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL					
0007948	00	ANTHONY STANFORD,CK GRP-H								
2	007663		95	05/20/2009	101-1009-465.45-18	ARTICLE FOR AEDC		400.00		
						VENDOR TOTAL *		400.00		
0007272	00	AT & T LONG DISTANCE								
837659111	007599		95	05/20/2009	101-1009-465.44-01	AT&T LONG DIST 888536		1.65		
						VENDOR TOTAL *		1.65		
0000093	00	GREATER AURORA CHAMBER OF COMMERCE								
220101	PI7211	256537	95	05/01/2009	101-1009-465.39-20	LEASE AGREEMENTS		1,964.39		
						VENDOR TOTAL *		1,964.39		
0000093	00	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-B								
220273	007554		95	05/18/2009	101-1009-465.42-03	BUS RENTAL FOR AURORA		1,640.21		
						VENDOR TOTAL *		1,640.21		
0006655	00	ION EXHIBITS								
IONI48643	PI7031	258003	95	03/13/2009	101-1009-465.45-18	PROMOTIONAL ITEMS		730.00		
IONI49467	PI7035	258003	95	04/30/2009	101-1009-465.45-18	PROMOTIONAL ITEMS		19.43		
						VENDOR TOTAL *		749.43		
0006294	00	KAESER & BLAIR INC								
90331340	PI7289	258589	95	04/20/2009	101-1009-465.45-18	SHIPPING AND HANDLING		22.00		
90331340	PI7290	258589	95	04/20/2009	101-1009-465.45-18	MISCELLANEOUS		964.00		
						VENDOR TOTAL *		986.00		
0007013	00	KELMSCOTT COMMUNICATIONS								
52658	PI7291	258592	95	04/23/2009	101-1009-465.45-18	ADVERTISING		512.00		
						VENDOR TOTAL *		512.00		
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-B								
400	007554		95	05/18/2009	101-1009-465.45-01	2009 DUES & INITIATION		500.00		
						VENDOR TOTAL *		500.00		
0007043	00	NTERDEV								
2153	PI7886	257132	95	05/01/2009	101-1009-465.45-18	ADVERTISING		233.00		
						VENDOR TOTAL *		233.00		
0000463	00	REULAND FOOD SERVICE								
18058	PI7302	258777	95	05/04/2009	101-1009-465.47-09	FOOD AND BEVERAGE		5,775.00		
						VENDOR TOTAL *		5,775.00		
0004769	00	VERIZON WIRELESS								
3314523376	007795		95	05/21/2009	101-1009-465.44-01	480456642 03/29-04/28		81.18		
6304175689	007795		95	05/21/2009	101-1009-465.44-04	480456642 03/29-04/28		87.21		
						VENDOR TOTAL *		168.39		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
						DEPARTMENT TOTAL **	12,930.07		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 10 COMMISSION-ELECTION							
0007272	00	AT & T LONG DISTANCE								
828585908	007607		95	05/20/2009	101-1010-414.44-01	AT&T LONG DIST 826510392	2.19			
						VENDOR TOTAL *	2.19			
0000257	00	COMMONWEALTH EDISON								
4867084002	007731		95	05/20/2009	101-1010-414.62-04	77 S STOLP AVE AURORA	1,012.24			
						VENDOR TOTAL *	1,012.24			
0007179	00	LIBERTY SYSTEMS, LLC								
1633	PI7398	258743	95	04/23/2009	101-1010-414.61-35	ELECTION COMMISSION	35,692.00			
1634	PI7399	258744	95	04/23/2009	101-1010-414.61-35	ELECTION COMMISSION	6,702.00			
						VENDOR TOTAL *	42,394.00			
0006515	00	MEDINA MAINTENANCE JANITORIAL								
467850	PI7853	257112	95	04/30/2009	101-1010-414.36-03	CLEANING SERVICES	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	43,708.43			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 10	PUBLIC INFORMATION DIV					
00030753	00	DONNELL COLLINS PHOTOGRAPHY								
		PI7576 258620 95	05/06/2009		101-1310-419.32-99	PROFESSIONAL CONSULTING	300.00			
						VENDOR TOTAL *	300.00			
000792333532	00	FEDERAL NEWS SERVICES								
		PI7391 257918 95	05/01/2009		101-1310-419.32-20	ADVERTISING	495.00			
						VENDOR TOTAL *	495.00			
						DEPARTMENT TOTAL **	795.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE				
0002848	00	A. LINDOO BUILDING MAINTENANCE							
5252		PI7431 256751	95	05/05/2009	101-1314-419.36-03	CLEANING SERVICES	395.00		
						VENDOR TOTAL *	395.00		
0007041	00	AT & T							
6308988325		007657	95	05/20/2009	101-1314-419.44-01	04/02-05/01	126.07		
6308986458		007658	95	05/20/2009	101-1314-419.44-01	04/02-05/01	453.87		
6308986719		007660	95	05/20/2009	101-1314-419.44-01	04/02-05/01	25.80		
6302644630		007660	95	05/20/2009	101-1314-419.44-01	04/11-05/10	24.74		
						VENDOR TOTAL *	630.48		
0007272	00	AT & T LONG DISTANCE							
841669372		007629	95	05/20/2009	101-1314-419.44-01	AT&T LONG DIST 826510392	.04		
						VENDOR TOTAL *	.04		
0000126	00	AURORA WINDOW CLEANING							
44532		PI7212 256756	95	05/07/2009	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00		
						VENDOR TOTAL *	285.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
08798210004		007690	95	05/20/2009	101-1314-419.62-01	594 5TH AVE AURORA	87.50		
						VENDOR TOTAL *	87.50		
						DEPARTMENT TOTAL **	1,398.02		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
051009/37456	PI7383	257643	95	05/10/2009	101-1315-451.38-41	MAINTENANCE CONTRACTS		499.32		
						VENDOR TOTAL *		499.32		
0006775	00	ALLIED WASTE SERVICES								
0480-000663197	PI7525	258914	95	04/30/2009	101-1315-451.50-71	SPECIAL EVENT ITEMS		270.00		
						VENDOR TOTAL *		270.00		
0007041	00	AT & T								
6308444386	007660		95	05/20/2009	101-1315-451.44-01	04/05-05/04		50.49		
						VENDOR TOTAL *		50.49		
0004528	00	BARCO PRODUCTS COMPANY								
040907020	PI7526	258915	95	04/14/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		853.26		
040907020	PI7527	258915	95	04/14/2009	101-1315-451.53-14	SHIPPING AND HANDLING		225.00		
						VENDOR TOTAL *		1,078.26		
9995993	00	CHICAGOLAND HIGHLAND RIFLES								
PERFORMANCE	007554		95	05/18/2009	101-1315-451.53-01	CHICAGO HIGHLAND RIFLES		350.00		
						VENDOR TOTAL *		350.00		
0003066	00	HIX BROTHERS MUSIC								
53009	PI7584	258921	95	05/14/2009	101-1315-451.53-21	SPECIAL EVENT ITEMS		435.00		
						VENDOR TOTAL *		435.00		
0006515	00	MEDINA MAINTENANCE JANITORIAL								
467850	PI7854	257112	95	04/30/2009	101-1315-451.36-03	MISCELLANEOUS SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0007435	00	PROFORMA								
OE35000518	PI7824	258675	95	05/14/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		711.74		
OE35000515	PI7825	258676	95	05/04/2009	101-1315-451.20-20	UNIFORMS		105.75		
OE35000515	PI7826	258676	95	05/04/2009	101-1315-451.53-14	UNIFORMS		27.50		
OE35000515	PI7827	258676	95	05/04/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		2,461.93		
OE35000519	PI7828	258677	95	05/14/2009	101-1315-451.20-20	UNIFORMS		120.82		
OE35000519	PI7829	258677	95	05/14/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		5,074.12		
						VENDOR TOTAL *		8,501.86		
0000505	00	SEELING SERVICE COMPANY								
JAN-APRIL09SE	PI7763	257271	95	04/30/2009	101-1315-451.38-05	BUILDING MAINTENANCE/REPR		220.00		
						VENDOR TOTAL *		220.00		
0004721	00	VISION 2000 OFFICE PRODUCTS								
010213	PI7831	258758	95	05/07/2009	101-1315-451.61-01	OFFICE SUPPLIES		115.51		
010213	PI7832	258758	95	05/07/2009	101-1315-451.61-01	OFFICE SUPPLY, INKS, LEADS		5.33		
						VENDOR TOTAL *		120.84		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
						DEPARTMENT TOTAL **	11,825.77		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
051009/36858	PI7386	257655	95	05/10/2009	101-1325-419.38-41	MAINTENANCE CONTRACTS		495.99		
						VENDOR TOTAL *		495.99		
0007041	00	AT & T								
6308441826	007660		95	05/20/2009	101-1325-419.44-01	04/05-05/04		156.20		
						VENDOR TOTAL *		156.20		
0007839	00	COMCAST CABLE								
879820060274166	PI7380	256606	95	05/04/2009	101-1325-419.38-02	INTERNET SERVICES		69.00		
879820060274166	PI7381	256606	95	05/04/2009	101-1325-419.38-02	PROFESSIONAL CONSULTING		20.39		
						VENDOR TOTAL *		89.39		
0006295	00	DRENDEL & DRENDEL								
57	PI7055	253525	95	03/31/2009	101-1325-419.32-70	PROFESSIONAL CONSULTING		2,647.50		
58	PI7056	253525	95	04/30/2009	101-1325-419.32-70	PROFESSIONAL CONSULTING		109.35		
						VENDOR TOTAL *		2,756.85		
0006515	00	MEDINA MAINTENANCE JANITORIAL								
467850	PI7855	257112	95	04/30/2009	101-1325-419.36-03	MISCELLANEOUS SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0004252	00	MUNICIPAL SERVICES ASSOCIATES INC								
12-1423-09	PI7661	253532	95	05/08/2009	101-1325-419.32-70	PROFESSIONAL CONSULTING		487.50		
						VENDOR TOTAL *		487.50		
0000505	00	SEELING SERVICE COMPANY								
JAN-APRIL09TV	PI7764	257271	95	04/30/2009	101-1325-419.38-05	BUILDING MAINTENANCE/REPR		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		4,385.93		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0006049	00	A BALLOON CREATION							
2009-05012	PI7270	258497	95	05/07/2009	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS	168.00		
						VENDOR TOTAL *	168.00		
0007041	00	AT & T							
6308989967	007659		95	05/20/2009	101-1346-451.44-01	04/02-05/01	26.35		
						VENDOR TOTAL *	26.35		
0007272	00	AT & T LONG DISTANCE							
828586147	007608		95	05/20/2009	101-1346-451.44-01	AT&T LONG DIST 826510392	.04		
						VENDOR TOTAL *	.04		
0000246	00	COFFMAN TRUCK SALES, INC							
535224	PI7484	258759	95	05/09/2009	101-1346-451.39-03	YOUTH DEPARTMENT ITEMS	154.84		
						VENDOR TOTAL *	154.84		
0006491	00	FIRST STUDENT							
714-C-083923	PI7423	258380	95	04/14/2009	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS	1,976.00		
						VENDOR TOTAL *	1,976.00		
0000640	00	JOHNO'S/MIDWEST AWARDS							
927	PI7483	258755	95	05/04/2009	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS	384.82		
						VENDOR TOTAL *	384.82		
0005340	00	LANG ICE COMPANY							
5109022709	PI7414	257639	95	02/27/2009	101-1346-451.50-71	YOUTH DEPARTMENT ITEMS	105.00		
						VENDOR TOTAL *	105.00		
0000463	00	REULAND FOOD SERVICE							
18042	PI7044	258660	95	04/30/2009	101-1346-451.53-16	FOOD AND BEVERAGE	350.00		
18067	PI7052	258661	95	05/05/2009	101-1346-451.50-90	FOOD AND BEVERAGE	465.00		
18059	PI7481	258724	95	05/04/2009	101-1346-451.50-90	MISCELLANEOUS	400.00		
						VENDOR TOTAL *	1,215.00		
						DEPARTMENT TOTAL **	4,030.05		

BANK: 95

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

DEPT 15 COMMUNITY DEVELOPMENT DIV 16 COMMUNITY DEVEL-ADMIN

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004769	00	VERIZON WIRELESS						
6304172729	007795		95	05/21/2009	101-1516-463.44-04	480456642 03/29-04/28	73.63	
6308782488	007795		95	05/21/2009	101-1516-463.44-04	480456642 03/29-04/28	86.54	
VENDOR TOTAL *							160.17	
DEPARTMENT TOTAL **							160.17	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER 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									
0002848	00	A. LINDOO BUILDING MAINTENANCE															
5251		PI7433	256761	95	05/05/2009	101-1528-424.36-03	CLEANING SERVICES					825.00					
5251		PI7434	256761	95	05/05/2009	101-1528-424.65-05	JANITORIAL SUPPLIES					245.00					
												VENDOR TOTAL *		1,070.00			
0006794	00	SHARED TECHNOLOGIES															
OA01-102311		PI7876	258928	95	04/17/2009	101-1528-424.38-13	R09-136 PHONE SYSTEM MTCE					790.80					
												VENDOR TOTAL *		790.80			
0004769	00	VERIZON WIRELESS															
6304502653		007795		95	05/21/2009	101-1528-424.44-04	480456642 03/29-04/28					40.06					
6308493816		007795		95	05/21/2009	101-1528-424.44-04	480456642 03/29-04/28					40.06					
6308495026		007795		95	05/21/2009	101-1528-424.44-04	480456642 03/29-04/28					40.06					
6308495063		007795		95	05/21/2009	101-1528-424.44-04	480456642 03/29-04/28					40.06					
6308495128		007795		95	05/21/2009	101-1528-424.44-04	480456642 03/29-04/28					40.06					
6308495145		007795		95	05/21/2009	101-1528-424.44-04	480456642 03/29-04/28					40.06					
6308496627		007795		95	05/21/2009	101-1528-424.44-04	480456642 03/29-04/28					40.06					
												VENDOR TOTAL *		280.42			
												DEPARTMENT TOTAL **		2,141.22			

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING					
0000140	00	BEACON NEWS								
520009909/0409	PI7017	258225	95	04/30/2009	101-1529-419.45-12	ADVERTISING	255.78			
520009909/0409	API7022	258348	95	04/30/2009	101-1529-419.45-12	ADVERTISING	74.80			
520009909/0409	CPI7024	258429	95	04/30/2009	101-1529-419.45-12	ADVERTISING	86.87			
						VENDOR TOTAL *	417.45			
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B								
4/30/09	007555		95	05/18/2009	101-1529-419.45-11	RECORDING/COPYING OF	8.00			
						VENDOR TOTAL *	8.00			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
4/30/09	007555		95	05/18/2009	101-1529-419.45-11	RECORDING/COPYING OF	36.00			
						VENDOR TOTAL *	36.00			
0003207	00	WILL COUNTY RECORDER,CK GRP-B								
T20090041024	007555		95	05/18/2009	101-1529-419.45-11	DOCUMENT RECORDING FEES	113.75			
						VENDOR TOTAL *	113.75			
						DEPARTMENT TOTAL **	575.20			

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0000304	00	VESCO								
32151	PI7248	257157	95	05/08/2009	101-1530-419.61-01	OFFICE SUPPLIES	260.00			
							VENDOR TOTAL *	260.00		
							DEPARTMENT TOTAL **	260.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15		COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0000140	00	BEACON NEWS							
520009892/0409	PI7016	258153	95	04/30/2009	101-1531-463.45-12	ADVERTISING	410.21		
520009892/0409	API7021	258324	95	04/30/2009	101-1531-463.45-12	ADVERTISING	309.00		
						VENDOR TOTAL *	719.21		
9995994	00	BUILDING GREEN LLC							
168127	007662		95	05/20/2009	101-1531-463.45-02	SUBSCRIPTION RENEWAL	199.00		
						VENDOR TOTAL *	199.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
4/30/09	007555		95	05/18/2009	101-1531-463.45-11	RECORDING/COPYING OF	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	968.21		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT		DIV 40		DOWNTOWN DEVELOPMENT							
0000104	00	AURORA FASTPRINT, INC										
7362		PI7040	258648	95	04/30/2009			101-1540-419.45-03	SHIPPING AND HANDLING		103.17	
7362		PI7041	258648	95	04/30/2009			101-1540-419.61-09	PRINTING & SILK SCREENING		320.16	
7376		PI7570	258417	95	05/05/2009			101-1540-419.61-09	PRINTING & SILK SCREENING		779.75	
									VENDOR TOTAL *		1,203.08	
0000197	00	CAPITAL PRINTING										
12605		PI7830	258685	95	05/15/2009			101-1540-419.61-01	PRINTING & SILK SCREENING		125.48	
									VENDOR TOTAL *		125.48	
									DEPARTMENT TOTAL **		1,328.56	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15		COMMUNITY DEVELOPMENT		DIV 45		HISTORIC PRESERVATION			
0007689	00	TRANS UNION LLC							
04939404	PI7622	257315	95	04/25/2009	101-1545-463.32-32	PROFESSIONAL CONSULTING	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	50.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 15		COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS			
0002848 5248	00	A. LINDOO BUILDING MAINTENANCE PI7432 256752	95	05/05/2009	101-1546-450.36-03	CLEANING SERVICES	600.00		
						VENDOR TOTAL *	600.00		
0007041 6308925331	00	AT & T 007660	95	05/20/2009	101-1546-450.44-01	04/08-05/07	55.77		
						VENDOR TOTAL *	55.77		
0007272 828586352	00	AT & T LONG DISTANCE 007631	95	05/20/2009	101-1546-450.44-01	AT&T LONG DIST 826510392	8.38		
						VENDOR TOTAL *	8.38		
0007942 5	00	JENKINS, JAMES,CK GRP-B 007555	95	05/18/2009	101-1546-450.32-20	INSTRUCTOR FOR ARTWORKS	600.00		
						VENDOR TOTAL *	600.00		
9995999 050809	00	JENNIFER EVANS 007554	95	05/18/2009	101-1546-450.32-20	CLEAN UP AFTER ARTWORKS	70.00		
						VENDOR TOTAL *	70.00		
0007013 52680	00	KELMSCOTT COMMUNICATIONS PI7047 258684	95	04/27/2009	101-1546-450.50-76	PRINTING & SILK SCREENING	880.00		
						VENDOR TOTAL *	880.00		
0002423 32239	00	KOPY KAT COPIER PI7252 257509	95	05/08/2009	101-1546-450.38-02	MAINTENANCE CONTRACTS	103.23		
						VENDOR TOTAL *	103.23		
0005884 8102335363	00	SCHINDLER ELEVATOR CORP PI7685 257467	95	05/01/2009	101-1546-450.38-14	MAINTENANCE CONTRACTS	185.61		
						VENDOR TOTAL *	185.61		
0005689 7766	00	WEST SUBURBAN LIVING MAGAZINE PI7726 258239	95	05/01/2009	101-1546-450.45-12	ADVERTISING	1,084.00		
						VENDOR TOTAL *	1,084.00		
						DEPARTMENT TOTAL **	3,586.99		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 47	G.A.R. MUSEUM					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
051009/3873	PI7389	257762 95	05/10/2009	101-1547-450.38-41	MAINTENANCE CONTRACTS		258.00			
							VENDOR TOTAL *	258.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
3007811000	007789	95	05/20/2009	101-1547-450.62-01	23 E DOWNER PLACE		310.03			
							VENDOR TOTAL *	310.03		
							DEPARTMENT TOTAL **	568.03		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004769	00	VERIZON WIRELESS						
6304611248	007795		95	05/21/2009	101-1702-424.44-04	480456642 03/29-04/28	76.58	
6308160814	007795		95	05/21/2009	101-1702-424.44-04	480456642 03/29-04/28	77.62	
VENDOR TOTAL *							154.20	
DEPARTMENT TOTAL **							154.20	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0007475	00	A+ AJ LANDSCAPING								
20		PI7459 258066 95	05/01/2009		101-1727-424.36-20	LANDSCAPING SERVICES		150.00		
25		PI7460 258066 95	05/07/2009		101-1727-424.36-14	LANDSCAPING SERVICES		480.00		
26		PI7461 258066 95	05/07/2009		101-1727-424.36-14	LANDSCAPING SERVICES		150.00		
30/09		PI7462 258066 95	05/11/2009		101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
31/09		PI7463 258066 95	05/11/2009		101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
32/09		PI7464 258066 95	05/11/2009		101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
33/09		PI7465 258066 95	05/11/2009		101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
						VENDOR TOTAL *		1,040.00		
0007041	00	AT & T								
6308928088		007660	95	05/20/2009	101-1727-424.44-01	04/08-05/07		531.78		
						VENDOR TOTAL *		531.78		
0007272	00	AT & T LONG DISTANCE								
828585077		007619	95	05/20/2009	101-1727-424.44-01	AT&T LONG DIST 826510392		12.25		
						VENDOR TOTAL *		12.25		
0000104	00	AURORA FASTPRINT, INC								
7410		PI7574 258614 95	05/11/2009		101-1727-424.61-09	PRINTING & SILK SCREENING		181.65		
						VENDOR TOTAL *		181.65		
0000140	00	BEACON NEWS								
600017497/0409		PI7020 258267 95	04/30/2009		101-1727-424.45-12	ADVERTISING		1,174.80		
						VENDOR TOTAL *		1,174.80		
0000197	00	CAPITAL PRINTING								
12606		PI7747 258833 95	05/15/2009		101-1727-424.61-09	PRINTING & SILK SCREENING		465.30		
						VENDOR TOTAL *		465.30		
0006300	00	DUKANE CONTRACT SERVICES INC								
116601		PI7418 258067 95	04/20/2009		101-1727-424.36-14	LANDSCAPING SERVICES		1,110.00		
116602		PI7419 258067 95	04/20/2009		101-1727-424.36-14	LANDSCAPING SERVICES		370.50		
116603		PI7420 258067 95	04/28/2009		101-1727-424.36-14	LANDSCAPING SERVICES		200.00		
116604		PI7421 258067 95	04/29/2009		101-1727-424.36-14	LANDSCAPING SERVICES		264.10		
116607		PI7466 258067 95	05/06/2009		101-1727-424.36-14	LANDSCAPING SERVICES		293.50		
116612		PI7467 258067 95	05/08/2009		101-1727-424.36-14	LANDSCAPING SERVICES		390.00		
116613		PI7468 258067 95	05/08/2009		101-1727-424.36-14	LANDSCAPING SERVICES		594.50		
						VENDOR TOTAL *		3,222.60		
0006677	00	EARL'S TRAILER SALES								
CITY OF AURORA		PI7474 258500 95	05/07/2009		101-1727-424.61-40	VEHICLES		2,596.50		
						VENDOR TOTAL *		2,596.50		
0002048	00	GOHEEN LAWN MANAGEMENT								
1/09		PI7469 258069 95	05/10/2009		101-1727-424.36-15	LANDSCAPING SERVICES		60.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0002048	00	GOHEEN LAWN MANAGEMENT								
2/09	PI7470	258069	95	05/10/2009	101-1727-424.36-15	LANDSCAPING SERVICES		90.00		
3/09	PI7471	258069	95	05/10/2009	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
4/09	PI7472	258069	95	05/14/2009	101-1727-424.36-15	LANDSCAPING SERVICES		90.00		
5/09	PI7473	258069	95	05/14/2009	101-1727-424.36-15	LANDSCAPING SERVICES		50.00		
						VENDOR TOTAL *		335.00		
0006312	00	HOPP-TO-IT								
6393	PI7513	258068	95	04/23/2009	101-1727-424.36-20	LANDSCAPING SERVICES		172.50		
6427	PI7567	258068	95	05/11/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		75.00		
6428	PI7568	258068	95	05/11/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		75.00		
6429	PI7569	258068	95	05/11/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		75.00		
						VENDOR TOTAL *		397.50		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
4/30/09	007555		95	05/18/2009	101-1727-424.45-11	RECORDING/COPYING OF		150.00		
						VENDOR TOTAL *		150.00		
0002423	00	KOPY KAT COPIER								
32263	PI7401	257504	95	05/11/2009	101-1727-424.38-02	MAINTENANCE CONTRACTS		1,649.43		
32341	PI7553	257499	95	05/14/2009	101-1727-424.38-02	MAINTENANCE CONTRACTS		142.11		
						VENDOR TOTAL *		1,791.54		
0007981	00	LEXISNEXIS RISK & INFORMATION								
140286520090430	PI7238	258146	95	04/30/2009	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		410.00		
						VENDOR TOTAL *		410.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
1726811000	007700		95	05/20/2009	101-1727-424.62-01	65 S WATER ST		93.97		
6201490000	007706		95	05/20/2009	101-1727-424.62-01	1 S BROADWAY #2F		263.76		
						VENDOR TOTAL *		357.73		
0002140	00	PEDAL & SPOKE LTD								
42109134116	PI7333	258746	95	04/21/2009	101-1727-424.38-02	EQUIPMENT MAINT & REPAIR		72.95		
42109134311	PI7334	258746	95	04/21/2009	101-1727-424.38-02	EQUIPMENT MAINT & REPAIR		72.95		
						VENDOR TOTAL *		145.90		
0007968	00	REALINFO, LLC								
40374	PI7224	258729	95	03/17/2009	101-1727-424.45-02	MISCELLANEOUS SERVICES		150.00		
40547	PI7746	258825	95	05/12/2009	101-1727-424.32-99	MISCELLANEOUS SERVICES		200.00		
						VENDOR TOTAL *		350.00		
0006742	00	TAVAREZ & SONS LAWN CARE								
332	PI7693	257557	95	05/11/2009	101-1727-424.36-15	LANDSCAPING SERVICES		55.00		
333	PI7694	257557	95	05/11/2009	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
334	PI7695	257557	95	05/11/2009	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0006742	00	TAVAREZ & SONS	LAWN CARE						
335		PI7696	257557	95	05/11/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
338		PI7697	257557	95	05/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
339		PI7698	257557	95	05/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
340		PI7699	257557	95	05/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
342		PI7700	257557	95	05/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
343		PI7701	257557	95	05/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
344		PI7702	257557	95	05/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
345		PI7703	257557	95	05/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
346		PI7704	257557	95	05/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
347		PI7705	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
351		PI7706	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	135.00	
352		PI7707	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	125.00	
353		PI7708	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
354		PI7709	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	110.00	
355		PI7710	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
356		PI7711	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
357		PI7712	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
358		PI7713	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
359		PI7714	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
360		PI7715	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
361		PI7716	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
363		PI7717	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	55.00	
365		PI7718	257557	95	05/18/2009	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
							VENDOR TOTAL *	2,135.00	
0004769	00	VERIZON WIRELESS							
6308496298	007795		95		05/21/2009	101-1727-424.44-04	480456642 03/29-04/28	40.06	
							VENDOR TOTAL *	40.06	
							DEPARTMENT TOTAL **	15,337.61	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41 SANITATION					
0006775	00	ALLIED WASTE SERVICES							
0480-000663324	PI7057	256600	95	04/30/2009	101-1741-432.36-04	WASTE SERVICES	6,000.00		
0480-000663466	PI7058	256602	95	04/30/2009	101-1741-432.36-10	WASTE SERVICES	1,410.00		
0480-000663192	PI7489	256601	95	04/30/2009	101-1741-432.65-42	RECYCLING SERVICES	272.00		
VENDOR TOTAL *							7,682.00		
0007041	00	AT & T							
6308441450	007660		95	05/20/2009	101-1741-432.44-01	04/05-05/04	25.80		
VENDOR TOTAL *							25.80		
0008042	00	RECYCLE TECHNOLOGIES, INC.							
W3-09453	PI7295	258795	95	04/08/2009	101-1741-432.36-12	RECYCLING SERVICES	1,093.75		
VENDOR TOTAL *							1,093.75		
DEPARTMENT TOTAL **							8,801.55		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0007272	00	AT & T LONG DISTANCE								
834166324	007624		95	05/20/2009	101-1745-420.44-01	AT&T LONG DIST 826510392		1.47		
828628784	007634		95	05/20/2009	101-1745-420.44-01	AT&T LONG DIST 826510392		4.61		
						VENDOR TOTAL *		6.08		
0000197	00	CAPITAL PRINTING								
12604	PI7732	258552	95	05/15/2009	101-1745-420.61-01	PRINTING & SILK SCREENING		118.40		
						VENDOR TOTAL *		118.40		
0000568	00	GRISWOLD FEED & SEED STORE								
2630	PI7490	256723	95	04/27/2009	101-1745-420.65-23	ANIMAL SUPPLIES		540.00		
						VENDOR TOTAL *		540.00		
0000634	00	JANCO SUPPLY, INC								
236916	PI7243	256952	95	05/07/2009	101-1745-420.65-05	JANITORIAL SUPPLIES		115.97		
237014	PI7539	256952	95	05/14/2009	101-1745-420.65-05	JANITORIAL SUPPLIES		605.97		
						VENDOR TOTAL *		721.94		
0006515	00	MEDINA MAINTENANCE JANITORIAL								
467850	PI7856	257112	95	04/30/2009	101-1745-420.36-03	MISCELLANEOUS SERVICES		700.00		
						VENDOR TOTAL *		700.00		
0004638	00	PROTOCOL								
3386	PI7862	257251	95	04/30/2009	101-1745-420.45-79	MISCELLANEOUS SERVICES		655.93		
						VENDOR TOTAL *		655.93		
0006794	00	SHARED TECHNOLOGIES								
PSV-108437	PI7286	258720	95	05/07/2009	101-1745-420.38-13	TELEPHONE EQUIPMENT		290.00		
						VENDOR TOTAL *		290.00		
0007947	00	VCA AURORA ANIMAL HOSPITAL								
324149	PI7045	258664	95	04/30/2009	101-1745-420.32-40	MISCELLANEOUS SERVICES		227.74		
						VENDOR TOTAL *		227.74		
0000967	00	YOUNGRENS, INC								
115094	PI7599	257385	95	02/26/2009	101-1745-420.38-05	BUILDING MAINTENANCE/REPR		70.00		
115095	PI7603	257385	95	03/06/2009	101-1745-420.38-05	BUILDING MAINTENANCE/REPR		342.00		
						VENDOR TOTAL *		412.00		
						DEPARTMENT TOTAL **		3,672.09		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION						
0006781 B4006	00	AURORA OFFICE FURNITURE & PI7297 258694	95	05/05/2009	101-2502-415.61-01	OFFICE SUPPLIES	43.12		
							VENDOR TOTAL *	43.12	
0006760 5/1/09	00	WHITT LAW LLC,CK GRP-B 007555	95	05/18/2009	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	1,569.68		
							VENDOR TOTAL *	1,569.68	
							DEPARTMENT TOTAL **	1,612.80	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25	FINANCE					DIV 21	ACCOUNTING		
0006781	00	AURORA OFFICE FURNITURE &							
B4006	PI7298	258694	95	05/05/2009		101-2521-415.61-01	OFFICE SUPPLIES	76.36	
B4006	PI7299	258694	95	05/05/2009		101-2521-415.61-01	OFFICE SUPPLY,INKS,LEADS	27.94	
							VENDOR TOTAL *	104.30	
							DEPARTMENT TOTAL **	104.30	

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION						
0000197	00	CAPITAL PRINTING							
12571		PI7341 258547 95		05/06/2009	101-2523-415.61-01	PRINTING & SILK SCREENING	281.16		
12608		PI7740 258767 95		05/15/2009	101-2523-415.61-01	PRINTING & SILK SCREENING	211.16		
							VENDOR TOTAL *	492.32	
0004721	00	VISION 2000 OFFICE PRODUCTS							
010216		PI7409 258742 95		05/07/2009	101-2523-415.61-01	OFFICE SUPPLIES	80.96		
010216		PI7410 258742 95		05/07/2009	101-2523-415.61-01	OFFICE SUPPLY, INKS, LEADS	105.00		
							VENDOR TOTAL *	185.96	
							DEPARTMENT TOTAL **	678.28	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 25	FINANCE				DIV 26	PURCHASING			
0006837	00	OCE IMAGISTICS INC							
412293829	PI7804	257510 95	05/09/2009		101-2526-415.38-02	MAINTENANCE CONTRACTS	67.33		
						VENDOR TOTAL *	67.33		
						DEPARTMENT TOTAL **	67.33		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES				
0007041	00	AT & T							
6308920785		007660	95	05/20/2009	101-2527-419.44-02	04/08-05/07	2,554.60		
6308921163		007660	95	05/20/2009	101-2527-419.44-15	04/08-05/07	77.55		
6308920741		007660	95	05/20/2009	101-2527-419.44-01	04/08-05/07	25.86		
						VENDOR TOTAL *	2,658.01		
0007272	00	AT & T LONG DISTANCE							
826510494		007637	95	05/20/2009	101-2527-419.44-30	AT&T LONG DIST 826510392	92.47		
						VENDOR TOTAL *	92.47		
0000257	00	COMMONWEALTH EDISON							
7597108012		007741	95	05/20/2009	101-2527-419.62-04	5 E DOWNER PL UNIT REST	652.60		
						VENDOR TOTAL *	652.60		
0006590	00	ELMER & SON LOCKSMITH, INC							
243368		PI7244 256968	95	05/07/2009	101-2527-419.65-05	LOCKS	274.00		
243614		PI7437 256968	95	05/14/2009	101-2527-419.65-05	LOCKS	25.00		
						VENDOR TOTAL *	299.00		
0000555	00	GRAINGER							
9891698459		PI7271 258618	95	05/01/2009	101-2527-419.65-05	COOLER, DRINKING WATER	882.16		
9896623320		PI7575 258618	95	05/08/2009	101-2527-419.65-05	COOLER, DRINKING WATER	42.08		
						VENDOR TOTAL *	924.24		
0000634	00	JANCO SUPPLY, INC							
237022		PI7540 256967	95	05/14/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	453.32		
						VENDOR TOTAL *	453.32		
0005792	00	LANGUAGE LINE SERVICES							
2241383		PI7234 257647	95	04/30/2009	101-2527-419.44-15	PROFESSIONAL CONSULTING	3.13		
						VENDOR TOTAL *	3.13		
0006515	00	MEDINA MAINTENANCE JANITORIAL							
467850		PI7857 257112	95	04/30/2009	101-2527-419.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
2726811000		007702	95	05/20/2009	101-2527-419.62-01	44 E DOWNER PL #R	1,412.44		
2692811000		007704	95	05/20/2009	101-2527-419.62-01	157 N ROOT ST	934.20		
8630809176		007707	95	05/20/2009	101-2527-419.62-01	60 E DOWNER PL	163.96		
						VENDOR TOTAL *	2,510.60		
0002696	00	PERFECT CLEANING SERVICE, INC							
29885		PI7799 257274	95	05/06/2009	101-2527-419.36-03	CLEANING SERVICES	1,885.00		
						VENDOR TOTAL *	1,885.00		

BANK: 95

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

DEPT 25	FINANCE		DIV 27 CENTRAL SERVICES						
0005884	00	SCHINDLER ELEVATOR CORP							
7151146457		PI7623 257470 95	04/02/2009	101-2527-419.38-14	MAINTENANCE CONTRACTS		250.00		
8102335364		PI7686 257469 95	05/01/2009	101-2527-419.38-14	BUILDING MAINTENANCE/REPR		158.83		
8102335369		PI7689 257470 95	05/01/2009	101-2527-419.38-14	MAINTENANCE CONTRACTS		158.83		
							VENDOR TOTAL *	567.66	
0000505	00	SEELING SERVICE COMPANY							
JAN-APRIL 09CH		PI7760 257271 95	04/30/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR		600.00		
JAN-APRIL0913SB		PI7765 257271 95	04/30/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR		208.00		
							VENDOR TOTAL *	808.00	
0006794	00	SHARED TECHNOLOGIES							
OA0I-102311		PI7877 258928 95	04/17/2009	101-2527-419.38-13	R09-136 PHONE SYSTEM MTCE		3,540.00		
							VENDOR TOTAL *	3,540.00	
0005830	00	WAREHOUSE DIRECT							
320155-0		PI7733 258557 95	05/12/2009	101-2527-419.65-05	OFFICE MACHINES & ACCESS		414.34		
							VENDOR TOTAL *	414.34	
							DEPARTMENT TOTAL **	14,908.37	

BANK: 95

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

DEPT 25	FINANCE		DIV 28		ELMSLIE BLDG-MAINTENANCE					
0007041	00	AT & T								
6308441192	007660		95	05/20/2009	101-2528-419.44-01	04/05-05/04	25.80			
							VENDOR TOTAL *	25.80		
0002696	00	PERFECT CLEANING SERVICE, INC								
29885	PI7800	257274	95	05/06/2009	101-2528-419.36-03	CLEANING SERVICES	1,070.00			
							VENDOR TOTAL *	1,070.00		
0005884	00	SCHINDLER ELEVATOR CORP								
7151145738	PI7604	257482	95	03/27/2009	101-2528-419.38-14	MAINTENANCE CONTRACTS	250.00			
8102342701	PI7692	257482	95	05/01/2009	101-2528-419.38-14	MAINTENANCE CONTRACTS	241.30			
							VENDOR TOTAL *	491.30		
0000505	00	SEELING SERVICE COMPANY								
JAN-APRIL09	ELMPI7761	257271	95	04/30/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	1,040.00			
JAN-APRIL09	5SB PI7766	257271	95	04/30/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	160.00			
JAN-APRIL09	51EGPI7767	257271	95	04/30/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	1,660.00		
							DEPARTMENT TOTAL **	3,247.10		

BANK: 95

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

DEPT 25	FINANCE		DIV 29 COMMUNITY CTR-MAINTENANCE						
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
051009/99488	PI7388	257657 95	05/10/2009	101-2529-419.38-41	MAINTENANCE CONTRACTS		75.00		
							VENDOR TOTAL *	75.00	
0006515	00	MEDINA MAINTENANCE JANITORIAL							
467850	PI7858	257112 95	04/30/2009	101-2529-419.36-03	CLEANING SERVICES		800.00		
							VENDOR TOTAL *	800.00	
0005884	00	SCHINDLER ELEVATOR CORP							
7151146468	PI7624	257470 95	04/02/2009	101-2529-419.38-14	MAINTENANCE CONTRACTS		250.00		
8102335368	PI7688	257470 95	05/01/2009	101-2529-419.38-14	MAINTENANCE CONTRACTS		164.66		
							VENDOR TOTAL *	414.66	
							DEPARTMENT TOTAL **	1,289.66	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE				DIV 30	ELKS BLDG MTCE			
0005884	00	SCHINDLER ELEVATOR CORP							
8102335366		PI7687 257470 95 05/01/2009			101-2530-419.38-14	MAINTENANCE CONTRACTS	158.83		
						VENDOR TOTAL *	158.83		
						DEPARTMENT TOTAL **	158.83		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 32	ALSCHULER BLDG MTCE				
0002696 29885	00	PERFECT CLEANING SERVICE, INC							
		PI7801 257274 95 05/06/2009			101-2532-419.36-03	CLEANING SERVICES	480.00		
						VENDOR TOTAL *	480.00		
0000505 JAN-APRIL	00 09AL	SEELING SERVICE COMPANY							
		PI7759 257271 95 04/30/2009			101-2532-419.38-05	BUILDING MAINTENANCE/REPR	520.00		
						VENDOR TOTAL *	520.00		
						DEPARTMENT TOTAL **	1,000.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 25	FINANCE			DIV 36	POLICE HQ	MAINTENANCE				
0000027	00	ACE HARDWARE-AURORA LAKE ST								
157557		PI7177 257439 95	04/01/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		20.69			
157586		PI7178 257439 95	04/02/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		4.99			
157692		PI7179 257439 95	04/07/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		4.13			
157722		PI7180 257439 95	04/08/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		12.64			
157723		PI7181 257439 95	04/08/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		63.67			
157861		PI7182 257439 95	04/14/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		32.02			
328496		PI7183 257439 95	04/15/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		58.82			
157959		PI7184 257439 95	04/17/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		26.01			
157965		PI7185 257439 95	04/17/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		14.39			
157982		PI7186 257439 95	04/18/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		25.45			
158181		PI7187 257439 95	04/24/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		5.81			
158186		PI7188 257439 95	04/24/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		78.26			
158188/CR		PI7189 257439 95	04/24/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		2.96-			
158189		PI7190 257439 95	04/24/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR		3.86			
					VENDOR TOTAL *		347.78			
0002980	00	DOOR SYSTEMS INC								
0699148-IN		PI7422 258236 95	04/14/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR		3,845.36			
					VENDOR TOTAL *		3,845.36			
0006300	00	DUKANE CONTRACT SERVICES INC								
116608		PI7478 258584 95	05/03/2009	101-2536-419.38-05	LANDSCAPING SERVICES		250.00			
					VENDOR TOTAL *		250.00			
0007713	00	GRAINGER								
9893701475		PI7280 258723 95	05/05/2009	101-2536-419.65-05	EQUIPMENT MAINT & REPAIR		1,120.00			
					VENDOR TOTAL *		1,120.00			
0000634	00	JANCO SUPPLY, INC								
236854		PI7049 257337 95	05/04/2009	101-2536-419.65-05	JANITORIAL SUPPLIES		624.69			
236997		PI7548 257337 95	05/13/2009	101-2536-419.65-05	JANITORIAL SUPPLIES		1,112.07			
					VENDOR TOTAL *		1,736.76			
0005884	00	SCHINDLER ELEVATOR CORP								
8102335367		PI7690 257472 95	05/01/2009	101-2536-419.38-14	MAINTENANCE CONTRACTS		304.69			
					VENDOR TOTAL *		304.69			
0000504	00	SECURITY-MASTER, INC								
SI-318982		PI7619 257178 95	04/22/2009	101-2536-419.65-05	LOCKS		33.14			
					VENDOR TOTAL *		33.14			
					DEPARTMENT TOTAL **		7,637.73			

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS			
0007041 6308449160	00	AT & T 007660	95	05/20/2009	101-2825-419.44-01	04/05-05/04	25.80	
							VENDOR TOTAL *	25.80
0003866 XD7874D36	00	DELL MARKETING LP PI7577 258631	95	05/13/2009	101-2825-419.64-12	COMPUTERS,DP & WORD PROC.	6,254.00	
							VENDOR TOTAL *	6,254.00
0000616 512989-000 512989-001 517839-000 5179010000/CR 519676-000	00	ILLINOIS PAPER COMPANY PI7059 256740 PI7060 256740 PI7061 256740 PI7062 256740 PI7528 256740	95	04/20/2009 04/22/2009 04/24/2009 04/30/2009 05/12/2009	101-2825-419.64-80 101-2825-419.64-80 101-2825-419.64-80 101-2825-419.64-80 101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS OFFICE SUPPLY,INKS,LEADS OFFICE SUPPLY,INKS,LEADS OFFICE SUPPLY,INKS,LEADS OFFICE SUPPLY,INKS,LEADS	181.07 340.00 421.25 510.00- 1,526.25	
							VENDOR TOTAL *	1,958.57
0004039 222421	00	OBRIEN PI7325 258439	95	04/30/2009	101-2825-419.64-02	PRINTING & SILK SCREENING	1,394.09	
							VENDOR TOTAL *	1,394.09
0003379 A6180	00	STATE OF ILLINOIS PI7806 258054	95	05/20/2009	101-2825-419.44-09	MAINTENANCE CONTRACTS	339.04	
							VENDOR TOTAL *	339.04
0006430 P10219390101 P10390840101	00	TIGER DIRECT.COM PI7668 257045 PI7669 257045	95	05/02/2009 05/07/2009	101-2825-419.64-11 101-2825-419.64-11	COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC.	827.69 59.91	
							VENDOR TOTAL *	887.60
0004769 6303273861 6304502652 6304532100 6304610612	00	VERIZON WIRELESS 007795 007795 007795 007795	95	05/21/2009 05/21/2009 05/21/2009 05/21/2009	101-2825-419.44-01 101-2825-419.44-01 101-2825-419.44-01 101-2825-419.44-01	480456642 03/29-04/28 480456642 03/29-04/28 480456642 03/29-04/28 480456642 03/29-04/28	69.01 40.06 40.06 69.01	
							VENDOR TOTAL *	218.14
							DEPARTMENT TOTAL **	11,077.24

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28		INFORMATION TECHNOLOGY		DIV 36		POLICE TECHNICAL SERVICES			
0002511	00	CDW COMPUTER CENTERS, INC							
NZW5405		PI7530 256760 95 05/07/2009			101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	37.99		
NZX1582		PI7531 256760 95 05/07/2009			101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	516.31		
PBW0549		PI7532 256760 95 05/13/2009			101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	163.68		
						VENDOR TOTAL *	717.98		
0006335	00	GROUPLINK CORPORATION							
2009040211142		PI7048 258686 95 04/02/2009			101-2836-419.38-07	MAINTENANCE CONTRACTS	2,997.00		
						VENDOR TOTAL *	2,997.00		
						DEPARTMENT TOTAL **	3,714.98		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-AURORA LAKE ST								
328317	PI7099	257432	95	04/02/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.40		
157593	PI7100	257432	95	04/03/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.39		
157595	PI7101	257432	95	04/03/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.97		
157611	PI7102	257432	95	04/03/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.80		
157631	PI7103	257432	95	04/05/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		33.80		
328339	PI7104	257432	95	04/05/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.82		
328376	PI7105	257432	95	04/07/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.37		
328397	PI7106	257432	95	04/08/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.39		
328398	PI7107	257432	95	04/08/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.01		
157765	PI7108	257432	95	04/10/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		43.51		
157766	PI7109	257432	95	04/10/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		25.19		
157809	PI7110	257432	95	04/13/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.82		
157810	PI7111	257432	95	04/13/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.45		
157831	PI7112	257432	95	04/13/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.09		
328447	PI7113	257432	95	04/13/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.69		
328450	PI7114	257432	95	04/13/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.24		
157849	PI7115	257432	95	04/14/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.07		
157872	PI7116	257432	95	04/15/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.80		
157907	PI7117	257432	95	04/16/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.32		
157974	PI7118	257432	95	04/18/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.39		
328537	PI7119	257432	95	04/18/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.35		
157993	PI7120	257432	95	04/20/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		.72		
157995	PI7121	257432	95	04/20/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1.20		
158018	PI7122	257432	95	04/20/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		34.15		
328604	PI7123	257432	95	04/22/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.45		
158120	PI7124	257432	95	04/23/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.57		
158121	PI7125	257432	95	04/23/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.19		
158137	PI7126	257432	95	04/23/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.32		
328634	PI7127	257432	95	04/23/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.42		
328639	PI7128	257432	95	04/23/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		30.13		
158178	PI7129	257432	95	04/24/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.23		
328737	PI7130	257432	95	04/30/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.02		
						VENDOR TOTAL *		518.27		
0001902	00	AIR ONE EQUIPMENT								
62546	PI7368	256809	95	04/29/2009	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP		970.00		
						VENDOR TOTAL *		970.00		
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
051009/137199	PI7382	257641	95	05/10/2009	101-3033-422.38-41	MAINTENANCE CONTRACTS		1,082.94		
051009/37582	PI7387	257656	95	05/10/2009	101-3033-422.38-41	MAINTENANCE CONTRACTS		309.54		
						VENDOR TOTAL *		1,392.48		
0004615	00	ALPHAGRAPHICS - AURORA								
26898	PI7572	258562	95	05/12/2009	101-3033-422.61-09	PRINTING & SILK SCREENING		175.44		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE				DIV 33	FIRE				
0004615	00	ALPHAGRAPHICS - AURORA								
						VENDOR TOTAL *		175.44		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B								
24494	007555		95	05/18/2009	101-3033-422.45-86	APRIL CHGS.		9,283.69		
						VENDOR TOTAL *		9,283.69		
0007041	00	AT & T								
6308987030	007660		95	05/20/2009	101-3033-422.44-01	04/02-05/01		50.44		
6308983655	007660		95	05/20/2009	101-3033-422.44-01	04/02-05/01		118.90		
6309784675	007660		95	05/20/2009	101-3033-422.44-01	04/05-05/04		67.96		
						VENDOR TOTAL *		237.30		
0007272	00	AT & T LONG DISTANCE								
828585544	007601		95	05/20/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		.26		
828585260	007604		95	05/20/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		.26		
828585259	007605		95	05/20/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		1.17		
828585884	007606		95	05/20/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		.80		
828585964	007609		95	05/20/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		.69		
828585033	007620		95	05/20/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		1.22		
828629945	007630		95	05/20/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		.17		
						VENDOR TOTAL *		4.57		
0006781	00	AURORA OFFICE FURNITURE &								
B4000	PI7042	258654	95	04/30/2009	101-3033-422.61-01	OFFICE SUPPLIES		110.77		
B4000	PI7043	258654	95	04/30/2009	101-3033-422.61-01	OFFICE SUPPLY, INKS, LEADS		47.54		
						VENDOR TOTAL *		158.31		
9999995	00	BLUE CROSS BLUE SHIELD OF IL.								
REFUND	007555		95	05/18/2009	101-3033-342.02-02	AMBULANCE-J. SZYMCZAK		574.25		
						VENDOR TOTAL *		574.25		
9999995	00	BLUE CROSS BLUE SHIELD OF IL.								
REFUND	007663		95	05/20/2009	101-3033-342.02-02	AMBULANCE-P. BRENDLI		89.25		
						VENDOR TOTAL *		89.25		
0001492	00	BOUND TREE MEDICAL LLC								
80249076	PI7053	258663	95	05/05/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		665.00		
						VENDOR TOTAL *		665.00		
0006745	00	BUIKEMA'S ACE HARDWARE								
905666	PI7445	257242	95	05/05/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.99		
905687	PI7446	257242	95	05/08/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.59		
905691	PI7447	257242	95	05/09/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.24		
905707	PI7448	257242	95	05/13/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.53		
						VENDOR TOTAL *		43.35		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0007961	00	DG HARDWARE INC							
015803		PI7417 257811 95	04/06/2009		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	40.07		
16093		PI7456 257811 95	05/05/2009		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	35.32		
16152		PI7457 257811 95	05/11/2009		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.72		
						VENDOR TOTAL *	80.11		
0007340	00	EMERGENCY APPARATUS MAINTENANCE INC							
40641		PI7772 256938 95	05/05/2009		101-3033-422.32-06	PROFESSIONAL CONSULTING	377.86		
40643		PI7773 256938 95	05/05/2009		101-3033-422.32-06	PROFESSIONAL CONSULTING	377.86		
40644		PI7774 256938 95	05/05/2009		101-3033-422.32-06	PROFESSIONAL CONSULTING	434.29		
40649		PI7775 256938 95	05/05/2009		101-3033-422.32-06	PROFESSIONAL CONSULTING	377.86		
40653		PI7776 256938 95	05/05/2009		101-3033-422.32-06	PROFESSIONAL CONSULTING	377.86		
40642		PI7777 256938 95	05/11/2009		101-3033-422.32-06	PROFESSIONAL CONSULTING	321.43		
40647		PI7778 256938 95	05/11/2009		101-3033-422.32-06	PROFESSIONAL CONSULTING	321.43		
40651		PI7779 256938 95	05/11/2009		101-3033-422.32-06	PROFESSIONAL CONSULTING	349.65		
40654		PI7780 256938 95	05/11/2009		101-3033-422.32-06	PROFESSIONAL CONSULTING	349.65		
40655		PI7781 256938 95	05/11/2009		101-3033-422.32-06	PROFESSIONAL CONSULTING	321.43		
40656		PI7782 256938 95	05/11/2009		101-3033-422.32-06	PROFESSIONAL CONSULTING	462.51		
						VENDOR TOTAL *	4,071.83		
0001755	00	ENVIRONMENTAL SAFETY GROUP INC							
16440A		PI7479 258622 95	05/08/2009		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	542.40		
						VENDOR TOTAL *	542.40		
0000416	00	FEECE OIL COMPANY							
3107168		PI7533 256903 95	05/12/2009		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	677.44		
						VENDOR TOTAL *	677.44		
0002423	00	KOPY KAT COPIER							
32341		PI7554 257499 95	05/14/2009		101-3033-422.38-02	MAINTENANCE CONTRACTS	3.82		
						VENDOR TOTAL *	3.82		
0006515	00	MEDINA MAINTENANCE JANITORIAL							
467850		PI7859 257112 95	04/30/2009		101-3033-422.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0001286	00	MERCURY SYSTEMS							
16975		PI7737 258666 95	05/15/2009		101-3033-422.38-03	EQUIPMENT MAINT & REPAIR	180.00		
						VENDOR TOTAL *	180.00		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00098995_SNV		PI7335 258747 95	04/29/2009		101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	226.60		
00100196_SNV		PI7735 258617 95	05/06/2009		101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	228.23		
						VENDOR TOTAL *	454.83		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
6626811000	007701		95	05/20/2009	101-3033-422.62-01	75 N BROADWAY	682.08		
5608077027	007710		95	05/20/2009	101-3033-422.62-01	3770 MCCOY DR	1,299.54		
4314321000	007712		95	05/20/2009	101-3033-422.62-01	600 W NEW INDIAN	141.35		
						VENDOR TOTAL *	2,122.97		
0007569	00	RICHARD'S MEDICAL EQUIPMENT INC							
73050	PI7578	258692	95	05/04/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	711.85		
						VENDOR TOTAL *	711.85		
0000490	00	SAFETY KLEEN CORP							
0038904910	PI7748	258865	95	05/05/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	241.05		
						VENDOR TOTAL *	241.05		
0000956	00	SHERWIN WILLIAMS							
5937-3	PI7613	257123	95	04/16/2009	101-3033-422.65-05	JANITORIAL SUPPLIES	6.32		
6236-9	PI7614	257123	95	04/22/2009	101-3033-422.65-05	JANITORIAL SUPPLIES	46.37		
6389-6	PI7615	257123	95	04/24/2009	101-3033-422.65-05	JANITORIAL SUPPLIES	24.05		
6539-6	PI7616	257123	95	04/27/2009	101-3033-422.65-05	JANITORIAL SUPPLIES	60.11		
						VENDOR TOTAL *	88.75		
0004863	00	SOUTHERN KANE COUNTY,CK GRP-B							
7958 & 7959	007554		95	05/18/2009	101-3033-422.42-01	REGST FOR S. MILAKIS &	720.00		
						VENDOR TOTAL *	720.00		
0000353	00	W.S. DARLEY & COMPANY							
0000826792	PI7728	258420	95	05/06/2009	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	3,060.00		
0000826133	PI7768	257283	95	04/30/2009	101-3033-422.20-21	UNIFORMS	312.00		
000826321	PI7802	257281	95	05/02/2009	101-3033-422.20-21	UNIFORMS	90.73		
						VENDOR TOTAL *	3,462.73		
0006603	00	WASHBURN MACHINERY INC							
74440	PI7343	258549	95	05/04/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	259.42		
74423	PI7727	258321	95	05/04/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	953.48		
						VENDOR TOTAL *	1,212.90		
0000877	00	WELDSTAR COMPANY							
01172880	PI7666	256999	95	05/07/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	120.04		
01173207	PI7667	256999	95	05/12/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	120.04		
						VENDOR TOTAL *	240.08		
						DEPARTMENT TOTAL **	29,222.67		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
051009/206145	PI7390	257764	95	05/10/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS		257.84		
51009/58978	PI7562	257763	95	05/10/2009	101-3536-421.38-41	MAINTENANCE CONTRACTS		540.09		
						VENDOR TOTAL *		797.93		
0007041	00	AT & T								
6308442754	007660		95	05/20/2009	101-3536-421.44-01	04/05-05/04		26.00		
6308921155	007660		95	05/20/2009	101-3536-421.44-01	04/08-05/07		25.54		
6308921430	007660		95	05/20/2009	101-3536-421.44-01	04/08-05/07		21.94		
6308928801	007660		95	05/20/2009	101-3536-421.44-01	04/08-05/07		478.79		
6308921000	007660		95	05/20/2009	101-3536-421.44-01	04/08-05/07		41.37		
6308921855	007660		95	05/20/2009	101-3536-421.44-01	04/08-05/07		56.37		
6308928259	007660		95	05/20/2009	101-3536-421.44-01	04/08-05/07		34.99		
						VENDOR TOTAL *		685.00		
0007272	00	AT & T LONG DISTANCE								
828585282	007603		95	05/20/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		.35		
828585180	007610		95	05/20/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		12.14		
828584623	007612		95	05/20/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		.99		
828584407	007614		95	05/20/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		155.17		
829751151	007625		95	05/20/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		16.97		
835148620	007626		95	05/20/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		3.21		
828628386	007632		95	05/20/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		.60		
828629785	007633		95	05/20/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		7.41		
						VENDOR TOTAL *		196.84		
0000140	00	BEACON NEWS								
520009909/0409B	PI7023	258426	95	04/30/2009	101-3536-421.45-12	ADVERTISING		48.26		
520009913/0409	PI7515	258350	95	04/30/2009	101-3536-421.45-12	ADVERTISING		255.78		
520009913/0409B	PI7519	258580	95	04/30/2009	101-3536-421.45-12	ADVERTISING		260.60		
						VENDOR TOTAL *		564.64		
0000197	00	CAPITAL PRINTING								
12540	PI7521	258813	95	04/27/2009	101-3536-421.61-09	PRINTING & SILK SCREENING		242.55		
						VENDOR TOTAL *		242.55		
0002090	00	CIPHER, LTD								
C9145	PI7514	258180	95	04/24/2009	101-3536-421.38-13	TELEPHONE EQUIPMENT		450.00		
						VENDOR TOTAL *		450.00		
0007532	00	DEX								
500345225	007787		95	05/20/2009	101-3536-421.44-01	AT&T YLW PGS		58.76		
						VENDOR TOTAL *		58.76		
0007945	00	DIGITAL SAFETY TECHNOLOGIES, INC								
14506	PI7415	257371	95	03/27/2009	101-3536-421.38-02	REPAIR SERVICE		35.00		

BANK: 95

FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0001970 4093	00	MENDOZA TOWING SERVICE INC PI7749 258039	95	02/15/2009	101-3536-421.45-29	TOWING SERVICES	70.00			
						VENDOR TOTAL *	70.00			
0000795 13731663	00	MOTOROLA, INC PI7736 258627	95	05/07/2009	101-3536-421.65-03	RADIO & TELECOMMUNICATION	1,814.40			
						VENDOR TOTAL *	1,814.40			
0007724 043009-04	00	NET TRANSCRIPTS, INC PI7755 257151	95	04/30/2009	101-3536-421.50-01	PROFESSIONAL CONSULTING	35.70			
						VENDOR TOTAL *	35.70			
0000842 32427	00	PARK VENDING, INC PI7787 257153	95	05/04/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,803.88			
						VENDOR TOTAL *	1,803.88			
0008028 1805	00	PAT MCCARTHY PRODUCTIONS, INC PI7345 258691	95	05/05/2009	101-3536-421.61-10	POLICE EQUIPMENT & SUPPLY	189.00			
						VENDOR TOTAL *	189.00			
0006794 OAOI-102311	00	SHARED TECHNOLOGIES PI7878 258928	95	04/17/2009	101-3536-421.38-13	R09-136 PHONE SYSTEM MTCE	7,472.40			
						VENDOR TOTAL *	7,472.40			
0005360 I623198 I622462 I622462	00	STREICHER'S POLICE EQUIPMENT PI7326 258471 PI7328 258588 PI7329 258588	95	04/28/2009 04/27/2009 04/27/2009	101-3536-421.61-16 101-3536-421.45-24 101-3536-421.45-24	POLICE EQUIPMENT & SUPPLY POLICE EQUIPMENT & SUPPLY SHIPPING AND HANDLING	825.00 212.00 10.00			
						VENDOR TOTAL *	1,047.00			
0001447 SOINV000711573	00	TAPE COMPANY PI7738 258709	95	05/05/2009	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	337.66			
						VENDOR TOTAL *	337.66			
0003683 818180595	00	THOMSON WEST-WEST PAYMENT CENTER,CK GRP-B 007555	95	05/18/2009	101-3536-421.45-01	SUBSCRIPTION RENEWAL	268.80			
						VENDOR TOTAL *	268.80			
0001954 TJINVOICE091231	00	TJ CONEVERA'S GUNS, INC PI7339 258483	95	05/06/2009	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	4,818.00			
						VENDOR TOTAL *	4,818.00			
0004482 0744-200904	00	TURTLE WAX, INC PI7788 257179	95	05/05/2009	101-3536-421.38-01	VEHICLES	19.00			
						VENDOR TOTAL *	19.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
						DEPARTMENT TOTAL **	22,810.72		

BANK: 95

FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 35		POLICE		DIV 38		EMERGENCY MANAGEMENT SVCS				
0007272	00	AT & T LONG DISTANCE								
828584689	007611		95	05/20/2009	101-3538-429.44-01	AT&T LONG DIST 826510392		.13		
828583951	007615		95	05/20/2009	101-3538-429.44-01	AT&T LONG DIST 826510392		.37		
								VENDOR TOTAL *		.50
0006562	00	DIRECTV								
1002666108	PI6995	256604	95	04/30/2009	101-3538-429.38-02	TELEVISION EQUIPMENT		16.00		
								VENDOR TOTAL *		16.00
0007254	00	GLOBALSTAR, LLC								
100000001417312	PI7010	257126	95	04/16/2009	101-3538-429.44-04	PROFESSIONAL CONSULTING		52.01		
								VENDOR TOTAL *		52.01
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
46438725460	007691		95	05/20/2009	101-3538-429.62-01	1100 MITCHELL RD AURORA		128.93		
								VENDOR TOTAL *		128.93
0004638	00	PROTOCOL								
3383	PI7864	257254	95	04/30/2009	101-3538-429.45-79	MISCELLANEOUS SERVICES		100.30		
								VENDOR TOTAL *		100.30
0004769	00	VERIZON WIRELESS								
6303527534	007795		95	05/21/2009	101-3538-429.44-04	480456642 03/29-04/28		48.01		
6303527973	007795		95	05/21/2009	101-3538-429.44-04	480456642 03/29-04/28		48.03		
6304502942	007795		95	05/21/2009	101-3538-429.44-04	480456642 03/29-04/28		69.01		
6304502944	007795		95	05/21/2009	101-3538-429.44-04	480456642 03/29-04/28		69.01		
								VENDOR TOTAL *		234.06
								DEPARTMENT TOTAL **		531.80

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ#		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO						
DEPT 40 PUBLIC WORKS				DIV 39 PUBLIC WORKS-ADMIN							
0004769	00	VERIZON WIRELESS									
6308648620	007795		95	05/21/2009	101-4039-431.44-04	480456642	03/29-04/28			77.62	
										VENDOR TOTAL *	77.62
										DEPARTMENT TOTAL **	77.62

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000027	00	ACE HARDWARE-AURORA LAKE ST								
157540		PI7095 257431 95	04/01/2009	101-4040-431.61-40	BUILDING MAINTENANCE/REPR		4.22			
157654		PI7096 257431 95	04/06/2009	101-4040-431.61-40	BUILDING MAINTENANCE/REPR		26.99			
158020		PI7097 257431 95	04/20/2009	101-4040-431.61-40	BUILDING MAINTENANCE/REPR		31.89			
158066		PI7098 257431 95	04/22/2009	101-4040-431.61-40	BUILDING MAINTENANCE/REPR		4.22			
							VENDOR TOTAL *	67.32		
0000140	00	BEACON NEWS								
520009902/0409	API7015	258110 95	04/30/2009	101-4040-431.45-12	ADVERTISING		579.12			
520009902/0409	PI7018	258249 95	04/30/2009	101-4040-431.45-12	ADVERTISING		265.43			
							VENDOR TOTAL *	844.55		
9995999	00	CITY OF WARRENVILLE								
20080733		007554 95	05/18/2009	101-4040-431.45-03	POSTAGE COSTS RELATED TO		164.39			
							VENDOR TOTAL *	164.39		
0004769	00	VERIZON WIRELESS								
6304502650		007795 95	05/21/2009	101-4040-431.44-04	480456642 03/29-04/28		40.06			
							VENDOR TOTAL *	40.06		
0000304	00	VESCO								
32152A		PI7407 258670 95	05/08/2009	101-4040-431.61-07	PAPER		87.40			
32152A		PI7408 258670 95	05/08/2009	101-4040-431.61-07	SHIPPING AND HANDLING		5.00			
							VENDOR TOTAL *	92.40		
0004721	00	VISION 2000 OFFICE PRODUCTS								
010226		PI7741 258774 95	05/13/2009	101-4040-431.61-01	OFFICE SUPPLIES		97.55			
010226		PI7742 258774 95	05/13/2009	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS		10.37			
							VENDOR TOTAL *	107.92		
							DEPARTMENT TOTAL **	1,316.64		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL					
0000027	00	ACE HARDWARE-AURORA LAKE ST								
K57668		PI7157 257436 95		04/07/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		9.89		
157764		PI7158 257436 95		04/10/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		23.99		
157832		PI7159 257436 95		04/13/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		31.49		
157864		PI7160 257436 95		04/15/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		6.29		
157918		PI7161 257436 95		04/16/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		13.67		
158022		PI7162 257436 95		04/20/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		18.96		
158036		PI7163 257436 95		04/21/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		6.37		
158150		PI7164 257436 95		04/24/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		21.64		
158221		PI7165 257436 95		04/27/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		12.82		
K58261		PI7166 257436 95		04/28/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		7.64		
158305		PI7167 257436 95		04/29/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		18.89		
						VENDOR TOTAL *		171.65		
0006433	00	AIRGAS - NORTH CENTRAL - AUR								
105298624		PI7067 257200 95		04/30/2009	101-4542-431.65-02	CHEMICAL, COMMERCIAL,BULK		62.99		
						VENDOR TOTAL *		62.99		
0004525	00	AMERON POLE PRODUCTS								
118992		PI7561 257740 95		05/06/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY		27,960.00		
						VENDOR TOTAL *		27,960.00		
0007041	00	AT & T								
6308926019		007660	95	05/20/2009	101-4542-431.44-01	04/08-05/07		26.29		
6308921415		007660	95	05/20/2009	101-4542-431.44-01	04/08-05/07		100.28		
6308591693		007660	95	05/20/2009	101-4542-431.44-01	04/11-05/10		108.91		
						VENDOR TOTAL *		235.48		
0007272	00	AT & T LONG DISTANCE								
845538521		007660	95	05/20/2009	101-4542-431.44-01	AT&T LONG DIST		.43		
						VENDOR TOTAL *		.43		
0000256	00	COMMONWEALTH EDISON								
3443029028		007741	95	05/20/2009	101-4542-431.62-05	MASTER RT 23 34430-29028		37,381.44		
						VENDOR TOTAL *		37,381.44		
0000257	00	COMMONWEALTH EDISON								
3539072040		007738	95	05/20/2009	101-4542-431.62-04	901 BISHOP AVE UNIT		22.11		
8166462002		007741	95	05/20/2009	101-4542-431.62-05	351 E ELM ST AURORA		63.91		
8082445009		007741	95	05/20/2009	101-4542-431.62-04	635 N LAKE ST AURORA		52.94		
4143074019		007741	95	05/20/2009	101-4542-431.62-05	31 W NEW YORK ST REAR		128.94		
8082078017		007741	95	05/20/2009	101-4542-431.62-04	339 MIDDLE AVE AURORA		709.38		
7597107006		007741	95	05/20/2009	101-4542-431.62-04	5 E DOWNER PL UNIT LTS		775.07		
8082447003		007741	95	05/20/2009	101-4542-431.62-04	4 W NEW YORK ST AURORA		104.70		
8082048000		007741	95	05/20/2009	101-4542-431.62-04	49 W GALENA BLVD 6 AURORA		354.82		
6068793006		007741	95	05/20/2009	101-4542-431.62-05	ES WESTGATE 1 S HEATHER		20.58		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL					
0000257	00	COMMONWEALTH EDISON								
								VENDOR TOTAL *		2,232.45
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-593477-00	PI6996	256824	95	04/23/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				33.62
095-593489-00	PI6997	256824	95	04/23/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				52.97
095-593478-00	PI6998	256824	95	04/24/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				44.79
095-593522-00	PI6999	256824	95	04/24/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				37.59
095-593524-00	PI7000	256824	95	04/24/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				45.71
095-593526-00	PI7001	256824	95	04/24/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				147.95
095-593588-00	PI7002	256824	95	04/27/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				197.85
095-593591-00	PI7003	256824	95	04/27/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				56.40
095-593526-01	PI7004	256824	95	04/28/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				46.23
095-593606-00	PI7005	256824	95	04/28/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				8.10
095-593625-00	PI7006	256824	95	04/28/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				25.32
095-593644-00	PI7007	256824	95	04/29/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				90.20
095-593682-00	PI7008	256824	95	04/30/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				29.11
095-593716-00	PI7026	256824	95	05/01/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				231.88
								VENDOR TOTAL *		1,047.72
0006227	00	NAPA GENUINE PARTS CO								
2957143	PI7025	258522	95	04/24/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY				527.52
								VENDOR TOTAL *		527.52
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
87051617493	007688		95	05/20/2009	101-4542-431.62-01	339 MIDDLE AVE AURORA				498.65
								VENDOR TOTAL *		498.65
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
17356	PI7600	257257	95	03/03/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				2,243.03
17453	PI7601	257257	95	03/30/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				818.35
17689	PI7620	257257	95	04/27/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY				406.83
								VENDOR TOTAL *		3,468.21
0004769	00	VERIZON WIRELESS								
3125503143	007794		95	05/21/2009	101-4542-431.44-04	480456642 03/29-04/28				48.01
3125503255	007795		95	05/21/2009	101-4542-431.44-04	480456642 03/29-04/28				48.01
3125503258	007795		95	05/21/2009	101-4542-431.44-04	480456642 03/29-04/28				48.01
								VENDOR TOTAL *		144.03
								DEPARTMENT TOTAL **		73,730.57

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
0000027	00	ACE HARDWARE-AURORA LAKE ST								
157534		PI7144 257434 95		04/01/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		82.44		
157594		PI7145 257434 95		04/03/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		4.99		
157781		PI7146 257434 95		04/10/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		23.99		
157803		PI7147 257434 95		04/13/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		152.42		
157823/CR		PI7148 257434 95		04/13/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		6.29		
157824		PI7149 257434 95		04/13/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		8.09		
157927		PI7150 257434 95		04/16/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		15.39		
157934		PI7151 257434 95		04/16/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		28.41		
158028		PI7152 257434 95		04/20/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		1.66		
328582		PI7153 257434 95		04/20/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		1.66		
158263		PI7154 257434 95		04/28/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		25.79		
158332		PI7155 257434 95		04/30/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		10.79		
158353		PI7156 257434 95		04/30/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		20.10		
158335		PI7416 257434 95		04/30/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		2.99		
						VENDOR TOTAL *		372.43		
0006114	00	AMERICAN ICE CO.								
5770		PI7455 257805 95		05/07/2009	101-4548-431.61-80	FOOD AND BEVERAGE		60.00		
						VENDOR TOTAL *		60.00		
0007727	00	AMERICAN TREE & TURF INC								
64489		PI7449 257255 95		05/08/2009	101-4548-431.36-15	LANDSCAPING SERVICES		5,459.00		
64624		PI7450 257255 95		05/09/2009	101-4548-431.36-15	LANDSCAPING SERVICES		1,327.00		
64692		PI7547 257255 95		05/16/2009	101-4548-431.36-15	LANDSCAPING SERVICES		5,459.00		
						VENDOR TOTAL *		12,245.00		
0000237	00	CLARKE ENVIRONMENTAL MOSQUITO MGMT								
6325046		PI7518 258447 95		04/20/2009	101-4548-431.38-40	PEST CONTROL		28,093.80		
						VENDOR TOTAL *		28,093.80		
0008025	00	CLARKE MOSQUITO CONTROL								
5032808		PI7520 258650 95		04/29/2009	101-4548-431.65-38	PEST CONTROL		31,640.40		
						VENDOR TOTAL *		31,640.40		
0000257	00	COMMONWEALTH EDISON								
5989311001		007733 95		05/20/2009	101-4548-431.62-04	ES RT 25 1S METTEL		176.55		
						VENDOR TOTAL *		176.55		
0007731	00	COMMUNITY LANDFILL, CO								
090331-04		PI7063 256808 95		04/13/2009	101-4548-431.36-13	MISCELLANEOUS SERVICES		6,000.00		
090430-01		PI7213 256808 95		05/06/2009	101-4548-431.36-13	MISCELLANEOUS SERVICES		5,000.00		
						VENDOR TOTAL *		11,000.00		
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
2009-45		PI7475 258535 95		05/11/2009	101-4548-431.65-21	SEED, SOD, SOIL&TREES		240.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
						VENDOR TOTAL *		240.00		
0001022	00	HIGH PSI LTD								
00021143	PI7441	257195	95	05/01/2009	101-4548-431.39-50	EQUIPMENT RENTAL		61.25		
						VENDOR TOTAL *		61.25		
0000638	00	JOHNO'S MAIN SURPLUS								
54798	PI7769	257832	95	04/29/2009	101-4548-431.20-20	UNIFORMS		358.70		
						VENDOR TOTAL *		358.70		
0002840	00	KIPP'S LAWNMOWER SALES & SERV								
365042	PI7250	257169	95	05/08/2009	101-4548-431.65-02	LAWN EQUIPMENT		221.16		
						VENDOR TOTAL *		221.16		
0000270	00	LAFARGE-CONCO WESTERN STONE INC								
12243495	PI7034	257460	95	04/22/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		748.60		
12392819	PI7549	257460	95	05/06/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		121.16		
12427574	PI7550	257460	95	05/08/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		944.92		
12470766A	PI7551	257460	95	05/12/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		61.29		
						VENDOR TOTAL *		1,875.97		
0005955	00	LANDS' END BUSINESS OUTFITTERS								
07572258	PI7482	258728	95	05/11/2009	101-4548-431.20-20	UNIFORMS		199.75		
						VENDOR TOTAL *		199.75		
0008040	00	MIDDLETON LAWN CARE, INC								
11228	PI7347	258782	95	05/05/2009	101-4548-431.38-39	FERTILIZERS & SOIL CONDTN		720.00		
						VENDOR TOTAL *		720.00		
0007740	00	RUSSO POWER EQUIPMENT								
424110	PI7396	257171	95	03/02/2009	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR		155.52		
						VENDOR TOTAL *		155.52		
0006794	00	SHARED TECHNOLOGIES								
PSV-106269	PI7284	258541	95	04/24/2009	101-4548-431.38-13	TELEPHONE EQUIPMENT		52.50		
						VENDOR TOTAL *		52.50		
0000956	00	SHERWIN WILLIAMS								
6553-6	PI7617	257124	95	04/17/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		281.44		
6658-3	PI7618	257124	95	04/28/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		144.54		
6788-8	PI7676	257124	95	05/07/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		267.75		
6789-6	PI7677	257124	95	05/07/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		4.04		
6804-3	PI7678	257124	95	05/08/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		164.85		
6817-5	PI7679	257124	95	05/11/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		168.55		
6828-2	PI7680	257124	95	05/12/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		219.80		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000956 6832-4	00	SHERWIN WILLIAMS							
		PI7681 257124	95	05/12/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	219.80		
						VENDOR TOTAL *	1,470.77		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20090565		PI7610 257090	95	04/28/2009	101-4548-431.65-22	R09-14 MISC ASPHALT & SUP	350.38		
20090584		PI7611 257090	95	04/29/2009	101-4548-431.65-22	R09-14 MISC ASPHALT & SUP	747.04		
20090604		PI7670 257090	95	05/01/2009	101-4548-431.65-22	R09-14 MISC ASPHALT & SUP	264.55		
20090611		PI7671 257090	95	05/04/2009	101-4548-431.65-22	R09-14 MISC ASPHALT & SUP	397.80		
20090624		PI7672 257090	95	05/05/2009	101-4548-431.65-22	R09-14 MISC ASPHALT & SUP	2,099.50		
20090665		PI7673 257090	95	05/08/2009	101-4548-431.65-22	R09-14 MISC ASPHALT & SUP	756.60		
20090682		PI7674 257090	95	05/11/2009	101-4548-431.65-22	R09-14 MISC ASPHALT & SUP	3,480.75		
20090690		PI7675 257090	95	05/12/2009	101-4548-431.65-22	R09-14 MISC ASPHALT & SUP	217.75		
						VENDOR TOTAL *	8,314.37		
0002817 63496	00	TRAFFIC CONTROL & PROTECTION INC							
		PI7885 257096	95	05/08/2009	101-4548-431.65-34	SIGNAGE	87.00		
						VENDOR TOTAL *	87.00		
0000694 TP57462	00	3M CORP							
		PI7784 257084	95	05/14/2009	101-4548-431.65-34	SIGNAGE	2,382.00		
						VENDOR TOTAL *	2,382.00		
						DEPARTMENT TOTAL **	99,727.17		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 54	DOWNTOWN MAINTENANCE					
0000027	00	ACE HARDWARE-AURORA LAKE ST								
157524	PI7191	257440	95	04/01/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		56.64		
157649	PI7192	257440	95	04/06/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		10.52		
157658	PI7193	257440	95	04/06/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		19.99		
K57700	PI7194	257440	95	04/08/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		51.59		
157696	PI7195	257440	95	04/08/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		13.48		
157709	PI7196	257440	95	04/08/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		14.73		
157744	PI7197	257440	95	04/09/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		90.83		
157763	PI7198	257440	95	04/10/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		17.68		
157860	PI7199	257440	95	04/14/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		9.89		
157898	PI7200	257440	95	04/15/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		19.79		
157943	PI7201	257440	95	04/17/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		36.27		
158033	PI7202	257440	95	04/21/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		4.84		
158052	PI7203	257440	95	04/21/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		60.74		
158068	PI7204	257440	95	04/22/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		12.59		
158092	PI7205	257440	95	04/22/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		87.01		
158148	PI7206	257440	95	04/24/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		42.27		
158177	PI7207	257440	95	04/24/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		6.02		
158242	PI7208	257440	95	04/27/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		11.42		
158244	PI7209	257440	95	04/27/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		15.70		
						VENDOR TOTAL *		582.00		
0005843	00	AUGSBURG, DEBRA								
62314	PI7458	257902	95	05/10/2009	101-4554-419.38-05	PROFESSIONAL CONSULTING		780.00		
						VENDOR TOTAL *		780.00		
0001946	00	BILL'S REPAIR SERVICE								
5241577	PI7256	258434	95	05/02/2009	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR		40.42		
5241578	PI7258	258434	95	05/02/2009	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR		78.90		
5241579	PI7260	258434	95	05/02/2009	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR		109.25		
5241587	PI7262	258434	95	05/02/2009	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR		37.27		
5241588	PI7264	258434	95	05/02/2009	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR		19.92		
5241589	PI7266	258434	95	05/02/2009	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR		39.75		
5241591	PI7268	258434	95	05/02/2009	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR		40.60		
						VENDOR TOTAL *		366.11		
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-593626-00	PI7009	256827	95	04/28/2009	101-4554-419.65-05	ELECTRICAL EQUIP & SUPPLY		15.75		
						VENDOR TOTAL *		15.75		
0000568	00	GRISWOLD FEED & SEED STORE								
2563	PI7516	258392	95	04/09/2009	101-4554-419.65-05	SEED, SOD, SOIL&TREES		95.00		
						VENDOR TOTAL *		95.00		
0006515	00	MEDINA MAINTENANCE JANITORIAL								
467849A	PI7850	257112	95	04/01/2009	101-4554-419.36-03	CLEANING SERVICES		100.00		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY		DIV 54 DOWNTOWN MAINTENANCE							
0006515	00	MEDINA MAINTENANCE JANITORIAL								
467850		PI7860 257112 95 04/30/2009			101-4554-419.36-03	CLEANING SERVICES	100.00			
						VENDOR TOTAL *	200.00			
0001597	00	MIDWEST GROUNDCOVERS								
I297219		PI7321 258308 95 04/30/2009			101-4554-419.65-05	SEED,SOD,SOIL&TREES	480.45			
						VENDOR TOTAL *	480.45			
0001331	00	OLSSON ROOFING COMPANY INC								
902769		PI7626 257565 95 04/30/2009			101-4554-419.38-05	BUILDING MAINTENANCE/REPR	2,475.00			
						VENDOR TOTAL *	2,475.00			
0007561	00	PURITY PLUS								
149267		PI7683 257306 95 05/01/2009			101-4554-419.39-50	EQUIPMENT RENTAL	82.50			
						VENDOR TOTAL *	82.50			
0001748	00	RAY LAGE CURB & GUTTER CONTRACTOR								
5-8-09		PI7813 258413 95 05/08/2009			101-4554-419.38-05	REPAIR SERVICE	1,562.50			
						VENDOR TOTAL *	1,562.50			
						DEPARTMENT TOTAL **	6,639.31			

BANK: 95

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

DEPT 50	PARKS		DIV 02		PARKS ADMINISTRATION				
0007041	00	AT & T							
6308987228	007656		95	05/20/2009	101-5002-451.44-01	04/02-05/01		969.14	
						VENDOR TOTAL *		969.14	
0007272	00	AT & T LONG DISTANCE							
828585340	007602		95	05/20/2009	101-5002-451.44-01	AT&T LONG DIST 826510392		4.88	
828585179	007616		95	05/20/2009	101-5002-451.44-01	AT&T LONG DIST 826510392		2.79	
						VENDOR TOTAL *		7.67	
0007532	00	DEX							
500224307	007788		95	05/20/2009	101-5002-451.44-01	AT&T YLW PGS		633.80	
						VENDOR TOTAL *		633.80	
0006794	00	SHARED TECHNOLOGIES							
OAI-103580	PI7880	256462	95	05/15/2009	101-5002-451.38-13	MAINTENANCE CONTRACTS		27.82	
						VENDOR TOTAL *		27.82	
0007139	00	VINCENT & SONS HOME IMPROVEMENT INC							
200918	PI7524	258887	95	04/20/2009	101-5002-451.32-20	PROFESSIONAL CONSULTING		575.00	
						VENDOR TOTAL *		575.00	
						DEPARTMENT TOTAL **		2,213.43	

BANK: 95

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

DEPT 50	PARKS			DIV 43	PARKS OPERATION & MAINT.					
0006433	00	AIRGAS - NORTH CENTRAL - AUR								
105298625		PI7070 257202 95	04/30/2009	101-5043-451.65-02	CHEMICAL, COMMERCIAL,BULK			188.97		
105321588		PI7071 257202 95	04/30/2009	101-5043-451.65-02	CHEMICAL, COMMERCIAL,BULK			27.90		
								VENDOR TOTAL *	216.87	
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
051009/135861		PI7384 257644 95	05/10/2009	101-5043-451.38-41	MAINTENANCE CONTRACTS			30.00		
051009/135861		PI7385 257644 95	05/10/2009	101-5043-451.38-41	MAINTENANCE CONTRACTS			262.98		
								VENDOR TOTAL *	292.98	
0006775	00	ALLIED WASTE SERVICES								
0480-000663329		PI7210 257869 95	04/30/2009	101-5043-451.36-13	WASTE SERVICES			630.00		
								VENDOR TOTAL *	630.00	
0007272	00	AT & T LONG DISTANCE								
828585157		007617 95	05/20/2009	101-5043-451.44-01	AT&T LONG DIST 826510392			.16		
834300351		007623 95	05/20/2009	101-5043-451.62-04	AT&T LONG DIST 826510392			2.17		
								VENDOR TOTAL *	2.33	
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
547659-00		PI7369 256897 95	04/01/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES			2,634.04		
								VENDOR TOTAL *	2,634.04	
0000257	00	COMMONWEALTH EDISON								
6337160028		007736 95	05/20/2009	101-5043-451.62-04	22 W PARK PL AURORA			15.85		
0381070006		007741 95	05/20/2009	101-5043-451.62-04	1001 HILL AVE AURORA			1,409.85		
								VENDOR TOTAL *	1,425.70	
0007420	00	HILLTOP GARDEN D/B/A								
17732		PI7538 256932 95	05/05/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES			357.75		
								VENDOR TOTAL *	357.75	
0006869	00	NATIONAL CONSTRUCTION RENTALS								
2663351		PI7636 258059 95	04/20/2009	101-5043-451.39-30	EQUIPMENT RENTAL			234.00		
								VENDOR TOTAL *	234.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
24739010007		007682 95	05/20/2009	101-5043-451.62-01	ES RAY MOSES DR BRHSE			195.63		
15648337523		007683 95	05/20/2009	101-5043-451.62-01	725 ASHLAND AVE AURORA			186.14		
91739010006		007685 95	05/20/2009	101-5043-451.62-01	ES RAY MOSES DR WRMG HS			45.41		
44739010005		007686 95	05/20/2009	101-5043-451.62-01	901 RAY MOSES DR AURORA			359.30		
								VENDOR TOTAL *	786.48	
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
38058		PI7402 257822 95	05/13/2009	101-5043-451.65-39	FLOWERS & PLANTS			399.75		
								VENDOR TOTAL *	399.75	

BANK: 95

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

DEPT 50	PARKS	DIV 43 PARKS OPERATION & MAINT.							
0000505	00	SEELING SERVICE COMPANY							
JAN-APRIL	2009	PI7758 257270	95	04/30/2009	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	560.00		
							VENDOR TOTAL *	560.00	
0007369	00	SEMPRA ENERGY SOLUTIONS LLC							
187866		007580	95	05/18/2009	101-5043-451.62-04	1001 HILL AVE	3,673.83		
							VENDOR TOTAL *	3,673.83	
0006794	00	SHARED TECHNOLOGIES							
OAI-103580		PI7881 256462	95	05/15/2009	101-5043-451.38-13	MAINTENANCE CONTRACTS	27.83		
							VENDOR TOTAL *	27.83	
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB0000005396		PI7453 257720	95	05/06/2009	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	172.80		
							VENDOR TOTAL *	172.80	
							DEPARTMENT TOTAL **	11,414.36	

BANK: 95

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

DEPT 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
0007041	00	AT & T							
6309784700	007660		95	05/20/2009	101-5044-451.44-01	04/05-05/04	275.83		
						VENDOR TOTAL *	275.83		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
50477	PI7429	256726	95	05/04/2009	101-5044-451.32-40	ANIMAL SUPPLIES	164.17		
50635	PI7430	256726	95	05/07/2009	101-5044-451.32-40	ANIMAL SUPPLIES	287.86		
						VENDOR TOTAL *	452.03		
0006392	00	REFLECTIVE IMAGES, INC							
11848	PI7247	257150	95	05/07/2009	101-5044-451.38-05	MISCELLANEOUS SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0003533	00	UNITED RADIO COMMUNICATIONS							
18422900	PI7315	258185	95	04/30/2009	101-5044-451.38-03	EQUIPMENT MAINT & REPAIR	55.00		
18423100	PI7316	258185	95	04/30/2009	101-5044-451.38-03	EQUIPMENT MAINT & REPAIR	55.00		
18423200	PI7317	258185	95	04/30/2009	101-5044-451.38-03	EQUIPMENT MAINT & REPAIR	55.00		
18423300	PI7318	258185	95	04/30/2009	101-5044-451.38-03	EQUIPMENT MAINT & REPAIR	61.40		
18423400	PI7319	258185	95	04/30/2009	101-5044-451.38-03	EQUIPMENT MAINT & REPAIR	60.60		
						VENDOR TOTAL *	287.00		
						DEPARTMENT TOTAL **	1,139.86		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	454,136.20	

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000027	00	ACE HARDWARE-AURORA LAKE ST							
157539		PI7168 257438 95 04/01/2009	95	04/01/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	15.96		
157547		PI7169 257438 95 04/01/2009	95	04/01/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	12.71		
157797		PI7170 257438 95 04/13/2009	95	04/13/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	12.22		
157801		PI7171 257438 95 04/13/2009	95	04/13/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	6.99		
157844		PI7172 257438 95 04/14/2009	95	04/14/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	16.62		
157890		PI7173 257438 95 04/15/2009	95	04/15/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	8.27		
158008		PI7174 257438 95 04/20/2009	95	04/20/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	3.67		
158112		PI7175 257438 95 04/23/2009	95	04/23/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	3.42		
158238		PI7176 257438 95 04/27/2009	95	04/27/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	1.08		
						VENDOR TOTAL *	80.94		
0007041	00	AT & T							
6308989022		007660	95	05/20/2009	120-4590-431.44-01	04/02-05/01	26.20		
6308923851		007660	95	05/20/2009	120-4590-431.44-01	04/08-05/07	310.87		
6308921015		007660	95	05/20/2009	120-4590-431.44-01	04/08-05/07	28.07		
						VENDOR TOTAL *	365.14		
0007272	00	AT & T LONG DISTANCE							
828628444		007636	95	05/20/2009	120-4590-431.44-01	AT&T LONG DIST 826510392	.50		
						VENDOR TOTAL *	.50		
0005304	00	BUILDERS LICENSE SERVICE							
NOV-DEC 2008		PI7282 258789 95 01/01/2009	95	01/01/2009	120-4590-431.38-01	LICENSE'S	115.00		
FEB 2009		PI7283 258789 95 02/28/2009	95	02/28/2009	120-4590-431.38-01	LICENSE'S	15.00		
APRIL 2009		PI7285 258789 95 04/30/2009	95	04/30/2009	120-4590-431.38-01	LICENSE'S	5.00		
						VENDOR TOTAL *	135.00		
0000279	00	CORKS TRANSMISSION WERKS							
43-418		PI7438 257040 95 05/05/2009	95	05/05/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	488.29		
						VENDOR TOTAL *	488.29		
0000416	00	FEECE OIL COMPANY							
3106268		PI7436 256901 95 05/04/2009	95	05/04/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	3,900.00		
						VENDOR TOTAL *	3,900.00		
0005434	00	G & K SERVICES							
1028281072		PI7503 257041 95 04/20/2009	95	04/20/2009	120-4590-431.36-99	CLEANING SERVICES	142.88		
1028283850		PI7504 257041 95 04/27/2009	95	04/27/2009	120-4590-431.36-99	CLEANING SERVICES	144.14		
						VENDOR TOTAL *	287.02		
0004666	00	GRANT'S GLASS							
4281		PI7454 257765 95 05/15/2009	95	05/15/2009	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	240.00		
						VENDOR TOTAL *	240.00		
0001022	00	HIGH PSI LTD							

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES	FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0001022	00	HIGH PSI LTD						
00020852		PI7038 258625	95	04/07/2009	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	20.00	
00020853		PI7039 258625	95	04/07/2009	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	744.53	
00021143		PI7442 257195	95	05/01/2009	120-4590-431.39-50	EQUIPMENT RENTAL	122.50	
							VENDOR TOTAL *	887.03
0000634	00	JANCO SUPPLY, INC						
236381		PI7221 256994	95	03/30/2009	120-4590-431.65-05	JANITORIAL SUPPLIES	52.65	
							VENDOR TOTAL *	52.65
0004313	00	MUNICIPAL FLEET MANAGERS ASSN,CK GRP-B						
2009-2010	DUES	007555	95	05/18/2009	120-4590-431.45-01	J. HOPP, J. WAGNER &	30.00	
							VENDOR TOTAL *	30.00
0006227	00	NAPA GENUINE PARTS CO						
COA43010		PI7505 257051	95	04/30/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	7,131.16	
COA43010		PI7506 257051	95	04/30/2009	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	7.10	
COA43009		PI7507 257053	95	04/30/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	33,274.66	
COA43009		PI7508 257053	95	04/30/2009	120-4590-431.65-02	AUTO & TRUCK MAINT. ITEMS	503.33	
							VENDOR TOTAL *	40,916.25
0004904	00	OSCO INC						
1717765		PI7314 258168	95	04/10/2009	120-4590-431.62-40	COA B-5 BIODIESEL FUEL	12,253.96	
1722583		PI7739 258716	95	05/06/2009	120-4590-431.62-40	COA BIODIESEL	12,178.22	
							VENDOR TOTAL *	24,432.18
0001693	00	PARENT PETROLEUM						
484691		PI7346 258712	95	05/05/2009	120-4590-431.62-40	COA UNLEADED GASOLINE	15,891.94	
							VENDOR TOTAL *	15,891.94
0005804	00	POMP'S TIRE SERVICE INC						
665648		PI7756 257245	95	04/30/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	317.90	
667129		PI7757 257245	95	04/30/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
673787		PI7790 257245	95	05/05/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	312.60	
676953		PI7791 257245	95	05/06/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	93.41	
682793		PI7792 257245	95	05/08/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	306.51	
686947		PI7793 257245	95	05/11/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	818.72	
692323		PI7794 257245	95	05/13/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	667.08	
692473		PI7795 257245	95	05/13/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	297.00	
693201		PI7796 257245	95	05/13/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	156.24	
697782		PI7797 257245	95	05/15/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	503.06	
698463		PI7798 257245	95	05/15/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	312.48	
							VENDOR TOTAL *	3,865.00
0000941	00	SAM'S TRANSMISSIONS						
25048		PI7337 258765	95	04/21/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,395.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME					AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	
DEPT 45	PUBLIC PROPERTY		DIV 90	EQUIPMENT SERVICES					
0000941	00	SAM'S TRANSMISSIONS							
						VENDOR TOTAL *		1,395.00	
0000494	00	SAUBER MANUFACTURING COMPANY							
PSI139264	PI7743	258785 95	05/05/2009	120-4590-431.38-01	REPAIR 42-360	LABOR & MAT		9,598.14	
						VENDOR TOTAL *		9,598.14	
0006794	00	SHARED TECHNOLOGIES							
OA0I-102311	PI7879	258928 95	04/17/2009	120-4590-431.38-13	R09-136	PHONE SYSTEM MTCE		552.90	
						VENDOR TOTAL *		552.90	
0000553	00	STANDARD EQUIPMENT COMPANY							
A25642	PI7324	258438 95	04/20/2009	120-4590-431.38-01	TRUCK/CAR MAIN.	& REPAIR		1,500.91	
						VENDOR TOTAL *		1,500.91	
0000673	00	T&L MANUFACTURING CORP							
61535	PI7789	257243 95	05/05/2009	120-4590-431.65-01	AUTO & TRUCK MAINT.	ITEMS		75.00	
						VENDOR TOTAL *		75.00	
0000300	00	VAN'S LOCK & KEY							
16512	PI7439	257189 95	05/06/2009	120-4590-431.38-01	LOCKS			19.50	
						VENDOR TOTAL *		19.50	
0004769	00	VERIZON WIRELESS							
6303527974	007795		95 05/21/2009	120-4590-431.44-04	480456642	03/29-04/28		48.01	
						VENDOR TOTAL *		48.01	
0000877	00	WELDSTAR COMPANY							
01172264	PI7609	256998 95	04/30/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,	BULK		8.50	
01172647	PI7663	256998 95	05/05/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,	BULK		27.71	
01172648	PI7664	256998 95	05/05/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,	BULK		8.50-	
01172879	PI7665	256998 95	05/07/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,	BULK		163.45	
						VENDOR TOTAL *		191.16	
						DEPARTMENT TOTAL **		104,952.56	
120	EQUIPMENT SERVICES FUND		CASH ON HAND	.00		FUND TOTAL ***		104,952.56	

BANK: 95

FUND 203	MOTOR	FUEL	TAX	FUND						EFT OR
VEND NO	SEQ#	VENDOR	NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT

DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL				
0005401	00	SMITH ENGINEERING CONSULTANTS								
356757	PI7591	250478	95	05/06/2009	203-4542-431.79-12	PROFESSIONAL CONSULTING	2,680.67			
356732	PI7592	256373	95	05/04/2009	203-4542-431.76-38	PROFESSIONAL CONSULTING	7,228.13			
356731	PI7593	256374	95	05/04/2009	203-4542-431.76-38	PROFESSIONAL CONSULTING	1,866.55			
356733	PI7594	256375	95	05/04/2009	203-4542-431.79-17	PROFESSIONAL CONSULTING	16,735.42			
						VENDOR TOTAL *	28,510.77			
						DEPARTMENT TOTAL **	28,510.77			

BANK: 95

FUND 203	MOTOR FUEL TAX FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY								
PAY#1	R08-517	PI7358	256548	95	04/03/2009	203-4548-431.76-43	PROFESSIONAL CONSULTING			7,799.11
									VENDOR TOTAL *	7,799.11
0001787	00	ROBERT ANDERSON & ASSOCIATES								
PAY#19	R07-324	PI7586	248553	95	03/28/2009	203-4548-431.76-32	PROFESSIONAL CONSULTING			8,056.30
PAY#20	R07-324	PI7587	248553	95	04/25/2009	203-4548-431.76-32	PROFESSIONAL CONSULTING			16,579.58
									VENDOR TOTAL *	24,635.88
0005401	00	SMITH ENGINEERING CONSULTANTS								
355952	FINAL	PI7348	256267	95	02/23/2009	203-4548-431.76-95	PROFESSIONAL CONSULTING			9,000.00
PAY#21	R07-203	PI7349	248334	95	04/30/2009	203-4548-431.76-46	PROFESSIONAL CONSULTING			3,083.09
PAY#8	R08-220	PI7350	253364	95	04/30/2009	203-4548-431.79-51	PROFESSIONAL CONSULTING			6,870.00
									VENDOR TOTAL *	18,953.09
									DEPARTMENT TOTAL **	51,388.08
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***			79,898.85

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 54	AIRPORT			
0007272	00	AT & T LONG	DISTANCE						
835246243		007627		95	05/20/2009	204-4054-431.44-01	AT&T LONG DIST 826510392	2.85	
							VENDOR TOTAL *	2.85	
0000257	00	COMMONWEALTH	EDISON						
6650187014		007741		95	05/20/2009	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	15.16	
6650443017		007741		95	05/20/2009	204-4054-431.62-04	5S608 DUGAN RD SUG GRV	10.70	
6650445011		007741		95	05/20/2009	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	87.01	
6650722004		007741		95	05/20/2009	204-4054-431.62-04	43W636 RTE 30 SUG GRV	117.90	
6650723029		007741		95	05/20/2009	204-4054-431.62-04	43W700 RT 30 SUG GRV TWP	145.00	
6650308004		007741		95	05/20/2009	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	18.49	
0057031071		007741		95	05/20/2009	204-4054-431.62-04	0 DUGAN RD GATE WHEELER	23.33	
6650306000		007741		95	05/20/2009	204-4054-431.62-04	43W636 RT 30 SUG GRV TWP	437.51	
							VENDOR TOTAL *	855.10	
0000416	00	FEECE OIL COMPANY							
3107291		PI7534	256904	95	05/13/2009	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	698.24	
3107292		PI7535	256904	95	05/13/2009	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	1,220.90	
							VENDOR TOTAL *	1,919.14	
0001038	00	KANE COUNTY TREASURER,CK	GRP-A						
14-20-100-021		007449		95	05/15/2009	204-4054-431.45-34	2008 PROPERTY TAXES	297.62	
							VENDOR TOTAL *	297.62	
0007369	00	SEMPRA ENERGY SOLUTIONS LLC							
187866		007580		95	05/18/2009	204-4054-431.62-04	43W636 RT 30 SUG GRV TWP	1,786.03	
							VENDOR TOTAL *	1,786.03	
							DEPARTMENT TOTAL **	4,860.74	
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	4,860.74

BANK: 95

FUND 208	SANITATION FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.								AMOUNT
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41		SANITATION				
0006775	00	ALLIED WASTE SERVICES								
0480-000663474	PI7220	256603	95 04/30/2009	208-1741-432.45-62	ENVIRONMENTAL REMEDIATION	137,460.00				
						VENDOR TOTAL *	137,460.00			
						DEPARTMENT TOTAL **	137,460.00			
208	SANITATION FUND		CASH ON HAND	.00	FUND TOTAL ***	137,460.00				

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 10 EXECUTIVE				DIV 09 COMMISSION-ECONOMIC DEVEL					
0001038	00	KANE COUNTY TREASURER,CK GRP-A							
15-22-335-002	007449		95	05/15/2009	215-1009-465.45-34	2008 PROPERTY TAXES	2,648.74		
15-22-335-001	007449		95	05/15/2009	215-1009-465.45-34	2008 PROPERTY TAXES	10,180.46		
15-22-331-031	007449		95	05/15/2009	215-1009-465.45-34	2008 PROPERTY TAXES	2,522.88		
VENDOR TOTAL *							15,352.08		
DEPARTMENT TOTAL **							15,352.08		

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 15		COMMUNITY DEVELOPMENT		DIV 30	PLANNING						
0005613 1247	00	TESKA ASSOCIATES INC PI7597 258118	95	05/08/2009	215-1530-419.32-59	PROFESSIONAL CONSULTING	2,875.00				
						VENDOR TOTAL *	2,875.00				
						DEPARTMENT TOTAL **	2,875.00				

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT					
0001038	00	KANE COUNTY TREASURER,CK GRP-A								
15-15-352-027	007449		95	05/15/2009	215-1531-463.45-34	2008 PROPERTY TAXES		419.18		
15-16-402-002	007449		95	05/15/2009	215-1531-463.45-34	2008 PROPERTY TAXES		1,773.88		
15-24-379-012	007449		95	05/15/2009	215-1531-463.45-34	2008 PROPERTY TAXES		52.52		
						VENDOR TOTAL *		2,245.58		
0001038	00	KANE COUNTY TREASURER,CK GRP-H								
15-15-352-028	007662		95	05/20/2009	215-1531-463.45-34	2008 PROPERTY TAXES		2,492.62		
						VENDOR TOTAL *		2,492.62		
						DEPARTMENT TOTAL **		4,738.20		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS					
0003437 031809	00	ARRIS ARCHITECTS & PLANNER PC		03/18/2009	215-1546-450.73-42	PROFESSIONAL CONSULTING	3,653.03			
		PI7585 242350 95								
						VENDOR TOTAL *	3,653.03			
0008032 94165	00	GARY GALASSI STONE & STEEL, INC		01/30/2009	215-1546-450.73-42	BUILDING MAINTENANCE/REPR	250.00			
		PI7054 258760 95								
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	3,903.03			

BANK: 95

FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
<hr/>									
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES			
0001038	00	KANE COUNTY	TREASURER,CK	GRP-A					
15-18-301-032	007449		95	05/15/2009	215-2527-419.45-34	2008 PROPERTY TAXES	18.46		
						VENDOR TOTAL *	18.46		
						DEPARTMENT TOTAL **	18.46		

BANK: 95

FUND 215 GAMING TAX FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	ITEM	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		AMOUNT	
DEPT 50 PARKS		DIV 43 PARKS OPERATION & MAINT.						
0001038	00	KANE COUNTY	TREASURER,CK	GRP-A				
15-16-477-006	007449		95	05/15/2009	215-5043-451.45-34	2008 PROPERTY TAXES	2,387.02	
15-22-458-017	007449		95	05/15/2009	215-5043-451.45-34	2008 PROPERTY TAXES	539.20	
15-22-201-051	007449		95	05/15/2009	215-5043-451.45-34	2008 PROPERTY TAXES	9,227.44	
VENDOR TOTAL *							12,153.66	
0001038	00	KANE COUNTY	TREASURER,CK	GRP-H				
15-22-453-005	007662		95	05/20/2009	215-5043-451.45-34	2008 PROPERTY TAXES	268.46	
15-14-305-002	007662		95	05/20/2009	215-5043-451.45-34	2008 PROPERTY TAXES	546.18	
15-22-453-006	007662		95	05/20/2009	215-5043-451.45-34	2008 PROPERTY TAXES	4,525.74	
VENDOR TOTAL *							5,340.38	
DEPARTMENT TOTAL **							17,494.04	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	44,380.81	

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL										
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0002511	00	CDW COMPUTER CENTERS, INC									
NZB5741	PI7278	258707	95	05/04/2009	216-3536-421.64-11	COMPUTERS,DP & WORD PROC.	270.00				
NZB5741	PI7279	258707	95	05/04/2009	216-3536-421.64-11	SHIPPING AND HANDLING	9.55				
						VENDOR TOTAL *	279.55				
						DEPARTMENT TOTAL **	279.55				
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	279.55				

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0007618	00	COOPER HOME FURNISHINGS INC								
70559		PI7240 258272 95 04/22/2009			219-3033-422.61-41	FURNITURE, OFFICE	365.00			
						VENDOR TOTAL *	365.00			
0000855	00	PIKE SYSTEMS, INC								
608247		PI7731 258537 95 05/08/2009			219-3033-422.65-05	EQUIPMENT MAINT & REPAIR	862.73			
						VENDOR TOTAL *	862.73			
0005552	00	VILLAGE MATTRESS								
75674		PI7239 258271 95 04/22/2009			219-3033-422.61-41	FURNITURE, NON OFFICE	4,190.00			
						VENDOR TOTAL *	4,190.00			
						DEPARTMENT TOTAL **	5,417.73			
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	5,417.73		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0000140	00	BEACON NEWS								
520009900/0409	PI7019	258259	95	04/30/2009	231-1540-419.45-12	ADVERTISING	2,923.20			
						VENDOR TOTAL *	2,923.20			
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
13126	PI7354	256049	95	04/30/2009	231-1540-419.32-80	PROFESSIONAL CONSULTING	700.00			
						VENDOR TOTAL *	700.00			
0004431	00	KANE, MCKENNA & ASSOCIATES INC,CK GRP-B								
13127	007555		95	05/18/2009	231-1540-419.32-80	TIF CONSULTING SVCS.	612.50			
						VENDOR TOTAL *	612.50			
0008027	00	WILLS BURKE KELSEY ASSOCIATES, LTD								
9005	PI7363	258740	95	05/06/2009	231-1540-419.73-76	PROFESSIONAL CONSULTING	299.04			
9006	PI7364	258741	95	05/06/2009	231-1540-419.73-76	PROFESSIONAL CONSULTING	462.52			
						VENDOR TOTAL *	761.56			
						DEPARTMENT TOTAL **	4,997.26			
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	4,997.26			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 64 STORMWATER MANAGEMENT

0004431 00 KANE, MCKENNA & ASSOCIATES INC,CK GRP-B
 13125 007555 95 05/18/2009 232-4064-431.32-99 TIF CONSULTING SVCS. 762.50

VENDOR TOTAL * 762.50
 DEPARTMENT TOTAL ** 762.50
 FUND TOTAL *** 762.50

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

BANK: 95

FUND 233	TIF #3-RIVERCITY										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40 DOWNTOWN DEVELOPMENT							
0004431	00	KANE, MCKENNA & ASSOCIATES INC,CK GRP-B									
13128	007555		95	05/18/2009	233-1540-419.32-99	TIF CONSULTING SVCS.	2,900.00				
						VENDOR TOTAL *	2,900.00				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B									
141267	007555		95	05/18/2009	233-1540-419.32-01	OUTSIDE LEGAL SVCS.	641.00				
						VENDOR TOTAL *	641.00				
						DEPARTMENT TOTAL **	3,541.00				
233	TIF #3-RIVERCITY					CASH ON HAND	.00		FUND TOTAL ***		
							3,541.00				

BANK: 95

FUND 255	SHAPE	FUND								EFT OR
VEND NO	SEQ#	VENDOR	NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE				DIV 33	FIRE				
0005401	00	SMITH ENGINEERING CONSULTANTS								
356748	PI7596	257046	95	05/05/2009	255-3033-422.74-49	PROFESSIONAL CONSULTING	21,722.67			
						VENDOR TOTAL *	21,722.67			
						DEPARTMENT TOTAL **	21,722.67			

BANK: 95

FUND 255	SHAPE FUND	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO		VOUCHER NO	NO						AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000140	00	BEACON NEWS							
520009913/0409	API7517	258437	95	04/30/2009	255-3536-813.73-04	ADVERTISING		424.69	
							VENDOR TOTAL *	424.69	
0004096	00	DECATUR ELECTRONICS							
00181905		PI7276	258672	95	05/08/2009	255-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	825.00	
00181906		PI7277	258672	95	05/08/2009	255-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	9,150.00	
							VENDOR TOTAL *	9,975.00	
0000931	00	LANDMARK FORD							
71348		PI7491	256805	95	04/21/2009	255-3536-421.75-02	VEHICLES	21,412.00	
71349		PI7492	256805	95	04/21/2009	255-3536-421.75-02	VEHICLES	21,412.00	
71350		PI7493	256805	95	04/21/2009	255-3536-421.75-02	VEHICLES	21,412.00	
71351		PI7494	256805	95	04/21/2009	255-3536-421.75-02	VEHICLES	21,412.00	
71352		PI7495	256805	95	04/21/2009	255-3536-421.75-02	VEHICLES	21,412.00	
71353		PI7496	256805	95	04/21/2009	255-3536-421.75-02	VEHICLES	21,412.00	
71480		PI7497	256805	95	04/29/2009	255-3536-421.75-02	VEHICLES	21,412.00	
71482		PI7498	256805	95	04/29/2009	255-3536-421.75-02	VEHICLES	21,412.00	
71484		PI7499	256805	95	04/29/2009	255-3536-421.75-02	VEHICLES	21,412.00	
71485		PI7500	256805	95	04/29/2009	255-3536-421.75-02	VEHICLES	21,412.00	
71486		PI7501	256805	95	04/29/2009	255-3536-421.75-02	VEHICLES	21,412.00	
							VENDOR TOTAL *	235,532.00	
0007331	00	LEOPARDO COMPANIES INC							
PAY#6 R08-488		PI7362	255778	95	05/04/2009	255-3536-813.73-04	NEW POLICE HEADQUARTERS	72,458.98	
							VENDOR TOTAL *	72,458.98	
							DEPARTMENT TOTAL **	318,390.67	
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	340,113.34	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 64	STORMWATER MANAGEMENT				
0000757	00	MARATHON MATERIALS, INC								
35496		PI7645	258230	95	04/06/2009	280-4064-431.81-90	ROAD & HIGHWAY MATERIALS	2,764.80		
							VENDOR TOTAL *	2,764.80		
0007985	00	SUNBELT RENTALS								
20179858-001		PI7320	258199	95	04/20/2009	280-4064-431.81-90	WATER & SEWER EQUIPMENT	1,769.90		
							VENDOR TOTAL *	1,769.90		
0002754	00	WELCH BROTHERS								
1327818		PI7803	257324	95	05/07/2009	280-4064-431.81-90	WATER & SEWER EQUIPMENT	935.00		
							VENDOR TOTAL *	935.00		
							DEPARTMENT TOTAL **	5,469.70		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	5,469.70		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0007977 0817	00	AURORA FENCE, INC							
		PI7253	258124	95	05/01/2009	312-1350-419.50-99	REPAIR SERVICE	4,700.00	
							VENDOR TOTAL *	4,700.00	
0008024 111 110 114	00	LEO'S METAL WORKS							
		PI7292	258770	95	04/18/2009	312-1350-419.50-99	REPAIR SERVICE	100.00	
		PI7293	258770	95	04/19/2009	312-1350-419.50-99	REPAIR SERVICE	300.00	
		PI7294	258770	95	04/28/2009	312-1350-419.50-99	LANDSCAPING SERVICES	180.00	
							VENDOR TOTAL *	580.00	
							DEPARTMENT TOTAL **	5,280.00	

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0006971 00 ULTIMAS NOTICIAS
 00005313 PI7634 257923 95 04/24/2009 312-4548-431.45-12 ADVERTISING 360.00

VENDOR TOTAL * 360.00
 DEPARTMENT TOTAL ** 360.00
 FUND TOTAL *** 5,640.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 339	SERIES 2006 GO BOND PROJ										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			

DEPT 28	INFORMATION TECHNOLOGY			DIV 25 MANAGEMENT INFO SYSTEMS							
0007461	00	ADESTA LLC									
60140195	PI7027	257514	95	05/04/2009	339-2825-813.73-02	FIBER OPTIC CABLE	57.71				
60140203	PI7028	257514	95	05/04/2009	339-2825-813.73-02	FIBER OPTIC CABLE	62.45				
60740015	PI7029	257514	95	05/04/2009	339-2825-813.73-02	FIBER OPTIC CABLE	182.26				
							VENDOR TOTAL	*	302.42		
							DEPARTMENT TOTAL	**	302.42		
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL	***	302.42		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40 DOWNTOWN DEVELOPMENT							
0000974	00	AURORA SIGN COMPANY									
20900209	PI7242	258710	95	04/30/2009	340-1540-419.38-99	REPAIR SERVICE	4,555.08				
							VENDOR TOTAL *	4,555.08			
							DEPARTMENT TOTAL **	4,555.08			

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 42 ELECTRICAL						
0003676 F9222	00	BOB RIDINGS FORD, INC								
		PI7805	257663	95	05/14/2009	340-4542-431.75-10	VEHICLES	25,760.00		
								VENDOR TOTAL *	25,760.00	
0005401 356490	00	SMITH ENGINEERING CONSULTANTS								
		PI7356	256307	95	04/15/2009	340-4542-431.79-10	PROFESSIONAL CONSULTING	2,508.75		
								VENDOR TOTAL *	2,508.75	
								DEPARTMENT TOTAL **	28,268.75	

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
9995999	00	ILEANE GREEN								
REIMB	007554		95	05/18/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	675.00			
							VENDOR TOTAL *	675.00		
9995999	00	PAMELA MCELROY								
REIMB	007747		95	05/20/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	872.00			
							VENDOR TOTAL *	872.00		
							DEPARTMENT TOTAL **	1,547.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	34,370.83			

BANK: 95

 FUND 342 2008B TIF BOND PROJ TIF3
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 09 COMMISSION-ECONOMIC DEVEL

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-B
 141268 007555 95 05/18/2009 342-1009-465.32-01 OUTSIDE LEGAL SVCS. 389.50

VENDOR TOTAL * 389.50
 DEPARTMENT TOTAL ** 389.50
 FUND TOTAL *** 389.50

342 2008B TIF BOND PROJ TIF3 CASH ON HAND .00

BANK: 95

FUND 343	SERIES 2008	GO BOND PROJ							EFT OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE					
DEPT 00				DIV 00					
0007331	00	LEOPARDO COMPANIES INC							
R08-316		007797 254637 95	05/21/2009	343-0000-202.15-00	RETAINAGE	35,320.00			
					VENDOR TOTAL *	35,320.00			
					DEPARTMENT TOTAL **	35,320.00			

BANK: 95

FUND 343	SERIES 2008	GO BOND PROJ							
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007331	00	LEOPARDO COMPANIES INC							
PAY#14 HQ		PI7589 254638	95	04/30/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	2,831,542.01		
						VENDOR TOTAL *	2,831,542.01		
0006759	00	MCCLAREN, WILSON & LAWRIE, INC							
29093		PI7590 254639	95	04/16/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	54,459.00		
						VENDOR TOTAL *	54,459.00		
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#17 WEGMAN		PI7588 254635	95	04/30/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	90,161.43		
						VENDOR TOTAL *	90,161.43		
						DEPARTMENT TOTAL **	2,976,162.44		
343	SERIES 2008	GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	3,011,482.44	

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

0007571	00	CHRISTOPHER B. BURKE ENGINEERING						
87265		PI7360 252192 95 05/08/2009			344-5043-451.32-07	PROFESSIONAL CONSULTING	8,541.29	

VENDOR TOTAL * 8,541.29

DEPARTMENT TOTAL ** 8,541.29

344	2008A TIF BOND PROJ TIF6	CASH ON HAND			.00			
						FUND TOTAL ***	8,541.29	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
0002423 32341	00	KOPY KAT COPIER PI7555 257499	95	05/14/2009	510-2560-510.38-02	MAINTENANCE CONTRACTS	27.43		
						VENDOR TOTAL *	27.43		
0005792 2241383	00	LANGUAGE LINE SERVICES PI7235 257647	95	04/30/2009	510-2560-510.44-15	PROFESSIONAL CONSULTING	3.12		
						VENDOR TOTAL *	3.12		
						DEPARTMENT TOTAL **	30.55		

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-AURORA LAKE ST							
157646	PI7131	257433	95	04/06/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	13.49		
157678	PI7132	257433	95	04/07/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	6.74		
157688	PI7133	257433	95	04/07/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	27.42		
157717	PI7134	257433	95	04/08/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	47.22		
157746	PI7135	257433	95	04/09/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	95.73		
157884	PI7136	257433	95	04/15/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	26.95		
157906	PI7137	257433	95	04/16/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	35.64		
157946	PI7138	257433	95	04/17/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	21.56		
158005	PI7139	257433	95	04/20/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	18.87		
158010	PI7140	257433	95	04/20/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	44.97		
158143	PI7141	257433	95	04/24/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	22.49		
158246	PI7142	257433	95	04/27/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	12.04		
158357	PI7143	257433	95	04/30/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	24.25		
						VENDOR TOTAL *	397.37		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105298626	PI7068	257201	95	04/30/2009	510-4058-510.65-02	CHEMICAL, COMMERCIAL,BULK	62.99		
105321589	PI7069	257201	95	04/30/2009	510-4058-510.65-02	CHEMICAL, COMMERCIAL,BULK	14.10		
105351580	PI7544	257201	95	05/08/2009	510-4058-510.65-02	CHEMICAL, COMMERCIAL,BULK	29.76		
						VENDOR TOTAL *	106.85		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
051009/30899	PI7452	257645	95	05/10/2009	510-4058-510.38-41	MAINTENANCE CONTRACTS	704.73		
						VENDOR TOTAL *	704.73		
0000079	00	ASSN FOR INDIVIDUAL DEVELOPMNTT							
3693	PI7435	256806	95	05/18/2009	510-4058-510.36-03	CLEANING SERVICES	197.64		
						VENDOR TOTAL *	197.64		
0007041	00	AT & T							
6308980663	007660		95	05/20/2009	510-4058-510.44-01	04/02-05/01	25.31		
6308928892	007660		95	05/20/2009	510-4058-510.44-01	04/08-05/07	77.86		
						VENDOR TOTAL *	103.17		
0006594	00	BACKFLOW SOLUTIONS INC							
5697	PI7359	227927	95	05/01/2009	510-4058-510.32-21	PROFESSIONAL CONSULTING	14,000.58		
						VENDOR TOTAL *	14,000.58		
0006626	00	BASIC CHEMICALS SOLUTIONS LLC							
SI5588252	PI7379	258499	95	04/27/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	941.76		
						VENDOR TOTAL *	941.76		
0006346	00	BAXTER & WOODMAN CONSULTING							
0143227	PI7351	253427	95	04/23/2009	510-4058-510.73-08	PROFESSIONAL CONSULTING	9,745.85		
						VENDOR TOTAL *	9,745.85		

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
8182783		PI7013 257580 95	04/17/2009	510-4058-510.65-02	WATER TREATMENT PLANT	175.37			
8189275		PI7014 257580 95	04/24/2009	510-4058-510.65-02	WATER TREATMENT PLANT	118.88			
8197344		PI7556 257580 95	05/05/2009	510-4058-510.65-02	WATER TREATMENT PLANT	48.00			
8204486		PI7557 257580 95	05/12/2009	510-4058-510.65-02	WATER TREATMENT PLANT	134.57			
					VENDOR TOTAL *	476.82			
0000257	00	COMMONWEALTH EDISON							
3279041050		007715 95	05/20/2009	510-4058-510.62-04	1111 AURORA AVE PUMP	10,758.92			
2275160017		007717 95	05/20/2009	510-4058-510.62-04	1435 SOUTHLAWN PL	109.63			
1451014020		007721 95	05/20/2009	510-4058-510.62-04	155 MANCHESTER WAY	54.63			
0963022068		007725 95	05/20/2009	510-4058-510.62-04	218 HILLSIDE AVE	35.07			
1563013017		007729 95	05/20/2009	510-4058-510.62-04	0 W ORCHARD RD PUMP	153.07			
1251122069		007741 95	05/20/2009	510-4058-510.62-04	501 N ORCHARD RD	122.42			
8303133000		007741 95	05/20/2009	510-4058-510.62-04	2026 NOTTINGHAM DR	64.86			
					VENDOR TOTAL *	11,298.60			
0002337	00	CORRPRO COMPANIES INC							
J1166764		PI7287 257711 95	04/30/2009	510-4058-510.38-32	EQUIPMENT MAINT & REPAIR	2,800.00			
					VENDOR TOTAL *	2,800.00			
0007982	00	DORNER PRODUCTS							
101032-IN		PI7254 258162 95	05/07/2009	510-4058-510.65-02	WATER TREATMENT PLANT	274.92			
					VENDOR TOTAL *	274.92			
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
237		PI7565 258013 95	05/02/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,225.54			
1774		PI7566 258013 95	05/13/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,238.88			
					VENDOR TOTAL *	2,464.42			
0002230	00	FIRST ENVIRONMENTAL LABS, INC							
81317		PI7428 256499 95	05/08/2009	510-4058-510.32-06	TESTING SERVICES	270.00			
					VENDOR TOTAL *	270.00			
0007713	00	GRAINGER							
9893886631		PI7545 257211 95	05/06/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	58.50			
9894592725		PI7546 257211 95	05/06/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	58.50			
					VENDOR TOTAL *	117.00			
0000634	00	JANCO SUPPLY, INC							
236895		PI7251 257185 95	05/06/2009	510-4058-510.65-05	JANITORIAL SUPPLIES	532.72			
					VENDOR TOTAL *	532.72			
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017048406		PI7397 257995 95	04/28/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,823.04			
9017050826		PI7403 257995 95	05/12/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,328.45			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0006482	00	KEMIRA WATER SOLUTIONS, INC							
						VENDOR TOTAL *	9,151.49		
0000376	00	L J DODD CONSTRUCTION, INC							
PAY#2 R08-355	PI7595	256549	95	05/04/2009	510-4058-510.73-04	WELLS, THROUGHOUT CITY		31,293.90	
						VENDOR TOTAL *	31,293.90		
0000270	00	LAFARGE-CONCO WESTERN STONE INC							
12427579	PI7485	258799	95	05/08/2009	510-4058-510.65-21	ROAD & HIGHWAY MATERIALS		99.78	
						VENDOR TOTAL *	99.78		
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY							
22288	PI7606	252848	95	04/29/2009	510-4058-510.32-06	TESTING SERVICES		44.00	
22316	PI7659	252848	95	05/05/2009	510-4058-510.32-06	TESTING SERVICES		760.00	
22317	PI7660	252848	95	05/05/2009	510-4058-510.32-06	TESTING SERVICES		20.00	
						VENDOR TOTAL *	824.00		
0000769	00	MCMASTER-CARR SUPPLY COMPANY							
28057380	PI7344	258688	95	05/04/2009	510-4058-510.61-40	WATER TREATMENT PLANT		256.00	
						VENDOR TOTAL *	256.00		
0002408	00	MID AMERICAN WATER							
91863A	PI7745	258791	95	05/07/2009	510-4058-510.65-02	WATER TREATMENT PLANT		477.90	
						VENDOR TOTAL *	477.90		
0001928	00	MISSISSIPPI LIME COMPANY							
846992	PI7637	258165	95	04/18/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,138.91	
847031	PI7638	258165	95	04/19/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,233.58	
847197	PI7639	258165	95	04/21/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,165.21	
847339	PI7640	258165	95	04/21/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,159.95	
847933	PI7641	258165	95	04/24/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,228.32	
847991	PI7642	258165	95	04/26/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,205.97	
848501	PI7643	258165	95	04/29/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,188.88	
848682	PI7644	258165	95	04/30/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,234.90	
848880	PI7721	258165	95	05/03/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,207.28	
849260	PI7722	258165	95	05/05/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,223.06	
849420	PI7723	258165	95	05/07/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,253.31	
849744	PI7724	258165	95	05/10/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,173.09	
850115	PI7725	258165	95	05/12/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,188.88	
						VENDOR TOTAL *	41,601.34		
0003019	00	NALCO CO							
94541675	PI7327	258521	95	04/30/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		4,114.24	
						VENDOR TOTAL *	4,114.24		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006	007684		95	05/20/2009	510-4058-510.62-01	371 PARKER AVE AURORA		32.49	
						VENDOR TOTAL *		32.49	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
17438		PI7602 257258	95	03/27/2009	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY		404.45	
17696		PI7621 257258	95	04/27/2009	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY		80.22	
						VENDOR TOTAL *		484.67	
0000845	00	PATTEN POWER SYSTEMS							
PM600163726		PI7823 258597	95	05/07/2009	510-4058-510.38-02	INSPECTIONS		509.00	
						VENDOR TOTAL *		509.00	
0000868	00	PRODUCERS CHEMICAL COMPANY							
140768		PI7330 258621	95	04/29/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		236.95	
140769		PI7331 258621	95	04/29/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		236.95	
						VENDOR TOTAL *		473.90	
0006292	00	RAFF SERVICES INC							
20-0403525		PI7404 258005	95	05/13/2009	510-4058-510.38-02	WATER SEWAGE TREATMENT EQ		2,250.00	
						VENDOR TOTAL *		2,250.00	
0005454	00	RECEIVABLES MANAGEMENTS, INC.							
4/30/09		007662	95	05/20/2009	510-4058-510.45-85	COLLECTION SVCS. FOR 4/09		580.01	
						VENDOR TOTAL *		580.01	
0000484	00	ROWELL CHEMICAL CORPORATION							
0009046400		PI7288 257997	95	04/28/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		3,956.43	
0009050550		PI7296 257997	95	05/07/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		4,074.07	
0009053310		PI7564 257997	95	05/14/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		4,079.26	
						VENDOR TOTAL *		12,109.76	
0005884	00	SCHINDLER ELEVATOR CORP							
8102335365		PI7691 257473	95	05/01/2009	510-4058-510.38-14	MAINTENANCE CONTRACTS		316.36	
						VENDOR TOTAL *		316.36	
0007369	00	SEMPRA ENERGY SOLUTIONS LLC							
187866		007579	95	05/18/2009	510-4058-510.62-04	2680 CHURCH RD WTR TWR		1,169.34	
187866		007580	95	05/18/2009	510-4058-510.62-04	1048 ALMOND DR WELL #27		18,741.55	
187866		007580	95	05/18/2009	510-4058-510.62-04	2026 NOTTINGHAM DR #26		185.38	
188867		007589	95	05/19/2009	510-4058-510.62-04	0043064071		3,686.22	
188867		007590	95	05/19/2009	510-4058-510.62-04	0451149143		133.81	
188867		007591	95	05/19/2009	510-4058-510.62-04	0707146049		100.38	
188867		007593	95	05/19/2009	510-4058-510.62-04	0752128000		16,639.87	
188867		007593	95	05/19/2009	510-4058-510.62-04	0795023059		11.69	
188867		007593	95	05/19/2009	510-4058-510.62-04	0963022068		16.79	

BANK: 95

FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0007369	00	SEMPRA ENERGY SOLUTIONS LLC								
188867	007593		95	05/19/2009	510-4058-510.62-04	1011161104	142.99			
188867	007593		95	05/19/2009	510-4058-510.62-04	1251074022	7,278.57			
188867	007593		95	05/19/2009	510-4058-510.62-04	1251122069	32.99			
188867	007593		95	05/19/2009	510-4058-510.62-04	1443131076	18.09			
188867	007593		95	05/19/2009	510-4058-510.62-04	1451014020	42.36			
188867	007593		95	05/19/2009	510-4058-510.62-04	1523036090	5,998.60			
188867	007593		95	05/19/2009	510-4058-510.62-04	1611100032	69.91			
188867	007593		95	05/19/2009	510-4058-510.62-04	2275160017	6.21			
188867	007593		95	05/19/2009	510-4058-510.62-04	2675058001	76.67			
188867	007593		95	05/19/2009	510-4058-510.62-04	2971154026	93.12			
188867	007593		95	05/19/2009	510-4058-510.62-04	3163099020	98.59			
188867	007593		95	05/19/2009	510-4058-510.62-04	3279041050	51,444.29			
188867	007593		95	05/19/2009	510-4058-510.62-04	3427111012	72.26			
188867	007593		95	05/19/2009	510-4058-510.62-04	3443051039	160.29			
188867	007593		95	05/19/2009	510-4058-510.62-04	3571162012	154.23			
						VENDOR TOTAL *	106,374.20			
0001920	00	TANNER INDUSTRIES, INC								
213360	PI7635	258007	95	04/24/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,961.15			
						VENDOR TOTAL *	1,961.15			
0005797	00	THE FLOLO CORP								
357690	PI7734	258605	95	05/11/2009	510-4058-510.65-02	WATER TREATMENT PLANT	552.20			
						VENDOR TOTAL *	552.20			
						DEPARTMENT TOTAL **	257,894.82			

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE			
0007041	00	AT & T							
6308598711	007660		95	05/20/2009	510-4062-510.44-01	04/11-05/10	255.20		
							VENDOR TOTAL *	255.20	
0007342	00	HD SUPPLY WATERWORKS LTD							
8913500	PI7051	258222	95	05/01/2009	510-4062-510.65-50	WATER METERS	5,658.00		
8937584	PI7393	258610	95	05/11/2009	510-4062-510.65-50	WATER METERS	7,957.00		
							VENDOR TOTAL *	13,615.00	
							DEPARTMENT TOTAL **	13,870.20	

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE 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			
0000027	00	ACE HARDWARE-AURORA LAKE ST							
157681		PI7073 257426 95	95	04/07/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	52.17		
157962		PI7074 257426 95	95	04/17/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	36.94		
158006		PI7075 257426 95	95	04/20/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	16.82		
158103		PI7076 257426 95	95	04/23/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	10.59		
328624		PI7077 257426 95	95	04/23/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	6.55		
328628		PI7078 257426 95	95	04/23/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	2.96		
328630		PI7079 257426 95	95	04/23/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	7.08		
328631		PI7080 257426 95	95	04/23/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	5.73		
328638		PI7081 257426 95	95	04/23/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	6.02		
158164		PI7082 257426 95	95	04/24/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	47.40		
158165/CR		PI7083 257426 95	95	04/24/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	32.39		
158166		PI7084 257426 95	95	04/24/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	26.99		
158247		PI7085 257426 95	95	04/27/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	4.92		
185359		PI7086 257426 95	95	04/30/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	22.81		
						VENDOR TOTAL *	214.59		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105298620		PI7509 257198 95	95	04/30/2009	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	62.99		
105321579		PI7510 257198 95	95	04/30/2009	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	40.50		
						VENDOR TOTAL *	103.49		
0006900	00	ARROW PLUMBING & HEATING INC							
4085		PI7424 258567 95	95	04/15/2009	510-4063-510.38-45	REPAIR SERVICE	310.50		
4125		PI7476 258567 95	95	05/07/2009	510-4063-510.38-45	REPAIR SERVICE	455.00		
						VENDOR TOTAL *	765.50		
0000073	00	ARTLIP AND SONS, INC							
158639		PI7582 258761 95	95	05/11/2009	510-4063-510.38-05	REPAIR SERVICE	547.60		
						VENDOR TOTAL *	547.60		
0000078	00	ASSOCIATED TECHNICAL SERVICES							
19212		PI7444 257203 95	95	05/05/2009	510-4063-510.38-47	MISCELLANEOUS SERVICES	7,385.00		
						VENDOR TOTAL *	7,385.00		
0007041	00	AT & T							
6308442800		007660	95	05/20/2009	510-4063-510.44-01	04/05-05/04	221.20		
						VENDOR TOTAL *	221.20		
0007272	00	AT & T LONG DISTANCE							
828584429		007613	95	05/20/2009	510-4063-510.44-01	AT&T LONG DIST 826510392	2.33		
82828585102		007618	95	05/20/2009	510-4063-510.44-01	AT&T LONG DIST 826510392	13.48		
828628455		007635	95	05/20/2009	510-4063-510.44-01	AT&T LONG DIST 826510392	.05		
						VENDOR TOTAL *	15.86		
0007966	00	BARNES GROUP, INC							

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0007966	00	BARNES GROUP, INC							
0753302001		PI7563 257965	95	05/01/2009	510-4063-510.65-02	WATER & SEWER EQUIPMENT		377.78	
							VENDOR TOTAL *	377.78	
0000180	00	BUDDY PLUMBING & HEATING							
20211		PI7573 258568	95	05/06/2009	510-4063-510.38-45	REPAIR SERVICE		250.13	
							VENDOR TOTAL *	250.13	
0000257	00	COMMONWEALTH EDISON							
0153161070		007722	95	05/20/2009	510-4063-510.62-04	OSW COR BARNES RD		123.13	
							VENDOR TOTAL *	123.13	
0000419	00	FIRST AYD CORPORATION							
391735		PI7486 258803	95	05/08/2009	510-4063-510.65-05	JANITORIAL SUPPLIES		489.58	
							VENDOR TOTAL *	489.58	
0004961	00	FIRST PLACE RENTAL							
185035		PI7560 257653	95	05/18/2009	510-4063-510.65-02	ELECTRICAL EQUIP & SUPPLY		1,788.90	
							VENDOR TOTAL *	1,788.90	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
707 AURORA AVE		PI7425 258569	95	04/28/2009	510-4063-510.38-45	REPAIR SERVICE		555.00	
649 S RIVER ST		PI7522 258843	95	04/22/2009	510-4063-510.38-05	REPAIR SERVICE		110.00	
							VENDOR TOTAL *	665.00	
0000117	00	FOX METRO WATER RECLAMATION							
PAY#5 R08-508		PI7355 256160	95	04/27/2009	510-4063-510.32-24	CONSTRUCTION PROJECTS		32,424.84	
PAY#6 R08-507		PI7357 256539	95	04/20/2009	510-4063-510.73-13	CSO FACILITIES		7,548.00	
							VENDOR TOTAL *	39,972.84	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
STONE 0461		PI7218 257196	95	05/01/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		534.62	
888		PI7219 257196	95	05/01/2009	510-4063-510.36-13	WASTE SERVICES		1,635.00	
							VENDOR TOTAL *	2,169.62	
0005434	00	G & K SERVICES							
1028286645		PI7541 257042	95	05/04/2009	510-4063-510.36-99	CLEANING SERVICES		60.03	
1028289395		PI7542 257042	95	05/11/2009	510-4063-510.36-99	CLEANING SERVICES		60.03	
							VENDOR TOTAL *	120.06	
0000577	00	HAGERTY & SON, INC							
13037		PI7426 258570	95	04/27/2009	510-4063-510.38-45	REPAIR SERVICE		409.78	
13055		PI7477 258570	95	05/08/2009	510-4063-510.38-45	REPAIR SERVICE		245.94	
							VENDOR TOTAL *	655.72	
0007342	00	HD SUPPLY WATERWORKS LTD							

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0007342	00	HD SUPPLY WATERWORKS LTD						
8823210		PI7502 256856	95	04/16/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,570.80	
						VENDOR TOTAL *	1,570.80	
0000270	00	LAFARGE-CONCO WESTERN STONE INC						
12287052		PI7232 257461	95	04/27/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	30.40	
12347186		PI7233 257461	95	04/30/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	202.57	
12470766		PI7552 257461	95	05/12/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	774.10	
						VENDOR TOTAL *	1,007.07	
0001059	00	METROPOLITAN INDUSTRIES, INC						
0000216355		PI7612 257102	95	04/13/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	836.00	
						VENDOR TOTAL *	836.00	
0000777	00	MICHELS PLUMBING, INC						
451 N. VIEW ST		PI7891 258572	95	05/08/2009	510-4063-510.38-45	REPAIR SERVICE	146.89	
229 WILLIAMS ST		PI7892 258572	95	05/12/2009	510-4063-510.38-45	REPAIR SERVICE	175.98	
						VENDOR TOTAL *	322.87	
0002408	00	MID AMERICAN WATER						
91494W		PI7865 257322	95	04/07/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	25.00	
54225A		PI7866 257322	95	04/15/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	85.00	
54288A		PI7867 257322	95	04/16/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,728.00	
81803A		PI7868 257322	95	04/16/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	200.00	
54326A		PI7869 257322	95	04/20/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	65.00	
54512A		PI7870 257322	95	04/29/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	268.14	
54201A		PI7871 257323	95	04/14/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	30.00	
54603A		PI7887 257322	95	05/05/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	263.38	
54607A		PI7888 257322	95	05/05/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	772.23	
						VENDOR TOTAL *	3,436.75	
0006899	00	MVP PLUMBING CORP						
2495		PI7647 258573	95	04/22/2009	510-4063-510.38-45	REPAIR SERVICE	172.00	
						VENDOR TOTAL *	172.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
99487210009		007689	95	05/20/2009	510-4063-510.62-01	649 S RIVER ST AURORA	569.31	
						VENDOR TOTAL *	569.31	
0001649	00	O'NEIL, R.J. INC						
1066-46348		PI7770 258574	95	04/30/2009	510-4063-510.38-45	REPAIR SERVICE	178.00	
1066-46392		PI7771 258574	95	04/30/2009	510-4063-510.38-45	REPAIR SERVICE	640.00	
						VENDOR TOTAL *	818.00	
0000846	00	PATTEN INDUSTRIES, INC						
PM600163720		PI7815 258451	95	05/07/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00	

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000846	00	PATTEN INDUSTRIES, INC							
PM600163721	PI7816	258451 95	05/07/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS		210.00		
PM600163722	PI7817	258451 95	05/07/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS		210.00		
PM600163723	PI7818	258451 95	05/07/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS		220.00		
PM600163727	PI7819	258451 95	05/07/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS		210.00		
PM600163779	PI7820	258451 95	05/08/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS		210.00		
PM600163780	PI7821	258451 95	05/08/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS		210.00		
					VENDOR TOTAL *		1,480.00		
0004638	00	PROTOCOL							
3385	PI7863	257252 95	04/30/2009	510-4063-510.45-79	MISCELLANEOUS SERVICES		431.04		
					VENDOR TOTAL *		431.04		
0003597	00	R J KUHN, INC.							
0000003823	PI7405	258565 95	05/05/2009	510-4063-510.38-45	REPAIR SERVICE		186.02		
0000003825	PI7406	258565 95	05/05/2009	510-4063-510.38-45	REPAIR SERVICE		166.30		
					VENDOR TOTAL *		352.32		
0000655	00	S.G. SUMMER COMPANY							
158479	PI7652	258679 95	04/23/2009	510-4063-510.38-05	REPAIR SERVICE		245.53		
158481	PI7894	258577 95	05/13/2009	510-4063-510.38-45	REPAIR SERVICE		150.59		
158485	PI7895	258577 95	05/13/2009	510-4063-510.38-45	REPAIR SERVICE		431.49		
					VENDOR TOTAL *		827.61		
0003205	00	SHANK & SONS							
2287	PI7822	258575 95	05/14/2009	510-4063-510.38-45	REPAIR SERVICE		505.00		
					VENDOR TOTAL *		505.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20090527	PI7648	258623 95	04/14/2009	510-4063-510.65-22	R09-14 ASPHALT		3,039.25		
20090527	PI7649	258623 95	04/14/2009	510-4063-510.65-22	R09-14 ASPHALT		140.17		
20090528	PI7650	258624 95	04/15/2009	510-4063-510.65-22	R09-14 ASPHALT		5,709.44		
20090528	PI7651	258624 95	04/15/2009	510-4063-510.65-22	R09-14 ASPHALT		373.80		
					VENDOR TOTAL *		9,262.66		
0000667	00	SWANSON PLUMBING SERVICE							
60271	PI7893	258576 95	05/05/2009	510-4063-510.38-45	REPAIR SERVICE		248.00		
					VENDOR TOTAL *		248.00		
0004776	00	TALLMAN EQUIPMENT INC							
3013550	PI7646	258431 95	04/29/2009	510-4063-510.61-40	HYDRAULIC PUMP		6,633.40		
3013968	PI7729	258431 95	05/11/2009	510-4063-510.61-40	WATER & SEWER EQUIPMENT		1,922.00		
					VENDOR TOTAL *		8,555.40		
0004612	00	UNITED RENTALS NORTHWEST, INC							
81181673-001	PI7833	258850 95	05/08/2009	510-4063-510.42-01	TRAINING/SEMINARS		1,755.00		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0004612	00	UNITED RENTALS NORTHWEST, INC								
							VENDOR TOTAL *	1,755.00		
0000321	00	WATER PRODUCTS COMPANY								
0213311	PI7834	257325	95	02/04/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	542.70			
0214312	PI7872	257325	95	04/20/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	576.09			
0214351	PI7873	257325	95	04/22/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	172.88			
0214369	PI7874	257325	95	04/23/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	165.00			
SC16533	PI7875	257325	95	04/30/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	10.90			
0214621	PI7889	257325	95	05/08/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,857.34			
0214669	PI7890	257326	95	05/12/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	600.00			
							VENDOR TOTAL *	3,924.91		
							DEPARTMENT TOTAL **	91,940.74		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 77		2006 W&S REV BOND PROJECT					
0002858	00	ENGINEERING ENTERPRISES, INC									
45953		PI7353	254732	95 04/28/2009	510-4077-510.78-21	PROFESSIONAL CONSULTING	2,185.81				
						VENDOR TOTAL *	2,185.81				
0005401	00	SMITH ENGINEERING CONSULTANTS									
356467		PI7352	254246	95 04/09/2009	510-4077-510.78-21	PROFESSIONAL CONSULTING	12,552.14				
356747		PI7361	254246	95 05/05/2009	510-4077-510.78-21	PROFESSIONAL CONSULTING	16,746.56				
						VENDOR TOTAL *	29,298.70				
						DEPARTMENT TOTAL **	31,484.51				
510		WATER & SEWER FUND		CASH ON HAND	.00	FUND TOTAL ***	395,220.82				

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT

DEPT 17		NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT			
0001038	00	KANE COUNTY TREASURER,CK GRP-A							
15-22-315-001	007449		95	05/15/2009	520-1765-431.45-34	2008 PROPERTY TAXES	310.92		
						VENDOR TOTAL *	310.92		
0006616	00	WEST SUBURBAN BANK							
PAY#2 R09-178	PI7598	258751	95	05/19/2009	520-1765-431.39-17	LEASE AGREEMENTS	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,310.92		

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 25	FINANCE			DIV 23 REVENUE & COLLECTION					
0007041	00	AT & T							
6308592675	007660		95	05/20/2009	520-2523-415.44-01	04/11-05/10		105.79	
6302647195	007660		95	05/20/2009	520-2523-415.44-01	04/11-05/10		49.63	
6302646673	007660		95	05/20/2009	520-2523-415.44-01	04/11-05/10		89.35	
								VENDOR TOTAL *	244.77
0000197	00	CAPITAL PRINTING							
12571	PI7342	258547	95	05/06/2009	520-2523-415.61-01	PRINTING & SILK SCREENING		956.34	
								VENDOR TOTAL *	956.34
0005792	00	LANGUAGE LINE SERVICES							
2241383	PI7236	257647	95	04/30/2009	520-2523-415.44-15	MISCELLANEOUS SERVICES		139.83	
2241383	PI7237	257647	95	04/30/2009	520-2523-415.44-15	PROFESSIONAL CONSULTING		3.13	
								VENDOR TOTAL *	142.96
0003234	00	STATE OF ILLINOIS							
65-1057	PI7754	257058	95	04/03/2009	520-2523-415.45-75	LICENSE'S		10.00	
								VENDOR TOTAL *	10.00
0004721	00	VISION 2000 OFFICE PRODUCTS							
010216	PI7411	258742	95	05/07/2009	520-2523-415.61-01	COPYING MACHINE SUPPLIES		9.15	
010216	PI7412	258742	95	05/07/2009	520-2523-415.61-01	OFFICE SUPPLIES		113.51	
								VENDOR TOTAL *	122.66
								DEPARTMENT TOTAL **	1,476.73

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		

DEPT 45	PUBLIC PROPERTY			DIV 66		M.V.P.S.-MAINTENANCE				
0000027	00	ACE HARDWARE-AURORA LAKE ST								
157603		PI7087	257427	95 04/03/2009	520-4566-431.65-05	BUILDING MAINTENANCE/REPR		17.96		
								VENDOR TOTAL *		17.96
0007041	00	AT & T								
6308929914		007660		95 05/20/2009	520-4566-431.44-01	04/08-05/07		86.44		
6308599815		007660		95 05/20/2009	520-4566-431.44-01	04/11-05/10		51.10		
6308598114		007660		95 05/20/2009	520-4566-431.44-01	04/11-05/10		51.60		
6308592179		007660		95 05/20/2009	520-4566-431.44-01	04/11-05/10		89.35		
								VENDOR TOTAL *		278.49
0001946	00	BILL'S REPAIR SERVICE								
5241577		PI7257	258434	95 05/02/2009	520-4566-431.38-02	EQUIPMENT MAINT & REPAIR		40.43		
5241578		PI7259	258434	95 05/02/2009	520-4566-431.38-02	EQUIPMENT MAINT & REPAIR		78.90		
5241579		PI7261	258434	95 05/02/2009	520-4566-431.38-02	EQUIPMENT MAINT & REPAIR		109.25		
5241587		PI7263	258434	95 05/02/2009	520-4566-431.38-02	EQUIPMENT MAINT & REPAIR		37.28		
5241588		PI7265	258434	95 05/02/2009	520-4566-431.38-02	EQUIPMENT MAINT & REPAIR		19.93		
5241589		PI7267	258434	95 05/02/2009	520-4566-431.38-02	EQUIPMENT MAINT & REPAIR		39.75		
5241591		PI7269	258434	95 05/02/2009	520-4566-431.38-02	EQUIPMENT MAINT & REPAIR		40.60		
								VENDOR TOTAL *		366.14
0000257	00	COMMONWEALTH EDISON								
9580221011		007739		95 05/20/2009	520-4566-431.62-04	5 E DOWNER PL STE T		425.49		
8082262000		007741		95 05/20/2009	520-4566-431.62-04	17 N LAKE ST AURORA		43.40		
8166463018		007741		95 05/20/2009	520-4566-431.62-04	107 SPRUCE ST AURORA		296.71		
8082188009		007741		95 05/20/2009	520-4566-431.62-04	0 W STOLP AVE 1 N BENTON		302.78		
7597105002		007741		95 05/20/2009	520-4566-431.62-04	5 E DOWNER PL 03 AURORA		3,889.19		
7597106009		007741		95 05/20/2009	520-4566-431.62-04	5 E DOWNER PL UNIT A		283.94		
								VENDOR TOTAL *		5,241.51
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-593333-01		PI7011	257222	95 04/27/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY		236.23		
095-593571-00		PI7012	257222	95 04/27/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY		583.82		
								VENDOR TOTAL *		820.05
0005367	00	GROUND EFFECTS, INC.								
194589		PI7300	258775	95 05/08/2009	520-4566-431.65-05	ROAD & HIGHWAY MATERIALS		332.23		
194639		PI7301	258775	95 05/08/2009	520-4566-431.65-05	ROAD & HIGHWAY MATERIALS		97.05		
								VENDOR TOTAL *		429.28
0001022	00	HIGH PSI LTD								
00021143		PI7443	257195	95 05/01/2009	520-4566-431.39-50	EQUIPMENT RENTAL		61.25		
								VENDOR TOTAL *		61.25
0000638	00	JOHNO'S MAIN SURPLUS								
54907		PI7785	257087	95 05/18/2009	520-4566-431.20-20	UNIFORMS		74.64		

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 45	PUBLIC PROPERTY			DIV 66	M.V.P.S.-MAINTENANCE					
0000638	00	JOHNO'S MAIN SURPLUS								
54906		PI7786 257089	95	05/18/2009	520-4566-431.20-20	UNIFORMS	74.64			
						VENDOR TOTAL *	149.28			
0001038	00	KANE COUNTY TREASURER,CK GRP-A								
15-22-164-017		007471	95	05/15/2009	520-4566-431.45-34	2008 PROPERTY TAXES	2,696.36			
						VENDOR TOTAL *	2,696.36			
0000270	00	LAFARGE-CONCO WESTERN STONE INC								
12185693		PI7400 258837	95	04/16/2009	520-4566-431.65-05	ROAD & HIGHWAY MATERIALS	475.08			
						VENDOR TOTAL *	475.08			
0006515	00	MEDINA MAINTENANCE JANITORIAL								
467849A		PI7851 257112	95	04/01/2009	520-4566-431.36-03	CLEANING SERVICES	100.00			
467850		PI7861 257112	95	04/30/2009	520-4566-431.36-03	CLEANING SERVICES	100.00			
						VENDOR TOTAL *	200.00			
0001597	00	MIDWEST GROUNDCOVERS								
I297219		PI7322 258308	95	04/30/2009	520-4566-431.65-05	SEED,SOD,SOIL&TREES	826.56			
						VENDOR TOTAL *	826.56			
0002039	00	MONTGOMERY LANDSCAPING								
4985		PI7658 258828	95	04/25/2009	520-4566-431.38-05	EQUIPMENT MAINT & REPAIR	150.00			
						VENDOR TOTAL *	150.00			
0001070	00	NEDROW DECORATING, INC								
29035		PI7571 258477	95	05/12/2009	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	4,525.00			
						VENDOR TOTAL *	4,525.00			
0001331	00	OLSSON ROOFING COMPANY INC								
902769		PI7627 257565	95	04/30/2009	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	2,475.00			
						VENDOR TOTAL *	2,475.00			
0002284	00	PERFORMANCE POWDER COATING								
0002314		PI7332 258683	95	04/06/2009	520-4566-431.38-54	EQUIPMENT MAINT & REPAIR	560.00			
						VENDOR TOTAL *	560.00			
0007561	00	PURITY PLUS								
149267		PI7684 257306	95	05/01/2009	520-4566-431.39-50	EQUIPMENT RENTAL	82.50			
						VENDOR TOTAL *	82.50			
0003144	00	R.A. UBERT CONSTRUCTION								
09-650		PI7281 258726	95	05/01/2009	520-4566-431.38-05	MISCELLANEOUS SERVICES	100.00			
						VENDOR TOTAL *	100.00			
0001748	00	RAY LAGE CURB & GUTTER CONTRACTOR								

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 45		PUBLIC PROPERTY			DIV 51	TRANSIT CENTER-ROUTE 25				
0000027	00	ACE HARDWARE-AURORA LAKE ST								
157712		PI7088	257428	95 04/08/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		24.29		
158091		PI7089	257428	95 04/22/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		60.89		
158138		PI7090	257428	95 04/23/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		33.69		
158213		PI7091	257428	95 04/26/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		44.48		
158253		PI7092	257428	95 04/27/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		37.78		
158328		PI7093	257428	95 04/29/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		10.79		
						VENDOR TOTAL *		211.92		
0000257	00	COMMONWEALTH EDISON								
2531109012		007737		95 05/20/2009	530-4551-431.62-04	0 NW LINCOLN AVE LITE		223.54		
6003025014		007793		95 05/21/2009	530-4551-431.62-04	233 N BROADWAY AVE GAR		31.75		
						VENDOR TOTAL *		255.29		
9995999	00	DOROTHY MORRISSEY								
REFUND		007747		95 05/20/2009	530-4551-374.01-01	RT 59 PAY STATION DID NOT		18.50		
						VENDOR TOTAL *		18.50		
0000634	00	JANCO SUPPLY, INC								
236902		PI7245	256987	95 05/06/2009	530-4551-431.65-05	JANITORIAL SUPPLIES		616.75		
						VENDOR TOTAL *		616.75		
0005319	00	MCFARLANE DOUGLASS & CO								
157360		PI7682	257129	95 05/01/2009	530-4551-431.38-05	MISCELLANEOUS SERVICES		583.73		
						VENDOR TOTAL *		583.73		
0007369	00	SEMPRA ENERGY SOLUTIONS LLC								
187866		007580		95 05/18/2009	530-4551-431.62-04	233 N BROADWAY		3,201.85		
						VENDOR TOTAL *		3,201.85		
						DEPARTMENT TOTAL **		4,888.04		

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	

DEPT 45	PUBLIC PROPERTY			DIV 53	TRANSIT CENTER-ROUTE 59						
0000027	00	ACE HARDWARE-AURORA LAKE ST									
157693		PI7094	257429	95	04/07/2009	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	50.37			
							VENDOR TOTAL *	50.37			
0007041	00	AT & T									
6305791794		007660		95	05/20/2009	530-4553-431.44-01	04/05-05/04	233.60			
6308599046		007660		95	05/20/2009	530-4553-431.44-01	04/11-05/10	105.96			
							VENDOR TOTAL *	339.56			
0001545	00	DUPAGE COUNTY COLLECTOR,CK		GRP-A							
07-16-202-010		007449		95	05/15/2009	530-4553-431.45-34	2008 PROPERTY TAXES	4,480.54			
							VENDOR TOTAL *	4,480.54			
0006491	00	FIRST STUDENT									
714-C-083501		PI7370	258415	95	04/01/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00			
714-C-083502		PI7371	258415	95	04/06/2009	530-4553-431.45-64	EQUIPMENT RENTAL	750.00			
714-C-083505		PI7372	258415	95	04/08/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00			
714-C-083507		PI7373	258415	95	04/09/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00			
714-C-083509		PI7374	258415	95	04/13/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00			
714-C-083510		PI7375	258415	95	04/23/2009	530-4553-431.45-64	EQUIPMENT RENTAL	2,000.00			
714-C-083904		PI7376	258415	95	04/27/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00			
174-C-083906		PI7377	258415	95	04/28/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00			
714-C-083907		PI7378	258415	95	04/30/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00			
714-C-084157		PI7392	258415	95	05/08/2009	530-4553-431.45-64	EQUIPMENT RENTAL	1,500.00			
							VENDOR TOTAL *	7,000.00			
0007863	00	HEALTH CONCEPTS LLC									
030217		PI7488	258818	95	03/11/2009	530-4553-431.38-05	EQUIPMENT MAINT & REPAIR	131.00			
							VENDOR TOTAL *	131.00			
0004017	00	WESTELL INC									
50409		PI7030	258488	95	05/04/2009	530-4553-431.39-17	LEASE AGREEMENTS	1,300.00			
							VENDOR TOTAL *	1,300.00			
0006836	00	WESTFIELD FOX VALLEY									
G0900163		PI7543	257105	95	05/19/2009	530-4553-431.39-17	EQUIPMENT RENTAL	500.00			
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	13,801.47			
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	18,689.51			

BANK: 95

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

DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE	
0005540	00	ABSOLUTE SERVICE INC				
2811		PI7581 258739	95	05/01/2009	550-5067-451.38-05	EQUIPMENT MAINT & REPAIR 510.00
						VENDOR TOTAL * 510.00
0007714	00	ACME MATERIALS				
AR5012980		PI7511 257936	95	04/23/2009	550-5067-451.65-21	SEED,SOD,SOIL&TREES 1,266.50
						VENDOR TOTAL * 1,266.50
0007041	00	AT & T				
6308985296		007660	95	05/20/2009	550-5067-451.44-01	04/02-05/01 56.60
6308980015		007660	95	05/20/2009	550-5067-451.44-01	04/02-05/01 45.59
						VENDOR TOTAL * 102.19
0007272	00	AT & T LONG DISTANCE				
849068097		007628	95	05/20/2009	550-5067-451.44-01	AT&T LONG DIST 826510392 2.91
						VENDOR TOTAL * 2.91
0006249	00	BURRIS EQUIPMENT CO				
PS42914		PI7064 257056	95	04/28/2009	550-5067-451.65-02	LAWN EQUIPMENT 125.33
						VENDOR TOTAL * 125.33
0004361	00	FAULKS BROS. CONSTRUCTION INC				
00148784		PI7394 258647	95	05/08/2009	550-5067-451.65-21	ROAD & HIGHWAY MATERIALS 559.29
00148785		PI7395 258647	95	05/08/2009	550-5067-451.65-21	ROAD & HIGHWAY MATERIALS 556.51
						VENDOR TOTAL * 1,115.80
0000416	00	FEECE OIL COMPANY				
3107307		PI7536 256905	95	05/13/2009	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES 832.41
3107308		PI7537 256905	95	05/13/2009	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES 334.40
						VENDOR TOTAL * 1,166.81
0004933	00	FOOTJOY				
5566757		PI7072 257239	95	04/20/2009	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING 279.30
						VENDOR TOTAL * 279.30
0000922	00	HORNUNGS GOLF PRODUCES, INC				
822569		PI7066 257138	95	04/22/2009	550-5067-451.61-01	PARK,PLAYGROUND,SWIMMING 149.09
						VENDOR TOTAL * 149.09
0005075	00	KANE COUNTY COUGARS				
112603		PI7032 258693	95	03/20/2009	550-5067-451.45-12	ADVERTISING 5,000.00
						VENDOR TOTAL * 5,000.00
0000801	00	NADLER GOLF CAR SALES, INC				
3789044A		PI7608 256941	95	04/27/2009	550-5067-451.39-03	EQUIPMENT RENTAL 235.00
3789044C		PI7628 257567	95	04/27/2009	550-5067-451.39-03	EQUIPMENT RENTAL 360.00

BANK: 95

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

DEPT 50	PARKS	DIV 67		PHILLIPS PARK GOLF COURSE		
0000801	00	NADLER GOLF CAR SALES, INC				
3788321		PI7629 257571 95	04/01/2009	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	10.31
3788733		PI7630 257571 95	04/16/2009	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	306.11
3789234		PI7631 257571 95	04/30/2009	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	162.00
3789044		PI7632 257576 95	04/27/2009	550-5067-451.39-03	R02-514 GOLF CART RENTAL	9,386.80
					VENDOR TOTAL *	10,460.22
0004978	00	NIKE, INC				
920333910		PI7303 258674 95	03/17/2009	550-5067-451.61-63	SUPPLIES FOR PRO SHOP	143.81
920354689		PI7304 258674 95	03/18/2009	550-5067-451.61-63	SUPPLIES FOR PRO SHOP	817.83
920461976		PI7306 258674 95	03/25/2009	550-5067-451.61-63	SUPPLIES FOR PRO SHOP	83.31
920461977		PI7307 258674 95	03/25/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	550.29
920461978		PI7308 258674 95	03/25/2009	550-5067-451.61-63	SUPPLIES FOR PRO SHOP	860.14
920461979		PI7309 258674 95	03/25/2009	550-5067-451.61-63	SUPPLIES FOR PRO SHOP	785.46
920502565		PI7310 258674 95	03/26/2009	550-5067-451.61-63	SUPPLIES FOR PRO SHOP	145.74
920513054		PI7311 258674 95	03/26/2009	550-5067-451.61-63	SUPPLIES FOR PRO SHOP	1,403.92
920526566		PI7312 258674 95	03/28/2009	550-5067-451.61-63	SUPPLIES FOR PRO SHOP	1,591.10
					VENDOR TOTAL *	6,381.60
0000821	00	NORTHERN ILLINOIS GAS COMPANY				
55219900002		007687 95	05/20/2009	550-5067-451.62-01	903 RAY MOSES DR AURORA	428.51
					VENDOR TOTAL *	428.51
0000835	00	ORKIN PEST CONTROL				
D-9740129/09		PI7338 258210 95	05/11/2009	550-5067-451.38-40	MAINTENANCE CONTRACTS	715.20
					VENDOR TOTAL *	715.20
0005025	00	PING INC				
9684142		PI7654 258766 95	04/02/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	597.00
					VENDOR TOTAL *	597.00
0008005	00	PRO GRO, INC				
0002667-IN		PI7323 258367 95	04/29/2009	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	169.60
					VENDOR TOTAL *	169.60
0007970	00	RANGE SERVANT AMERICA INC				
45379		PI7037 258559 95	04/27/2009	550-5067-451.61-62	PARK, PLAYGROUND, SWIMMING	484.86
					VENDOR TOTAL *	484.86
0006794	00	SHARED TECHNOLOGIES				
OAI-103580		PI7882 256462 95	05/15/2009	550-5067-451.38-13	MAINTENANCE CONTRACTS	55.65
					VENDOR TOTAL *	55.65
0005511	00	STA-KLEEN INC				
302317		PI7753 257050 95	04/06/2009	550-5067-451.38-05	CLEANING SERVICES	23.00
303680		PI7783 257050 95	05/04/2009	550-5067-451.38-05	CLEANING SERVICES	23.00

BANK: 95

FUND 550	GOLF FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE			
0005511	00	STA-KLEEN INC							
						VENDOR TOTAL *	46.00		
0008029	00	TIFOSI OPTICS, INC							
SI072662	PI7313	258695	95	03/27/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	1,106.10		
						VENDOR TOTAL *	1,106.10		
0004932	00	TITLEIST							
0531429	PI7839	257047	95	04/07/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	148.01		
0540007	PI7840	257047	95	04/09/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	108.00		
0561671	PI7841	257047	95	04/15/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	272.17		
0570256	PI7842	257047	95	04/17/2009	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	300.62		
						VENDOR TOTAL *	828.80		
						DEPARTMENT TOTAL **	30,991.47		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.					AMOUNT
NO	NO	NO					
DEPT 50	PARKS		DIV 68	FOX VALLEY COUNTRY CLUB			
0007714	00	ACME MATERIALS					
AR5012980		PI7512 257936	95 04/23/2009	550-5068-451.65-21	SEED,SOD,SOIL&TREES	1,266.50	
					VENDOR TOTAL *	1,266.50	
0007041	00	AT & T					
6304829646		007660	95 05/20/2009	550-5068-451.44-01	04/02-05/01	27.73	
					VENDOR TOTAL *	27.73	
0007272	00	AT & T LONG DISTANCE					
834826390		007622	95 05/20/2009	550-5068-451.44-01	AT&T LONG DIST 826510392	.16	
					VENDOR TOTAL *	.16	
0006326	00	ATLAS REFRIGERATION, INC					
11699		PI7046 258673	95 04/28/2009	550-5068-451.38-02	EQUIPMENT MAINT & REPAIR	426.00	
					VENDOR TOTAL *	426.00	
0006249	00	BURRIS EQUIPMENT CO					
PS43027		PI7216 257054	95 05/04/2009	550-5068-451.65-02	LAWN EQUIPMENT	49.92	
PS43140		PI7217 257054	95 05/05/2009	550-5068-451.65-02	LAWN EQUIPMENT	224.25	
					VENDOR TOTAL *	274.17	
0000257	00	COMMONWEALTH EDISON					
7417332003		007741	95 05/20/2009	550-5068-451.62-04	ES RT 25 3N LONG N.A.	901.79	
					VENDOR TOTAL *	901.79	
0004361	00	FAULKS BROS. CONSTRUCTION INC					
00148787		PI7272 258647	95 05/08/2009	550-5068-451.65-21	ROAD & HIGHWAY MATERIALS	1,215.78	
					VENDOR TOTAL *	1,215.78	
0000436	00	FOX VALLEY SEWER SERVICE					
2003-7907		PI7440 257194	95 05/01/2009	550-5068-451.38-05	REPAIR SERVICE	175.00	
					VENDOR TOTAL *	175.00	
0000922	00	HORNUNGS GOLF PRODUCES, INC					
822569A		PI7065 257137	95 04/22/2009	550-5068-451.61-01	PARK,PLAYGROUND,SWIMMING	149.08	
					VENDOR TOTAL *	149.08	
0000634	00	JANCO SUPPLY, INC					
236874		PI7246 257003	95 05/05/2009	550-5068-451.65-05	JANITORIAL SUPPLIES	74.74	
					VENDOR TOTAL *	74.74	
0000270	00	LAFARGE-CONCO WESTERN STONE INC					
12319948		PI7241 258593	95 04/29/2009	550-5068-451.65-21	ROAD & HIGHWAY MATERIALS	764.54	
					VENDOR TOTAL *	764.54	
0000801	00	NADLER GOLF CAR SALES, INC					

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER								AMOUNT
NO	NO								
DEPT 50	PARKS					DIV 68	FOX VALLEY COUNTRY CLUB		
0000801	00	NADLER GOLF CAR SALES, INC							
3789044B		PI7607 256851 95	04/27/2009			550-5068-451.39-03	EQUIPMENT RENTAL	195.00	
3789044		PI7633 257576 95	04/27/2009			550-5068-451.39-03	R02-514 GOLF CART RENTAL	9,841.00	
							VENDOR TOTAL *	10,036.00	
0004978	00	NIKE, INC							
920439281		PI7305 258674 95	03/24/2009			550-5068-451.61-63	SUPPLIES FOR PRO SHOP	244.40	
							VENDOR TOTAL *	244.40	
0005025	00	PING INC							
9652683		PI7605 258766 95	03/12/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	76.55	
9680703		PI7653 258766 95	04/01/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	352.04	
							VENDOR TOTAL *	428.59	
0005189	00	REINDERS, INC							
1246583-00		PI7050 257346 95	05/04/2009			550-5068-451.65-02	LAWN EQUIPMENT	238.25	
							VENDOR TOTAL *	238.25	
0008041	00	SOIL TECHNOLOGIES CORP							
55576		PI7655 258783 95	04/17/2009			550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	1,544.00	
							VENDOR TOTAL *	1,544.00	
0004932	00	TITLEIST							
0484050		PI7835 257048 95	03/25/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	272.19	
0494864		PI7836 257048 95	03/27/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	270.00	
0498027		PI7837 257048 95	03/30/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	2,469.81	
0504402		PI7838 257048 95	03/31/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	78.68	
6429471		PI7843 257048 95	04/08/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	272.19-	
0540003		PI7844 257048 95	04/09/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	194.70	
0540008		PI7845 257048 95	04/09/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	108.00	
0541034		PI7846 257048 95	04/09/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	1,525.51	
6430276		PI7847 257048 95	04/15/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	2,469.81-	
6430287		PI7848 257048 95	04/15/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	78.68-	
0570257		PI7849 257048 95	04/17/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	300.62	
6433930		PI7884 257048 95	05/07/2009			550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	270.00-	
							VENDOR TOTAL *	2,128.83	
							DEPARTMENT TOTAL **	19,895.56	
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	50,887.03

BANK: 95

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

DEPT 00					DIV 00					
9995997	00	AURORA EMERGENCY ASSOC. LTD	RP-J							
SETTLEMENT	007747	95 05/20/2009	601-0000-410.40-60			MEDICAL CLAIMS-N.ESCOBEDO		341.00		
						VENDOR TOTAL *		341.00		
9995997	00	CHERYL FISHER	RP-J							
SETTLEMENT	007747	95 05/20/2009	601-0000-410.40-46			VEHICLE ACCIDENT		1,889.22		
						VENDOR TOTAL *		1,889.22		
0000529	00	GENEVA CONSTRUCTION COMPANY,CK	GRP-J							
SETTLEMENT	007747	95 05/20/2009	601-0000-410.40-54			RESTORATION WORK-INDIAN		15,502.00		
						VENDOR TOTAL *		15,502.00		
9995997	00	JEFFREY VAUGHAN	RP-J							
SETTLEMENT	007747	95 05/20/2009	601-0000-410.40-54			PROPERTY DAMAGE		720.00		
						VENDOR TOTAL *		720.00		
0003816	00	WINE SERGI & COMPANY, LLC,CK	GRP-J							
SP-1Z06-IL	007747	95 05/20/2009	601-0000-410.40-10			WORKER'S COMP		5,423.00		
						VENDOR TOTAL *		5,423.00		
						DEPARTMENT TOTAL **		23,875.22		
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***		23,875.22
						TOTAL EXPENDITURES ****		4,759,832.16		
						GRAND TOTAL *****				4,759,832.16

EAL DESCRIPTION: EAL: 05212009 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/21/2009
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 2009/05
Check date 05/28/2009

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-H									
ADOPTION FEES	006967		95	05/14/2009	101-0000-227.01-01	ANIMAL ADOPTION FEES	CHECK #: 288738			4,260.00-	
ADOPTION FEES	006967		95	05/20/2009	101-0000-227.01-01	ANIMAL ADOPTION FEES 4/09	1,800.00				
VENDOR TOTAL *							1,800.00			4,260.00-	
9999998	00	LAW OFFICES OF									
CUST # 52231	MR		95	05/21/2009	101-0000-229.60-01	CHERVEN, LISA	126.04				
VENDOR TOTAL *							126.04				
DEPARTMENT TOTAL **							1,926.04			4,260.00-	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR						
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-C							
5780	007582		95	05/19/2009	101-1002-413.45-01	FY 09 - 10 DEBT SERVICE	6,681.66		
							VENDOR TOTAL *	6,681.66	
9990882	00	WIET, WILLIAM,CK GRP-C							
REIMB	007582		95	05/19/2009	101-1002-413.42-03	MISC. LUNCH MTG.S	90.91		
REIMB	007582		95	05/19/2009	101-1002-413.65-13	PHONE SUPPLIES	75.75		
							VENDOR TOTAL *	166.66	
9995999	00	AURORA COSMOPOLITAN CLUB							
DONATION	007594		95	05/19/2009	101-1002-413.50-50	PROVENA MERCY'S DIABETIC	50.00		
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	6,898.32	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN						
0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-C						
ALD'S OFFICE	007582	95	05/19/2009	101-1004-411.42-03	MARIE WILKINSON 100TH	240.00			
						VENDOR TOTAL *	240.00		
0003327	00	THE WALL STREET JOURNAL,CK	GRP-K						
041408680064	004294	95	04/16/2009	101-1004-411.45-02	2009 SUBSCRIPTION RENEWAL	CHECK #: 287009	199.00-		
						VENDOR TOTAL *	.00		199.00-
9991187	00	KEITH, LEROY,CK	GRP-D						
MILEAGE 4/09	007586	95	05/19/2009	101-1004-411.42-07	MILEAGE 4/09	48.40			
PHONE 4/09	007586	95	05/19/2009	101-1004-411.20-38	PHONE 4/09	75.36			
						VENDOR TOTAL *	123.76		
9994066	00	CITY OF AURORA							
ALD'S OFFICE	007791	95	05/21/2009	101-1004-411.42-03	AEDC ANNUAL MTG.	520.00			
						VENDOR TOTAL *	520.00		
9995999	00	ILCMA							
S. FINLEY	007821	95	05/21/2009	101-1004-411.42-05	ILCMA CONF. 6/10-12/09	240.00			
						VENDOR TOTAL *	240.00		
						DEPARTMENT TOTAL **	1,123.76		199.00-

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE				DIV 05 LAW				
0000618 68551	00	ILLINOIS STATE BAR ASSOCIATION,CK GRP-C 007582	95	05/19/2009	101-1005-415.45-01	MEMBERSHIP DUES 6/08-6/09	170.00		
						VENDOR TOTAL *	170.00		
9990486 REIMB	00	WARREN, NANCY L,CK GRP-C 007582	95	05/19/2009	101-1005-415.20-22	HEALTH CLUB-PROVENA	374.00		
						VENDOR TOTAL *	374.00		
						DEPARTMENT TOTAL **	544.00		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES						
9990210	00	COURSEY, JAMES M,CK		95 05/20/2009	101-1006-415.20-40	AURORA UNIV. -2009	1,760.00		
TUITION REIMB	007785								
							VENDOR TOTAL *	1,760.00	
9990938	00	HAMLING, STACEY,CK		95 05/21/2009	101-1006-415.20-40	N I U - 2009/CHG MGMT.	1,858.32		
TUITION REIMB	007791								
							VENDOR TOTAL *	1,858.32	
9991346	00	SHERIDAN, BARBARA,CK		95 03/12/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH	CHECK #: 284851	90.00-	
REIMB	002002								
							VENDOR TOTAL *	.00	90.00-
9991479	00	MAYSONET, MANUEL,CK		95 05/21/2009	101-1006-415.20-40	UNIV OF OKLAHOMA	1,200.00		
TUITION REIMB	007791								
							VENDOR TOTAL *	1,200.00	
							DEPARTMENT TOTAL **	4,818.32	90.00-

BANK: 95

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

DEPT 10 EXECUTIVE DIV 09 COMMISSION-ECONOMIC DEVEL

9990338	00	JENKINS, SHERMAN L,CK GRP-C									
EXPENSE	REMB	007582	95	05/19/2009	101-1009-465.45-09	VARIOUS MTGS.		114.75			
REIMB		007582	95	05/19/2009	101-1009-465.61-01	OFFICE SUPPLIES		32.98			
						VENDOR TOTAL *		147.73			
						DEPARTMENT TOTAL **		147.73			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS					
9991149	00	DELEON, ELIZABETH,CK		GRP-C						
REIMB	007582		95	05/19/2009	101-1315-451.50-71	HOSTING SERVICE	214.80			
							VENDOR TOTAL *	214.80		
9995018	00	CITY OF AURORA - PETTY CASH,CK		GRP-C						
11/15-5/28/09	007584		95	05/19/2009	101-1315-451.50-71	REIMB FOR PETTY CASH	6.20			
11/15-5/28/09	007584		95	05/19/2009	101-1315-451.53-14	REIMB FOR PETTY CASH	.53			
11/15-5/28/09	007584		95	05/19/2009	101-1315-451.61-80	REIMB FOR PETTY CASH	6.97			
11/15-5/28/09	007584		95	05/19/2009	101-1315-451.42-03	REIMB FOR PETTY CASH	11.30			
11/15-5/28/09	007584		95	05/19/2009	101-1315-451.50-71	REIMB FOR PETTY CASH	25.00			
							VENDOR TOTAL *	50.00		
9995993	00	PARADISE ARTISTS, INC.								
PERFORMANCE	007588		95	05/19/2009	101-1315-451.53-14	BILLY SQUIER-DOWNTOWN	17,500.00			
							VENDOR TOTAL *	17,500.00		
							DEPARTMENT TOTAL **	17,764.80		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 25	CABLE ACCESS			
9991382	00	SAUBER, SCOTT,CK	GRP-C						
MILEAGE REIMB	007582			95	05/19/2009	101-1325-419.42-07	MILEAGE REIMB	175.45	
							VENDOR TOTAL *	175.45	
							DEPARTMENT TOTAL **	175.45	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0004915	00	GLORIA HUNTER,CK	95	05/19/2009	101-1346-451.32-20	GRANT PLANNING/CONSULTING	1,340.10		
1697-1-09	007594								
						VENDOR TOTAL *	1,340.10		
0008017	00	DE LA MORA, JOSE,CK	95	04/30/2009	101-1346-451.50-96	INSTRUCTOR/STEPPING INTO	CHECK #: 287661		1,800.00-
100	005501								
						VENDOR TOTAL *	.00		1,800.00-
9991507	00	MILLER, ALAN,CK	95	05/19/2009	101-1346-451.50-91	MISC SUPPLIES FOR SPORTS	41.27		
REIMB	007586								
						VENDOR TOTAL *	41.27		
9995993	00	THE MARIE WILKINSON FOUNDATION	95	05/21/2009	101-1346-451.50-80	WILKINSON CELEBRATION	400.00		
YOUTH DEPT	007791								
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	1,781.37		1,800.00-

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 47 YOUTH GRANT PROGRAMS

0008051	00	NICHOLS, MARK,CK		GRP-N						
PERFORMANCE	007821		95	05/21/2009	101-1347-451.61-80	PETER RABBIT FOR OAK PARK		400.00		
PERFORMANCE	007821		95	05/21/2009	101-1347-451.61-80	PETER RABBIT FOR HERMES		400.00		
						VENDOR TOTAL *		800.00		
						DEPARTMENT TOTAL **		800.00		

BANK: 95

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

DEPT 15 COMMUNITY DEVELOPMENT DIV 16 COMMUNITY DEVEL-ADMIN

9991346	00	SHERIDAN, BARBARA,CK GRP-E								
MILEAGE REIMB	007600		95	05/20/2009	101-1516-463.42-07	MILEAGE REIMB 4/09		146.30		
REIMB	007600		95	05/20/2009	101-1516-463.45-03	POSTAGE		15.00		
						VENDOR TOTAL *		161.30		
						DEPARTMENT TOTAL **		161.30		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15		COMMUNITY DEVELOPMENT		DIV 30	PLANNING				
9990837	00	PHIFER, STEPHANE,CK		GRP-C					
REIMB	007582		95	05/19/2009	101-1530-419.42-05	KANE CO.PRIORITY PLACES	20.00		
REIMB	007582		95	05/19/2009	101-1530-419.45-02	SUBSCRIPTION TO NETWORK	86.97		
						VENDOR TOTAL *	106.97		
						DEPARTMENT TOTAL **	106.97		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
9990442	00	BURNS, ROSE M,CK			GRP-C				
MILEAGE REIMB	007582			95	05/19/2009	101-1531-463.42-07	MILEAGE REIMB	20.63	
REIMB	007582			95	05/19/2009	101-1531-463.45-03	POSTAGE/HUD DOCUMENTS	17.66	
								VENDOR TOTAL *	38.29
								DEPARTMENT TOTAL **	38.29

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
9990120	00	ANDERSON, MARK B,CK GRP-D								
REIMB	007586		95	05/19/2009	101-1727-424.61-01	OFFICE SUPPLIES	39.99			
							VENDOR TOTAL *	39.99		
							DEPARTMENT TOTAL **	39.99		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION						
0000522	00	SIKICH LLP,CK GRP-G							
104893	007652		95	05/20/2009	101-2502-415.32-05	AUDITING SERVICES	30,100.00		
						VENDOR TOTAL *	30,100.00		
0007555	00	REICHART CONSULTING GROUP,CK GRP-C							
5/9/09	007582		95	05/19/2009	101-2502-415.42-01	CUSTOMER SERVICE TRNG	1,987.50		
						VENDOR TOTAL *	1,987.50		
9995999	00	ILLINOIS CITY/COUNTY MANAGEMENT							
BRIAN CAPUTO	007594		95	05/19/2009	101-2502-415.45-01	2009-2010 DUES	184.25		
						VENDOR TOTAL *	184.25		
						DEPARTMENT TOTAL **	32,271.75		

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING						
0007555	00	REICHART CONSULTING GROUP, CK	GRP-C						
5/9/09	007582	95	05/19/2009	101-2521-415.42-01	CUSTOMER SERVICE TRNG	1,325.00			
						VENDOR TOTAL *	1,325.00		
9990962	00	BARRY, TRACY, CK	GRP-K						
EXPENSE REIMB	007785	95	05/20/2009	101-2521-415.42-05	COMMUNICATION SKILLS SEM.	34.05			
						VENDOR TOTAL *	34.05		
9991525	00	TURNER-HULL, LORETTA, CK	GRP-K						
EXPENSE REIMB	007785	95	05/20/2009	101-2521-415.42-05	COMMUNICATION SKILLS SEM.	26.38			
						VENDOR TOTAL *	26.38		
						DEPARTMENT TOTAL **	1,385.43		

BANK: 95

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

DEPT 25	FINANCE		DIV 22 BUDGETING						
0007555	00	REICHART CONSULTING GROUP, CK	GRP-C						
5/9/09	007582	95 05/19/2009	101-2522-415.42-01	CUSTOMER SERVICE TRNG		662.50			
VENDOR TOTAL *							662.50		
DEPARTMENT TOTAL **							662.50		

BANK: 95

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

DEPT 25	FINANCE			DIV 26	PURCHASING					
9991355	00	WEASLER, MARLA	CK	GRP-D						
EXPENSE REIMB	007586		95	05/19/2009	101-2526-415.42-05	COMMUNICATION SEMINAR	25.87			
							VENDOR TOTAL *	25.87		
9991534	00	MITCHELL, ROSE	CK	GRP-D						
EXPENSE REIMB	007586		95	05/19/2009	101-2526-415.42-05	COMMUNICATION SEMINAR	13.00			
							VENDOR TOTAL *	13.00		
							DEPARTMENT TOTAL **	38.87		

BANK: 95

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

DEPT 25	FINANCE		DIV 27 CENTRAL SERVICES						
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-K							
35924588	007785	95 05/20/2009			101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00		
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
9990813	00	HURD, PETER,CK GRP-K							
EXPENSE REIMB	007785		95	05/20/2009	101-2825-419.42-05	SUGA CONF.5/11-15/09	298.50		
						VENDOR TOTAL *	298.50		
9991370	00	MCLEAN, STEVEN,CK GRP-K							
EXPENSE REIMB	007785		95	05/20/2009	101-2825-419.42-05	SUGA CONF.5/11-15/09	699.41		
						VENDOR TOTAL *	699.41		
						DEPARTMENT TOTAL **	997.91		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0007581	00	MERRIMAC SOLUTIONS INC							
COA-040609	PI5824		95	04/30/2009	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	CHECK #:	287947	6,932.82-
							VENDOR TOTAL *	.00	6,932.82-
							DEPARTMENT TOTAL **	.00	6,932.82-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
									AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
9990061	00	LOCKWOOD, MARK	CK	GRP-D					
REIMB		007588	95	05/19/2009	101-3033-422.62-40	FUEL-FIREFIGHTER AWARD		31.50	
						VENDOR TOTAL *		31.50	
9990331	00	CARLSON, HAL A	CK	GRP-C					
REIMB		007584	95	05/19/2009	101-3033-422.42-03	FIRE SERV.LEGISLATIVE DAY		40.00	
						VENDOR TOTAL *		40.00	
9990525	00	MINNECI, ANGELO	CK	GRP-C					
REIMB		007582	95	05/19/2009	101-3033-422.20-22	HEALTH CLUB-COPLEY		400.00	
						VENDOR TOTAL *		400.00	
9990709	00	WARREN, TIMOTHY C	CK	GRP-D					
REIMB		007588	95	05/19/2009	101-3033-422.20-22	HEALTH CLUB-PROVENA		425.00	
						VENDOR TOTAL *		425.00	
9991488	00	SMITH, ANDREW	CK	GRP-D					
MILEAGE REIMB		007592	95	05/19/2009	101-3033-422.42-07	MEDIC SCHOOL-4/09		157.30	
						VENDOR TOTAL *		157.30	
						DEPARTMENT TOTAL **		1,053.80	

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A							
PLATE TRANSFER	006514		95	05/14/2009	101-3536-421.45-32	PASSENGER PLATE TRANSFER	CHECK #:	288787	15.00-
						VENDOR TOTAL *		.00	15.00-
0003033	00	COLLEGE OF DUPAGE,CK GRP-E							
SLE050709003	007600		95	05/20/2009	101-3536-421.42-01	REGST FOR T.VANLAANEN		300.00	
						VENDOR TOTAL *		300.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-C							
PAUL RYGH	007582		95	05/19/2009	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
STAMP/RYGH	007582		95	05/19/2009	101-3536-421.45-22	SELF INKING STAMP		14.00	
STATE/RYGH	007582		95	05/19/2009	101-3536-421.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		48.00	
0005819	00	COMMUNITY MEDIA WORKSHOP,CK GRP-E							
D. FERRELLI	007600		95	05/20/2009	101-3536-421.42-05	COMMUNITY MEDIA WORKSHOP		300.00	
						VENDOR TOTAL *		300.00	
0007945	00	DIGITAL SAFETY TECHNOLOGIES, INC							
122381	PI5219		95	04/16/2009	101-3536-421.38-02	REPAIR SERVICE	CHECK #:	286757	800.00-
14397	PI4857		95	04/16/2009	101-3536-421.38-02	REPAIR SERVICE	CHECK #:	286757	240.22-
14397	PI4857		95	05/20/2009	101-3536-421.38-02	REPAIR SERVICE		240.22	
14405	PI4858		95	04/16/2009	101-3536-421.38-02	REPAIR SERVICE	CHECK #:	286757	170.00-
14405	PI4858		95	05/20/2009	101-3536-421.38-02	REPAIR SERVICE		170.00	
14469	PI5200		95	04/16/2009	101-3536-421.38-02	REPAIR SERVICE	CHECK #:	286757	50.00-
14469	PI5200		95	05/20/2009	101-3536-421.38-02	REPAIR SERVICE		50.00	
14511	PI5201		95	04/16/2009	101-3536-421.38-02	REPAIR SERVICE	CHECK #:	286757	35.00-
14511	PI5201		95	05/20/2009	101-3536-421.38-02	REPAIR SERVICE		35.00	
						VENDOR TOTAL *		495.22	1,295.22-
9990101	00	DOERZAPH, MICHAEL T,CK GRP-C							
REIMB	007582		95	05/19/2009	101-3536-421.45-24	MISC. SUPPLIES/CITIZEN'S		204.23	
						VENDOR TOTAL *		204.23	
9990124	00	DOBRAN, JOHN T,CK GRP-C							
REIMB	007582		95	05/19/2009	101-3536-421.20-22	HEALTH CLUB-CARDINAL		239.40	
						VENDOR TOTAL *		239.40	
9990132	00	HALL II, WILLIAM J,CK GRP-C							
REIMB	007582		95	05/19/2009	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990280	00	PAYETTE, REBECCA L,CK GRP-E							
REIMB	007638		95	05/20/2009	101-3536-421.20-21	POLICE BICYCLE HELMET		35.43	
						VENDOR TOTAL *		35.43	

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990325	00	HUNT, TEDDY L,CK GRP-E							
ADV EXPENSE	007600		95	05/20/2009	101-3536-421.42-01	TRAFFIC ACCIDENT TRNG.	764.38		
						VENDOR TOTAL *	764.38		
9990402	00	BLINCOE, MARIE C,CK GRP-E							
ADV EXPENSE	007600		95	05/20/2009	101-3536-421.42-05	JUVENILE CONF. 6/10-12/09	358.15		
						VENDOR TOTAL *	358.15		
9990685	00	FERRELLI, DANIEL J,CK GRP-E							
ADV EXPENSE	007600		95	05/20/2009	101-3536-421.42-05	COMMUNITY MEDIA WORKSHOP	87.90		
						VENDOR TOTAL *	87.90		
9990726	00	WHITFIELD, CHRISTOPHER,CK GRP-E							
REIMB	007638		95	05/20/2009	101-3536-421.62-40	FUEL	47.00		
						VENDOR TOTAL *	47.00		
9990898	00	RODRIGUEZ, PEDRO,CK GRP-E							
EXPENSE REIMB	007600		95	05/20/2009	101-3536-421.42-01	STATE OF IL MEMORIAL	230.96		
						VENDOR TOTAL *	230.96		
9990899	00	HORTON, JOSHUA,CK GRP-E							
EXPENSE REIMB	007638		95	05/20/2009	101-3536-421.42-01	STATE OF IL MEMORIAL	85.75		
						VENDOR TOTAL *	85.75		
9991094	00	CLARK, SHARI,CK GRP-C							
REIMB	007582		95	05/19/2009	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	200.00		
						VENDOR TOTAL *	200.00		
9991135	00	GARTNER, NICHOLAS,CK GRP-E							
EXPENSE REIMB	007638		95	05/20/2009	101-3536-421.42-01	STATE OF IL MEMORIAL	85.75		
						VENDOR TOTAL *	85.75		
9991210	00	ORTINAU, MICHAEL,CK GRP-C							
REIMB	007582		95	05/19/2009	101-3536-421.42-01	FUEL-DRUG LAW TRG.	56.00		
						VENDOR TOTAL *	56.00		
9991282	00	BAUMANN, BRIAN,CK GRP-C							
REIMB	007582		95	05/19/2009	101-3536-421.20-22	HEALTH CLUB-FV YMCA	300.00		
						VENDOR TOTAL *	300.00		
9991328	00	THOMPSON, JOSEPH,CK GRP-E							
EXPENSE REIMB	007638		95	05/20/2009	101-3536-421.42-01	STATE OF IL MEMORIAL	239.95		
						VENDOR TOTAL *	239.95		
9991332	00	BONNIE, MATTHEW,CK GRP-C							
REIMB	007582		95	05/19/2009	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES						
9991332	00	BONNIE, MATTHEW,CK	GRP-C						
							VENDOR TOTAL *	300.00	
9991417	00	LEE, MARIA,CK	GRP-K						
REIMB	007785		95	05/20/2009	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	4,978.12	1,310.22-

BANK: 95

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

DEPT 45	PUBLIC PROPERTY		DIV 02 PUBLIC PROPERTY-ADMIN						
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-N							
J. HOPP	007821		95	05/21/2009	101-4502-431.42-03	FELLOWMAN AWARD BANQUET	30.00		
							VENDOR TOTAL *	30.00	
							DEPARTMENT TOTAL **	30.00	

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
9995999	00	SEARS ROEBUCK AND CO.		95 04/30/2009	101-4548-431.61-40	PURCHASE 33" MOWER	CHECK #: 287725	1,399.99-		
MOWER	005237									
							VENDOR TOTAL *	.00	1,399.99-	
							DEPARTMENT TOTAL **	.00	1,399.99-	

BANK: 95

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

DEPT 50	PARKS		DIV 02 PARKS ADMINISTRATION						
9990942	00	PILMER, JAMES,CK		GRP-K					
REIMB	007785		95	05/20/2009	101-5002-451.20-22	HEALTH CLUB-PROVENA	270.00		
							VENDOR TOTAL *	270.00	
							DEPARTMENT TOTAL **	270.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	87,014.72	15,992.03-	

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE 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

9990024	00	HERNANDEZ, DAVID,CK GRP-C						
REIMB	007582		95	05/19/2009	120-4590-431.20-22	HEALTH CLUB-PROVENA	200.00	

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

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 204	AIRPORT FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 40	PUBLIC WORKS		DIV 54 AIRPORT						
0000522	00	SIKICH LLP,CK GRP-G							
104893	007652		95	05/20/2009	204-4054-431.32-05	AUDITING SERVICES	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
204	AIRPORT FUND		CASH ON HAND		.00	FUND TOTAL ***	1,000.00		

BANK: 95

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

DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES			
0000435	00	FOX VALLEY PARK DISTRICT,CK			GRP-D				
R09-198	007588		95	05/19/2009	215-2527-419.71-01	COA SHARE OF NEW HAVEN	500,000.00		
						VENDOR TOTAL *	500,000.00		
0000435	00	FOX VALLEY PARK DISTRICT,CK			GRP-1				
R09-198	007588		95	05/19/2009	215-2527-419.71-01	COA SHARE OF NEW HAVEN	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	501,000.00		
215	GAMING TAX FUND					CASH ON HAND	.00		
						FUND TOTAL ***	501,000.00		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40		DOWNTOWN DEVELOPMENT				
0006374	00	SHAW SUBURBAN MEDIA GROUP,CK GRP-C								
10038390	007582		95	05/19/2009	231-1540-419.45-12	PUBLIC HEARING PUBLISHED	3,600.00			
							VENDOR TOTAL *	3,600.00		
							DEPARTMENT TOTAL **	3,600.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	3,600.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0004781	00	GOODY'S FAST	FOOD,CK	GRP-D					
GRANT	007586		95	05/19/2009	311-1350-419.50-50	WARD 1 BUSINESS GRANT	4,425.00		
						VENDOR TOTAL *	4,425.00		
						DEPARTMENT TOTAL **	4,425.00		
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	4,425.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0007901	00	CAMPOS, MARIA,CK		GRP-C					
REIMB	007582		95	05/19/2009	312-1350-419.50-99	SENIOR EMERGENCY SERVICE	135.00		
							VENDOR TOTAL *	135.00	
0008050	00	CARDENAS, JAIME,CK		GRP-E					
REIMB	007600		95	05/20/2009	312-1350-419.50-99	TREE REMOVAL AND CLEAN	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	385.00	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	385.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	00	GAYLES MEMORIAL CHURCH							
DONATION	007594		95	05/19/2009	316-1350-419.50-50	MOTHER WILLIE GAYLES	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	50.00		
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	50.00		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 45		HISTORIC PRESERVATION				
7770202	00	JAMES & JULIA CHOATE								
2/HP08-10	PI7365	256090	95	05/13/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	2,922.00			
							VENDOR TOTAL *	2,922.00		
7770202	00	DANIEL J. DIERCKS								
2/WR09-09	PI7366	258360	95	05/13/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	182.00			
							VENDOR TOTAL *	182.00		
7770202	00	JAMES & JULIA CHOATE								
2/WR09-09	STIPENPI7367	258360	95	05/13/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	60.00			
							VENDOR TOTAL *	60.00		
							DEPARTMENT TOTAL **	3,164.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***	3,164.00		

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

9995999	00	COMMONWEALTH EDISON						
1317136021	007791		95	05/21/2009	344-5043-451.73-43	RELOCATION&UNDERGROUND		1,306,247.42

VENDOR TOTAL * 1,306,247.42

DEPARTMENT TOTAL ** 1,306,247.42

344	2008A	TIF BOND PROJ TIF6				CASH ON HAND	.00	FUND TOTAL *** 1,306,247.42
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BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0000522	00	SIKICH LLP,CK GRP-G									
104893	007652		95	05/20/2009	510-2560-510.32-05	AUDITING SERVICES	12,900.00				
						VENDOR TOTAL *	12,900.00				
9990701	00	REICHARDT, KATHLEEN,CK GRP-C									
AIRFARE	REIMB	007582	95	05/19/2009	510-2560-510.42-05	AIRFARE FOR I. KODRON-HTE	628.20				
						VENDOR TOTAL *	628.20				
9990701	00	REICHARDT, KATHLEEN,CK GRP-E									
EXPENSE	REIMB	007600	95	05/20/2009	510-2560-510.42-05	LODGING DESPOSIT FOR	75.21				
						VENDOR TOTAL *	75.21				
9991337	00	KODRON, ISABEL,CK GRP-N									
EXPENSE	REIMB	007821	95	05/21/2009	510-2560-510.42-05	SUGA CONF.5/11-16/09	774.54				
						VENDOR TOTAL *	774.54				
9991374	00	HOSHELL, TERRI,CK GRP-E									
EXPENSE	REIMB	007600	95	05/20/2009	510-2560-510.42-05	REGST FOR SUGA CONF.	395.00				
						VENDOR TOTAL *	395.00				
						DEPARTMENT TOTAL **	14,772.95				

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
9990997	00	THOMAS JR, GEORGE R,CK		95 05/19/2009	510-4058-510.20-22	HEALTH CLUB-WORLD GYM	200.00		
REIMB	007582								
						VENDOR TOTAL *	200.00		
9991390	00	SCHUMACHER, DAVID,CK		95 05/19/2009	510-4058-510.20-22	HEALTH CLUB-LIFETIME FIT.	299.70		
REIMB	007582								
						VENDOR TOTAL *	299.70		
9991442	00	TYNER, COREY,CK		95 05/19/2009	510-4058-510.20-24	2008 TOOL ALLOWANCE	125.00		
2008 TOOL	ALLOW007582								
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	624.70		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE						
9991195	00	RAMOS, PEDRO,CK		GRP-C					
REIMB/BOOTS	007582		95	05/19/2009	510-4063-510.20-20	REIMB FOR WORK BOOTS	136.37		
							VENDOR TOTAL *	136.37	
							DEPARTMENT TOTAL **	136.37	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	15,534.02		

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45		PUBLIC PROPERTY			DIV 51	TRANSIT CENTER-ROUTE 25			
0000522	00	SIKICH LLP,CK GRP-G							
104893	007653		95	05/20/2009	530-4551-431.32-05	AUDITING SERVICES	3,000.00		
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	3,000.00		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 45		PUBLIC PROPERTY		DIV 53		TRANSIT CENTER-ROUTE 59					
0000522	00	SIKICH LLP,CK GRP-G									
104893	007653			95	05/20/2009	530-4553-431.32-05	AUDITING SERVICES	3,000.00			
								VENDOR TOTAL *		3,000.00	
								DEPARTMENT TOTAL **		3,000.00	
								FUND TOTAL ***		6,000.00	
530		TRANSIT CENTER FUND		CASH ON HAND				.00			

BANK: 95

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

DEPT 50	PARKS		DIV 67 PHILLIPS PARK GOLF COURSE						
0000522	00	SIKICH LLP,CK GRP-G							
104893	007653		95	05/20/2009	550-5067-451.32-05	AUDITING SERVICES	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	

BANK: 95

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

DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0000522	00	SIKICH LLP,CK GRP-G							
104893	007653		95	05/20/2009	550-5068-451.32-05	AUDITING SERVICES		1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***		2,000.00	

PROGRAM: GM339L

AS OF: 05/21/2009

CHECK DATE: 05/28/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9990563 00 EPPARD, DANIEL R,CK GRP-K
 SETTLEMENT 007785 95 05/20/2009 601-0000-410.40-48 VEHICLE DAMAGE 1,605.27

VENDOR TOTAL * 1,605.27

DEPARTMENT TOTAL ** 1,605.27

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 1,605.27

BANK: 95

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

DEPT 00				DIV 00					
0006919	00	ALLIED BENEFITS	SYSTEMS,CK	GRP-F					
147038	007640	95	05/20/2009	602-0000-410.28-02		ADMIN TPA FEES FOR 5/09	5,624.75		
147038	007640	95	05/20/2009	602-0000-410.28-04		ADMIN TPA FEES FOR 5/09	8,290.06		
147038	007640	95	05/20/2009	602-0000-410.28-08		ADMIN TPA FEES FOR 5/09	1,956.00		
147038	007640	95	05/20/2009	602-0000-410.28-21		ADMIN TPA FEES FOR 5/09	519.12		
						VENDOR TOTAL *	16,389.93		
						DEPARTMENT TOTAL **	16,389.93		
602		EMPLOYEE HEALTH INSURANCE	CASH ON HAND		.00	FUND TOTAL ***	16,389.93		
						HAND ISSUED TOTAL ***			15,992.03-
						TOTAL EXPENDITURES ****	1,948,615.36		15,992.03-
					GRAND TOTAL *****				1,932,623.33