

EAL DESCRIPTION: EAL: 10082009 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/08/2009
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 2009/10
Check date 10/15/2009

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 10	EXECUTIVE			DIV 02	MAYOR				
9990302	00	WEISNER, THOMAS J,CK GRP-G		95 09/10/2009	101-1002-413.42-03	SOLHEIM JR.TEAM & COACHES	CHECK #: 294939		50.84-
REIMB		003096							
						VENDOR TOTAL *	.00		50.84-
9990882	00	WIET, WILLIAM,CK GRP-D		95 10/02/2009	101-1002-413.42-03	PARKING & TRAIN FARE	43.30		
REIMB		004597							
						VENDOR TOTAL *	43.30		
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-B		95 10/01/2009	101-1002-413.42-03	REIMB FOR PETTY CASH	155.08		
6/11-10/15/09		004534							
						VENDOR TOTAL *	155.08		
						DEPARTMENT TOTAL **	198.38		50.84-

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							
0000093	00	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-B								
221102	004534		95	10/01/2009	101-1004-411.42-03	ANNUAL MTG. 9/17/09	35.00			
						VENDOR TOTAL *	35.00			
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-B								
SCHULER & PETER	004534		95	10/01/2009	101-1004-411.42-03	GOLF OUTING	250.00			
						VENDOR TOTAL *	250.00			
9991260	00	PETERS, JOHN,CK GRP-J								
EXPENSE REIMB	005078		95	10/07/2009	101-1004-411.42-05	IML CONF.9/25-26/09	218.00			
						VENDOR TOTAL *	218.00			
9991327	00	HERNANDEZ, CYNTHIA,CK GRP-G								
REIMB	004848		95	10/06/2009	101-1004-411.20-22	HEALTH CLUB-PROVENA	300.00			
						VENDOR TOTAL *	300.00			
9991424	00	FINLEY, SANDRA,CK GRP-G								
REIMB	004848		95	10/06/2009	101-1004-411.20-22	HEALTH CLUB-XSPORT	400.00			
						VENDOR TOTAL *	400.00			
9995999	00	LINDA MEYER								
M. SAVILLE	004597		95	10/02/2009	101-1004-411.42-03	S. MEYER RETIREMENT PARTY	22.00			
						VENDOR TOTAL *	22.00			
						DEPARTMENT TOTAL **	1,225.00			

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 10	EXECUTIVE		DIV 06		HUMAN RESOURCES				
0002644	00	WILL COUNTY	CLERK,CK	GRP-B					
BEATRICE	TORRES	004534	95	10/01/2009	101-1006-415.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0005145	00	PROVENA ST	JOSEPH HOSPITAL,CK	GRP-K					
1038		005112	95	10/07/2009	101-1006-415.20-52	EMPLOYEE ASSISTANCE PRGM	7,020.00		
						VENDOR TOTAL *	7,020.00		
9990886	00	FAIR, EMMA,CK	GRP-F						
TUITION	REIMB	004704	95	10/05/2009	101-1006-415.20-40	AURORA UNIV. - 2009	1,575.00		
						VENDOR TOTAL *	1,575.00		
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-D						
REIMB		004597	95	10/02/2009	101-1006-415.20-22	HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
9991166	00	SANCHEZ, ALBERTO,CK	GRP-F						
TUITION	REIMB	004705	95	10/05/2009	101-1006-415.20-40	W.C.C. - 2009/CALCULUS	343.00		
						VENDOR TOTAL *	343.00		
						DEPARTMENT TOTAL **	9,348.00		

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	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	

DEPT 10	EXECUTIVE		DIV 09 COMMISSION-ECONOMIC DEVEL							
0000093	00	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-J								
221179	005036		95	10/07/2009	101-1009-465.62-04	AEDC EXPENSES TO REIMB			334.97	
221179	005036		95	10/07/2009	101-1009-465.62-01	AEDC EXPENSES TO REIMB			2.59	
221179	005036		95	10/07/2009	101-1009-465.36-03	AEDC EXPENSES TO REIMB			152.22	
221179	005036		95	10/07/2009	101-1009-465.34-01	AEDC EXPENSES TO REIMB			18.28	
221179	005036		95	10/07/2009	101-1009-465.36-05	AEDC EXPENSES TO REIMB			26.14	
221179	005036		95	10/07/2009	101-1009-465.38-02	AEDC EXPENSES TO REIMB			3.00	
221179	005036		95	10/07/2009	101-1009-465.36-10	AEDC EXPENSES TO REIMB			22.23	
221179	005036		95	10/07/2009	101-1009-465.44-01	AEDC EXPENSES TO REIMB			121.60	
221179	005036		95	10/07/2009	101-1009-465.32-51	AEDC EXPENSES TO REIMB			942.64	
221179	005036		95	10/07/2009	101-1009-465.61-80	AEDC EXPENSES TO REIMB			46.66	
221179	005036		95	10/07/2009	101-1009-465.61-79	AEDC EXPENSES TO REIMB			48.53	
221179	005036		95	10/07/2009	101-1009-465.45-03	AEDC EXPENSES TO REIMB			30.40	
VENDOR TOTAL *									1,749.26	
9991479	00	MAYSONET, MANUEL,CK GRP-G								
EXPENSE REIMB	004846		95	10/06/2009	101-1009-465.45-09	ABT ELECTRONICS BUS.			61.31	
EXPENSE REIMB	004846		95	10/06/2009	101-1009-465.45-12	ABT ELECTRONICS BUS.			149.00	
VENDOR TOTAL *									210.31	
DEPARTMENT TOTAL **									1,959.57	

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 99 GENERAL GOVERNMENT-MISC						
0000016	00	AURORA AREA CONVENTION & CK GRP-2							
HOTEL TAX	005117	95 10/07/2009			101-1099-419.50-22	HOTEL TAX FOR 9/09	37,050.09		
						VENDOR TOTAL *	37,050.09		
						DEPARTMENT TOTAL **	37,050.09		

BANK: 95

FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR	NAME			NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE				AMOUNT
NO	NO	NO			DATE				
DEPT 13	COMMUNITY SERVICES			DIV 10	PUBLIC INFORMATION DIV				
9991512	00	ROTH, AMY,CK	GRP-B						
REIMB	004534			95	10/01/2009	101-1310-419.61-10	DAILY HERALD PHOTO FOR	25.03	
							VENDOR TOTAL *	25.03	
							DEPARTMENT TOTAL **	25.03	

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 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE			
9995023	00	CITY OF AURORA - PETTY CASH,CK GRP-B							
9/08-10/15/09	004535		95	10/01/2009	101-1314-419.61-80	REIMB FOR PETTY CASH	42.47		
9/08-10/15/09	004535		95	10/01/2009	101-1314-419.42-03	REIMB FOR PETTY CASH	7.00		
VENDOR TOTAL *							49.47		
DEPARTMENT TOTAL **							49.47		

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					
9991159	00	BASILE, DELIA,CK		GRP-B						
REIMB	004534		95	10/01/2009	101-1315-451.50-71	MISC SUPPLIES FOR FIESTA	168.00			
							VENDOR TOTAL *	168.00		
9995993	00	LPGA								
00047777-IN	004704		95	10/05/2009	101-1315-451.53-88	SHIRTS FOR SOLHEIM CUP	50.00			
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	218.00		

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 25	CABLE ACCESS				
9991382	00	SAUBER, SCOTT,CK		GRP-B					
MILEAGE REIMB	004534		95	10/01/2009	101-1325-419.42-07	MILEAGE REIMB	174.35		
						VENDOR TOTAL *	174.35		
						DEPARTMENT TOTAL **	174.35		

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			
9991169	00	VALLE, ZACARIAS,CK		GRP-D					
REIMB	004597		95	10/02/2009	101-1346-451.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9995993	00	EAST AURORA BAND BOOSTERS							
006	008632		95	06/11/2009	101-1346-451.50-91	FOOD FOR SPORTS FESTIVAL	CHECK #: 290824		241.00-
						VENDOR TOTAL *	.00		241.00-
						DEPARTMENT TOTAL **	300.00		241.00-

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 15		COMMUNITY DEVELOPMENT		DIV 16		COMMUNITY DEVEL-ADMIN			
9991346	00	SHERIDAN, BARBARA,CK	GRP-G						
MILEAGE REIMB	004848	95	10/06/2009			101-1516-463.42-07	MILEAGE REIMB 7/09-9/09	382.25	
							VENDOR TOTAL *	382.25	
							DEPARTMENT TOTAL **	382.25	

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 28	BUILDING & PERMITS					
0001199	00	KANE COUNTY CLERK,CK GRP-B		95 10/01/2009	101-1528-424.45-22	NOTARY COMMISSION REGST.	10.00			
DAWN METZGER	004534									
							VENDOR TOTAL *	10.00		
9990136	00	THOMPSON, ROBERT D,CK GRP-B		95 10/01/2009	101-1528-424.42-03	I.P.I.A MONTHLY LUNCH MTG	12.00			
REIMB	004534									
							VENDOR TOTAL *	12.00		
9990834	00	RAY, ALFRED,CK GRP-B		95 10/01/2009	101-1528-424.42-03	I.P.I.A MONTHLY LUNCH MTG	12.00			
REIMB	004534									
							VENDOR TOTAL *	12.00		
9991515	00	PRIEBE, NANCY,CK GRP-D		95 10/02/2009	101-1528-424.20-22	HEALTH CLUB-PROVENA	200.00			
REIMB	004597									
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	234.00		

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 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
9990837 REIMB	00	PHIFER, STEPHANE	CK	GRP-B						
	004534		95	10/01/2009	101-1530-419.45-02	SUBSCRIPTION TO BASECAMP	49.00			
							VENDOR TOTAL *	49.00		
9991502 REIMB	00	KEASLER, MICHELLE	CK	GRP-G						
	004848		95	10/06/2009	101-1530-419.20-22	HEALTH CLUB-YMCA	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	249.00		

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 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT					
9991336 REIMB	00	KAMON, MICHAEL	CK	GRP-B						
	004534		95	10/01/2009	101-1531-463.45-07	LAMINATION OF DAVIS BACON	12.00			
						VENDOR TOTAL *	12.00			
9991336 REIMB	00	KAMON, MICHAEL	CK	GRP-J						
	005036		95	10/07/2009	101-1531-463.42-03	RIVERS EDGE CAFE MTG.	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	112.00			

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 22 BUDGETING						
9991297	00	MC HUGH, CARRIE	CK	GRP-B					
REIMB	004534		95	10/01/2009	101-2522-415.61-01	SEPT BINDERS	186.15		
REIMB	004534		95	10/01/2009	101-2522-415.42-07	CM MISC DOCS	25.85		
VENDOR TOTAL *							212.00		
9991297	00	MC HUGH, CARRIE	CK	GRP-C					
MILEAGE REIMB	007208		95	07/26/2007	101-2522-415.42-07	DELIVERING ORDINANCES &	CHECK #: 255070	11.16-	
MILEAGE REIMB	007208		95	10/07/2009	101-2522-415.42-07	DEL.ORD&TREAS. REPORT	11.16		
VENDOR TOTAL *							11.16		11.16-
9991432	00	WRIGHT, BRANDON	CK	GRP-B					
REIMB	004534		95	10/01/2009	101-2522-415.42-07	BW MISC DOCS	49.50		
VENDOR TOTAL *							49.50		
DEPARTMENT TOTAL **							272.66		11.16-

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						
9991017	00	KOCH, CHARLES,CK GRP-J							
EXPENSE REIMB	005036		95	10/07/2009	101-2523-415.42-07	MILEAGE & TOLLS-HUG CONF	95.50		
							VENDOR TOTAL *	95.50	
							DEPARTMENT TOTAL **	95.50	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR	NAME							EFT OR	HAND-ISSUED
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 25		FINANCE		DIV 26		PURCHASING					
9991355	00	WEASLER, MARLA,CK GRP-J									
MILEAGE REIMB	005036			95	10/07/2009	101-2526-415.42-05	MIDWEST HUG CONF.	55.66			
								VENDOR TOTAL *			55.66
								DEPARTMENT TOTAL **			55.66

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 28	INFORMATION TECHNOLOGY		DIV 02 ADMINISTRATION						
9991320	00	JACKLIN, NED,CK	GRP-B						
REIMB	004534	95	10/01/2009	101-2802-419.42-03	DONUTS FOR NICC MTG.		66.33		
							VENDOR TOTAL *	66.33	
							DEPARTMENT TOTAL **	66.33	

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			
0000363	00	DELNOR COMMUNITY HOSPITAL, CK	GRP-K						
HANDELL&MATILE	005112		95	10/07/2009	101-3033-422.42-01	APPLICATION FEE FOR 2010	150.00		
						VENDOR TOTAL *	150.00		
0000406	00	EXCHANGE CLUB OF AURORA, CK	GRP-J						
FIRE DEPT.REGST	005036		95	10/07/2009	101-3033-422.42-03	FIREFIGHTER OF THE YEAR	816.00		
						VENDOR TOTAL *	816.00		
9991318	00	HESS, MICHAEL, CK	GRP-D						
REIMB	004597		95	10/02/2009	101-3033-422.42-07	MILEAGE FOR MEDIC SCHL.	52.25		
						VENDOR TOTAL *	52.25		
						DEPARTMENT TOTAL **	1,018.25		

PROGRAM: GM339L

AS OF: 10/08/2009

CHECK DATE: 10/15/2009

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			
0001038	00	KANE COUNTY TREASURER,CK GRP-2							
2009-SB-BP-2669005119			95	10/07/2009	101-3536-421.50-50	JUSTICE ASSISTANCE GRANT	182,797.00		
						VENDOR TOTAL *	182,797.00		
0001038	00	KANE COUNTY TREASURER,CK GRP-5							
2009-DJ-BX-0350005119			95	10/07/2009	101-3536-421.50-50	JUSTICE ASSISTANCE GRANT	40,022.00		
						VENDOR TOTAL *	40,022.00		
0001217	00	STATE OF ILLINOIS,CK GRP-D							
C.NORDHIELM	001135		95	07/30/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	293109	39.25-
C.NORDHIELM	001135		95	10/07/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25	
DAVID TOWNSEND	001135		95	07/30/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	293109	39.25-
L. IMHOFF	001135		95	07/30/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	293109	39.25-
LYNN IMHOFF	001135		95	10/07/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25	
LOUIS BOLEN	001135		95	07/30/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	293109	39.25-
LOUIS BOLEN	001135		95	10/07/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25	
						VENDOR TOTAL *	117.75		157.00-
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G							
DEAN PEDERSON	004848		95	10/06/2009	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
STAMP/PEDERSON	004848		95	10/06/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STATE/PEDERSON	004848		95	10/06/2009	101-3536-421.45-22	STATE NOTARY FEES		10.00	
G. VAN HORN	004848		95	10/06/2009	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
WILLIAM VOGEL	004848		95	10/06/2009	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
STAMP./VAN HORN	004848		95	10/06/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/VOGEL	004848		95	10/06/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STATE/VAN HORN	004848		95	10/06/2009	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/VOGEL	004848		95	10/06/2009	101-3536-421.45-22	STATE NOTARY FEES		10.00	
RAMON LOPEZ	004848		95	10/06/2009	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
S. MCCLEARY	004848		95	10/06/2009	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
STAMP/LOPEZ	004848		95	10/06/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STAMP/MCCLEARY	004848		95	10/06/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY		14.00	
STATE/LOPEZ	004848		95	10/06/2009	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/MCCLEARY	004848		95	10/06/2009	101-3536-421.45-22	STATE NOTARY FEES		10.00	
MATTHEW BONNIE	004848		95	10/06/2009	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
N. CORONADO	004848		95	10/06/2009	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
STAMP/BONNIE	004848		95	10/06/2009	101-3536-421.45-22	SELF INKING STAMP		14.00	
STAMP/CORONADO	004848		95	10/06/2009	101-3536-421.45-22	SELF INKING STAMP		14.00	
STATE/BONNIE	004848		95	10/06/2009	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/CORONADO	004848		95	10/06/2009	101-3536-421.45-22	STATE NOTARY FEES		10.00	
R. GALARZA	004848		95	10/06/2009	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
M. LANGSTON	004848		95	10/06/2009	101-3536-421.43-09	BONDING FEES-NOTARY		24.00	
STAMP/GALARZA	004848		95	10/06/2009	101-3536-421.45-22	POCKET STAMP-NOTARY		17.00	
STAMP/LANGSTON	004848		95	10/06/2009	101-3536-421.45-22	POCKET STAMP-NOTARY		17.00	
STATE/GALARZA	004848		95	10/06/2009	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/LANGSTON	004848		95	10/06/2009	101-3536-421.45-22	STATE NOTARY FEES		10.00	

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						
9991519 REIMB	00	MILLER, CONSTANCE	CK	GRP-D					
		004597	95	10/02/2009	101-3536-421.20-22	HEALTH CLUB-OSWEGOLAND	200.00		
							VENDOR TOTAL *	200.00	
9995008 DRUG FUND	00	CITY OF AURORA - PETTY CASH	CK	GRP-J					
		005036	95	10/07/2009	101-3536-421.50-02	REPLENISH APD DRUG FUND	9,000.00		
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	235,975.44	157.00-

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 40	PUBLIC WORKS		DIV 40 ENGINEERING						
9990647	00	MATLOCK, ROSE,CK		GRP-D					
REIMB	004597		95	10/02/2009	101-4040-431.20-22	HEALTH CLUB-VAUGHAN	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	

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 42	ELECTRICAL					
9990735	00	VRACHAN, DANNY P,CK GRP-B		95	10/01/2009	101-4542-431.20-20	REIMB FOR WORK BOOTS	184.00		
REIMB/BOOTS	004534									
							VENDOR TOTAL *	184.00		
9991117	00	MILLER, SCOTT A,CK GRP-B		95	10/01/2009	101-4542-431.20-20	REIMB FOR WORK BOOTS	64.34		
REIMB/BOOTS	004534									
							VENDOR TOTAL *	64.34		
							DEPARTMENT TOTAL **	248.34		

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					
9990258	00	SALTIJERAL, JESSE		95	10/02/2009	101-4548-431.20-22	HEALTH CLUB-PROVENA	400.00		
REIMB		004597								
							VENDOR TOTAL *	400.00		
9991278	00	HEYERMAN, THOMAS		95	10/06/2009	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
REIMB/BOOTS		004848								
							VENDOR TOTAL *	100.00		
9991549	00	HERMANN, JASON		95	10/06/2009	101-4548-431.20-20	CLOTHING REIMB PER 1514	125.00		
REIMB		004848								
							VENDOR TOTAL *	125.00		
							DEPARTMENT TOTAL **	625.00		

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	
<hr/>									
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE			
9990943	00	GONZALES,GILBERT,CK	GRP-B						
REIMB/BOOTS	004534	95	10/01/2009		101-4554-419.20-20	REIMB FOR WORK BOOTS	108.25		
							VENDOR TOTAL *	108.25	
							DEPARTMENT TOTAL **	108.25	

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						
0000435	00	FOX VALLEY PARK DISTRICT,CK			GRP-J				
R09-239	005078		95	10/07/2009	101-5002-451.50-27	AQUATIC CENTER SUBSIDY	30,899.74		
							VENDOR TOTAL *	30,899.74	
							DEPARTMENT TOTAL **	30,899.74	

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 50	PARKS			DIV 44	PHILLIPS PARK ZOO					
9990255	00	JOHNSON, JAMES R,CK GRP-D		95 10/02/2009	101-5044-451.20-22	HEALTH CLUB-PROVENA	400.00			
REIMB	004597									
						VENDOR TOTAL *	400.00			
9991462	00	JOHNSON, CYNTHIA,CK GRP-D		95 10/02/2009	101-5044-451.20-22	HEALTH CLUB-PROVENA	300.00			
REIMB	004597									
						VENDOR TOTAL *	300.00			
9995999	00	PHILLIPS PARK ZOOCIETY		95 10/05/2009	101-5044-451.50-50	GRANT FROM WALMART TO	2,000.00			
DONATION	004706									
						VENDOR TOTAL *	2,000.00			
						DEPARTMENT TOTAL **	2,700.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	323,790.31		460.00-	

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 90		EQUIPMENT SERVICES			
9990859	00	WAGNER, JOHN,CK		GRP-G					
REIMB	004848		95	10/06/2009	120-4590-431.20-22	HEALTH CLUB-CARDINAL FIT.	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	400.00		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04		ALDERMEN			
0001635	00	CASA KANE COUNTY,CK GRP-F							
SPONSORSHIP	004707			95	10/05/2009	215-1004-411.50-50	SPEAKER FOR UNINTENTIONAL	500.00	
								VENDOR TOTAL *	500.00
9995999	00	AURORA ROTARY FOUNDATION							
SPONSORSHIP	004707			95	10/05/2009	215-1004-411.50-50	COA HOLIDAY FESTIVAL OF	3,000.00	
								VENDOR TOTAL *	3,000.00
								DEPARTMENT TOTAL **	3,500.00

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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
9995999	00	AURORA YOUTH		SOCCER ACADEMY						
SPONSORSHIP	004706		95	10/05/2009	215-1302-419.32-99	2009 SOCCER ACADEMY	3,500.00			
							VENDOR TOTAL *	3,500.00		
							DEPARTMENT TOTAL **	3,500.00		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT					DIV 50	PUBLIC EDUCATION			
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F								
GRANT	004706			95	10/05/2009	215-1550-419.50-40	2009 GRANT/ALTERNATIVE	150,000.00		
							VENDOR TOTAL *	150,000.00		
							DEPARTMENT TOTAL **	150,000.00		
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	
								157,000.00		

BANK: 95

 FUND 218 ASSET SEIZURE 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 NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 00 DIV 00
 0001273 00 STATE OF ILLINOIS-STATE POLICE,CK GRP-F
 CASE # 02-23927004707 95 10/05/2009 218-0000-229.30-10 MONEY FORFEITED FROM 16,800.00
 VENDOR TOTAL * 16,800.00
 DEPARTMENT TOTAL ** 16,800.00
 218 ASSET SEIZURE FUND CASH ON HAND .00 FUND TOTAL *** 16,800.00

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	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40		DOWNTOWN DEVELOPMENT				
9995999	00	HINSDALE BANK & TRUST COMPANY								
BALLYDOYLE	PROJ005036		95	10/07/2009	231-1540-419.55-57	RELEASE TIF DOLLARS FOR	117,804.00			
							VENDOR TOTAL *	117,804.00		
							DEPARTMENT TOTAL **	117,804.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	117,804.00			

BANK: 95

FUND 312	WARD #2	PROJECTS	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 50	HEALTH & WELFARE					
0004812	00	FLOREERIA MEXICO,CK	GRP-F							
9/16/09	004705			95 10/05/2009	312-1350-419.50-50	BALLOONS FOR PIONEER	315.00			
						VENDOR TOTAL *	315.00			
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK	GRP-2							
DONATION	005118			95 10/07/2009	312-1350-419.50-50	SCHOLARSHIP BANQUET	5,000.00			
						VENDOR TOTAL *	5,000.00			
0007901	00	CAMPOS, MARIA,CK	GRP-B							
REIMB	004534			95 10/01/2009	312-1350-419.50-99	SENIOR EMERGENCY WARD 2	180.00			
						VENDOR TOTAL *	180.00			
0007901	00	CAMPOS, MARIA,CK	GRP-F							
REIMB	004705			95 10/05/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM	785.00			
						VENDOR TOTAL *	785.00			
9995999	00	PENNY FALCON								
REIMB	004707			95 10/05/2009	312-1350-419.50-50	MISC SUPPLIES FOR PIONEER	482.84			
						VENDOR TOTAL *	482.84			
9995999	00	CYNTHIA GONZALES								
9/15/09	004707			95 10/05/2009	312-1350-419.50-50	PICTURES FOR PIONEER	150.00			
						VENDOR TOTAL *	150.00			
9995999	00	JENNIFER GROBE								
2ND PLACE	005112			95 10/07/2009	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	7,412.84			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	7,412.84			

BANK: 95

FUND 313	WARD #3 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					
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-3							
DONATION	005118		95	10/07/2009	313-1350-419.50-50	SCHOLARSHIP BANQUET &	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	200.00	

BANK: 95

FUND 317	WARD #7 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			
0000871	00	QUAD COUNTY URBAN LEAGUE,CK		GRP-F					
DONATION	004704		95	10/05/2009	317-1350-419.50-50	QCUL ANNUAL GALA	4,000.00		
							VENDOR TOTAL *	4,000.00	
9995999	00	MAKING A DIFFERENCE							
GRANT	004706		95	10/05/2009	317-1350-419.50-50	FUEL FOR PATROLING THE	400.00		
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	4,400.00	
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	4,400.00	

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A									
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				
7770195	00	TRINITY EPISCOPAL CHURCH								
4/HP0805	PI4442	254211	95	09/18/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT		2,000.00		
						VENDOR TOTAL *		2,000.00		
7770202	00	JAMES & JULIA CHOATE								
3/HP0810	PI4443	256090	95	09/22/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT		244.31		
						VENDOR TOTAL *		244.31		
7770202	00	CARDINAL CONSTRUCTION CORP.								
4/HP0810	PI4444	256090	95	09/24/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT		3,000.00		
						VENDOR TOTAL *		3,000.00		
7770209	00	HISTORIC HOME & WINDOW								
#3 HP09-12	& 14PI4691	259814	95	10/01/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT		3,000.00		
						VENDOR TOTAL *		3,000.00		
7770209	00	HISTORIC HOME & WINDOW								
#2 WR09-12	PI4692	259816	95	10/01/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT		2,000.00		
						VENDOR TOTAL *		2,000.00		
						DEPARTMENT TOTAL **		10,244.31		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***		10,244.31		

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					
9991205	00	ARNOLD, REGINA,CK GRP-B									
MILEAGE REIMB	004534			95	10/01/2009	510-2560-510.42-07	SUG CONF. 9/21/09	25.37			
								VENDOR TOTAL *	25.37		
								DEPARTMENT TOTAL **	25.37		

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 58	WATER PRODUCTION					
9990471	00	OLSON, CHRISTOPHER J,CK GRP-D									
REIMB/BOOTS	004597		95	10/02/2009	510-4058-510.20-20	REIMB FOR WORK BOOTS	96.73				
							VENDOR TOTAL *	96.73			
9990811	00	MAY, DANIEL E,CK GRP-G									
REIMB/BOOTS	004848		95	10/06/2009	510-4058-510.20-20	REIMB FOR WORK BOOTS	92.00				
							VENDOR TOTAL *	92.00			
9991008	00	SHOEMAKER, PAUL,CK GRP-D									
REIMB/BOOTS	004597		95	10/02/2009	510-4058-510.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-B									
4/30-10/15/09	004534		95	10/01/2009	510-4058-510.61-80	REIMB FOR PETTY CASH	5.74				
4/30-10/15/09	004534		95	10/01/2009	510-4058-510.42-03	REIMB FOR PETTY CASH	140.00				
4/30-10/15/09	004534		95	10/01/2009	510-4058-510.38-05	REIMB FOR PETTY CASH	10.00				
4/30-10/15/09	004534		95	10/01/2009	510-4058-510.65-02	REIMB FOR PETTY CASH	4.48				
							VENDOR TOTAL *	160.22			
9995999	00	DUPAGE WATER COMMISSION									
WATER SERVICE	005112		95	10/07/2009	510-4058-510.32-07	HYDRAULIC EVALUTION/COA	10,000.00				
							VENDOR TOTAL *	10,000.00			
							DEPARTMENT TOTAL **	10,448.95			

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 62	WATER METER MAINTENANCE					
9990761	00	PISCORAN, DANIEL L,CK GRP-G								
REIMB/BOOTS	004848		95	10/06/2009	510-4062-510.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	100.00		

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		
9990027	00	KOMES, D	EUGENE,CK	95	10/06/2009	510-4063-510.20-20	REIMB FOR WORK BOOTS	148.42	
REIMB/BOOTS		004848							
							VENDOR TOTAL *	148.42	
9990314	00	HULL, RAYMOND,CK	GRP-J	95	10/07/2009	510-4063-510.42-01	UNIV. OF PHOENIX - 2009	1,345.00	
TUITION REIMB		005036							
							VENDOR TOTAL *	1,345.00	
9990336	00	LENTZ, CAROL,CK	GRP-D	95	10/02/2009	510-4063-510.20-22	HEALTH CLUB-VAUGHAN	200.00	
REIMB		004597							
							VENDOR TOTAL *	200.00	
9990733	00	RICHARDSON, KELVIN,CK	GRP-D	95	10/02/2009	510-4063-510.20-22	HEALTH CLUB-YMCA	200.00	
REIMB		004597							
							VENDOR TOTAL *	200.00	
9990765	00	ROZSAVOLGYI, GEORGE,CK	GRP-G	95	10/06/2009	510-4063-510.20-20	REIMB FOR WORK BOOTS	100.00	
REIMB/BOOTS		004848							
							VENDOR TOTAL *	100.00	
9990840	00	LEIFHEIT, DOUGLAS,CK	GRP-B	95	10/01/2009	510-4063-510.20-20	REIMB FOR WORK BOOTS	100.00	
REIMB/BOOTS		004534							
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	2,093.42	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	12,667.74

BANK: 95

 FUND 520 MOTOR VEHICLE PARKNG 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 AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 66 M.V.P.S.-MAINTENANCE

9990234	00	HUGHES, CARLOS,CK GRP-J								
REIMB/BOOTS	005036		95	10/07/2009	520-4566-431.20-20	REIMB FOR WORK BOOTS PER		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00			FUND TOTAL ***
								100.00		

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	REBECCA PAYETTE			RP-F					
SETTLEMENT	004706		95	10/05/2009	601-0000-410.40-46	PROPERTY DAMAGE-BICYCLE		54.95		
						VENDOR TOTAL *		54.95		
9995997	00	DIANNE NORWOOD			RP-K					
SETTLEMENT	005112		95	10/07/2009	601-0000-410.40-48	PERSONAL INJURY-ATC		322.00		
						VENDOR TOTAL *		322.00		
9995997	00	STEVE BUMBALO			RP-K					
SETTLEMENT	005112		95	10/07/2009	601-0000-410.40-54	SEWER PURGE-9/26/09		300.00		
						VENDOR TOTAL *		300.00		
9995997	00	SALLY HANSEN			RP-K					
SETTLEMENT	005112		95	10/07/2009	601-0000-410.40-54	PROPERTY CONSTRUCTION		5,644.06		
						VENDOR TOTAL *		5,644.06		
9995997	00	SALLY HANSEN			RP-K					
SETTLEMENT	005112		95	10/07/2009	601-0000-410.40-54	PROPERTY DAMAGE-PERSONAL		7,130.18		
						VENDOR TOTAL *		7,130.18		
						DEPARTMENT TOTAL **		13,451.19		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		13,451.19		

BANK: 95

FUND 602	EMPLOYEE HEALTH 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									
0006919	00	ALLIED BENEFITS	SYSTEMS,CK	GRP-A						
161642	004532	95	10/01/2009	602-0000-410.28-01	ADMIN TPA FEES FOR 10/09		5,519.05			
161642	004532	95	10/01/2009	602-0000-410.28-04	ADMIN TPA FEES FOR 10/09		8,132.66			
161642	004532	95	10/01/2009	602-0000-410.28-08	ADMIN TPA FEES FOR 10/09		1,908.00			
161642	004532	95	10/01/2009	602-0000-410.28-21	ADMIN TPA FEES FOR 10/09		502.64			
					VENDOR TOTAL *		16,062.35			
					DEPARTMENT TOTAL **		16,062.35			
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00 FUND TOTAL ***		16,062.35			
					HAND ISSUED TOTAL ***				460.00-	
					TOTAL EXPENDITURES ****		680,332.74		460.00-	
					*****				679,872.74	
					GRAND TOTAL *****					

EAL DESCRIPTION: EAL: 10082009 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/08/2009
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Bank code/Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/10
Check date 10/08/2009

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000501	00	SCITECH HANDS ON MUSEUM HANDCK	00	10/02/2009	221-1531-801.33-01	MIC CONSTRUCTION	CHECK #: 87118	8,189.25
						VENDOR TOTAL *	.00	8,189.25
			00	OLD SECOND NATIONAL BANK		BANK TOTAL *	.00	8,189.25
						HAND ISSUED TOTAL ***		8,189.25
						TOTAL EXPENDITURES ****	.00	8,189.25
					GRAND TOTAL	*****		8,189.25

EAL DESCRIPTION: EAL: 10082009 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/15/2009
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 2009/10
Check date 10/15/2009

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					
0004230	00	BENTLEY BUILDERS	CK GRP-E						
1045 DEERPATH	004700			95	10/05/2009	101-0000-229.05-00	REFUND OF DEPOSIT-FINAL	3,500.00	
								VENDOR TOTAL *	3,500.00
								DEPARTMENT TOTAL **	3,500.00

BANK: 95

FUND 101	GENERAL FUND					ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
DEPT 10	EXECUTIVE			DIV 02	MAYOR			
0000093	00	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-C						
221101	004541		95	10/02/2009	101-1002-413.42-03	ANNUAL MTG. 9/17/09	70.00	
						VENDOR TOTAL *	70.00	
0006121	00	GROVE & ASSOCIATES REPORTING						
D-16033	PI4262	258452	95	08/25/2009	101-1002-413.45-20	LEGAL SERVICES	813.10	
						VENDOR TOTAL *	813.10	
9995999	00	METROPOLITAN PLANNING COUNCIL						
BILL WIET	004542		95	10/02/2009	101-1002-413.42-03	METRO PLANNING ANNUAL	150.00	
						VENDOR TOTAL *	150.00	
0003741	00	NEXTEL COMMUNICATIONS						
MAYORS OFC	005150		95	10/07/2009	101-1002-413.44-04	568120518 08/18-09/17	212.73	
						VENDOR TOTAL *	212.73	
						DEPARTMENT TOTAL **	1,245.83	

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 03 CITY CLERK						
0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-C							
CHERYL VONHOFF	004541		95	10/02/2009	101-1003-411.45-01	MEMBERSHIP DUES	20.00		
							VENDOR TOTAL *	20.00	
0001675	00	MUNICIPAL CODE CORPORATION							
114417	PI4655	260375	95	08/31/2009	101-1003-411.61-18	BOOKS & PERIODICALS	1,122.10		
114464	PI4656	260375	95	08/31/2009	101-1003-411.61-18	BOOKS & PERIODICALS	18.24		
114823	PI4678	260375	95	09/03/2009	101-1003-411.61-18	BOOKS & PERIODICALS	400.00		
							VENDOR TOTAL *	1,540.34	
0003741	00	NEXTEL COMMUNICATIONS							
CITY CLERK	005150		95	10/07/2009	101-1003-411.44-04	568120518 08/18-09/17	20.66		
							VENDOR TOTAL *	20.66	
							DEPARTMENT TOTAL **	1,581.00	

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 10	EXECUTIVE			DIV 04	ALDERMEN				
0005933	00	GENERAL ELECTRIC CAPITAL							
52740874		PI4839 258411	95	09/27/2009	101-1004-411.39-10	OFFICE MACHINES & ACCESS	664.09		
						VENDOR TOTAL *	664.09		
0000546	00	GORDON FLESCH COMPANY, INC							
OME162		PI4614 258159	95	09/23/2009	101-1004-411.38-02	MAINTENANCE CONTRACTS	534.03		
OME162		PI4615 258159	95	09/23/2009	101-1004-411.38-02	SHIPPING AND HANDLING	7.95		
						VENDOR TOTAL *	541.98		
0001540	00	MUTUAL GROUND INC,CK GRP-H							
LYNDA ELMORE		004925	95	10/06/2009	101-1004-411.42-03	34TH ANNUAL MTG.-10/8/09	50.00		
						VENDOR TOTAL *	50.00		
0003741	00	NEXTEL COMMUNICATIONS							
ALDERMEN		005150	95	10/07/2009	101-1004-411.44-04	568120518 08/18-09/17	189.54		
						VENDOR TOTAL *	189.54		
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-C							
1050		004541	95	10/02/2009	101-1004-411.42-03	GOLF OUTING-9/9/09	100.00		
						VENDOR TOTAL *	100.00		
0004769	00	VERIZON WIRELESS							
6304504434		004731	95	10/05/2009	101-1004-411.44-04	380472463 08/16-09/15	40.06		
6308884289		004735	95	10/05/2009	101-1004-411.44-04	380472463 08/16-09/15	40.06		
6309629315		004738	95	10/05/2009	101-1004-411.44-04	380472463 08/16-09/15	40.06		
6303411809		004741	95	10/05/2009	101-1004-411.44-04	380339648 08/20-09/19	32.99		
						VENDOR TOTAL *	153.17		
						DEPARTMENT TOTAL **	1,698.78		

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					
0007622	00	ADRIANA LARA								
PAY#10 2009		PI4889 256438	95	10/01/2009	101-1005-415.32-01	LEGAL SERVICES		4,583.33		
						VENDOR TOTAL *		4,583.33		
0007041	00	AT & T								
6309069641		004297	95	09/25/2009	101-1005-415.44-01	08/14-09/13		53.40		
						VENDOR TOTAL *		53.40		
0003978	00	AV INVESTIGATIONS								
12188		PI4606 257578	95	09/13/2009	101-1005-415.32-02	LEGAL SERVICES		395.00		
12227		PI4607 257578	95	09/24/2009	101-1005-415.32-02	LEGAL SERVICES		165.00		
						VENDOR TOTAL *		560.00		
0000415	00	FEDERAL EXPRESS CORPORATION								
9-341-24136		PI4554 256734	95	09/23/2009	101-1005-415.45-04	SHIPPING AND HANDLING		41.59		
						VENDOR TOTAL *		41.59		
0006121	00	GROVE & ASSOCIATES REPORTING								
D-16030A		PI4318 260302	95	09/01/2009	101-1005-415.32-01	LEGAL SERVICES		260.75		
						VENDOR TOTAL *		260.75		
0000716	00	KLEIN, THORPE & JENKINS, LTD								
143322		PI4584 257007	95	09/25/2009	101-1005-415.32-01	LEGAL SERVICES		6,872.82		
143324		PI4585 257007	95	09/25/2009	101-1005-415.32-02	LEGAL SERVICES		82.00		
143326		PI4586 257007	95	09/25/2009	101-1005-415.32-01	LEGAL SERVICES		1,973.66		
143330		PI4587 257007	95	09/25/2009	101-1005-415.32-01	LEGAL SERVICES		166.50		
						VENDOR TOTAL *		9,094.98		
0000563	00	LAW OFFICES OF PAUL L GREVSKES								
PAY#10 2009		PI5077 256436	95	10/01/2009	101-1005-415.32-19	LEGAL SERVICES		2,000.00		
						VENDOR TOTAL *		2,000.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666307		PI4915 257112	95	09/30/2009	101-1005-415.36-03	MISCELLANEOUS SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0003755	00	PUSCAS JR, VICTOR E								
PAY#10 2009		PI5058 256437	95	09/24/2009	101-1005-415.32-19	LEGAL SERVICES		2,000.00		
						VENDOR TOTAL *		2,000.00		
0006815	00	VIPER DETECTIVE AGENCY LTD								
0000000683		PI4583 258251	95	08/24/2009	101-1005-415.32-02	LEGAL SERVICES		60.00		
00000000780		PI4589 258251	95	09/03/2009	101-1005-415.32-02	LEGAL SERVICES		60.00		
00000000772		PI4590 258251	95	09/03/2009	101-1005-415.32-02	LEGAL SERVICES		60.00		
00000000775		PI4591 258251	95	09/03/2009	101-1005-415.32-01	MISCELLANEOUS SERVICES		60.00		
00000000778		PI4592 258251	95	09/03/2009	101-1005-415.32-02	LEGAL SERVICES		60.00		

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 10	EXECUTIVE		DIV 05		LAW				
0006815	00	VIPER DETECTIVE AGENCY LTD							
0000000779	PI4593	258251	95	09/03/2009	101-1005-415.32-02	LEGAL SERVICES	60.00		
0000000773	PI4594	258251	95	09/23/2009	101-1005-415.32-02	LEGAL SERVICES	60.00		
							VENDOR TOTAL *	420.00	
0002644	00	WILL COUNTY CLERK,CK GRP-L							
LAURA SCHINDEL	005114		95	10/07/2009	101-1005-415.45-22	NOTARY COMMISSION REGST.	10.00		
							VENDOR TOTAL *	10.00	
							DEPARTMENT TOTAL **	19,324.05	

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
9995999	00	FEDERAL WAGE & LABOR LAW INSTITUTE							
0533161-IN	004542		95	10/02/2009	101-1006-415.61-80	IL AIO KITS	1,394.33		
						VENDOR TOTAL *	1,394.33		
9995999	00	MARIE WILKINSON FOOD PANTRY							
DONATION	004701		95	10/05/2009	101-1006-415.61-20	IN MEMORY OF JOHN MCBRIDE	75.00		
						VENDOR TOTAL *	75.00		
0004839	00	MORNING STAR COMPUTER							
1823	PI5085	256350	95	09/30/2009	101-1006-415.20-54	COMPUTERS,DP & WORD PROC.	2,724.74		
						VENDOR TOTAL *	2,724.74		
0003741	00	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES	005127		95	10/07/2009	101-1006-415.44-04	568120518 08/18-09/17	110.84		
						VENDOR TOTAL *	110.84		
0000509	00	SEYFARTH SHAW LLP,CK GRP-E							
1637189	004701		95	10/05/2009	101-1006-415.32-99	SVCS, REGARDING MISC. HR	5,597.50		
						VENDOR TOTAL *	5,597.50		
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-C							
9002894915	004542		95	10/02/2009	101-1006-415.45-01	2010 MEMBERSHIP DUES	160.00		
						VENDOR TOTAL *	160.00		
0007543	00	STANARD & ASSOCIATES, INC							
SA000013957	PI5103	257016	95	09/30/2009	101-1006-415.32-11	PROFESSIONAL CONSULTING	2,250.00		
						VENDOR TOTAL *	2,250.00		
0007449	00	THE DEAN GROUP,CK GRP-E							
3560	004700		95	10/05/2009	101-1006-415.42-01	CONSULSTING/PERFORMANCE	3,000.00		
						VENDOR TOTAL *	3,000.00		
0002460	00	THE THARPE COMPANY, INC							
678708 RI	PI4961	257564	95	09/15/2009	101-1006-415.20-46	MISCELLANEOUS	234.60		
						VENDOR TOTAL *	234.60		
0001607	00	THEODORE POLYGRAPH SERVICE							
2296	PI5079	257011	95	08/21/2009	101-1006-415.32-10	TESTING SERVICES	125.00		
2314	PI5080	257011	95	08/28/2009	101-1006-415.32-10	TESTING SERVICES	250.00		
2318	PI5102	257011	95	09/09/2009	101-1006-415.32-10	TESTING SERVICES	875.00		
						VENDOR TOTAL *	1,250.00		
0004721	00	VISION 2000 OFFICE PRODUCTS							
010416	PI4345	260296	95	09/16/2009	101-1006-415.61-01	ENVELOPES, PLAIN, PRINTED	385.61		
010416	PI4346	260296	95	09/16/2009	101-1006-415.61-01	JANITORIAL SUPPLIES	33.00		
010416	PI4347	260296	95	09/16/2009	101-1006-415.61-01	OFFICE SUPPLIES	146.20		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0004721	00	VISION 2000 OFFICE PRODUCTS							
010416	PI4348	260296	95	09/16/2009	101-1006-415.61-01	OFFICE SUPPLY,INKS,LEADS	15.42		
						VENDOR TOTAL *	580.23		
						DEPARTMENT TOTAL **	17,377.24		

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						
0000563	00	LAW OFFICES OF PAUL L GREVSKES,CK GRP-C							
9/2/09	004541		95	10/02/2009	101-1008-415.32-01	FIRE AGE ISSUE FOR NEW	900.00		
							VENDOR TOTAL *	900.00	
							DEPARTMENT TOTAL **	900.00	

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 10	EXECUTIVE		DIV 09 COMMISSION-ECONOMIC DEVEL							
0007041	00	AT & T								
6308975500	004851		95	10/06/2009	101-1009-465.44-01	08/20-09/19	254.37			
							VENDOR TOTAL *	254.37		
0007272	00	AT & T LONG DISTANCE								
837659111	004850		95	10/06/2009	101-1009-465.44-01	888536 AT&T LONG DISTANCE	2.83			
							VENDOR TOTAL *	2.83		
0003741	00	NEXTEL COMMUNICATIONS								
EC DEVELOP	005136		95	10/07/2009	101-1009-465.44-04	568120518 08/18-09/17	22.57			
							VENDOR TOTAL *	22.57		
0001205	00	VALLEY INDUSTRIAL ASSOCIATION,CK GRP-C								
S. JENKINS	004542		95	10/02/2009	101-1009-465.45-09	VIA LUNCHEON - 11/5/09	40.00			
							VENDOR TOTAL *	40.00		
							DEPARTMENT TOTAL **	319.77		

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 10	EXECUTIVE		DIV 10 COMMISSION-ELECTION							
0007041	00	AT & T								
6308974030	004866		95	10/06/2009	101-1010-414.44-01	08/20-09/19		257.71		
						VENDOR TOTAL *		257.71		
0001401	00	FOX METRO WATER RECLAMATION								
A02-0200	005005		95	10/07/2009	101-1010-414.34-02	77 S STOLP AV		227.96		
						VENDOR TOTAL *		227.96		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666307	PI4916 257112		95	09/30/2009	101-1010-414.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0003947	00	PITNEY BOWES SUPPLY OPERATION								
5501067064	PI4853 260307		95	09/18/2009	101-1010-414.61-01	OFFICE MACHINES & ACCESS		254.96		
983062	PI4854 260307		95	09/18/2009	101-1010-414.61-01	OFFICE MACHINES & ACCESS		63.74		
983062	PI4855 260307		95	09/18/2009	101-1010-414.61-01	SHIPPING AND HANDLING		25.99		
						VENDOR TOTAL *		344.69		
						DEPARTMENT TOTAL **		1,130.36		

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 02	COMMUNITY SERVICES-ADMIN				
0003741	00	NEXTEL COMMUNICATIONS							
COM SRVS	005150		95	10/07/2009	101-1302-419.44-04	568120518 08/18-09/17	51.95		
						VENDOR TOTAL *	51.95		
						DEPARTMENT TOTAL **	51.95		

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					
0007923 29919	00	FEDERAL NEWS SERVICES								
		PI5028 257918	95	10/01/2009	101-1310-419.32-20	ADVERTISING	495.00			
							VENDOR TOTAL *	495.00		
0008127 01313 01314 01315 01315	00	JAFFE FILMS, INC.								
		PI4683 260420	95	09/20/2009	101-1310-419.32-99	MISCELLANEOUS SERVICES	427.50			
		PI4684 260420	95	09/20/2009	101-1310-419.32-99	MISCELLANEOUS SERVICES	45.00			
		PI4685 260420	95	09/20/2009	101-1310-419.32-99	MISCELLANEOUS SERVICES	432.67			
		PI4686 260420	95	09/20/2009	101-1310-419.32-99	SHIPPING AND HANDLING	13.50			
							VENDOR TOTAL *	918.67		
0007577 090309-1 090309-1	00	LORI PETERSON MARKETING								
		PI4314 260278	95	09/03/2009	101-1310-419.45-14	PROFESSIONAL CONSULTING	1,250.00			
		PI4315 260278	95	09/03/2009	101-1310-419.61-09	PROFESSIONAL CONSULTING	100.00			
							VENDOR TOTAL *	1,350.00		
0007266 3824	00	THE STRATHMORE CO								
		PI4998 259402	95	09/16/2009	101-1310-419.45-14	R08-293 NEWSLETTER	8,207.00			
							VENDOR TOTAL *	8,207.00		
							DEPARTMENT TOTAL **	10,970.67		

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		AMOUNT	

DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0007041	00	AT & T								
6302644630		004294	95	09/25/2009	101-1314-419.44-01	08/11-09/10			24.51	
630R263221		004312	95	09/25/2009	101-1314-419.44-01	08/17-09/16			473.81	
						VENDOR TOTAL *			498.32	
0000126	00	AURORA WINDOW CLEANING								
45153		PI4326 256756	95	09/18/2009	101-1314-419.38-05	BUILDING MAINTENANCE/REPR			285.00	
						VENDOR TOTAL *			285.00	
0000257	00	COMMONWEALTH EDISON								
6423046008		004924	95	10/06/2009	101-1314-419.62-04	594 5TH AVE AURORA			157.53	
6169427003		004968	95	10/06/2009	101-1314-419.62-04	157 N ROOT ST UNIT LTS			80.51	
						VENDOR TOTAL *			238.04	
0001401	00	FOX METRO WATER RECLAMATION								
A59-0665		005001	95	10/07/2009	101-1314-419.34-02	594 FIFTH AV RES TEN			6.84	
						VENDOR TOTAL *			6.84	
0000634	00	JANCO SUPPLY, INC								
238935		PI4689 256976	95	09/28/2009	101-1314-419.65-05	JANITORIAL SUPPLIES			190.62	
						VENDOR TOTAL *			190.62	
0003741	00	NEXTEL COMMUNICATIONS								
CUSTOMER SRV		005140	95	10/07/2009	101-1314-419.44-04	568120518 08/18-09/17			69.56	
						VENDOR TOTAL *			69.56	
						DEPARTMENT TOTAL **			1,288.38	

BANK: 95

FUND 101	GENERAL FUND							CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME					AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0007454	00	A-AWESOME AMUSEMENTS COMPANY							
40381	PI4371	260204	95	09/16/2009	101-1315-451.50-71	SPECIAL EVENT ITEMS	3,100.00		
						VENDOR TOTAL *	3,100.00		
0000138	00	BATAVIA CAN COMPANY /							
6444386	PI4623	260078	95	09/21/2009	101-1315-451.50-71	EQUIPMENT RENTAL	1,205.00		
6445815	PI5038	260159	95	09/28/2009	101-1315-451.50-72	SPECIAL EVENT ITEMS	370.00		
						VENDOR TOTAL *	1,575.00		
0000140	00	BEACON NEWS							
600020831/0809	PI4350	259778	95	08/31/2009	101-1315-451.53-14	ADVERTISING	472.50		
600020831/0909	API4517	260145	95	09/28/2009	101-1315-451.45-12	ADVERTISING	807.98		
						VENDOR TOTAL *	1,280.48		
9995993	00	BOB CHINN'S CRAB HOUSE							
92209	004542		95	10/02/2009	101-1315-451.50-71	MAI TAI MIX FOR FIESTA DE	817.50		
						VENDOR TOTAL *	817.50		
0007301	00	CHICAGO SOUTHLAND CVB,CK GRP-H							
MOGA & YOUNG	004925		95	10/06/2009	101-1315-451.42-05	REGST FOR ISEN FESTIVAL	245.00		
ENTRY FEES	004925		95	10/06/2009	101-1315-451.53-88	SKY SCRAPER AWARD	55.00		
						VENDOR TOTAL *	300.00		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0661	005009		95	10/07/2009	101-1315-451.34-02	5 E DWNR PL 3M LEGAL	14.00		
A80-9590	005030		95	10/07/2009	101-1315-451.34-02	3770 MCCOY DR	144.30		
						VENDOR TOTAL *	158.30		
9995993	00	LA PRENSA DE CHICAGO							
101	004542		95	10/02/2009	101-1315-451.50-71	ADVERTISING FOR FIESTA DE	100.00		
						VENDOR TOTAL *	100.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
666307	PI4917	257112	95	09/30/2009	101-1315-451.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0003741	00	NEXTEL COMMUNICATIONS							
SPECIAL EVENTS	005135		95	10/07/2009	101-1315-451.44-04	568120518 08/18-09/17	329.08		
						VENDOR TOTAL *	329.08		
0000293	00	RENTALMAX L.L.C.							
04-351539-07	PI5036	260114	95	09/28/2009	101-1315-451.50-72	EQUIPMENT RENTAL	1,516.17		
04-351539-07	PI5037	260114	95	09/28/2009	101-1315-451.50-72	SHIPPING AND HANDLING	25.00		
						VENDOR TOTAL *	1,541.17		
0000463	00	REULAND FOOD SERVICE							

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					
0000463 18731	00	REULAND FOOD SERVICE PI4630 260388	95	09/21/2009	101-1315-451.53-14	FOOD AND BEVERAGE	1,556.50			
						VENDOR TOTAL *	1,556.50			
9995993 DEPOSIT	00	SUMMERFIELD FARMS, INC. 004701	95	10/05/2009	101-1315-451.53-19	REINDEER AT HOLIDAY MAGIC	750.00			
						VENDOR TOTAL *	750.00			
0007959 2809	00	UNA VOZ, INC PI4473 260371	95	09/15/2009	101-1315-451.50-71	ADVERTISING	125.00			
						VENDOR TOTAL *	125.00			
						DEPARTMENT TOTAL **	11,933.03			

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 25	CABLE ACCESS					
0007041	00	AT & T								
6309066512		004298	95	09/25/2009	101-1325-419.44-01	08/14-09/13	54.08			
6308961201		004306	95	09/25/2009	101-1325-419.44-01	08/14-09/13	54.01			
							VENDOR TOTAL *	108.09		
0007559	00	AUDIOVISUAL INC								
31058600		PI4597 260183	95	09/24/2009	101-1325-419.38-02	CAMERA EQUIPMENT	655.00			
31058600		PI4598 260183	95	09/24/2009	101-1325-419.45-04	SHIPPING AND HANDLING	15.00			
							VENDOR TOTAL *	670.00		
0007839	00	COMCAST CABLE								
879820060239399		PI4491 256606	95	09/04/2009	101-1325-419.38-02	PROFESSIONAL CONSULTING	6.37			
							VENDOR TOTAL *	6.37		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666307		PI4918 257112	95	09/30/2009	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00			
							VENDOR TOTAL *	300.00		
0003741	00	NEXTEL COMMUNICATIONS								
CABLE ACCESS		005148	95	10/07/2009	101-1325-419.44-04	568120518 08/18-09/17	60.01			
							VENDOR TOTAL *	60.01		
							DEPARTMENT TOTAL **	1,144.47		

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 46	YOUTH SERVICES					
0006069	00	BEACON NEWS (SUBSCRIPTIONS)								
1200021214/09	PI4288	260270	95	09/18/2009	101-1346-451.45-02	SUBSCRIPTION		195.00		
						VENDOR TOTAL *		195.00		
0000246	00	COFFMAN TRUCK SALES, INC								
552381	PI4289	260043	95	09/23/2009	101-1346-451.50-96	EQUIPMENT RENTAL		231.13		
						VENDOR TOTAL *		231.13		
0002117	00	COMMUNITIES IN SCHOOLS								
090909	PI4601	260382	95	09/09/2009	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		9,735.84		
						VENDOR TOTAL *		9,735.84		
9995993	00	EAST AURORA HIGH SCHOOL BOOSTERS								
5/26/09	005114		95	10/07/2009	101-1346-451.50-91	FOOD FOR SPORTS FESTIVAL		241.00		
						VENDOR TOTAL *		241.00		
9995993	00	EAST AURORA HIGH SCHOOL BOOSTERS								
5/26/09	005114		95	10/07/2009	101-1346-451.50-84	FOOD FOR SPORTS FESTIVAL		227.00		
						VENDOR TOTAL *		227.00		
0000546	00	GORDON FLESCH COMPANY, INC								
OFQ907/CR	PI4693	257595	95	11/04/2008	101-1346-451.38-02	MAINTENANCE CONTRACTS		94.67-		
OHR015/CR	PI4694	257595	95	05/06/2009	101-1346-451.38-02	MAINTENANCE CONTRACTS		136.08-		
OLC623	PI4695	257599	95	08/04/2009	101-1346-451.38-02	MAINTENANCE CONTRACTS		15.46		
OM2040	PI4696	257595	95	09/04/2009	101-1346-451.38-02	MAINTENANCE CONTRACTS		949.12		
						VENDOR TOTAL *		733.83		
0000640	00	JOHNO'S/MIDWEST AWARDS								
1745	PI5056	259267	95	09/29/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		1,518.70		
						VENDOR TOTAL *		1,518.70		
0003741	00	NEXTEL COMMUNICATIONS								
YOUTH SRVS	005124		95	10/07/2009	101-1346-451.44-04	568120518 08/18-09/17		431.96		
						VENDOR TOTAL *		431.96		
						DEPARTMENT TOTAL **		13,314.46		

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 16	COMMUNITY DEVEL-ADMIN				
0003741	00	NEXTEL COMMUNICATIONS								
COM DEV	005150		95	10/07/2009	101-1516-463.44-04	568120518 08/18-09/17	201.32			
							VENDOR TOTAL *	201.32		
0007561	00	PURITY PLUS								
212269	PI4932	257305	95	09/16/2009	101-1516-463.39-50	EQUIPMENT RENTAL	150.00			
							VENDOR TOTAL *	150.00		
0004769	00	VERIZON WIRELESS								
6308709658	004733		95	10/05/2009	101-1516-463.44-04	380472463 08/16-09/15	40.06			
							VENDOR TOTAL *	40.06		
							DEPARTMENT TOTAL **	391.38		

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 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
0001401	00	FOX METRO WATER RECLAMATION								
A93-9002	005016		95	10/07/2009	101-1528-424.34-02	65 S WATER INSP/PERM		78.99		
						VENDOR TOTAL *		78.99		
0003741	00	NEXTEL COMMUNICATIONS								
BUILDING & PERM	005150		95	10/07/2009	101-1528-424.44-04	568120518 08/18-09/17		707.58		
						VENDOR TOTAL *		707.58		
0000847	00	PAUL & BILL'S SERVICE CENTER								
09302009	PI5106	257114	95	09/30/2009	101-1528-424.38-01	MISCELLANEOUS SERVICES		47.68		
						VENDOR TOTAL *		47.68		
0000690	00	THOMPSON ELEVATOR INSPECTION								
09-3093	PI4906	257005	95	09/06/2009	101-1528-424.32-21	INSPECTIONS		490.00		
09-3183	PI4907	257005	95	09/14/2009	101-1528-424.32-21	INSPECTIONS		120.00		
09-3290	PI4908	257005	95	09/21/2009	101-1528-424.32-21	INSPECTIONS		40.00		
						VENDOR TOTAL *		650.00		
0004769	00	VERIZON WIRELESS								
6304851735	004717		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		40.06		
6304851739	004718		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		67.16		
6304851740	004719		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		40.06		
6304851741	004720		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		40.06		
6304851743	004722		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		40.06		
6304851744	004723		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		40.06		
6304851745	004724		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		40.06		
6304851746	004725		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		40.06		
6304851747	004726		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		40.06		
6304851748	004727		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		40.06		
6304851749	004728		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		40.06		
6304851751	004729		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		40.06		
6304851752	004730		95	10/05/2009	101-1528-424.44-04	380472463 08/16-09/15		40.06		
						VENDOR TOTAL *		547.88		
0004721	00	VISION 2000 OFFICE PRODUCTS								
010443	PI5051	260373	95	10/01/2009	101-1528-424.61-01	OFFICE SUPPLIES, PAPER/RIB		54.44		
010443	PI5052	260373	95	10/01/2009	101-1528-424.61-01	OFFICE SUPPLIES		30.60		
010443	PI5053	260373	95	10/01/2009	101-1528-424.61-01	OFFICE SUPPLY, INKS, LEADS		27.00		
						VENDOR TOTAL *		112.04		
						DEPARTMENT TOTAL **		2,144.17		

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 29	LAND USE & ZONING					
0003741	00	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	005150		95	10/07/2009	101-1529-419.44-01	568120518 08/18-09/17	191.63			
							VENDOR TOTAL *	191.63		
							DEPARTMENT TOTAL **	191.63		

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					
0006069	00	BEACON NEWS (SUBSCRIPTIONS)								
1200021210	09	PI5030 260471	95	08/27/2009	101-1530-419.45-02	SUBSCRIPTION	195.00			
							VENDOR TOTAL *	195.00		
0003741	00	NEXTEL COMMUNICATIONS								
PLANNING		005150	95	10/07/2009	101-1530-419.44-04	568120518 08/18-09/17	36.86			
							VENDOR TOTAL *	36.86		
0007561	00	PURITY PLUS								
212268		PI4934 257308	95	09/16/2009	101-1530-419.39-50	EQUIPMENT RENTAL	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	381.86		

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 31 NEIGHBORHOOD REDEVELOPMNT							
0006303	00	A HAMERNIK & ASSOCIATES INC								
65		PI4901 259151	95	08/04/2009	101-1531-463.32-99	PROFESSIONAL CONSULTING	405.00			
						VENDOR TOTAL *	405.00			
0007848	00	JOANNA KARAFOTAS GRAPHIC DESIGN								
2009-06		PI4868 260472	95	09/28/2009	101-1531-463.45-18	PRINTING & SILK SCREENING	530.00			
						VENDOR TOTAL *	530.00			
0003741	00	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE		005150	95	10/07/2009	101-1531-463.44-04	568120518 08/18-09/17	58.13			
						VENDOR TOTAL *	58.13			
0007561	00	PURITY PLUS								
212270		PI4933 257307	95	09/16/2009	101-1531-463.39-50	EQUIPMENT RENTAL	50.00			
						VENDOR TOTAL *	50.00			
0004769	00	VERIZON WIRELESS								
6303270623		004740	95	10/05/2009	101-1531-463.44-04	380339648 08/20-09/19	57.92			
						VENDOR TOTAL *	57.92			
						DEPARTMENT TOTAL **	1,101.05			

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					
0003741	00	NEXTEL COMMUNICATIONS								
DTN DEV	005150		95	10/07/2009	101-1540-419.44-04	568120518 08/18-09/17	34.42			
							VENDOR TOTAL *	34.42		
0000463	00	REULAND FOOD SERVICE								
18759	PI4629	260385	95	09/29/2009	101-1540-419.32-99	FOOD AND BEVERAGE	650.00			
							VENDOR TOTAL *	650.00		
0007063	00	SHAW ENVIRONMENTAL INC								
401845-R8-	00501	PI4537 255460	95	12/09/2008	101-1540-419.32-18	PROFESSIONAL CONSULTING	14,452.13			
							VENDOR TOTAL *	14,452.13		
							DEPARTMENT TOTAL **	15,136.55		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0003741	00	NEXTEL COMMUNICATIONS							
HISTORIC PRES	005150		95	10/07/2009	101-1545-463.44-01	568120518 08/18-09/17	90.40		
						VENDOR TOTAL *	90.40		
						DEPARTMENT TOTAL **	90.40		

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 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0007041	00	AT & T							
6309060654	004300		95	09/25/2009	101-1546-450.44-01	08/14-09/13	261.24		
						VENDOR TOTAL *	261.24		
0000126	00	AURORA WINDOW CLEANING							
45139	PI4266	256757	95	09/15/2009	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	350.00		
						VENDOR TOTAL *	350.00		
0000257	00	COMMONWEALTH EDISON							
75971090000	004972		95	10/06/2009	101-1546-450.62-04	20 E DOWNER PL AURORA	918.41		
						VENDOR TOTAL *	918.41		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0660	005008		95	10/07/2009	101-1546-450.34-02	20 E DOWNER PUB ARTS	11.51		
						VENDOR TOTAL *	11.51		
0000616	00	ILLINOIS PAPER COMPANY							
06408-00	PI4394	260354	95	06/25/2009	101-1546-450.38-02	EQUIPMENT MAINT & REPAIR	171.25		
06480-001	PI4395	260354	95	06/25/2009	101-1546-450.38-02	EQUIPMENT MAINT & REPAIR	259.38		
						VENDOR TOTAL *	430.63		
0007013	00	KELMSCOTT COMMUNICATIONS							
53732	PI4582	260414	95	07/29/2009	101-1546-450.50-66	PRINTING & SILK SCREENING	1,763.68		
						VENDOR TOTAL *	1,763.68		
0002163	00	MAT MASTERS							
163793	PI4914	257109	95	09/16/2009	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80		
						VENDOR TOTAL *	155.80		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
01111010003	004825		95	10/06/2009	101-1546-450.62-01	1820 W DOWNER PL AURORA	79.44		
						VENDOR TOTAL *	79.44		
0005884	00	SCHINDLER ELEVATOR CORP							
7151207723	PI5159	257467	95	09/29/2009	101-1546-450.38-14	MAINTENANCE CONTRACTS	250.00		
8102447256	PI5181	257467	95	10/01/2009	101-1546-450.38-14	MAINTENANCE CONTRACTS	185.61		
						VENDOR TOTAL *	435.61		
0007944	00	SCHUSTER, ERIC,CK GRP-L							
2009-128	005115		95	10/07/2009	101-1546-450.50-66	CURATORIAL PROJ. ON GAR	612.50		
						VENDOR TOTAL *	612.50		
						DEPARTMENT TOTAL **	5,018.82		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR	NAME						
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15		COMMUNITY DEVELOPMENT			DIV 47	G.A.R. MUSEUM			
0008084	00	HARRIS, DANIEL	CK GRP-E		95 10/05/2009	101-1547-450.32-20	ARCHIVING&ADVISEMENT SVCS	255.00	
11		004700							
							VENDOR TOTAL *	255.00	
							DEPARTMENT TOTAL **	255.00	

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 17	NEIGHBORHOOD STANDARDS		DIV 02 ADMINISTRATION						
0003741	00	NEXTEL COMMUNICATIONS							
NEIGH STAND	ADM005150		95	10/07/2009	101-1702-424.44-04	568120518 08/18-09/17	3,099.78		
							VENDOR TOTAL *	3,099.78	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
04368110005	004808		95	10/06/2009	101-1702-424.62-01	5 S BROADWAY AURORA	27.30		
							VENDOR TOTAL *	27.30	
							DEPARTMENT TOTAL **	3,127.08	

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								
215		PI4274 258066 95		09/09/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
216		PI4275 258066 95		09/09/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
217		PI4276 258066 95		09/09/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
219		PI4277 258066 95		09/09/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
220		PI4278 258066 95		09/09/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
221		PI4279 258066 95		09/09/2009	101-1727-424.36-14	LANDSCAPING SERVICES		480.00		
223		PI4280 258066 95		09/09/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
						VENDOR TOTAL *		870.00		
0007041	00	AT & T								
708Z045696		004312	95	09/25/2009	101-1727-424.44-01	08/17-09/16		281.07		
						VENDOR TOTAL *		281.07		
0006781	00	AURORA OFFICE FURNITURE &								
B4222		PI4309 260254 95		09/15/2009	101-1727-424.61-01	OFFICE SUPPLIES		83.16		
B4222		PI4310 260254 95		09/15/2009	101-1727-424.61-01	OFFICE SUPPLY, INKS, LEADS		23.48		
B4222		PI4311 260254 95		09/15/2009	101-1727-424.61-13	FIRST AID & SAFETY EQUIP.		15.18		
B4222		PI4312 260254 95		09/15/2009	101-1727-424.61-80	BATTERIES/FLASHLIGHTS		16.66		
						VENDOR TOTAL *		138.48		
0000197	00	CAPITAL PRINTING								
13043		PI4464 260246 95		09/17/2009	101-1727-424.61-01	PRINTING & SILK SCREENING		447.48		
						VENDOR TOTAL *		447.48		
0006300	00	DUKANE CONTRACT SERVICES INC								
116811		PI4474 258067 95		06/12/2009	101-1727-424.36-14	LANDSCAPING SERVICES		1,671.51		
117041		PI4483 258067 95		08/18/2009	101-1727-424.36-14	LANDSCAPING SERVICES		467.50		
117042		PI4484 258067 95		08/19/2009	101-1727-424.36-14	LANDSCAPING SERVICES		368.60		
117046		PI4485 258067 95		08/25/2009	101-1727-424.36-14	LANDSCAPING SERVICES		294.50		
117047		PI4486 258067 95		08/26/2009	101-1727-424.36-14	LANDSCAPING SERVICES		317.00		
117053		PI4487 258067 95		08/29/2009	101-1727-424.36-14	LANDSCAPING SERVICES		40.00		
117054		PI4488 258067 95		08/29/2009	101-1727-424.36-14	LANDSCAPING SERVICES		60.00		
117057		PI4489 258067 95		08/31/2009	101-1727-424.36-14	LANDSCAPING SERVICES		390.00		
117129		PI4608 258067 95		09/01/2009	101-1727-424.36-14	LANDSCAPING SERVICES		325.00		
117134		PI4609 258067 95		09/03/2009	101-1727-424.36-14	LANDSCAPING SERVICES		307.50		
117138		PI4610 258067 95		09/05/2009	101-1727-424.36-14	LANDSCAPING SERVICES		777.60		
117139		PI4611 258067 95		09/09/2009	101-1727-424.36-14	LANDSCAPING SERVICES		200.00		
117142		PI4612 258067 95		09/10/2009	101-1727-424.36-14	LANDSCAPING SERVICES		322.50		
117145		PI4613 258067 95		09/12/2009	101-1727-424.36-14	LANDSCAPING SERVICES		344.10		
						VENDOR TOTAL *		5,885.81		
0002326	00	FERRELL, W T								
845 BISHOP		PI4555 256840 95		09/10/2009	101-1727-424.36-20	LANDSCAPING SERVICES		75.00		
						VENDOR TOTAL *		75.00		

PROGRAM: GM339L

AS OF: 11/15/2009

CHECK DATE: 10/15/2009

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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0002048	00	GOHEEN LAWN MANAGEMENT							
31/09		PI4579 258069 95	09/14/2009	101-1727-424.36-15	LANDSCAPING SERVICES		55.00		
32/09		PI4580 258069 95	09/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES		60.00		
					VENDOR TOTAL *		115.00		
0006312	00	HOPP-TO-IT							
6647		PI4578 258068 95	09/11/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		50.00		
					VENDOR TOTAL *		50.00		
0000638	00	JOHNO'S MAIN SURPLUS							
55476		PI4358 257450 95	09/17/2009	101-1727-424.20-20	UNIFORMS		149.28		
					VENDOR TOTAL *		149.28		
0007651	00	MYCASA CONSTRUCTION INC							
1477		PI4953 257507 95	09/09/2009	101-1727-424.36-20	LANDSCAPING SERVICES		80.00		
					VENDOR TOTAL *		80.00		
0003741	00	NEXTEL COMMUNICATIONS							
PROPERTY STAND	005149		95 10/07/2009	101-1727-424.44-04	568120518 08/18-09/17		1,121.28		
					VENDOR TOTAL *		1,121.28		
0002671	00	NORTH AURORA LANDSCAPE &							
21038		PI4447 260358 95	07/15/2009	101-1727-424.36-14	LANDSCAPING SERVICES		575.00		
21166		PI4954 257508 95	09/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES		60.00		
21167		PI4955 257508 95	09/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES		60.00		
21168		PI4956 257508 95	09/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES		42.00		
21169		PI4957 257508 95	09/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES		70.00		
21170		PI4958 257508 95	09/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
21171		PI4959 257508 95	09/15/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
					VENDOR TOTAL *		947.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302009		PI5107 257114 95	09/30/2009	101-1727-424.38-01	MISCELLANEOUS SERVICES		47.68		
					VENDOR TOTAL *		47.68		
0007561	00	PURITY PLUS							
212266		PI4962 257780 95	09/16/2009	101-1727-424.39-50	EQUIPMENT RENTAL		150.00		
212267		PI4963 257780 95	09/16/2009	101-1727-424.39-50	EQUIPMENT RENTAL		150.00		
					VENDOR TOTAL *		300.00		
0004769	00	VERIZON WIRELESS							
6302220009	005038		95 10/07/2009	101-1727-424.44-04	380333420 8/20-9/19		32.97		
					VENDOR TOTAL *		32.97		
					DEPARTMENT TOTAL **		10,541.05		

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								
0551-007315449	PI4477	256602	95	08/31/2009	101-1741-432.36-10	WASTE SERVICES	1,230.00			
							VENDOR TOTAL *	1,230.00		
0003741	00	NEXTEL COMMUNICATIONS								
RECYCLING	005144		95	10/07/2009	101-1741-432.44-04	568120518 08/18-09/17	116.70			
							VENDOR TOTAL *	116.70		
							DEPARTMENT TOTAL **	1,346.70		

BANK: 95

FUND 101	GENERAL 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 17		NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL		
0004511	00	ARCH							
S1601561I		PI5194	257994	95	09/24/2009	101-1745-420.39-11	LEASE AGREEMENTS	21.32	
							VENDOR TOTAL *	21.32	
0007041	00	AT & T							
708Z040028		004312		95	09/25/2009	101-1745-420.44-01	08/17-09/16	129.67	
6308975695		004862		95	10/06/2009	101-1745-420.44-01	08/20-09/19	270.98	
							VENDOR TOTAL *	400.65	
0004811	00	BUTLER ANIMAL HEALTH SUPPLY							
F414612		PI4722	256719	95	08/11/2009	101-1745-420.61-25	ANIMAL CONTROL	460.00	
F576221CR		PI4723	256719	95	08/31/2009	101-1745-420.61-25	ANIMAL CONTROL	368.00	
							VENDOR TOTAL *	92.00	
0000197	00	CAPITAL PRINTING							
13021		PI4458	260175	95	09/10/2009	101-1745-420.61-01	PRINTING & SILK SCREENING	106.92	
							VENDOR TOTAL *	106.92	
9995999	00	DUPAGE COUNTY ANIMAL							
AUR0000		004541		95	10/02/2009	101-1745-420.32-40	VETERINARY SERV./TESTING	15.00	
							VENDOR TOTAL *	15.00	
0001004	00	F C INDUSTRIES, INC							
14937		PI4534	260328	95	09/22/2009	101-1745-420.65-05	EQUIPMENT MAINT & REPAIR	559.41	
							VENDOR TOTAL *	559.41	
0001392	00	FOUR FLAGS OVER ASPEN							
I87506		PI4716	260422	95	09/29/2009	101-1745-420.61-25	ANIMAL CONTROL	204.60	
							VENDOR TOTAL *	204.60	
0001401	00	FOX METRO WATER RECLAMATION							
A93-9001		005015		95	10/07/2009	101-1745-420.34-02	600 S RIVER ANIMAL	1,318.95	
							VENDOR TOTAL *	1,318.95	
0005216	00	FOX RIDGE VETERINARY CLINIC							
1101		PI4265	256724	95	09/15/2009	101-1745-420.32-40	ANIMAL SUPPLIES	49.00	
1163		PI4725	256724	95	09/29/2009	101-1745-420.32-40	ANIMAL SUPPLIES	135.00	
							VENDOR TOTAL *	184.00	
0000546	00	GORDON FLESCH COMPANY, INC							
OMH474		PI4700	258278	95	09/25/2009	101-1745-420.38-02	MAINTENANCE CONTRACTS	564.00	
							VENDOR TOTAL *	564.00	
0000568	00	GRISWOLD FEED & SEED STORE							
2827		PI4256	256723	95	08/31/2009	101-1745-420.61-25	ANIMAL SUPPLIES	640.00	
2454		PI4264	256723	95	09/15/2009	101-1745-420.65-23	ANIMAL SUPPLIES	876.00	

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 45	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE								
						VENDOR TOTAL *		1,516.00		
0006866	00	HIPP TEMPORARY SKILLS INC								
7826		PI4553 259214 95	08/24/2009		101-1745-420.32-50	TEMPORARY STAFFING		540.00		
						VENDOR TOTAL *		540.00		
0000634	00	JANCO SUPPLY, INC								
238818		PI4353 256952 95	09/18/2009		101-1745-420.65-05	JANITORIAL SUPPLIES		296.97		
						VENDOR TOTAL *		296.97		
0006357	00	JUST SAFETY LTD								
10379		PI4851 256953 95	09/28/2009		101-1745-420.61-13	FIRST AID & SAFETY EQUIP.		40.70		
						VENDOR TOTAL *		40.70		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666307		PI4919 257112 95	09/30/2009		101-1745-420.36-03	MISCELLANEOUS SERVICES		700.00		
						VENDOR TOTAL *		700.00		
0000036	00	METRO PROFESSIONAL PRODUCTS, INC								
012236		PI4713 260312 95	09/28/2009		101-1745-420.65-05	ANIMAL CONTROL		1,007.10		
						VENDOR TOTAL *		1,007.10		
0003741	00	NEXTEL COMMUNICATIONS								
ANIMAL CONTROL		005125	95 10/07/2009		101-1745-420.44-04	568120518 08/18-09/17		254.10		
						VENDOR TOTAL *		254.10		
0004721	00	VISION 2000 OFFICE PRODUCTS								
010430		PI4319 260315 95	09/16/2009		101-1745-420.61-01	OFFICE SUPPLY, INKS, LEADS		161.93		
						VENDOR TOTAL *		161.93		
0000967	00	YOUNGRENS, INC								
117345		PI4653 260356 95	09/20/2009		101-1745-420.38-05	BUILDING MAINTENANCE/REPR		552.00		
						VENDOR TOTAL *		552.00		
						DEPARTMENT TOTAL **		8,535.65		

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 25	FINANCE			DIV 02	ADMINISTRATION				
0000415	00	FEDERAL EXPRESS CORPORATION							
9-333-17907		PI4325 256731 95		09/16/2009	101-2502-415.45-04	SHIPPING AND HANDLING	21.25		
9-341-50777		PI4602 256731 95		09/23/2009	101-2502-415.45-04	SHIPPING AND HANDLING	18.41		
						VENDOR TOTAL *	39.66		
0001215	00	GREATBANC TRUST COMPANY,CK GRP-C							
11333110		004542 95		10/02/2009	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	2,846.25		
						VENDOR TOTAL *	2,846.25		
0003741	00	NEXTEL COMMUNICATIONS							
FINANCE-BRIAN		005141 95		10/07/2009	101-2502-415.44-04	568120518 08/18-09/17	62.48		
						VENDOR TOTAL *	62.48		
						DEPARTMENT TOTAL **	2,948.39		

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	
<hr/>									
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
0000415	00	FEDERAL EXPRESS CORPORATION							
9-349-00190	PI4726	256731	95	09/30/2009	101-2521-415.45-04	SHIPPING AND HANDLING	34.08		
						VENDOR TOTAL *	34.08		
						DEPARTMENT TOTAL **	34.08		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0003741	00	NEXTEL COMMUNICATIONS							
FINANCE-CHARLIE	005142		95	10/07/2009	101-2523-415.44-04	568120518 08/18-09/17	28.01		
						VENDOR TOTAL *	28.01		
						DEPARTMENT TOTAL **	28.01		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE				DIV 26	PURCHASING			
0006837	00	OCE IMAGISTICS INC							
412964530	PI4960	257510 95	09/12/2009		101-2526-415.38-02	MAINTENANCE CONTRACTS	61.85		
						VENDOR TOTAL *	61.85		
						DEPARTMENT TOTAL **	61.85		

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 25	FINANCE				DIV 27	CENTRAL SERVICES				
0004511	00	ARCH								
S1601561I	PI5195	257994	95	09/24/2009	101-2527-419.39-11	LEASE AGREEMENTS		8.32		
						VENDOR TOTAL *		8.32		
0007041	00	AT & T								
630R263918	004312		95	09/25/2009	101-2527-419.44-02	08/17-09/16		1,621.42		
6308977221	004860		95	10/06/2009	101-2527-419.44-01	08/20-09/19		26.94		
6308011463	005048		95	10/07/2009	101-2527-419.44-02	08/29-09/28		27.19		
						VENDOR TOTAL *		1,675.55		
0006781	00	AURORA OFFICE FURNITURE &								
B4245	PI4714	260342	95	09/24/2009	101-2527-419.61-01	OFFICE SUPPLIES		1,069.09		
B4277	PI5054	260445	95	10/02/2009	101-2527-419.61-04	PAPER		425.97		
						VENDOR TOTAL *		1,495.06		
0004957	00	B & H PHOTO/VIDEO/PRO AUDIO								
38879730	PI4433	260262	95	09/11/2009	101-2527-419.65-05	AUDIO & VIDEO EQUIPMENT		1,169.00		
						VENDOR TOTAL *		1,169.00		
0006590	00	ELMER & SON LOCKSMITH, INC								
252459	PI4520	256968	95	09/23/2009	101-2527-419.65-05	LOCKS		135.00		
						VENDOR TOTAL *		135.00		
0001401	00	FOX METRO WATER RECLAMATION								
A41-0070	004993		95	10/07/2009	101-2527-419.34-02	43 E GALENA BL		18.66		
A41-0105	004994		95	10/07/2009	101-2527-419.34-02	9 S WATER ST		76.82		
A41-0175	004995		95	10/07/2009	101-2527-419.34-02	57 E GALENA BL		3.00		
A41-1295	004996		95	10/07/2009	101-2527-419.34-02	32 WATER/ALDERMAN		190.64		
A41-3745	004997		95	10/07/2009	101-2527-419.34-02	13 WATER ST		60.33		
A41-3885	004998		95	10/07/2009	101-2527-419.34-02	1 S BROADWAY ELMSLIE		86.15		
A41-4200	004999		95	10/07/2009	101-2527-419.34-02	13 S BROADWAY STREET		3.00		
A36-0700	005010		95	10/07/2009	101-2527-419.34-02	339 MIDDLE AVENUE		27.99		
A93-9022	005019		95	10/07/2009	101-2527-419.34-02	44 E DOWNER CITY HALL		441.93		
						VENDOR TOTAL *		908.52		
0005933	00	GENERAL ELECTRIC CAPITAL								
52740874	PI4840	258411	95	09/27/2009	101-2527-419.39-10	LEASE AGREEMENTS		1,839.74		
						VENDOR TOTAL *		1,839.74		
0000616	00	ILLINOIS PAPER COMPANY								
533457-00	PI4717	260423	95	09/29/2009	101-2527-419.61-04	PAPER		2,920.00		
						VENDOR TOTAL *		2,920.00		
0000634	00	JANCO SUPPLY, INC								
238714	PI4293	256967	95	09/11/2009	101-2527-419.65-05	JANITORIAL SUPPLIES		852.67		
238992	PI4657	256967	95	09/29/2009	101-2527-419.65-05	JANITORIAL SUPPLIES		115.00		

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 25	FINANCE			DIV 27	CENTRAL SERVICES				
0000634	00	JANCO SUPPLY, INC							
238972		PI4702 256967	95	09/29/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	846.92		
						VENDOR TOTAL *	1,814.59		
0005831	00	K B PRODUCTIONS INC							
1442		PI5039 260186	95	09/15/2009	101-2527-419.38-05	SOUND SYSTEMS & ACCESSORY	1,276.98		
1442		PI5040 260186	95	09/15/2009	101-2527-419.38-05	SHIPPING AND HANDLING	110.65		
						VENDOR TOTAL *	1,387.63		
0001057	00	MECHANICAL, INC							
CHI140766C		PI4707 259429	95	09/29/2009	101-2527-419.38-05	YOUTH DEPARTMENT ITEMS	370.50		
CHI146668		PI5029 260463	95	08/23/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	597.25		
						VENDOR TOTAL *	967.75		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
666307		PI4920 257112	95	09/30/2009	101-2527-419.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0003741	00	NEXTEL COMMUNICATIONS							
PURCHASING		005138	95	10/07/2009	101-2527-419.44-04	568120518 08/18-09/17	481.45		
						VENDOR TOTAL *	481.45		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
52131561756		004810	95	10/06/2009	101-2527-419.62-01	9 S WATER ST AURORA	64.54		
25133362043		004811	95	10/06/2009	101-2527-419.62-01	13 S BROADWAY AURORA	36.01		
03680513029		004812	95	10/06/2009	101-2527-419.62-01	11 S WATER ST #2ND	154.97		
						VENDOR TOTAL *	255.52		
0001268	00	PB EXCHANGE, INC							
59191		PI5042 260380	95	09/30/2009	101-2527-419.65-13	TELEPHONE EQUIPMENT	98.13		
						VENDOR TOTAL *	98.13		
0002696	00	PERFECT CLEANING SERVICE, INC							
30456		PI4929 257274	95	09/11/2009	101-2527-419.36-03	CLEANING SERVICES	1,885.00		
						VENDOR TOTAL *	1,885.00		
0002819	00	PITNEY BOWES CREDIT CORP							
4533544-SP09		PI4999 259424	95	09/13/2009	101-2527-419.39-12	OFFICE MACHINES & ACCESS	412.00		
						VENDOR TOTAL *	412.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
3690		PI4528 260158	95	09/14/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	25.00		
3693		PI4531 260158	95	09/14/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	15.00		
						VENDOR TOTAL *	40.00		
0005884	00	SCHINDLER ELEVATOR CORP							

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							
8102447257		PI5182 257469	95	10/01/2009	101-2527-419.38-14	BUILDING MAINTENANCE/REPR	158.83		
8102447262		PI5185 257470	95	10/01/2009	101-2527-419.38-14	MAINTENANCE CONTRACTS	158.83		
						VENDOR TOTAL *	317.66		
0006794	00	SHARED TECHNOLOGIES							
PSV-128935		PI4710 260193	95	09/21/2009	101-2527-419.38-13	TELEPHONE EQUIPMENT	1,785.00		
						VENDOR TOTAL *	1,785.00		
0001515	00	STATE OF ILLINOIS							
9424653		PI4718 260438	95	09/21/2009	101-2527-419.38-05	INSPECTIONS	70.00		
						VENDOR TOTAL *	70.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059399		004542	95	10/02/2009	101-2527-419.45-04	U.P.S. & MAILING SVCS.	26.20		
000060X059379		004542	95	10/02/2009	101-2527-419.45-04	U.P.S. & MAILING SVCS.	19.85		
000060X059389		004542	95	10/02/2009	101-2527-419.45-04	U.P.S. & MAILING SVCS.	47.83		
						VENDOR TOTAL *	93.88		
						DEPARTMENT TOTAL **	19,859.80		

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					
0001401	00	FOX METRO WATER RECLAMATION								
A93-9020	005018		95	10/07/2009	101-2528-419.34-02	5 S BRDWAY ELEC COMMIS	3.00			
						VENDOR TOTAL *	3.00			
0000634	00	JANCO SUPPLY, INC								
238973	PI4704	256971	95	09/29/2009	101-2528-419.65-05	JANITORIAL SUPPLIES	906.10			
						VENDOR TOTAL *	906.10			
0002696	00	PERFECT CLEANING SERVICE, INC								
30456	PI4930	257274	95	09/11/2009	101-2528-419.36-03	CLEANING SERVICES	1,070.00			
						VENDOR TOTAL *	1,070.00			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
3689	PI4527	260158	95	09/14/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	25.00			
3691	PI4529	260158	95	09/14/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
3692	PI4530	260158	95	09/14/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	10.00			
						VENDOR TOTAL *	85.00			
0005884	00	SCHINDLER ELEVATOR CORP								
8102455269	PI5188	257482	95	10/01/2009	101-2528-419.38-14	MAINTENANCE CONTRACTS	241.30			
						VENDOR TOTAL *	241.30			
						DEPARTMENT TOTAL **	2,305.40			

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 29 COMMUNITY CTR-MAINTENANCE							
0001401	00	FOX METRO WATER RECLAMATION								
A72-2080	005025		95	10/07/2009	101-2529-419.34-02	157 N ROOT COMM RESO	151.15			
							VENDOR TOTAL *	151.15		
0000634	00	JANCO SUPPLY, INC								
238802	PI4621	256970	95	09/17/2009	101-2529-419.65-05	JANITORIAL SUPPLIES	1,239.47			
238858	PI4622	256970	95	09/22/2009	101-2529-419.65-05	JANITORIAL SUPPLIES	262.80			
238978	PI4658	256970	95	09/29/2009	101-2529-419.65-05	JANITORIAL SUPPLIES	326.40			
239004	PI4659	256970	95	09/29/2009	101-2529-419.65-05	JANITORIAL SUPPLIES	267.80			
238951	PI4703	256970	95	09/28/2009	101-2529-419.65-05	JANITORIAL SUPPLIES	29.00			
							VENDOR TOTAL *	2,125.47		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666307	PI4921	257112	95	09/30/2009	101-2529-419.36-03	CLEANING SERVICES	800.00			
							VENDOR TOTAL *	800.00		
0001331	00	OLSSON ROOFING COMPANY INC								
905124	PI4715	260418	95	09/29/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	250.00			
							VENDOR TOTAL *	250.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8102447261	PI5184	257470	95	10/01/2009	101-2529-419.38-14	MAINTENANCE CONTRACTS	164.66			
							VENDOR TOTAL *	164.66		
							DEPARTMENT TOTAL **	3,491.28		

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 30	ELKS BLDG MTCE			
0005884	00	SCHINDLER ELEVATOR CORP							
8102447259	PI5183	257470 95	10/01/2009		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							
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 32 ALSCHULER BLDG MTCE						
0002696	00	PERFECT CLEANING SERVICE, INC							
30456		PI4931 257274 95 09/11/2009			101-2532-419.36-03	CLEANING SERVICES	480.00		
						VENDOR TOTAL *	480.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
3694		PI4532 260158 95 09/14/2009			101-2532-419.38-05	BUILDING MAINTENANCE/REPR	25.00		
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	505.00		

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 25	FINANCE		DIV 36 POLICE HQ MAINTENANCE							
0000027	00	ACE HARDWARE-AURORA LAKE ST								
162408		PI4822 257439 95 09/29/2009	101-2536-419.65-05		BUILDING MAINTENANCE/REPR		7.19			
					VENDOR TOTAL *		7.19			
0000073	00	ARTLIP AND SONS, INC								
159206		PI4708 259446 95 09/28/2009	101-2536-419.38-05		BUILDING MAINTENANCE/REPR		234.00			
					VENDOR TOTAL *		234.00			
0006300	00	DUKANE CONTRACT SERVICES INC								
117044		PI4490 258584 95 08/19/2009	101-2536-419.38-05		LANDSCAPING SERVICES		125.00			
117146		PI4841 258584 95 09/16/2009	101-2536-419.38-05		LANDSCAPING SERVICES		125.00			
					VENDOR TOTAL *		250.00			
0000634	00	JANCO SUPPLY, INC								
238744		PI4298 257337 95 09/15/2009	101-2536-419.65-05		JANITORIAL SUPPLIES		335.52			
238994		PI4671 257337 95 09/29/2009	101-2536-419.65-05		JANITORIAL SUPPLIES		961.62			
					VENDOR TOTAL *		1,297.14			
0001057	00	MECHANICAL, INC								
CHI146732		PI4711 260210 95 09/06/2009	101-2536-419.38-05		BUILDING MAINTENANCE/REPR		175.50			
					VENDOR TOTAL *		175.50			
0005884	00	SCHINDLER ELEVATOR CORP								
8102447260		PI5186 257472 95 10/01/2009	101-2536-419.38-14		MAINTENANCE CONTRACTS		304.69			
					VENDOR TOTAL *		304.69			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
123476		PI4928 257180 95 09/21/2009	101-2536-419.36-03		CLEANING SERVICES		4,878.17			
					VENDOR TOTAL *		4,878.17			
					DEPARTMENT TOTAL **		7,146.69			

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 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION					
0007223	00	FOX ISLAND PLACE AURORA, LP								
NOVEMBER 2009	PI5027	256559	95	10/06/2009	101-2802-419.39-18	LEASE AGREEMENTS	1,966.91			
							VENDOR TOTAL *	1,966.91		
							DEPARTMENT TOTAL **	1,966.91		

BANK: 95

FUND 101	GENERAL FUND								EFT OR				
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED					
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT					
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT						
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS								
0008102 25762	00	AMERICAN WORDATA, INC PI4625 260281	95	09/29/2009	101-2825-419.64-12	COMPUTERS	14,000.00						
							VENDOR TOTAL *	14,000.00					
0007041 630Z990545 630Z992747	00	AT & T 004312	95	09/25/2009	101-2825-419.44-01	08/17-09/16	127.73						
							004312	95	09/25/2009	101-2825-419.44-01	08/17-09/16	1,139.40	
							VENDOR TOTAL *	1,267.13					
0003866 XDD467F84 XDD71R188 XDD9RP3K7	00	DELL MARKETING LP PI4372 260231	95	09/10/2009	101-2825-419.38-11	MAINTENANCE CONTRACTS	3,022.00						
							PI5004 260280	95	09/14/2009	101-2825-419.64-10	R09-349 COMMVAULT UPGRADE	40,191.48	
							PI5005 260280	95	09/18/2009	101-2825-419.64-10	R09-349 COMMVAULT UPGRADE	22,445.00	
							VENDOR TOTAL *	65,658.48					
0000616 531616-000 601615-000CR 533384-000	00	ILLINOIS PAPER COMPANY PI4639 256740	95	09/14/2009	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	270.00						
							PI4640 256740	95	09/24/2009	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	340.00-	
							PI4641 256740	95	09/28/2009	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	889.00	
							VENDOR TOTAL *	819.00					
0003741 MIS	00	NEXTEL COMMUNICATIONS 005150	95	10/07/2009	101-2825-419.44-01	568120518 08/18-09/17	863.94						
							VENDOR TOTAL *	863.94					
0006129 6550 7909	00	SUNGARD PUBLIC SECTOR PI4894 257044	95	08/31/2009	101-2825-419.42-01	COMPUTERS,DP & WORD PROC.	1,226.93						
							PI5084 256015	95	09/18/2009	101-2825-419.32-36	COMPUTERS,DP & WORD PROC.	2,000.00	
							VENDOR TOTAL *	3,226.93					
0007662 1000022021 1000666	00	THE ACTIVE NETWORK INC PI4898 258196	95	08/31/2009	101-2825-419.42-01	R09-42 CUST SERV SOFTWARE	1,463.65						
							PI4899 258196	95	08/31/2009	101-2825-419.32-36	R09-42 CUST SERV SOFTWARE	10,918.00	
							VENDOR TOTAL *	12,381.65					
0006430 P14887440101 P15126580101	00	TIGER DIRECT.COM PI5104 257045	95	09/25/2009	101-2825-419.64-10	COMPUTERS,DP & WORD PROC.	2,302.99						
							PI5177 257045	95	10/02/2009	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	54.98	
							VENDOR TOTAL *	2,357.97					
0007521 SVC#202	00	URBAN COMMUNICATIONS INC PI4549 256439	95	09/18/2009	101-2825-419.44-09	INTERNET SERVICES	23,697.00						
							VENDOR TOTAL *	23,697.00					
0004769 6304851742	00	VERIZON WIRELESS 004721	95	10/05/2009	101-2825-419.44-01	380472463 08/16-09/15	40.06						

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 28 INFORMATION TECHNOLOGY DIV 25 MANAGEMENT INFO SYSTEMS

0004769 00 VERIZON WIRELESS

VENDOR TOTAL * 40.06
DEPARTMENT TOTAL ** 124,312.16

BANK: 95

FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE				AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0002511	00	CDW COMPUTER CENTERS, INC							
QKC3072	PI4727	256760	95	09/28/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	57.99		
							VENDOR TOTAL *	57.99	
0004935	00	HEARTLAND SERVICES, INC							
HSI0198504	PI4382	260336	95	09/15/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	295.00		
HSI0198739	PI4383	260337	95	09/18/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	819.31		
HSI0198739	PI4384	260337	95	09/18/2009	101-2836-419.45-04	SHIPPING AND HANDLING	40.00		
HSI0198706	PI4385	260338	95	09/18/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	809.32		
HSI0198706	PI4386	260338	95	09/18/2009	101-2836-419.45-04	SHIPPING AND HANDLING	40.00		
HSI0198716	PI4387	260339	95	09/18/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	724.32		
HSI0198716	PI4388	260339	95	09/18/2009	101-2836-419.45-04	SHIPPING AND HANDLING	40.00		
HSI0198746	PI4389	260340	95	09/18/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	790.45		
HSI0198746	PI4390	260340	95	09/18/2009	101-2836-419.45-04	SHIPPING AND HANDLING	40.00		
HSI0198717	PI4391	260341	95	09/18/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	780.46		
HSI0198717	PI4392	260341	95	09/18/2009	101-2836-419.45-04	SHIPPING AND HANDLING	40.00		
							VENDOR TOTAL *	4,418.86	
0007581	00	MERRIMAC SOLUTIONS INC							
COA-091309-01	PI4456	260048	95	09/13/2009	101-2836-419.38-07	R09-310 MAGNITUDE 3D 4000	21,505.72		
							VENDOR TOTAL *	21,505.72	
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1007751	PI5160	258157	95	09/22/2009	101-2836-419.44-19	R07-15 COMMUNICATION CHGS	8,098.79		
							VENDOR TOTAL *	8,098.79	
							DEPARTMENT TOTAL **	34,081.36	

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-AURORA LAKE ST							
330716	PI4785	257432	95	09/02/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.02		
161826	PI4786	257432	95	09/03/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.63		
330763	PI4787	257432	95	09/04/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
161863	PI4788	257432	95	09/07/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.46		
330798	PI4789	257432	95	09/07/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
330875	PI4790	257432	95	09/11/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.32		
162121	PI4791	257432	95	09/17/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.60		
330981	PI4792	257432	95	09/18/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.75		
162181	PI4793	257432	95	09/20/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.66		
162202	PI4794	257432	95	09/21/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.00		
162294	PI4795	257432	95	09/24/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14		
162313	PI4796	257432	95	09/24/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	62.98		
331100	PI4797	257432	95	09/27/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
VENDOR TOTAL *							176.43		
9999995	00	ANDREW KLINSKY							
REFUND	005098		95	10/07/2009	101-3033-342.02-02	AMBULANCE-ANDREW KLINSKY	48.80		
VENDOR TOTAL *							48.80		
0007041	00	AT & T							
630z992241	004312		95	09/25/2009	101-3033-422.44-01	08/17-09/16	255.44		
708Z045047	004312		95	09/25/2009	101-3033-422.44-01	08/17-09/16	227.43		
708Z041121	004312		95	09/25/2009	101-3033-422.44-01	08/17-09/16	486.75		
630z994314	004312		95	09/25/2009	101-3033-422.44-01	08/17-09/16	178.93		
6308977831	004854		95	10/06/2009	101-3033-422.44-01	08/20-09/19	40.66		
6308977823	004855		95	10/06/2009	101-3033-422.44-01	08/20-09/19	49.42		
6308977821	004858		95	10/06/2009	101-3033-422.44-01	08/20-09/19	1,240.44		
6308970443	004873		95	10/06/2009	101-3033-422.44-01	08/20-09/19	67.65		
6308512825	004875		95	10/06/2009	101-3033-422.44-01	08/23-09/22	240.84		
6304990183	004880		95	10/06/2009	101-3033-422.44-01	08/23-09/22	63.87		
6308011267	005049		95	10/07/2009	101-3033-422.44-01	08/29-09/28	27.04		
6308010127	005050		95	10/07/2009	101-3033-422.44-01	08/29-09/28	26.91		
VENDOR TOTAL *							2,905.38		
0006781	00	AURORA OFFICE FURNITURE &							
B4258	PI4861	260384	95	09/27/2009	101-3033-422.61-01	PAPER	195.96		
VENDOR TOTAL *							195.96		
0000121	00	AURORA TRI-STATE FIRE PROTECTION							
175613	PI4330	257238	95	09/16/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	27.50		
175723	PI4331	257238	95	09/17/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	40.70		
176181	PI4570	257238	95	09/22/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	27.50		
173159	PI4632	257238	95	08/10/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	15.00		
173160	PI4633	257238	95	08/10/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	37.35		
VENDOR TOTAL *							148.05		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
9999995	00	BLUE CROSS	BLUE	SHIELD OF IL						
REFUND	004919		95	10/06/2009	101-3033-342.02-02	AMBULANCE-JANE MICHALS		222.76		
						VENDOR TOTAL *		222.76		
9999995	00	BLUE CROSS	BLUE	SHIELD OF IL						
REFUND	005098		95	10/07/2009	101-3033-342.02-02	AMBULANCE-DIANE RITTER		386.59		
						VENDOR TOTAL *		386.59		
9999995	00	BLUE CROSS	BLUE	SHIELD OF MICHIGAN						
REFUND	004912		95	10/06/2009	101-3033-342.02-02	AMBULANCE-KASEY SHELEY		625.63		
						VENDOR TOTAL *		625.63		
0001492	00	BOUND TREE MEDICAL LLC								
80320880	PI5049	260454	95	09/30/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,647.83		
						VENDOR TOTAL *		1,647.83		
0006745	00	BUIKEMA'S ACE HARDWARE								
906406	PI4571	257242	95	09/02/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.40		
906471	PI4572	257242	95	09/11/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.09		
906506	PI4573	257242	95	09/17/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.49		
906526	PI4574	257242	95	09/21/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.87		
906529/CR	PI4575	257242	95	09/21/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		.95-		
						VENDOR TOTAL *		35.90		
0000197	00	CAPITAL PRINTING								
13060	PI4856	260314	95	09/29/2009	101-3033-422.61-09	PRINTING & SILK SCREENING		564.30		
						VENDOR TOTAL *		564.30		
9999995	00	CATHERINE STAMBAUGH								
REFUND	005098		95	10/07/2009	101-3033-342.02-02	AMBULANCE-C STAMBAUGH		323.33		
						VENDOR TOTAL *		323.33		
9999995	00	CIGNA INSURANCE								
REFUND	004910		95	10/06/2009	101-3033-342.02-02	AMBULANCE-PIERRE CURRIE		628.07		
						VENDOR TOTAL *		628.07		
0007366	00	CONSOLIDATED FLEET SERVICES, INC								
2009EE 0125	PI4263	259669	95	08/31/2009	101-3033-422.32-06	TESTING SERVICES		2,600.00		
						VENDOR TOTAL *		2,600.00		
0007961	00	DG HARDWARE INC								
16957	PI4260	257811	95	08/03/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		11.69		
16970	PI4261	257811	95	08/04/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		26.95		
17356	PI4271	257811	95	09/14/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		9.99		
17374	PI4272	257811	95	09/15/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		21.04		
17417	PI4836	257811	95	09/18/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		4.04		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 30	FIRE		DIV 33	FIRE					
0007961	00	DG HARDWARE INC							
17427		PI4837 257811 95		09/21/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	19.15		
17524		PI4838 257811 95		09/28/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	7.63		
017305		PI5032 257811 95		09/08/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	20.92		
017547		PI5055 257811 95		09/30/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	21.55		
						VENDOR TOTAL *	142.96		
9999995	00	DREYER CLINIC INC							
REFUND		004914 95		10/06/2009	101-3033-342.02-02	AMBULANCE-ALBERT WAGNER	279.05		
						VENDOR TOTAL *	279.05		
9999995	00	ELIZABETH KRESZ							
REFUND		004916 95		10/06/2009	101-3033-342.02-02	AMBULANCE-ELIZABETH KRESZ	239.38		
						VENDOR TOTAL *	239.38		
0006590	00	ELMER & SON LOCKSMITH, INC							
252185		PI4533 260202 95		09/16/2009	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,625.00		
						VENDOR TOTAL *	1,625.00		
0007340	00	EMERGENCY APPARATUS MAINTENANCE INC							
44794		PI5011 256938 95		08/26/2009	101-3033-422.32-06	PROFESSIONAL CONSULTING	321.43		
44795		PI5012 256938 95		08/26/2009	101-3033-422.32-06	PROFESSIONAL CONSULTING	141.07		
44797		PI5013 256938 95		08/26/2009	101-3033-422.32-06	PROFESSIONAL CONSULTING	112.86		
44798		PI5014 256938 95		08/26/2009	101-3033-422.32-06	PROFESSIONAL CONSULTING	112.86		
44799		PI5015 256938 95		08/26/2009	101-3033-422.32-06	PROFESSIONAL CONSULTING	84.65		
44800		PI5016 256938 95		08/26/2009	101-3033-422.32-06	PROFESSIONAL CONSULTING	112.86		
44801		PI5017 256938 95		08/26/2009	101-3033-422.32-06	PROFESSIONAL CONSULTING	84.65		
						VENDOR TOTAL *	970.38		
0000416	00	FEECE OIL COMPANY							
3118910		PI4496 256903 95		09/15/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	721.90		
3119056		PI4497 256903 95		09/15/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,684.43		
3120193		PI4731 256903 95		09/25/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,061.49		
						VENDOR TOTAL *	3,467.82		
0001401	00	FOX METRO WATER RECLAMATION							
A68-9051		005003 95		10/07/2009	101-3033-422.34-02	233 N BROADWAY	379.11		
A93-9999		005012 95		10/07/2009	101-3033-422.34-02	75 N BROADWAY FIRE	132.49		
A93-9011		005017 95		10/07/2009	101-3033-422.34-02	2339 DIEHL RD FIRE #9	65.00		
A93-9027		005020 95		10/07/2009	101-3033-422.34-02	51 N BRDWAY FIRE MUSEUM	4.67		
A93-9028		005021 95		10/07/2009	101-3033-422.34-02	600 OLD INDIAN-FIRE 3	51.32		
A93-9029		005022 95		10/07/2009	101-3033-422.34-02	730 HILL AVE FIRE #5	76.82		
A93-9030		005023 95		10/07/2009	101-3033-422.34-02	824 KENILWORTH-FIRE 7	86.15		
A93-9031		005024 95		10/07/2009	101-3033-422.34-02	800 MICHELS FIRE #4	81.48		
A85-7821		005033 95		10/07/2009	101-3033-422.34-02	2424 HAFENRICHTER RD	37.32		
A21-3911		005034 95		10/07/2009	101-3033-422.34-02	2390 W ILLINOIS #10	114.14		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0001401	00	FOX METRO WATER RECLAMATION								
						VENDOR TOTAL *		1,028.50		
0003101	00	HENRY SCHEIN INC								
8280115-01	PI4381	260303	95	09/15/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		215.70		
7103783-01	PI4627	260325	95	09/28/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		419.50		
						VENDOR TOTAL *		635.20		
0000634	00	JANCO SUPPLY, INC								
238863	PI4428	257002	95	09/22/2009	101-3033-422.61-50	JANITORIAL SUPPLIES		358.50		
238991	PI4665	257002	95	09/29/2009	101-3033-422.61-50	JANITORIAL SUPPLIES		966.69		
						VENDOR TOTAL *		1,325.19		
0000638	00	JOHNO'S MAIN SURPLUS								
55467	PI4292	256739	95	09/15/2009	101-3033-422.20-21	UNIFORMS		1,412.36		
55508	PI4519	256739	95	09/28/2009	101-3033-422.20-21	UNIFORMS		329.88		
						VENDOR TOTAL *		1,742.24		
0000640	00	JOHNO'S/MIDWEST AWARDS								
1736	PI4588	257156	95	09/25/2009	101-3033-422.65-99	MISCELLANEOUS		11.90		
						VENDOR TOTAL *		11.90		
0007013	00	KELMSCOTT COMMUNICATIONS								
54310	PI4370	260196	95	09/16/2009	101-3033-422.20-21	UNIFORMS		1,275.00		
						VENDOR TOTAL *		1,275.00		
9999995	00	MEDICARE PART B								
REFUND	004917		95	10/06/2009	101-3033-342.02-02	AMBULANCE-MARGARET THOMAS		338.67		
						VENDOR TOTAL *		338.67		
9999995	00	MEDICARE PART B								
REFUND	005088		95	10/07/2009	101-3033-342.02-02	AMBULANCE-ELEANOR APPEL		346.01		
						VENDOR TOTAL *		346.01		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666307	PI4922	257112	95	09/30/2009	101-3033-422.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0000777	00	MICHELS PLUMBING, INC								
92409	PI4679	260379	95	09/24/2009	101-3033-422.38-05	REPAIR SERVICE		156.11		
						VENDOR TOTAL *		156.11		
0000795	00	MOTOROLA, INC								
89999918	PI4463	260236	95	09/11/2009	101-3033-422.65-03	RADIO & TELECOMMUNICATION		207.00		
						VENDOR TOTAL *		207.00		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME				ITEM		CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION		AMOUNT	AMOUNT
NO	NO	NO		DATE	NO				
DEPT 30	FIRE				DIV 33	FIRE			
0003741	00	NEXTEL COMMUNICATIONS							
FIRE	005126		95	10/07/2009	101-3033-422.44-04	568120518 08/18-09/17		2,624.95	
								VENDOR TOTAL *	2,624.95
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
25265900008	004809		95	10/06/2009	101-3033-422.62-01	51-55 N BROADWAY		74.88	
77549900007	004816		95	10/06/2009	101-3033-422.62-01	2339 DIEHL RD		104.57	
2101401000	004817		95	10/06/2009	101-3033-422.62-01	2424 HAFENRICHTER RD		113.20	
2102711000	004818		95	10/06/2009	101-3033-422.62-01	772 MICHELS AVE		109.40	
4314321000	004819		95	10/06/2009	101-3033-422.62-01	600 W NEW INDIAN TRAIL		59.88	
2933690000	004822		95	10/06/2009	101-3033-422.62-01	730 HILL AVE		117.78	
								VENDOR TOTAL *	579.71
0004951	00	OUR DESIGNS INC							
1570432A	PI5002	260102	95	09/14/2009	101-3033-422.20-21	BADGES & OTHER ID EQUIP.		136.95	
								VENDOR TOTAL *	136.95
0000956	00	SHERWIN WILLIAMS							
3818-7	PI5111	257123	95	09/17/2009	101-3033-422.65-05	JANITORIAL SUPPLIES		11.04	
4251-0	PI5112	257123	95	09/26/2009	101-3033-422.65-05	JANITORIAL SUPPLIES		11.18	
								VENDOR TOTAL *	22.22
9999995	00	TODAY'S OPTIONS							
REFUND	005093		95	10/07/2009	101-3033-342.02-02	AMBULANCE-B BERGER		314.35	
								VENDOR TOTAL *	314.35
9999995	00	UNITED HEALTHCARE							
REFUND	005090		95	10/07/2009	101-3033-342.02-02	AMBULANCE-A CAVANAUGH		381.93	
								VENDOR TOTAL *	381.93
0004769	00	VERIZON WIRELESS							
6308884418	004736		95	10/05/2009	101-3033-422.44-04	380472463 08/16-09/15		40.06	
6308884419	004737		95	10/05/2009	101-3033-422.44-04	380472463 08/16-09/15		40.06	
680441521	005039		95	10/07/2009	101-3033-422.44-04	08/26-09/25		762.15	
								VENDOR TOTAL *	842.27
0000877	00	WELSTAR COMPANY							
01186516	PI5092	256999	95	09/11/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		88.36	
01187799	PI5093	256999	95	09/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		39.06	
01187801	PI5094	256999	95	09/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		78.12	
01187803	PI5095	256999	95	09/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		43.40	
01187804	PI5096	256999	95	09/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		90.16	
01187805	PI5097	256999	95	09/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		47.74	
01187807	PI5098	256999	95	09/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		69.44	
01187808	PI5099	256999	95	09/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		64.40	
01187809	PI5100	256999	95	09/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		67.20	

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FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR	NAME						
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0000877	00	WELDSTAR COMPANY							
01187810		PI5101	256999	95	09/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK	38.64	
							VENDOR TOTAL *	626.52	
							DEPARTMENT TOTAL **	30,128.34	

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-6619209	PI4697	256807	95	08/28/2009	101-3536-421.36-99	CLEANING SERVICES	112.95		
701-6603732	PI4699	256807	95	09/14/2009	101-3536-421.36-99	CLEANING SERVICES	112.95		
						VENDOR TOTAL *	225.90		
0004511	00	ARCH							
S1601561I	PI5196	257994	95	09/24/2009	101-3536-421.39-11	LEASE AGREEMENTS	778.56		
						VENDOR TOTAL *	778.56		
0007041	00	AT & T							
6308592346	004282		95	09/25/2009	101-3536-421.44-01	08/11-09/10	53.80		
6308590529	004283		95	09/25/2009	101-3536-421.44-01	08/11-09/10	9,607.93		
6302644395	004284		95	09/25/2009	101-3536-421.44-01	08/11-09/10	161.39		
6308961187	004295		95	09/25/2009	101-3536-421.44-01	08/14-09/13	28.61		
6309062990	004296		95	09/25/2009	101-3536-421.44-01	08/14-09/13	375.31		
6302622800	004308		95	09/25/2009	101-3536-421.44-01	08/14-09/13	1,501.84		
630R261984	004309		95	09/25/2009	101-3536-421.44-01	08/17-09/16	2,857.47		
708Z041148	004310		95	09/25/2009	101-3536-421.44-01	08/17-09/16	227.43		
708Z040003	004312		95	09/25/2009	101-3536-421.44-01	08/17-09/16	134.23		
630Z995719	004312		95	09/25/2009	101-3536-421.44-01	08/17-09/16	255.44		
630Z045476	004312		95	09/25/2009	101-3536-421.44-01	08/17-09/16	2,377.71		
630Z045747	004312		95	09/25/2009	101-3536-421.44-01	08/17-09/16	626.49		
630Z046650	004312		95	09/25/2009	101-3536-421.44-01	08/17-09/16	255.44		
630Z990510	004312		95	09/25/2009	101-3536-421.44-01	08/17-09/16	371.04		
708Z045327	004312		95	09/25/2009	101-3536-421.44-01	08/17-09/16	227.43		
708Z041130	004312		95	09/25/2009	101-3536-421.44-01	08/17-09/16	1,428.35		
708Z041039	004312		95	09/25/2009	101-3536-421.44-01	08/17-09/16	105.04		
708Z041038	004312		95	09/25/2009	101-3536-421.44-01	08/17-09/16	714.18		
6308976031	004857		95	10/06/2009	101-3536-421.44-01	08/20-09/19	53.11		
6308510361	004879		95	10/06/2009	101-3536-421.44-01	08/23-09/22	116.87		
6308511378	004883		95	10/06/2009	101-3536-421.44-01	08/23-09/22	150.07		
6308514370	004884		95	10/06/2009	101-3536-421.44-01	08/23-09/22	53.44		
6308516731	004885		95	10/06/2009	101-3536-421.44-01	08/23-09/22	53.80		
6303759100	004888		95	10/06/2009	101-3536-421.44-01	08/26-09/25	110.60		
6303750225	004890		95	10/06/2009	101-3536-421.44-01	08/26-09/25	27.32		
630R270159	005051		95	10/07/2009	101-3536-421.44-01	08/29-09/28	793.83		
						VENDOR TOTAL *	22,668.17		
0006781	00	AURORA OFFICE FURNITURE &							
B4221	PI4373	260256	95	09/14/2009	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	23.12		
B4221	PI4374	260256	95	09/14/2009	101-3536-421.61-01	OFFICE SUPPLIES	140.00		
B4221	PI4375	260256	95	09/14/2009	101-3536-421.61-01	TAPE	98.78		
B4229	PI4376	260256	95	09/18/2009	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	13.71		
B4231	PI4377	260256	95	09/18/2009	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	87.02		
B4231	PI4378	260256	95	09/18/2009	101-3536-421.61-01	TAPE	98.78-		
						VENDOR TOTAL *	263.85		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000137	00	BARRETTS ECOWATER								
001233-01	PI4481	257575	95	08/21/2009	101-3536-421.61-78	COOLER, DRINKING WATER		133.25		
170225/12477	PI4482	257575	95	08/28/2009	101-3536-421.61-78	COOLER, DRINKING WATER		195.85		
170603/12477	PI4507	257575	95	09/04/2009	101-3536-421.61-78	COOLER, DRINKING WATER		85.25		
001254-01	PI4508	257575	95	09/11/2009	101-3536-421.61-78	COOLER, DRINKING WATER		41.55		
171399/12477	PI4509	257575	95	09/18/2009	101-3536-421.61-78	COOLER, DRINKING WATER		152.90		
092209/12477	PI4510	257575	95	09/22/2009	101-3536-421.39-50	EQUIPMENT RENTAL		108.75		
						VENDOR TOTAL *		717.55		
0008002	00	DELTA GLOVES								
INV109788	PI5021	260250	95	09/14/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		908.70		
INV109788	PI5022	260250	95	09/14/2009	101-3536-421.61-24	SHIPPING AND HANDLING		78.00		
						VENDOR TOTAL *		986.70		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1006032429	PI5018	257024	95	09/25/2009	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.00		
						VENDOR TOTAL *		27.00		
0000415	00	FEDERAL EXPRESS CORPORATION								
9-340-678971	PI4698	256736	95	09/23/2009	101-3536-421.45-04	SHIPPING AND HANDLING		55.46		
						VENDOR TOTAL *		55.46		
0001401	00	FOX METRO WATER RECLAMATION								
A81-0179	004988		95	10/07/2009	101-3536-421.34-02	1200 E INDIAN TR		2,863.68		
A92-3165	004989		95	10/07/2009	101-3536-421.34-02	745 AURORA AVE #D		3.00		
A93-9034	005011		95	10/07/2009	101-3536-421.34-02	350 N RIVER-POLICE		544.25		
A80-9724	005031		95	10/07/2009	101-3536-421.34-02	1960 E INDIAN TR		3.00		
A81-0133	005032		95	10/07/2009	101-3536-421.34-02	1211 RECKINGER RD		4.67		
						VENDOR TOTAL *		3,418.60		
0000616	00	ILLINOIS PAPER COMPANY								
532848-000	PI4493	256741	95	09/23/2009	101-3536-421.61-04	PAPER		1,279.20		
						VENDOR TOTAL *		1,279.20		
0003168	00	INTOXIMETERS, INC								
286067	PI4676	260352	95	09/24/2009	101-3536-421.61-13	POLICE EQUIPMENT & SUPPLY		16.50		
286067	PI4677	260352	95	09/24/2009	101-3536-421.61-13	SHIPPING AND HANDLING		7.50		
						VENDOR TOTAL *		24.00		
0000634	00	JANCO SUPPLY, INC								
238743	PI4299	257338	95	09/15/2009	101-3536-421.61-80	PAPER & PLASTIC-DISPOSABL		531.60		
238819	PI4356	257338	95	09/18/2009	101-3536-421.61-80	PAPER & PLASTIC-DISPOSABL		177.20		
						VENDOR TOTAL *		708.80		
0000734	00	LEE BODY SHOP, INC								
49215	PI4295	257164	95	09/10/2009	101-3536-421.45-29	TOWING SERVICES		70.00		

PROGRAM: GM339L

AS OF: 11/15/2009 CHECK DATE: 10/15/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000734	00	LEE BODY SHOP, INC							
49216		PI4296 257164	95	09/10/2009	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	210.00		
0007981	00	LEXISNEXIS RISK & INFORMATION							
102504920090930		PI5035 258147	95	09/30/2009	101-3536-421.50-01	LEGAL SERVICES	102.90		
						VENDOR TOTAL *	102.90		
0007471	00	MARBERRY CLEANERS							
75803		PI4936 257317	95	09/01/2009	101-3536-421.36-99	CLEANING SERVICES	72.00		
75833		PI4937 257317	95	09/03/2009	101-3536-421.36-99	CLEANING SERVICES	168.00		
75776		PI4938 257317	95	09/07/2009	101-3536-421.36-99	CLEANING SERVICES	240.00		
75900		PI4939 257317	95	09/10/2009	101-3536-421.36-99	CLEANING SERVICES	352.00		
75926		PI4940 257317	95	09/11/2009	101-3536-421.36-99	CLEANING SERVICES	88.00		
75952		PI4941 257317	95	09/14/2009	101-3536-421.36-99	CLEANING SERVICES	320.00		
75965		PI4942 257317	95	09/15/2009	101-3536-421.36-99	CLEANING SERVICES	96.00		
75988		PI4943 257317	95	09/17/2009	101-3536-421.36-99	CLEANING SERVICES	256.00		
76010		PI4944 257317	95	09/18/2009	101-3536-421.36-99	CLEANING SERVICES	72.00		
76036		PI4945 257317	95	09/21/2009	101-3536-421.36-99	CLEANING SERVICES	256.00		
76092		PI4946 257317	95	09/24/2009	101-3536-421.36-99	CLEANING SERVICES	220.00		
75796		004824 257317	95	09/01/2009	101-3536-421.36-99	CLEANING SERVICES	352.00		
						VENDOR TOTAL *	2,492.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
124428		004541	95	10/02/2009	101-3536-421.42-01	REGST FOR P. CAMARDO &	100.00		
						VENDOR TOTAL *	100.00		
0007840	00	NATIONAL LAW ENFORCEMENT SUPPLY							
516310		PI4342 260253	95	09/10/2009	101-3536-421.61-29	BATTERIES/FLASHLIGHTS	196.27		
517047 00		PI4857 260346	95	09/28/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	161.97		
						VENDOR TOTAL *	358.24		
0007724	00	NET TRANSCRIPTS, INC							
090409-08		PI4926 257151	95	09/04/2009	101-3536-421.50-01	PROFESSIONAL CONSULTING	33.60		
						VENDOR TOTAL *	33.60		
0003741	00	NEXTEL COMMUNICATIONS							
POLICE		005134	95	10/07/2009	101-3536-421.44-04	568120518 08/18-09/17	4,916.99		
						VENDOR TOTAL *	4,916.99		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
35385210006		004778	95	10/06/2009	101-3536-421.62-01	301 W PARK A	16.46		
88651010006		004779	95	10/06/2009	101-3536-421.62-01	730 HILL AVE	33.17		
63667110009		004804	95	10/06/2009	101-3536-421.62-01	745 AURORA AVE	35.69		
98651010005		004805	95	10/06/2009	101-3536-421.62-01	2339 DIEHL RD AURORA	37.88		
2258521000		004821	95	10/06/2009	101-3536-421.62-01	350 N RIVER ST	98.99		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
						VENDOR TOTAL *		222.19		
0000454	00	O'HERRON, RAY, INC								
0923612-IN	PI4462	260226	95	09/11/2009	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		87.82		
						VENDOR TOTAL *		87.82		
0000842	00	PARK VENDING, INC								
33151	PI4927	257153	95	09/08/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,849.66		
						VENDOR TOTAL *		1,849.66		
0000847	00	PAUL & BILL'S SERVICE CENTER								
09302009	PI5108	257114	95	09/30/2009	101-3536-421.38-01	MISCELLANEOUS SERVICES		590.00		
						VENDOR TOTAL *		590.00		
0002819	00	PITNEY BOWES CREDIT CORP								
6829709-SP09	PI4904	230828	95	09/13/2009	101-3536-421.39-12	MAINTENANCE CONTRACTS		386.00		
						VENDOR TOTAL *		386.00		
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-C								
122894	004541		95	10/02/2009	101-3536-421.42-01	REGST FOR TRENT BYRNE		295.00		
						VENDOR TOTAL *		295.00		
0003427	00	ULINE								
29327624	PI4468	260347	95	09/21/2009	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY		370.73		
						VENDOR TOTAL *		370.73		
0002112	00	UNIVERSITY OF ILLINOIS-GAR 162,CK GRP-C								
UPIN4666	004541		95	10/02/2009	101-3536-421.42-01	REGST FOR BRIAN HESTER		80.00		
						VENDOR TOTAL *		80.00		
0004769	00	VERIZON WIRELESS								
6306062195	004742		95	10/05/2009	101-3536-421.44-04	380339648 08/20-09/19		35.16		
6306065102	004743		95	10/05/2009	101-3536-421.44-04	380339648 08/20-09/19		35.16		
6306065118	004744		95	10/05/2009	101-3536-421.44-04	380339648 08/20-09/19		35.16		
6306068565	004745		95	10/05/2009	101-3536-421.44-04	380339648 08/20-09/19		35.16		
6306069423	004746		95	10/05/2009	101-3536-421.44-04	380339648 08/20-09/19		35.16		
6309476000	005153		95	10/07/2009	101-3536-421.44-04	986079620 08/31-09/21		141.43		
						VENDOR TOTAL *		317.23		
						DEPARTMENT TOTAL **		43,566.15		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.						AMOUNT
NO	NO	NO						
DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS								
0004511	00	ARCH						
S1601561I	PI5197	257994	95	09/24/2009	101-3538-429.39-11	LEASE AGREEMENTS	556.25	
							VENDOR TOTAL *	556.25
0007041	00	AT & T						
6309062940	004299		95	09/25/2009	101-3538-429.44-01	08/14-09/13	197.60	
6308964714	004302		95	09/25/2009	101-3538-429.44-01	08/14-09/13	647.98	
6308965042	004304		95	09/25/2009	101-3538-429.44-01	08/14-09/13	233.77	
							VENDOR TOTAL *	1,079.35
0000137	00	BARRETTS ECOWATER						
092209/3725	PI4513	257609	95	09/22/2009	101-3538-429.39-50	EQUIPMENT RENTAL	11.50	
							VENDOR TOTAL *	11.50
0001401	00	FOX METRO WATER RECLAMATION						
A92-4135	004990		95	10/07/2009	101-3538-429.34-02	1100 MITCHELL RD	4.67	
							VENDOR TOTAL *	4.67
0007254	00	GLOBALSTAR, LLC						
100000001722074	PI4605	257126	95	09/16/2009	101-3538-429.44-04	PROFESSIONAL CONSULTING	52.29	
							VENDOR TOTAL *	52.29
0003741	00	NEXTEL COMMUNICATIONS						
EMA	005139		95	10/07/2009	101-3538-429.44-04	568120518 08/18-09/17	197.23	
							VENDOR TOTAL *	197.23
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
46438725460	004777		95	10/06/2009	101-3538-429.62-01	1100 MITCHELL RD	29.41	
							VENDOR TOTAL *	29.41
0004638	00	PROTOCOL						
5035	PI4895	257254	95	08/31/2009	101-3538-429.45-79	MISCELLANEOUS SERVICES	114.35	
							VENDOR TOTAL *	114.35
0004769	00	VERIZON WIRELESS						
6302921205	004739		95	10/05/2009	101-3538-429.44-04	380339648 08/20-09/19	10.50	
6306381283	004747		95	10/05/2009	101-3538-429.44-04	380339648 08/20-09/19	10.50	
6307100133	004748		95	10/05/2009	101-3538-429.44-04	380339648 08/20-09/19	32.85	
6307100160	004749		95	10/05/2009	101-3538-429.44-04	380339648 08/20-09/19	27.50	
6307100174	004750		95	10/05/2009	101-3538-429.44-04	380339648 08/20-09/19	27.50	
6307100367	004751		95	10/05/2009	101-3538-429.44-04	380339648 08/20-09/19	10.50	
							VENDOR TOTAL *	119.35
							DEPARTMENT TOTAL **	2,164.40

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 40	PUBLIC WORKS			DIV 39	PUBLIC WORKS-ADMIN					
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC WORKS	005150		95	10/07/2009	101-4039-431.44-04	568120518 08/18-09/17	179.35			
							VENDOR TOTAL *	179.35		
							DEPARTMENT TOTAL **	179.35		

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
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING				
0007752	00	HEY & ASSOCIATES INC							
33966		PI5023 260511	95	09/11/2009	101-4040-431.32-06	PROFESSIONAL CONSULTING	1,325.00		
						VENDOR TOTAL *	1,325.00		
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-C							
406		004541	95	10/02/2009	101-4040-431.45-01	2009-2010 MEMBERSHIP DUES	415.00		
						VENDOR TOTAL *	415.00		
0003741	00	NEXTEL COMMUNICATIONS							
ENGINEERING		005143	95	10/07/2009	101-4040-431.44-04	568120518 08/18-09/17	1,078.88		
						VENDOR TOTAL *	1,078.88		
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302009		PI5109 257114	95	09/30/2009	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00		
						VENDOR TOTAL *	60.00		
0006569	00	TIERRA ECOLOGICAL CONSULTANTS							
482		PI4538 233889	95	05/06/2009	101-4040-431.32-17	MISCELLANEOUS SERVICES	332.50		
505		PI4546 233889	95	09/15/2009	101-4040-431.32-17	MISCELLANEOUS SERVICES	380.00		
						VENDOR TOTAL *	712.50		
0000304	00	VESCO							
32313		PI4619 259355	95	06/24/2009	101-4040-431.61-01	PAPER	306.68		
32314		PI4620 259356	95	06/24/2009	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS	234.00		
						VENDOR TOTAL *	540.68		
0008077	00	WORK ZONE SAFETY, INC							
9910		PI4445 260101	95	04/30/2009	101-4040-431.61-40	ROAD & HIGHWAY MATERIALS	158.85		
						VENDOR TOTAL *	158.85		
						DEPARTMENT TOTAL **	4,290.91		

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

DEPT 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN					
0000546 OM8029	00	GORDON FLESCH COMPANY, INC PI4281 258179	95	11/15/2009	101-4502-431.38-02	MAINTENANCE CONTRACTS	21.73			
							VENDOR TOTAL *	21.73		
0003741 PUBLIC PROPERTY	00	NEXTEL COMMUNICATIONS 005150	95	10/07/2009	101-4502-431.44-04	568120518 08/18-09/17	91.25			
							VENDOR TOTAL *	91.25		
0001268 59191	00	PB EXCHANGE, INC PI5043 260380	95	09/30/2009	101-4502-431.65-13	TELEPHONE EQUIPMENT	98.13			
							VENDOR TOTAL *	98.13		
							DEPARTMENT TOTAL **	211.11		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME					CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0000027	00	ACE HARDWARE-AURORA LAKE ST							
161877		PI4814 257436 95	95	09/08/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	81.31		
162047		PI4815 257436 95	95	09/15/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	5.75		
162081		PI4816 257436 95	95	09/16/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	10.77		
162101		PI4817 257436 95	95	09/17/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	16.60		
162242		PI4818 257436 95	95	09/22/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	11.84		
162350		PI4819 257436 95	95	09/28/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	4.22		
						VENDOR TOTAL *	130.49		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
090609/144747		PI4270 257574 95	95	09/06/2009	101-4542-431.38-41	MAINTENANCE CONTRACTS	336.00		
						VENDOR TOTAL *	336.00		
0004511	00	ARCH							
S1601561I		PI5198 257994 95	95	09/24/2009	101-4542-431.39-11	LEASE AGREEMENTS	13.65		
						VENDOR TOTAL *	13.65		
0007041	00	AT & T							
6308591693		004285	95	09/25/2009	101-4542-431.44-01	08/11-09/10	113.10		
6305857156		004301	95	09/25/2009	101-4542-431.44-01	08/14-09/13	26.91		
6304207215		004307	95	09/25/2009	101-4542-431.44-01	08/14-09/13	26.99		
						VENDOR TOTAL *	167.00		
0000256	00	COMMONWEALTH EDISON							
0984013014		004974	95	10/06/2009	101-4542-431.62-05	MASTER RT 25 09840-13014	23,525.06		
						VENDOR TOTAL *	23,525.06		
0000257	00	COMMONWEALTH EDISON							
4291107012		004960	95	10/06/2009	101-4542-431.62-05	0 W OHIO LITE XMAS	21.04		
2447109044		004962	95	10/06/2009	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	409.74		
5241059035		004965	95	10/06/2009	101-4542-431.62-05	23 W PARK PL AURORA	431.46		
4203171086		004967	95	10/06/2009	101-4542-431.62-04	4234 CENTRAL PARK LN	96.82		
7597149004		004971	95	10/06/2009	101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK	854.05		
						VENDOR TOTAL *	1,813.11		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-597234-00		PI4396 256824 95	95	09/02/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	15.52		
095-597236-00		PI4397 256824 95	95	09/02/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	23.60		
095-597269-00		PI4398 256824 95	95	09/03/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	34.47		
095-597282-00		PI4399 256824 95	95	09/03/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	27.36		
095-597346-00		PI4400 256824 95	95	09/08/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	421.24		
095-597530-00		PI4401 256824 95	95	09/14/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	42.41		
095-597554-00		PI4402 256824 95	95	09/15/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	3.51		
095-597633-00		PI4403 256824 95	95	09/17/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	12.97		
095-597640-00		PI4404 256824 95	95	09/17/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	75.78		
095-597709-00		PI4405 256824 95	95	09/21/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	6.24		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-597713-00	PI4406	256824	95	09/21/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	143.36		
						VENDOR TOTAL *	806.46		
0007961	00	DG HARDWARE INC							
14703	PI4273	257812	95	09/17/2009	101-4542-431.65-05	ELECTRICAL EQUIP & SUPPLY	3.40		
						VENDOR TOTAL *	3.40		
0005438	00	ELECTRICAL RESOURCE MANAGEMENT							
29195	PI4290	259529	95	08/28/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	5,384.00		
29218	PI4304	259994	95	09/08/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	1,446.00		
29194	PI4323	259604	95	08/28/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	2,190.00		
						VENDOR TOTAL *	9,020.00		
0000634	00	JANCO SUPPLY, INC							
238722	PI4294	256989	95	09/11/2009	101-4542-431.65-05	JANITORIAL SUPPLIES	79.95		
						VENDOR TOTAL *	79.95		
0000638	00	JOHNO'S MAIN SURPLUS							
55481	PI4302	259372	95	09/17/2009	101-4542-431.20-20	UNIFORMS	194.11		
55480	PI4343	259371	95	09/17/2009	101-4542-431.20-20	UNIFORMS	196.11		
						VENDOR TOTAL *	390.22		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
666307	PI4923	257112	95	09/30/2009	101-4542-431.36-03	CLEANING SERVICES	450.00		
						VENDOR TOTAL *	450.00		
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL	005145		95	10/07/2009	101-4542-431.44-04	568120518 08/18-09/17	619.42		
						VENDOR TOTAL *	619.42		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
18465	PI4902	259938	95	08/07/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	1,045.00		
18669	PI5153	257257	95	09/01/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	393.43		
18732	PI5154	257257	95	09/17/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	253.34		
						VENDOR TOTAL *	1,691.77		
0000877	00	WELDSTAR COMPANY							
01187811	PI5090	256997	95	09/24/2009	101-4542-431.65-02	CHEMICAL, COMMERCIAL, BULK	25.76		
						VENDOR TOTAL *	25.76		
						DEPARTMENT TOTAL **	39,072.29		

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

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0000027	00	ACE HARDWARE-AURORA LAKE ST								
161750		PI4804 257434 95		09/01/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		89.95		
161932		PI4805 257434 95		09/10/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		5.38		
162029		PI4806 257434 95		09/15/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		17.99		
162216		PI4807 257434 95		09/21/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		16.88		
162260		PI4808 257434 95		09/23/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		8.97		
162304		PI4809 257434 95		09/24/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		9.25		
162332		PI4810 257434 95		09/25/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		15.29		
162342		PI4811 257434 95		09/25/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		22.90		
162369		PI4812 257434 95		09/28/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		4.49		
162416		PI4813 257434 95		09/30/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		17.99		
						VENDOR TOTAL *		209.09		
0006114	00	AMERICAN ICE CO.								
6316		PI4332 257805 95		09/16/2009	101-4548-431.61-80	FOOD AND BEVERAGE		25.00		
						VENDOR TOTAL *		25.00		
0007727	00	AMERICAN TREE & TURF INC								
66817		PI4268 257255 95		09/10/2009	101-4548-431.36-15	LANDSCAPING SERVICES		5,203.00		
67180		PI4576 257255 95		09/22/2009	101-4548-431.36-15	LANDSCAPING SERVICES		5,203.00		
67322		PI4774 257255 95		09/30/2009	101-4548-431.36-15	LANDSCAPING SERVICES		5,203.00		
57421		PI4848 257255 95		10/01/2009	101-4548-431.36-15	LANDSCAPING SERVICES		932.42		
						VENDOR TOTAL *		16,541.42		
0004511	00	ARCH								
S1601561I		PI5199 257994 95		09/24/2009	101-4548-431.39-11	LEASE AGREEMENTS		39.34		
						VENDOR TOTAL *		39.34		
0007041	00	AT & T								
6308975665		004864	95	10/06/2009	101-4548-431.44-01	08/20-09/19		715.01		
6308971562		004870	95	10/06/2009	101-4548-431.44-01	08/20-09/19		26.91		
						VENDOR TOTAL *		741.92		
0000257	00	COMMONWEALTH EDISON								
5989311001		004949	95	10/06/2009	101-4548-431.62-04	ES RT 25 1S METTEL		217.02		
6162347002		004957	95	10/06/2009	101-4548-431.62-04	764 N BROADWAY AURORA		28.86		
						VENDOR TOTAL *		245.88		
0007731	00	COMMUNITY LANDFILL, CO								
090831-04		PI4604 256808 95		09/15/2009	101-4548-431.36-13	MISCELLANEOUS SERVICES		2,600.00		
						VENDOR TOTAL *		2,600.00		
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-597148-00		PI4415 260266 95		09/11/2009	101-4548-431.65-05	ELECTRICAL EQUIP & SUPPLY		861.73		
095-597200-00		PI4416 260266 95		09/11/2009	101-4548-431.65-05	ELECTRICAL EQUIP & SUPPLY		74.79		
095-597498-00		PI4417 260266 95		09/14/2009	101-4548-431.65-05	ELECTRICAL EQUIP & SUPPLY		37.06		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-597500-00	PI4418	260266	95	09/14/2009	101-4548-431.65-05	ELECTRICAL EQUIP & SUPPLY	45.95		
095-597531-00	PI4419	260266	95	09/15/2009	101-4548-431.65-05	ELECTRICAL EQUIP & SUPPLY	83.59		
095-597696-00	PI4420	260266	95	09/18/2009	101-4548-431.65-05	ELECTRICAL EQUIP & SUPPLY	58.92		
						VENDOR TOTAL *	1,162.04		
0000546	00	GORDON FLESCH COMPANY, INC							
OM8029	PI4282	258179	95	11/15/2009	101-4548-431.38-02	MAINTENANCE CONTRACTS	21.74		
						VENDOR TOTAL *	21.74		
0000568	00	GRISWOLD FEED & SEED STORE							
2429	PI4492	256725	95	09/25/2009	101-4548-431.65-05	SEED, SOD, SOIL&TREES	95.00		
						VENDOR TOTAL *	95.00		
0001022	00	HIGH PSI LTD							
00022840	PI4843	257195	95	10/01/2009	101-4548-431.39-50	EQUIPMENT RENTAL	61.25		
						VENDOR TOTAL *	61.25		
0004940	00	HOME DEPOT - WEST AURORA							
7044443	PI4503	257071	95	09/15/2009	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	43.94		
						VENDOR TOTAL *	43.94		
0000270	00	LAFARGE NORTH AMERICA INC.							
14101311	PI4359	257460	95	09/15/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	63.96		
						VENDOR TOTAL *	63.96		
0003741	00	NEXTEL COMMUNICATIONS							
STREETS	005146		95	10/07/2009	101-4548-431.44-04	568120518 08/18-09/17	186.04		
						VENDOR TOTAL *	186.04		
0007561	00	PURITY PLUS							
212456	PI5000	259716	95	09/16/2009	101-4548-431.39-50	EQUIPMENT RENTAL	35.00		
						VENDOR TOTAL *	35.00		
0005060	00	SEALMASTER							
24864	PI4867	260464	95	09/14/2009	101-4548-431.65-20	ROAD/HIGHWAY EQUIPMENT	1,659.00		
						VENDOR TOTAL *	1,659.00		
0000956	00	SHERWIN WILLIAMS							
8421-4	PI5082	257124	95	08/31/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	219.80		
3026-7	PI5113	257124	95	09/01/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	164.85		
8456-0	PI5114	257124	95	09/02/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	219.80		
8471-9	PI5115	257124	95	09/03/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	286.04		
8493-3	PI5116	257124	95	09/04/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	219.80		
8503-9	PI5117	257124	95	09/04/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	219.80		
8520-3	PI5118	257124	95	09/08/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	274.75		

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

DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
0000956	00	SHERWIN WILLIAMS								
8541-9	PI5119	257124	95	09/09/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	54.95			
8566-6	PI5120	257124	95	09/10/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	274.75			
8581-5	PI5121	257124	95	09/11/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	274.75			
8732-4	PI5122	257124	95	09/22/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	274.75			
8797-7	PI5123	257124	95	09/29/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	164.85			
8819-9	PI5124	257124	95	09/30/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	54.95			
						VENDOR TOTAL *	2,703.84			
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
326959	PI4680	260383	95	09/24/2009	101-4548-431.65-34	SIGNAGE	120.65			
326959	PI4681	260383	95	09/24/2009	101-4548-431.65-34	SHIPPING AND HANDLING	13.33			
						VENDOR TOTAL *	133.98			
0000877	00	WELDSTAR COMPANY								
01187806	PI5089	256996	95	09/24/2009	101-4548-431.65-02	CHEMICAL, COMMERCIAL, BULK	55.20			
						VENDOR TOTAL *	55.20			
0000694	00	3M CORP								
TP76977	PI4911	257084	95	09/14/2009	101-4548-431.65-34	SIGNAGE	742.50			
						VENDOR TOTAL *	742.50			
						DEPARTMENT TOTAL **	27,366.14			

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

DEPT 45	PUBLIC PROPERTY			DIV 54	DOWNTOWN MAINTENANCE					
0000027	00	ACE HARDWARE-AURORA LAKE ST								
161764	PI4823	257440	95	09/01/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		43.15		
161839	PI4824	257440	95	09/04/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		32.01		
161916	PI4825	257440	95	09/09/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		12.28		
161934	PI4826	257440	95	09/10/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		30.55		
162079	PI4827	257440	95	09/16/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		12.59		
162107	PI4828	257440	95	09/17/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		35.23		
162162	PI4829	257440	95	09/18/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		8.09		
162167	PI4830	257440	95	09/19/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		43.78		
K62258	PI4831	257440	95	09/23/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		29.67		
162279	PI4832	257440	95	09/23/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		25.80		
162323	PI4833	257440	95	09/25/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		23.27		
162387	PI4834	257440	95	09/29/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		15.80		
162409	PI4835	257440	95	09/29/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		12.59		
								VENDOR TOTAL *		324.81
0007836	00	BUSSE, LLC								
305	PI4628	260369	95	09/12/2009	101-4554-419.65-05	ROAD & HIGHWAY MATERIALS		50.96		
								VENDOR TOTAL *		50.96
0000634	00	JANCO SUPPLY, INC								
239001	PI4660	256981	95	09/29/2009	101-4554-419.65-05	CLEANING COMPOSITION/SOLV		107.40		
								VENDOR TOTAL *		107.40
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666307	PI4924	257112	95	09/30/2009	101-4554-419.36-03	CLEANING SERVICES		100.00		
								VENDOR TOTAL *		100.00
0004261	00	R RILEY LAWN & SNOW SERVICE								
2645	PI4850	256982	95	08/01/2009	101-4554-419.36-15	LANDSCAPING SERVICES		3,750.00		
								VENDOR TOTAL *		3,750.00
0001748	00	RAY LAGE CURB & GUTTER CONTRACTOR								
GALENA & BENTON	PI4367	259497	95	09/16/2009	101-4554-419.38-05	REPAIR SERVICE		3,000.00		
GALENA & BENTON	PI4368	259497	95	09/16/2009	101-4554-419.38-05	MISCELLANEOUS SERVICES		2,200.00		
								VENDOR TOTAL *		5,200.00
0005053	00	UNILOCK CHICAGO, INC								
544142	PI4869	260474	95	09/22/2009	101-4554-419.65-05	ROAD & HIGHWAY MATERIALS		49.14		
								VENDOR TOTAL *		49.14
								DEPARTMENT TOTAL **		9,582.31

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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 02		PARKS ADMINISTRATION							
0007256	00	ARBOR LEGACY, INC.									
92		PI4569 257213	95	09/22/2009	101-5002-451.32-20	PROFESSIONAL CONSULTING	875.00				
							VENDOR TOTAL *	875.00			
0007041	00	AT & T									
6308512195		004878	95	10/06/2009	101-5002-451.44-01	08/23-09/22	27.83				
							VENDOR TOTAL *	27.83			
0000137	00	BARRETTS ECOWATER									
170421/3303		PI4515 258137	95	09/01/2009	101-5002-451.61-78	COOLER, DRINKING WATER	35.60				
092209/3303		PI4516 258137	95	09/22/2009	101-5002-451.39-50	EQUIPMENT RENTAL	10.50				
							VENDOR TOTAL *	46.10			
0001401	00	FOX METRO WATER RECLAMATION									
A80-6739		005027	95	10/07/2009	101-5002-451.34-02	1000 RAY MOSES DR	251.29				
							VENDOR TOTAL *	251.29			
0003741	00	NEXTEL COMMUNICATIONS									
PARKS 5002		005128	95	10/07/2009	101-5002-451.44-04	568120518 08/18-09/17	199.45				
							VENDOR TOTAL *	199.45			
0006794	00	SHARED TECHNOLOGIES									
OAI-117646		PI5086 256462	95	09/30/2009	101-5002-451.38-13	MAINTENANCE CONTRACTS	55.65				
OAI-117808		PI5173 256462	95	10/05/2009	101-5002-451.38-13	MAINTENANCE CONTRACTS	27.82				
							VENDOR TOTAL *	83.47			
							DEPARTMENT TOTAL **	1,483.14			

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				
0007929	00	JOHN DEERE LANDSCAPES/LESCO								
52509590		PI4364 259453 95 09/08/2009			101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING		2.29-		
52509611		PI4365 259453 95 09/08/2009			101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING		84.20-		
52509857		PI4366 259453 95 09/08/2009			101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING		628.68		
						VENDOR TOTAL *		542.19		
0001504	00	K & M SEAMLESS GUTTERS								
13431		PI4432 260203 95 09/22/2009			101-5043-451.38-05	BUILDING MAINTENANCE/REPR		540.00		
						VENDOR TOTAL *		540.00		
0007962	00	LABOR TEMPS II LLC								
500129		PI4431 257917 95 09/16/2009			101-5043-451.32-50	TEMPORARY STAFFING		1,061.20		
500137		PI5033 257917 95 09/23/2009			101-5043-451.32-50	TEMPORARY STAFFING		179.20		
500209		PI5034 257917 95 09/29/2009			101-5043-451.32-50	TEMPORARY STAFFING		560.00		
						VENDOR TOTAL *		1,800.40		
0003741	00	NEXTEL COMMUNICATIONS								
PARKS		005130 95 10/07/2009			101-5043-451.44-04	568120518 08/18-09/17		199.28		
						VENDOR TOTAL *		199.28		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
83989010000		004802 95 10/06/2009			101-5043-451.62-01	700 S EAST AVE		26.33		
05796050234		005040 95 10/07/2009			101-5043-451.62-01	22 W PARK PL AURORA		15.95		
						VENDOR TOTAL *		42.28		
0005189	00	REINDERS INC								
1266754-01		PI4351 257149 95 08/28/2009			101-5043-451.65-02	LAWN EQUIPMENT		119.41		
1269963-00		PI4705 257149 95 09/21/2009			101-5043-451.65-02	LAWN EQUIPMENT		241.55		
						VENDOR TOTAL *		360.96		
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
38600		PI4313 260259 95 09/15/2009			101-5043-451.65-39	FLOWERS & PLANTS		932.25		
						VENDOR TOTAL *		932.25		
0000496	00	SCHAEFER GREENHOUSES, INC								
83169		PI4652 260258 95 09/17/2009			101-5043-451.65-39	FLOWERS & PLANTS		329.50		
						VENDOR TOTAL *		329.50		
0006794	00	SHARED TECHNOLOGIES								
OAI-117646		PI5087 256462 95 09/30/2009			101-5043-451.38-13	MAINTENANCE CONTRACTS		55.65		
OAI-117808		PI5174 256462 95 10/05/2009			101-5043-451.38-13	MAINTENANCE CONTRACTS		27.83		
						VENDOR TOTAL *		83.48		
						DEPARTMENT TOTAL **		66,220.01		

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 44	PHILLIPS PARK ZOO				
0007041	00	AT & T								
6308203518	005047		95	10/07/2009	101-5044-451.44-01	08/29-09/28		92.34		
						VENDOR TOTAL *		92.34		
0000087	00	AURORA BLACKTOP, INC								
31727	PI4719	260207	95	10/01/2009	101-5044-451.65-05	ROAD & HIGHWAY MATERIALS		14,627.67		
						VENDOR TOTAL *		14,627.67		
0004387	00	CHICAGO PARENT MAGAZINE								
9080512	PI4701	258484	95	08/15/2009	101-5044-451.45-12	ADVERTISING		341.00		
						VENDOR TOTAL *		341.00		
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-597767	PI4728	256832	95	09/22/2009	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY		26.00		
						VENDOR TOTAL *		26.00		
0006786	00	GATE OPTIONS - DIVISION OF								
26512	PI5041	260335	95	09/30/2009	101-5044-451.38-05	EQUIPMENT MAINT & REPAIR		2,899.67		
						VENDOR TOTAL *		2,899.67		
0000568	00	GRISWOLD FEED & SEED STORE								
2976	PI4257	256727	95	08/10/2009	101-5044-451.65-23	ANIMAL SUPPLIES		284.00		
2796	PI4258	256727	95	08/21/2009	101-5044-451.65-23	ANIMAL SUPPLIES		88.50		
2374	PI4259	256727	95	08/24/2009	101-5044-451.65-23	ANIMAL SUPPLIES		279.25		
						VENDOR TOTAL *		651.75		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
55786	PI4637	256726	95	09/29/2009	101-5044-451.32-40	ANIMAL SUPPLIES		169.62		
55787	PI4638	256726	95	09/29/2009	101-5044-451.32-40	ANIMAL SUPPLIES		349.91		
						VENDOR TOTAL *		519.53		
0006357	00	JUST SAFETY LTD								
10197	PI4354	257184	95	09/03/2009	101-5044-451.61-13	FIRST AID & SAFETY EQUIP.		35.90		
						VENDOR TOTAL *		35.90		
0002268	00	KLECKNER CONSTRUCTION INC								
092909	PI4596	260117	95	09/29/2009	101-5044-451.38-05	BUILDING MAINTENANCE/REPR		5,450.00		
						VENDOR TOTAL *		5,450.00		
0003741	00	NEXTEL COMMUNICATIONS								
PARKS	005131		95	10/07/2009	101-5044-451.44-04	568120518 08/18-09/17		240.42		
						VENDOR TOTAL *		240.42		
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
38599	PI4307	260157	95	09/15/2009	101-5044-451.65-39	FLOWERS & PLANTS		343.50		
						VENDOR TOTAL *		343.50		

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

DEPT 50	PARKS				DIV 44	PHILLIPS PARK ZOO				
101	GENERAL FUND				CASH ON HAND		.00	DEPARTMENT TOTAL **	25,227.78	
								FUND TOTAL ***	580,433.02	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000027	00	ACE HARDWARE-AURORA LAKE ST							
161971		PI4820 257438	95	09/11/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	10.52		
16215		PI4821 257438	95	09/18/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	8.05		
						VENDOR TOTAL *	18.57		
0007041	00	AT & T							
6308961725		004305	95	09/25/2009	120-4590-431.44-01	08/14-09/13	27.85		
6308971377		004871	95	10/06/2009	120-4590-431.44-01	08/20-09/19	62.82		
						VENDOR TOTAL *	90.67		
0000084	00	AURORA AREA SPRING							
042923		PI4559 257036	95	09/08/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,505.70		
012644		PI4560 257036	95	09/15/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	115.62		
042970		PI4561 257036	95	09/16/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,415.68		
012650		PI4562 257036	95	09/18/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	152.70		
012660		PI4563 257036	95	09/22/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	136.42		
012663		PI4564 257036	95	09/23/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.53		
						VENDOR TOTAL *	4,386.65		
0000976	00	AUTO PAINT TECHNIQUES							
#36-153		PI4535 260366	95	09/24/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,777.84		
						VENDOR TOTAL *	1,777.84		
0004642	00	C & J AUTO CARE							
21954		PI4557 257030	95	09/11/2009	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	135.00		
22018		PI4558 257030	95	09/22/2009	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	125.00		
22051		PI4733 257030	95	09/29/2009	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	135.00		
						VENDOR TOTAL *	395.00		
0000246	00	COFFMAN TRUCK SALES, INC							
553009		PI4552 257039	95	08/27/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	589.78		
553899		PI4734 257039	95	09/02/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
553952		PI4735 257039	95	09/02/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
554028		PI4736 257039	95	09/03/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
554306		PI4737 257039	95	09/04/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
554345		PI4738 257039	95	09/04/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	40.50		
554701		PI4739 257039	95	09/09/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
555459		PI4740 257039	95	09/14/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
555652		PI4741 257039	95	09/15/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
555833		PI4742 257039	95	09/16/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
555951		PI4743 257039	95	09/16/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
556065		PI4744 257039	95	09/17/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
556084		PI4745 257039	95	09/17/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
556192		PI4746 257039	95	09/17/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	40.50		
556338		PI4747 257039	95	09/18/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
556743		PI4748 257039	95	09/22/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
556828	PI4749	257039	95	09/22/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		20.00	
556832	PI4750	257039	95	09/22/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		20.50	
556836	PI4751	257039	95	09/22/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		20.50	
556839	PI4752	257039	95	09/22/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		20.50	
556921	PI4753	257039	95	09/23/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		21.00	
557431	PI4754	257039	95	09/25/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		20.50	
557444	PI4755	257039	95	09/25/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		20.50	
557593	PI4756	257039	95	09/25/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		490.01	
557663	PI4757	257039	95	09/28/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		20.00	
557728	PI4758	257039	95	09/28/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		20.50	
558066	PI4759	257039	95	09/29/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		20.50	
558125	PI4760	257039	95	09/29/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		20.00	
558294	PI4761	257039	95	09/30/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		30.50	
558302	PI4762	257039	95	09/30/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES		30.50	
						VENDOR TOTAL *		1,721.79	
0000257	00	COMMONWEALTH EDISON							
6169428000	004969		95	10/06/2009	120-4590-431.62-04	157 N ROOT ST AURORA		37.83	
						VENDOR TOTAL *		37.83	
0000279	00	CORKS TRANSMISSION WERKS							
60-180	PI4565	257040	95	09/08/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		2,153.10	
36-239	PI4763	257040	95	09/23/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		2,044.41	
						VENDOR TOTAL *		4,197.51	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-597228-00	PI4407	256826	95	09/02/2009	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY		109.29	
095-597244-00	PI4408	256826	95	09/03/2009	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY		113.99	
095-597245-00	PI4409	256826	95	09/15/2009	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY		159.58	
095-597622-00	PI4410	256826	95	09/17/2009	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY		1,284.34	
						VENDOR TOTAL *		1,667.20	
0000348	00	D & L AUTO REBUILDERS, INC							
#46-005	PI4316	260297	95	09/15/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		1,799.92	
						VENDOR TOTAL *		1,799.92	
0000416	00	FEECE OIL COMPANY							
3119221	PI4556	256901	95	09/18/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES		3,698.16	
3120269	PI4730	256901	95	09/28/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES		3,594.59	
						VENDOR TOTAL *		7,292.75	
0001401	00	FOX METRO WATER RECLAMATION							
A92-4935	004991		95	10/07/2009	120-4590-431.34-02	708 N BRDWDY ELEC DEPT		3.00	
A92-5040	005014		95	10/07/2009	120-4590-431.34-02	720 N BDWY CENT GARA		76.82	
						VENDOR TOTAL *		79.82	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES	FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0005434	00	G & K SERVICES						
1028336104	PI4764	257041 95	09/07/2009	120-4590-431.36-99	CLEANING SERVICES	159.94		
1028338807	PI4765	257041 95	09/14/2009	120-4590-431.36-99	CLEANING SERVICES	161.21		
1028341533	PI4766	257041 95	09/21/2009	120-4590-431.36-99	CLEANING SERVICES	161.21		
1028344183	PI4767	257041 95	09/28/2009	120-4590-431.36-99	CLEANING SERVICES	161.21		
VENDOR TOTAL *							643.57	
0000546	00	GORDON FLESCH COMPANY, INC						
OM8029	PI4283	258179 95	11/15/2009	120-4590-431.38-02	MAINTENANCE CONTRACTS	21.74		
VENDOR TOTAL *							21.74	
0001022	00	HIGH PSI LTD						
00022840	PI4844	257195 95	10/01/2009	120-4590-431.39-50	EQUIPMENT RENTAL	122.50		
VENDOR TOTAL *							122.50	
0000634	00	JANCO SUPPLY, INC						
238897	PI4521	256994 95	09/23/2009	120-4590-431.65-05	JANITORIAL SUPPLIES	23.85		
239000	PI4663	256994 95	09/29/2009	120-4590-431.65-05	JANITORIAL SUPPLIES	69.50		
239005	PI4664	256994 95	09/29/2009	120-4590-431.65-05	JANITORIAL SUPPLIES	303.86		
VENDOR TOTAL *							397.21	
0000734	00	LEE BODY SHOP, INC						
49270	PI4536	260402 95	09/24/2009	120-4590-431.38-01	TOWING SERVICES	125.00		
49278	PI4600	260257 95	09/28/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	4,873.51		
VENDOR TOTAL *							4,998.51	
0002808	00	METRO ENVIRONMENTAL						
9201	PI4996	258820 95	09/17/2009	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	769.00		
9226	PI4997	258820 95	09/28/2009	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	545.00		
VENDOR TOTAL *							1,314.00	
9995999	00	MFMA						
9/15/09	004541	95	10/02/2009	120-4590-431.42-01	2009 FORD HYBRID TRNG.	80.00		
VENDOR TOTAL *							80.00	
0000789	00	MONTGOMERY AUTO REBUILDERS						
09222009	PI4469	260348 95	09/22/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	937.08		
#60-171	PI4871	260425 95	10/02/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,025.99		
VENDOR TOTAL *							1,963.07	
0000793	00	MORSE GLASS & PLASTIC CO., INC						
87871	PI4952	257462 95	09/11/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	40.00		
VENDOR TOTAL *							40.00	
0006227	00	NAPA AUTO PARTS						
220-083109OPER	PI4479	257052 95	08/31/2009	120-4590-431.32-81	NAPA OPER EXP	11,047.00		

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FUND 120	EQUIPMENT SERVICES	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0006227	00	NAPA AUTO PARTS							
						VENDOR TOTAL *	11,047.00		
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS	005147		95	10/07/2009	120-4590-431.44-04	568120518 08/18-09/17	392.21		
						VENDOR TOTAL *	392.21		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
59667110007	004806		95	10/06/2009	120-4590-431.62-01	708 N BROADWAY #2	20.15		
						VENDOR TOTAL *	20.15		
0004904	00	OSCO INC							
1750325	PI4461	260220	95	09/15/2009	120-4590-431.62-40	COA BIO-DIESEL	14,598.33		
						VENDOR TOTAL *	14,598.33		
0001693	00	PARENT PETROLEUM							
502240	PI4459	260217	95	09/08/2009	120-4590-431.62-40	COA UNLEADED GASOLINE	16,988.00		
502617	PI4460	260218	95	09/10/2009	120-4590-431.62-40	COA UNLEADED GASOLINE	16,792.28		
504118	PI5003	260219	95	09/22/2009	120-4590-431.62-40	COA UNLEADED GASOLINE	16,216.10		
						VENDOR TOTAL *	49,996.38		
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302009	PI5110	257114	95	09/30/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01		
						VENDOR TOTAL *	16.01		
0005804	00	POMP'S TIRE SERVICE INC							
25526	PI5083	257245	95	08/31/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	913.13		
29132	PI5127	257245	95	09/01/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	231.41		
30419	PI5128	257245	95	09/01/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	204.34		
30427	PI5129	257245	95	09/01/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	770.00		
34766	PI5130	257245	95	09/03/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	739.69		
35781	PI5131	257245	95	09/03/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,319.98		
39220	PI5132	257245	95	09/04/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	1,637.44		
40824	PI5133	257245	95	09/08/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	191.00		
54204	PI5134	257245	95	09/14/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	363.60		
54542	PI5135	257245	95	09/14/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	81.00		
37525	PI5136	257245	95	09/15/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	1,256.90		
71835	PI5137	257245	95	09/21/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	107.73		
73408	PI5138	257245	95	09/22/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	564.75		
77536	PI5139	257245	95	09/23/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	108.45		
78829	PI5140	257245	95	09/23/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	550.46		
78834	PI5141	257245	95	09/23/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	25.00		
78850	PI5142	257245	95	09/23/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	20.00		
78856	PI5143	257245	95	09/23/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	20.00		
80002	PI5144	257245	95	09/24/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	81.00		
87387	PI5145	257245	95	09/28/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	91.00		

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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				
0005804	00	POMP'S TIRE SERVICE INC							
87460		PI5146 257245 95 09/28/2009	95	09/28/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	101.00		
87754		PI5147 257245 95 09/28/2009	95	09/28/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	32.00		
89922		PI5148 257245 95 09/29/2009	95	09/29/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	770.00		
93408		PI5149 257245 95 09/30/2009	95	09/30/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	132.00		
94108		PI5150 257245 95 09/30/2009	95	09/30/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	629.77		
94760		PI5151 257245 95 09/30/2009	95	09/30/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	70.00		
95365		PI5152 257245 95 09/30/2009	95	09/30/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	638.60		
						VENDOR TOTAL *	12,650.25		
0007561	00	PURITY PLUS							
212456		PI5001 259716 95 09/16/2009	95	09/16/2009	120-4590-431.39-50	EQUIPMENT RENTAL	15.00		
						VENDOR TOTAL *	15.00		
0000490	00	SAFETY KLEEN CORP							
0039816095		PI5125 257223 95 09/24/2009	95	09/24/2009	120-4590-431.36-10	MISCELLANEOUS SERVICES	141.16		
M006021369		PI5126 257223 95 09/30/2009	95	09/30/2009	120-4590-431.36-10	MISCELLANEOUS SERVICES	106.25-		
						VENDOR TOTAL *	34.91		
0000941	00	SAM'S TRANSMISSIONS							
25411		PI4465 260295 95 09/08/2009	95	09/08/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,495.00		
						VENDOR TOTAL *	1,495.00		
0004858	00	SIEVERT ELECTRIC SERVICE &							
40244		PI4709 260112 95 09/23/2009	95	09/23/2009	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	1,292.25		
40383		PI5046 260413 95 09/30/2009	95	09/30/2009	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	1,303.91		
						VENDOR TOTAL *	2,596.16		
0000877	00	WELDSTAR COMPANY							
01187800		PI5091 256998 95 09/24/2009	95	09/24/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL, BULK	121.52		
						VENDOR TOTAL *	121.52		
						DEPARTMENT TOTAL **	126,029.07		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	126,029.07		

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								
357096	PI4539	256376	95	06/08/2009	203-4542-431.79-11	PROFESSIONAL CONSULTING	26,597.79			
357430	PI4540	256376	95	07/16/2009	203-4542-431.79-11	PROFESSIONAL CONSULTING	966.41			
							VENDOR TOTAL *	27,564.20		
							DEPARTMENT TOTAL **	27,564.20		

BANK: 95

FUND 203		MOTOR FUEL 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 45		PUBLIC PROPERTY		DIV 48		STREET MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY								
PAY#6	R08-517	PI4875	256548	95 08/28/2009	203-4548-431.76-43	PROFESSIONAL CONSULTING	26,515.37			
							VENDOR TOTAL *	26,515.37		
0005401	00	SMITH ENGINEERING CONSULTANTS								
PAY#1	R09-186	PI4877	259119	95 08/30/2009	203-4548-431.76-95	PROFESSIONAL CONSULTING	5,667.63			
							VENDOR TOTAL *	5,667.63		
0007912	00	TRANSYSTEMS CORP								
PAY#R	R08-514	PI4876	256578	95 08/28/2009	203-4548-431.76-49	PROFESSIONAL CONSULTING	4,985.03			
							VENDOR TOTAL *	4,985.03		
0008027	00	WILLS BURKE KELSEY ASSOCIATES, LTD								
PAY#24	R07-324	PI4878	259332	95 08/29/2009	203-4548-431.76-32	PROFESSIONAL CONSULTING	6,511.28			
							VENDOR TOTAL *	6,511.28		
							DEPARTMENT TOTAL **	43,679.31		
							FUND TOTAL ***	71,243.51		
203	MOTOR FUEL TAX FUND		CASH ON HAND		.00					

BANK: 95

FUND 204	AIRPORT 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 40	PUBLIC WORKS				DIV 54	AIRPORT			
0007041	00	AT & T							
6304665385		004894		95	10/06/2009	204-4054-431.44-01	08/26-09/25	25.34	
6304667000		004896		95	10/06/2009	204-4054-431.44-01	08/26-09/25	414.90	
							VENDOR TOTAL *	440.24	
0000337	00	CRAWFORD, MURPHY, & TILLY, CK							
81170		004541		95	10/02/2009	204-4054-431.32-07	GEN ENG. SVCS.-RETAINER	345.00	
							VENDOR TOTAL *	345.00	
0007922	00	CUMMINS NPOWER, LLC							
711-90947		PI4720 260370		95	10/01/2009	204-4054-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,739.26	
							VENDOR TOTAL *	1,739.26	
0001194	00	DAN WOLF INC							
PAY#9 MAIN		PI4890 256546		95	10/01/2009	204-4054-431.38-25	MAINTENANCE CONTRACTS	24,208.99	
PAY#9 2009		PI4891 256547		95	10/01/2009	204-4054-431.32-99	MAINTENANCE CONTRACTS	7,462.50	
							VENDOR TOTAL *	31,671.49	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
10047210009		004785		95	10/06/2009	204-4054-431.62-01	433 W RT30 SUGAR GROVE	24.48	
16937210009		004791		95	10/06/2009	204-4054-431.62-01	43W636 RT30 SUGAR GROVE	110.39	
02278123951		004792		95	10/06/2009	204-4054-431.62-01	43W220 RT30 SUGAR GROVE	16.26	
07688900005		004794		95	10/06/2009	204-4054-431.62-01	43W776 RT30 SUGAR GROVE	122.11	
							VENDOR TOTAL *	273.24	
0008130	00	ROCKFORD DIESEL INJECTION SERVICE							
44053		PI4865 260442		95	09/30/2009	204-4054-431.38-01	EQUIPMENT MAINT & REPAIR	660.38	
							VENDOR TOTAL *	660.38	
0001193	00	VILLAGE OF SUGAR GROVE							
0050000049-01		004849		95	10/06/2009	204-4054-431.34-01	331 HWY 30	18.75	
							VENDOR TOTAL *	18.75	
0001193	00	VILLAGE OF SUGAR GROVE, CK							
20090153		004700		95	10/05/2009	204-4054-431.32-99	ANNUAL POLICE PROTECTION	10,000.00	
							VENDOR TOTAL *	10,000.00	
0001193	00	VILLAGE OF SUGAR GROVE, CK							
0240000490-00		004925		95	10/06/2009	204-4054-431.34-01	AIRPORT WATER BILLS 9/09	38.62	
0240000500-00		CR004925		95	10/06/2009	204-4054-431.34-01	AIRPORT WATER BILLS 9/09	2.48-	
							VENDOR TOTAL *	36.14	
0004830	00	VISION FRIENDLY COM, CK							
14122		004541		95	10/02/2009	204-4054-431.32-34	WEBSITE HOSTING FEE &	371.40	
							VENDOR TOTAL *	371.40	

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						
0004830	00	VISION FRIENDLY COM,CK GRP-H							
14285	004925		95	10/06/2009	204-4054-431.32-34	ISP/DIAL UP ACCESS TO THE	215.40		
							VENDOR TOTAL *	215.40	
0003887	00	WASTE MANAGEMENT OF IL-WEST							
3283098-2011-4	PI4870	260293	95	10/01/2009	204-4054-431.36-10	WASTE SERVICES	517.12		
							VENDOR TOTAL *	517.12	
							DEPARTMENT TOTAL **	46,288.42	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	46,288.42		

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.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								

DEPT 17	NEIGHBORHOOD STANDARDS					DIV 41	SANITATION			
0006775	00	ALLIED WASTE SERVICES								
551-007315707	PI4478	256603	95	08/31/2009	208-1741-432.45-62		ENVIRONMENTAL REMEDIATION	137,460.00		
							VENDOR TOTAL *	137,460.00		
							DEPARTMENT TOTAL **	137,460.00		
208	SANITATION FUND				CASH ON HAND	.00	FUND TOTAL ***	137,460.00		

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE									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 35	POLICE			DIV 36 POLICE SERVICES						
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1007614	PI5161	258158	95	09/22/2009	211-3536-421.44-19	MISCELLANEOUS SERVICES	791.99			
							VENDOR TOTAL *	791.99		
							DEPARTMENT TOTAL **	791.99		
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL ***	791.99		

BANK: 95

FUND 215		GAMING TAX FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10	EXECUTIVE				DIV 05	LAW			
0003835	00	MAHONEY, SILVERMAN, & CROSS, LTD,CK GRP-H							
28702	004925	95	10/06/2009			215-1005-419.32-01	SVCS. REGARDING TIF # 7	275.00	
							VENDOR TOTAL *	275.00	
							DEPARTMENT TOTAL **	275.00	

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 10	EXECUTIVE				DIV 09	COMMISSION-ECONOMIC DEVEL					
0007356	00	NELSON TURNER INC									
09302009		PI4885 258050	95	09/30/2009	215-1009-465.32-80	PROFESSIONAL CONSULTING	6,966.66				
						VENDOR TOTAL *	6,966.66				
						DEPARTMENT TOTAL **	6,966.66				

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT					
0004757 09-403	00	MIDWEST ENVIRONMENTAL CONSULT								
		PI4471 260359	95	09/15/2009	215-1531-463.72-03	TESTING SERVICES	1,500.00			
						VENDOR TOTAL *	1,500.00			
0004695 109516	00	UNIVERSAL ASBESTOS REMOVAL INC								
		PI4472 260360	95	09/15/2009	215-1531-463.72-03	BUILDING MAINTENANCE/REPR	2,120.00			
						VENDOR TOTAL *	2,120.00			
						DEPARTMENT TOTAL **	3,620.00			

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					
0005027	00	WARDELL ART GLASS STUDIO								
10022009		PI5176 256894	95	10/02/2009	215-1546-450.73-42	PROFESSIONAL CONSULTING	7,600.00			
							VENDOR TOTAL *	7,600.00		
							DEPARTMENT TOTAL **	7,600.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
0005401	00	SMITH ENGINEERING CONSULTANTS							
PAY#1 R09-287	PI4879	260017	95	08/30/2009	215-4548-431.38-55		PROFESSIONAL CONSULTING	4,921.27	
								VENDOR TOTAL *	4,921.27
								DEPARTMENT TOTAL **	4,921.27
215	GAMING TAX FUND			CASH ON HAND	.00		FUND TOTAL ***	23,382.93	

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL										
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							
0008118	00	CELLEBRITE, USA									
69467	PI4340	260165	95	09/02/2009	216-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	3,999.00				
69467	PI4341	260165	95	09/02/2009	216-3536-421.61-29	SHIPPING AND HANDLING	60.00				
VENDOR TOTAL *							4,059.00				
DEPARTMENT TOTAL **							4,059.00				
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND		.00	FUND TOTAL ***	4,059.00			

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0007876	00	A & E ROOFING AND SIDING INC								
11/143	S	COMMONPI4467	260321	95	09/15/2009	221-1531-801.35-20	R09-152 HOME PROGRAM	3,898.00		
4/930	OLIVER	STPI5078	260429	95	07/29/2009	221-1531-801.35-20	R09-152 HOME PROGRAM	5,000.00		
12/529	BUELL	AVPI5172	260429	95	09/21/2009	221-1531-801.35-20	R09-152 HOME PROGRAM	4,098.00		
								VENDOR TOTAL *	12,996.00	
0001681	00	GENE MAY HEATING & COOLING								
13/104	CALHOUN	PI5006	260436	95	09/23/2009	221-1531-801.35-20	DNR GRANT PROGRAM	1,823.00		
								VENDOR TOTAL *	1,823.00	
0008123	00	LUMITY								
1/CDBG	02-030	PI4470	260355	95	09/09/2009	221-1531-801.34-01	R02-164 CONSULTING	1,166.55		
								VENDOR TOTAL *	1,166.55	
0006118	00	MONTANO'S ROOFING & CONSTRUCTION								
10/930	LEBANON	PI4466	260320	95	09/15/2009	221-1531-801.35-20	R09-152 HOME PROGRAM	5,000.00		
								VENDOR TOTAL *	5,000.00	
0001540	00	MUTUAL GROUND INC								
3/CDBG08-009		PI4454	253950	95	09/23/2009	221-1531-801.34-55	R08-258 DOMESTIC VIOLENCE	10,000.00		
								VENDOR TOTAL *	10,000.00	
								DEPARTMENT TOTAL **	30,985.55	
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	30,985.55		

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						
0008129	00	EKUS REALTY, LLC								
100109	INTERIOR	PI5009	260426	95	10/01/2009	231-1540-419.50-41	14-20	BROADWAY INT GRANT	8,000.00	
100109	EXTERIOR	PI5010	260428	95	10/01/2009	231-1540-419.50-42	14-20	BROADWAY EXT GRANT	8,000.00	
								VENDOR TOTAL *	16,000.00	
0008108	00	FRANTZ, ERNIE								
9162009		PI4457	260069	95	09/16/2009	231-1540-419.50-42	R09-300	62 S BROADWAY EXT	7,577.24	
								VENDOR TOTAL *	7,577.24	
0008027	00	WILLS BURKE KELSEY ASSOCIATES, LTD								
9364		PI4551	258740	95	09/11/2009	231-1540-419.73-76		PROFESSIONAL CONSULTING	758.50	
								VENDOR TOTAL *	758.50	
								DEPARTMENT TOTAL **	24,335.74	
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***		24,335.74	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT AMOUNT

DEPT 40 PUBLIC WORKS DIV 64 STORMWATER MANAGEMENT

0003835 00 MAHONEY, SILVERMAN, & CROSS, LTD,CK GRP-H
 28701 004925 95 10/06/2009 232-4064-431.32-01 SVCS. REGARDING CENTRAL 2,877.50

VENDOR TOTAL * 2,877.50
 DEPARTMENT TOTAL ** 2,877.50
 FUND TOTAL *** 2,877.50

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					
0003835	00	MAHONEY, SILVERMAN, & CROSS, LTD,CK GRP-H							
28700	004925		95	10/06/2009	233-1540-419.32-01	SVCS. REGARDING 2009 NOTE	1,512.50		
							VENDOR TOTAL *	1,512.50	
							DEPARTMENT TOTAL **	1,512.50	
233	TIF #3-RIVERCITY			CASH ON HAND		.00	FUND TOTAL ***	1,512.50	

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 35	POLICE				DIV 36	POLICE SERVICES				
0007048	00	COMMUNICATION BUILDERS INC								
CBI9142-01		PI4525 259285 95 09/10/2009			255-3536-421.74-20	EQUIPMENT MAINT & REPAIR	9,800.00			
CBI9142-02		PI4526 260011 95 09/10/2009			255-3536-421.74-20	RADIO & TELECOMMUNICATION	7,100.00			
						VENDOR TOTAL *	16,900.00			
0007331	00	LEOPARDO COMPANIES INC								
PAY#10 R08-488		PI5193 255778 95 09/14/2009			255-3536-813.73-04	NEW POLICE HEADQUARTERS	275,584.47			
						VENDOR TOTAL *	275,584.47			
0008103	00	TOWER WORKS, INC								
61864		PI4888 259939 95 09/14/2009			255-3536-421.74-20	EQUIPMENT MAINT & REPAIR	84,950.00			
						VENDOR TOTAL *	84,950.00			
						DEPARTMENT TOTAL **	377,434.47			

BANK: 95

FUND 255	SHAPE 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 38 EMERGENCY MANAGEMENT SVCS						
0007804	00	BECK DISASTER RECOVERY, INC							
0109869	PI4475	254422	95	07/17/2009	255-3538-429.32-59	DISASTER RECOVERY	7,246.00		
0110628	PI4476	254422	95	08/14/2009	255-3538-429.32-59	DISASTER RECOVERY	11,409.00		
VENDOR TOTAL *							18,655.00		
DEPARTMENT TOTAL **							18,655.00		
255	SHAPE FUND		CASH ON HAND			.00	FUND TOTAL ***	396,089.47	

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				
0000812	00	NEENAH FOUNDRY COMPANY								
885604	PI5045	260405	95	09/28/2009	280-4064-431.81-90	WATER & SEWER EQUIPMENT		5,000.00		
						VENDOR TOTAL *		5,000.00		
0001772	00	STOKES EXCAVATION								
1766	PI4687	260441	95	09/22/2009	280-4064-431.81-90	WATER & SEWER MAINTENANCE		3,483.70		
						VENDOR TOTAL *		3,483.70		
						DEPARTMENT TOTAL **		8,483.70		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***		8,483.70

BANK: 95

FUND 311	WARD #1	PROJECTS	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			
0008065	00	GROUNDHOG UTILITY CONSTRUCTION, INC						
PAY#2 R09-194	PI4887	259287	95	09/24/2009	311-4542-431.73-46	PUBLIC WORKS/RELATED SERV	66,228.76	
						VENDOR TOTAL *	66,228.76	
						DEPARTMENT TOTAL **	66,228.76	

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0006373 00 BANKS LAWN CARE, INC
 8622 PI5020 257279 95 09/29/2009 311-4548-431.38-34 LANDSCAPING SERVICES 120.00

VENDOR TOTAL * 120.00
 DEPARTMENT TOTAL ** 120.00
 FUND TOTAL *** 66,348.76

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 312	WARD #2	PROJECTS	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 50	HEALTH & WELFARE				
0007837 0819	00	LA FRANCE INC.	CK GRP-E							
	004702			95 10/05/2009	312-1350-419.50-50	COOKIES FOR PIONEER	300.00			
						VENDOR TOTAL *	300.00			
0008024 50 N. ANDERSON	00	LEO'S METAL WORKS								
	PI4308	260225		95 09/12/2009	312-1350-419.50-99	REPAIR SERVICE	4,260.00			
						VENDOR TOTAL *	4,260.00			
						DEPARTMENT TOTAL **	4,560.00			

BANK: 95

FUND 312	WARD #2	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR	NAME						
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
DEPT 45	PUBLIC	PROPERTY				DIV 41	SANITATION		
0006775	00	ALLIED WASTE	SERVICES						
551-09262009	PI4646	258337	95	09/28/2009		312-4541-432.36-10	LANDSCAPING SERVICES	5,599.25	
							VENDOR TOTAL *	5,599.25	
							DEPARTMENT TOTAL **	5,599.25	

BANK: 95

FUND 312	WARD #2	PROJECTS	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 48	STREET MAINTENANCE				
0007756 6611	00	CROWN TROPHY PI4317	260298	95 09/04/2009	312-4548-431.61-09	REPAIR SERVICE	598.75			
						VENDOR TOTAL *	598.75			
0000796 14272	00	MUNDY LANDSCAPING PI5059	258962	95 09/18/2009	312-4548-431.38-34	LANDSCAPING SERVICES	86.00			
						VENDOR TOTAL *	86.00			
0006971 00005748	00	ULTIMAS NOTICIAS PI4897	257923	95 08/28/2009	312-4548-431.45-12	ADVERTISING	360.00			
						VENDOR TOTAL *	360.00			
						DEPARTMENT TOTAL **	1,044.75			

BANK: 95

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT

0007348 00 DESIGN PERSPECTIVES, INC.
 09-120-04 PI4886 259120 95 09/29/2009 312-5043-451.73-43 PROFESSIONAL CONSULTING 676.00

VENDOR TOTAL * 676.00

DEPARTMENT TOTAL ** 676.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 11,880.00

BANK: 95

 FUND 313 WARD #3 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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#1 09 WARD 3PI4892 258949 95 10/02/2009 313-4548-431.38-55 RESURFACING PROJECTS 95,102.31

VENDOR TOTAL * 95,102.31
 DEPARTMENT TOTAL ** 95,102.31
 FUND TOTAL *** 95,102.31

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 314 WARD #4 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING							
14281	PI5066	258962	95	09/22/2009	314-4548-431.38-34	LANDSCAPING	SERVICES	2,260.02	
14282	PI5067	258962	95	09/22/2009	314-4548-431.38-34	LANDSCAPING	SERVICES	2,048.28	
14283	PI5068	258962	95	09/22/2009	314-4548-431.38-34	LANDSCAPING	SERVICES	1,989.52	
14284	PI5069	258962	95	09/22/2009	314-4548-431.38-34	LANDSCAPING	SERVICES	328.00	
14285	PI5070	258962	95	09/22/2009	314-4548-431.38-34	LANDSCAPING	SERVICES	2,048.14	
14286	PI5071	258962	95	09/22/2009	314-4548-431.38-34	LANDSCAPING	SERVICES	4,083.44	
14294	PI5075	258962	95	09/24/2009	314-4548-431.38-34	LANDSCAPING	SERVICES	9,825.47	
						VENDOR TOTAL	*	22,582.87	
						DEPARTMENT TOTAL	**	22,582.87	
314	WARD #4 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL	***	22,582.87	

BANK: 95

FUND 315	WARD #5 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 45	PUBLIC PROPERTY			DIV 48 STREET MAINTENANCE							
0000796	00	MUNDY LANDSCAPING									
14273	PI5060	258962	95	09/18/2009	315-4548-431.38-34	LANDSCAPING SERVICES		3,424.44			
14274	PI5061	258962	95	09/18/2009	315-4548-431.38-34	LANDSCAPING SERVICES		580.50			
14275	PI5062	258962	95	09/18/2009	315-4548-431.38-34	LANDSCAPING SERVICES		4,670.19			
14276	PI5063	258962	95	09/18/2009	315-4548-431.38-34	LANDSCAPING SERVICES		2,782.43			
14277	PI5064	258962	95	09/18/2009	315-4548-431.38-34	LANDSCAPING SERVICES		492.00			
14278	PI5065	258962	95	09/18/2009	315-4548-431.38-34	LANDSCAPING SERVICES		1,201.16			
14287	PI5072	258962	95	09/22/2009	315-4548-431.38-34	LANDSCAPING SERVICES		788.00			
14288	PI5073	258962	95	09/22/2009	315-4548-431.38-34	LANDSCAPING SERVICES		721.50			
						VENDOR TOTAL *		14,660.22			
						DEPARTMENT TOTAL **		14,660.22			
315	WARD #5 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		14,660.22			

BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0007447 1295	00	VALLEY FENCING INC							
		PI4352	256378	95	09/22/2009	317-4548-431.38-99	MISCELLANEOUS SERVICES	6,113.30	
							VENDOR TOTAL *	6,113.30	
							DEPARTMENT TOTAL **	6,113.30	
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	6,113.30

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 00	DIV 00								
0000529	00	GENEVA CONSTRUCTION COMPANY							
R08-283	005121	254150	95	10/07/2009	340-0000-202.15-00	RETAINAGE	16,844.77		
VENDOR TOTAL *							16,844.77		
DEPARTMENT TOTAL **							16,844.77		

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 25	FINANCE				DIV 27	CENTRAL SERVICES			
0002335	00	KLUBER, SKAHAN & ASSOCIATES INC							
3883		PI4884	255754	95	09/28/2009	340-2527-419.74-34	PROFESSIONAL CONSULTING	3,542.50	
							VENDOR TOTAL *	3,542.50	
							DEPARTMENT TOTAL **	3,542.50	

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A							
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			
0000339	00	CRESCENT ELECTRIC SUPPLY						
038-203607-00	PI4435	260317	95	09/16/2009	340-2825-419.73-86	FIBER OPTIC CABLE	1,230.57	
							VENDOR TOTAL *	1,230.57
							DEPARTMENT TOTAL **	1,230.57

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								
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 48	STREET MAINTENANCE			
0004436	00	ALBRIGHT & ASSOCIATES							
#1 R09-271	PI4287	260080	95	09/10/2009	340-4548-431.76-56	PROFESSIONAL CONSULTING	5,000.00		
						VENDOR TOTAL *	5,000.00		
9995995	00	DEAN BERNARD							
309 HINMAN	004542		95	10/02/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	124.20		
						VENDOR TOTAL *	124.20		
9995995	00	DEREK JOHNSTON							
2959 MAGNOLIN	004925		95	10/06/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	257.58		
						VENDOR TOTAL *	257.58		
9995995	00	DINO DIPADOVA							
1298 PENNSBURY	004925		95	10/06/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	477.50		
						VENDOR TOTAL *	477.50		
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#5 R08-283	PI5191	254150	95	09/14/2009	340-4548-431.79-14	CONSTRUCTION PROJECTS	231,680.00		
PAY#5 R08-348	PI5192	254385	95	09/14/2009	340-4548-431.79-08	RESURFACING PROJECTS	129,407.20		
						VENDOR TOTAL *	361,087.20		
9995995	00	HANS BUSCH							
2968 SAVANNAH	004542		95	10/02/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	500.00		
						VENDOR TOTAL *	500.00		
9995995	00	JOHN PAVLINEC							
1321 ANDOVER	004542		95	10/02/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	620.00		
						VENDOR TOTAL *	620.00		
9995995	00	KAREN LUECK							
890CLOVERFIELD	004925		95	10/06/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	367.50		
						VENDOR TOTAL *	367.50		
9995995	00	RICHARD ENRIGHT							
3610CHARLEMAINE	004542		95	10/02/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	226.08		
						VENDOR TOTAL *	226.08		
						DEPARTMENT TOTAL **	368,660.06		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***		390,277.90

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 342	2008B TIF BOND PROJ TIF3								
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

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
143325	004925	95	10/06/2009	342-1009-465.32-01	SVCS. REGARDING SHODEEN			621.50		

VENDOR TOTAL *	621.50
DEPARTMENT TOTAL **	621.50
FUND TOTAL ***	621.50

342 2008B TIF BOND PROJ TIF3 CASH ON HAND

.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 00					DIV 00				
0000874	00	R C WEGMAN CONSTRUCTION CO							
R08-316		005154	254635	95	10/07/2009	343-0000-202.15-00	RETAINAGE	97,888.04	
							VENDOR TOTAL *	97,888.04	
							DEPARTMENT TOTAL **	97,888.04	

BANK: 95

FUND 343	SERIES 2008 GO BOND PROJ									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 35	POLICE		DIV 36 POLICE SERVICES							
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
9223571379	004823		95	10/06/2009	343-3536-813.73-04	1200 E INDIAN TRAIL	6,575.22			
							VENDOR TOTAL *	6,575.22		
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY#21 WEGMAN	PI4874	254635	95	08/31/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	58,209.00			
							VENDOR TOTAL *	58,209.00		
							DEPARTMENT TOTAL **	64,784.22		
343	SERIES 2008 GO BOND PROJ		CASH ON HAND		.00	FUND TOTAL ***	162,672.26			

BANK: 95

FUND 348	SERIES 2009 GO BOND PROJ									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 35	POLICE		DIV 36 POLICE SERVICES							
0007914	00	M-A-COM, INC								
AURORA2	2CT	PI4541	256775	95	07/30/2009	348-3536-421.74-20	RADIO & TELECOMMUNICATION		1,635,807.15	
								VENDOR TOTAL *	1,635,807.15	
								DEPARTMENT TOTAL **	1,635,807.15	
348	SERIES 2009 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***		1,635,807.15	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	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 25	FINANCE					DIV 60	METER READING/BILLING		
0003741	00	NEXTEL COMMUNICATIONS							
WATER BILLING	005150			95	10/07/2009	510-2560-510.44-04	568120518 08/18-09/17	338.69	
							VENDOR TOTAL *	338.69	
0000655	00	S.G. SUMMER COMPANY							
158555	PI5168	258907		95	09/25/2009	510-2560-510.38-45	REPAIR SERVICE	276.66	
							VENDOR TOTAL *	276.66	
0000522	00	SIKICH LLP,CK GRP-C							
107572	004541			95	10/02/2009	510-2560-510.32-05	FINAL BILLING FOR 2008	265.00	
							VENDOR TOTAL *	265.00	
0006129	00	SUNGARD PUBLIC SECTOR							
7942	PI5171	259357		95	09/21/2009	510-2560-510.32-36	PROFESSIONAL CONSULTING	1,200.00	
							VENDOR TOTAL *	1,200.00	
0007416	00	THIRD MILLENNIUM ASSOCIATES INC							
11953	PI4909	257062		95	09/25/2009	510-2560-510.45-03	SHIPPING AND HANDLING	18.44	
11953	PI4910	257062		95	09/25/2009	510-2560-510.61-09	PRINTING & SILK SCREENING	2,243.00	
11979	PI5178	257062		95	10/06/2009	510-2560-510.45-03	SHIPPING AND HANDLING	59.71	
11979	PI5179	257062		95	10/06/2009	510-2560-510.61-09	PRINTING & SILK SCREENING	3,236.34	
							VENDOR TOTAL *	5,557.49	
							DEPARTMENT TOTAL **	7,637.84	

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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							
161793		PI4798 257433 95 09/02/2009	95	09/02/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	32.38		
162065		PI4799 257433 95 09/15/2009	95	09/15/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	18.62		
K622361		PI4800 257433 95 09/22/2009	95	09/22/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	14.19		
162291		PI4801 257433 95 09/24/2009	95	09/24/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	12.01		
162314		PI4802 257433 95 09/24/2009	95	09/24/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	2.69		
331106		PI4803 257433 95 09/28/2009	95	09/28/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	2.69		
						VENDOR TOTAL *	82.58		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
0422394		PI4577 257998 95 09/25/2009	95	09/25/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	6,099.60		
						VENDOR TOTAL *	6,099.60		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
35239		PI4599 260201 95 09/25/2009	95	09/25/2009	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	293.08		
						VENDOR TOTAL *	293.08		
0004511	00	ARCH							
S1601561I		PI5200 257994 95 09/24/2009	95	09/24/2009	510-4058-510.39-11	LEASE AGREEMENTS	20.68		
						VENDOR TOTAL *	20.68		
0007041	00	AT & T							
708Z045394		004312 95 09/25/2009	95	09/25/2009	510-4058-510.44-01	08/17-09/16	5,838.51		
708Z041125		004312 95 09/25/2009	95	09/25/2009	510-4058-510.44-01	08/17-09/16	248.51		
630Z992402		004312 95 09/25/2009	95	09/25/2009	510-4058-510.44-01	08/17-09/16	255.44		
6308205807		005046 95 10/07/2009	95	10/07/2009	510-4058-510.44-01	08/29-09/28	27.10		
						VENDOR TOTAL *	6,369.56		
0000110	00	AURORA HOSE & FITTING							
012650		PI4688 260450 95 09/18/2009	95	09/18/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	152.70		
						VENDOR TOTAL *	152.70		
0006781	00	AURORA OFFICE FURNITURE &							
4234		PI4393 260343 95 09/18/2009	95	09/18/2009	510-4058-510.61-01	OFFICE SUPPLIES	478.20		
						VENDOR TOTAL *	478.20		
0006594	00	BACKFLOW SOLUTIONS INC							
5848		PI4882 227927 95 09/01/2009	95	09/01/2009	510-4058-510.32-21	PROFESSIONAL CONSULTING	14,000.58		
						VENDOR TOTAL *	14,000.58		
0006346	00	BAXTER & WOODMAN CONSULTING							
0146539		PI4883 253427 95 09/24/2009	95	09/24/2009	510-4058-510.73-08	PROFESSIONAL CONSULTING	1,516.50		
						VENDOR TOTAL *	1,516.50		
0000195	00	CALCO, LTD							
AS92625		PI4636 256498 95 09/29/2009	95	09/29/2009	510-4058-510.38-02	MAINTENANCE CONTRACTS	117.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 40	PUBLIC WORKS					DIV 58	WATER PRODUCTION		
0000195	00	CALCO, LTD							
							VENDOR TOTAL *	117.00	
0002728	00	CALGON CARBON CORPORATION							
21260708	PI4616	258216	95	09/17/2009		510-4058-510.38-28	WATER TREATMENT CHEMICALS	13,114.80	
21261192	PI4617	258216	95	09/17/2009		510-4058-510.38-28	WATER TREATMENT CHEMICALS	3,809.00	
							VENDOR TOTAL *	16,923.80	
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
8327216	PI4413	257580	95	09/22/2009		510-4058-510.65-02	WATER TREATMENT PLANT	182.88	
8328477	PI4511	257580	95	09/23/2009		510-4058-510.65-02	WATER TREATMENT PLANT	12.60	
8329951	PI4512	257580	95	09/24/2009		510-4058-510.65-02	WATER TREATMENT PLANT	167.04	
8332763	PI4643	257580	95	09/28/2009		510-4058-510.65-02	WATER TREATMENT PLANT	88.23	
							VENDOR TOTAL *	450.75	
0000257	00	COMMONWEALTH EDISON							
2147158005	004922		95	10/06/2009		510-4058-510.62-04	1962 E INDIAN TRAIL RD	4,156.88	
3443051039	004926		95	10/06/2009		510-4058-510.62-04	155 BAJE INDUSTRIAL DR	53.67	
1443131076	004927		95	10/06/2009		510-4058-510.62-04	1610 MOLITOR RD	28.18	
1438044011	004929		95	10/06/2009		510-4058-510.62-04	1010 S LOUCKS ST AURORA	54.80	
1523036090	004932		95	10/06/2009		510-4058-510.62-04	3244 RICHLAND CT	3,014.24	
2675058001	004933		95	10/06/2009		510-4058-510.62-04	1036 PRAIRIE ST AURORA	1,610.88	
0707146049	004934		95	10/06/2009		510-4058-510.62-04	371 PARKER AVE	1,866.05	
0963022068	004935		95	10/06/2009		510-4058-510.62-04	218 HILLSIDE AVE	617.60	
0795023059	004936		95	10/06/2009		510-4058-510.62-04	119 S CONSTITUTION DR	355.43	
0752128000	004937		95	10/06/2009		510-4058-510.62-04	3000 W GALENA BLVD	3,083.83	
1251074022	004938		95	10/06/2009		510-4058-510.62-04	1910 BILTER RD AURORA TWP	2,400.19	
0451149143	004939		95	10/06/2009		510-4058-510.62-04	811 N HIGHLAND AVE	1,437.95	
0043064071	004940		95	10/06/2009		510-4058-510.62-04	3290 JERICHO RD	2,445.86	
1611100032	004941		95	10/06/2009		510-4058-510.62-04	1325 W INDIAN TRAIL	47.58	
3571162012	004942		95	10/06/2009		510-4058-510.62-04	4 E BENTON ST	1,363.02	
3427111012	004943		95	10/06/2009		510-4058-510.62-04	2201 PRAIRIE ST	1,178.66	
3163099020	004944		95	10/06/2009		510-4058-510.62-04	1690 NORMANTOWN RD	32.15	
2971154026	004945		95	10/06/2009		510-4058-510.62-04	2680 CHURCH RD	26.51	
8087637007	004946		95	10/06/2009		510-4058-510.62-04	NS INDIAN TR 1E RANDALL	41.80	
0010126020	004947		95	10/06/2009		510-4058-510.62-04	225 S BARNES RD BOOSTER	240.14	
0075011040	004948		95	10/06/2009		510-4058-510.62-04	2680 CHURCH RD WTR TWR	1,086.89	
8303133000	004952		95	10/06/2009		510-4058-510.62-04	2026 NOTTINGHAM DR	3,020.42	
1011161104	004966		95	10/06/2009		510-4058-510.62-04	4100 PALMER DR AURORA	52.34	
							VENDOR TOTAL *	28,215.07	
0002337	00	CORRPRO COMPANIES, INC.							
SI089275	PI5031	256526	95	09/30/2009		510-4058-510.38-32	PROFESSIONAL CONSULTING	4,345.00	
							VENDOR TOTAL *	4,345.00	
0000339	00	CRESCENT ELECTRIC SUPPLY							

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-597761-00	PI4642	256825	95	09/22/2009	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY		14.48	
							VENDOR TOTAL *	14.48	
0001151	00	ENVIRONMENTAL RESOURCE ASSOCIATES							
557229	PI5025	256486	95	10/01/2009	510-4058-510.61-30	TESTING SERVICES		779.44	
557229	PI5026	256486	95	10/01/2009	510-4058-510.61-30	SHIPPING AND HANDLING		13.23	
							VENDOR TOTAL *	792.67	
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
17758	PI4634	258013	95	08/31/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		1,218.00	
19440	PI4644	258013	95	09/11/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		1,169.86	
20977	PI4645	258013	95	09/24/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		1,213.94	
							VENDOR TOTAL *	3,601.80	
0000415	00	FEDERAL EXPRESS CORPORATION							
9-340-13683	PI4603	256735	95	09/23/2009	510-4058-510.45-04	SHIPPING AND HANDLING		185.94	
							VENDOR TOTAL *	185.94	
0000555	00	GRAINGER							
9059806688	PI4291	260058	95	08/20/2009	510-4058-510.65-02	WATER TREATMENT PLANT		745.20	
9073723737	PI4305	260058	95	09/09/2009	510-4058-510.65-02	WATER TREATMENT PLANT		838.35	
							VENDOR TOTAL *	1,583.55	
0007713	00	GRAINGER							
9045074097	PI4267	257211	95	09/10/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		20.53	
9077840248	PI4328	257211	95	09/15/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR		97.20	
9080068522	PI4329	257211	95	09/17/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR		28.04	
9081846967	PI4504	257211	95	09/21/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR		20.41	
9082626624	PI4505	257211	95	09/22/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR		24.22	
9083830746	PI4506	257211	95	09/23/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR		37.94	
							VENDOR TOTAL *	228.34	
0004940	00	HOME DEPOT - WEST AURORA							
7041044	PI4502	257070	95	09/25/2009	510-4058-510.65-02	BUILDING MAINTENANCE/REPR		10.78	
							VENDOR TOTAL *	10.78	
0005721	00	IDEXX LABORATORIES INC							
238735125	PI4324	260118	95	08/25/2009	510-4058-510.61-30	LABORATORY EQUIP & ACCESS		7,435.89	
							VENDOR TOTAL *	7,435.89	
0007776	00	ILLIANA INSTRUMENTATION							
21650	PI4306	260150	95	09/03/2009	510-4058-510.38-02	REPAIR SERVICE		1,806.25	
							VENDOR TOTAL *	1,806.25	
0006482	00	KEMIRA WATER SOLUTIONS, INC							

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					
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017077883		PI4301	257995	95 09/16/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		7,010.30		
						VENDOR TOTAL *		7,010.30		
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY								
23145		PI4993	258634	95 09/15/2009	510-4058-510.32-06	TESTING SERVICES		252.00		
23200		PI4994	258634	95 09/23/2009	510-4058-510.32-06	TESTING SERVICES		44.00		
23201		PI4995	258634	95 09/23/2009	510-4058-510.32-06	TESTING SERVICES		15.00		
23236		PI5007	260448	95 09/29/2009	510-4058-510.32-06	TESTING SERVICES		120.00		
						VENDOR TOTAL *		431.00		
0001928	00	MISSISSIPPI LIME COMPANY								
867421		PI4964	258165	95 09/11/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,249.36		
867712		PI4965	258165	95 09/14/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,198.08		
868239		PI4966	258165	95 09/17/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,275.67		
868456		PI4967	258165	95 09/18/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,242.79		
868541		PI4968	258165	95 09/20/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,287.50		
869073		PI4969	258165	95 09/23/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,286.19		
869239		PI4970	258165	95 09/24/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,255.94		
869421		PI4971	258165	95 09/25/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,245.42		
869915		PI4972	258165	95 09/29/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,276.98		
870100		PI4973	258165	95 09/30/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,288.81		
870296		PI5190	258165	95 10/01/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,279.61		
						VENDOR TOTAL *		35,886.35		
0003741	00	NEXTEL COMMUNICATIONS								
WTP		005133		95 10/07/2009	510-4058-510.44-04	568120518 08/18-09/17		403.20		
						VENDOR TOTAL *		403.20		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
35338900000		004771		95 10/06/2009	510-4058-510.62-01	1110 AURORA AVE		26.83		
67886900009		004774		95 10/06/2009	510-4058-510.62-01	1111 AURORA AVE AURORA		168.20		
30517110000		004775		95 10/06/2009	510-4058-510.62-01	1003 AURORA AVE		94.98		
39590010003		004787		95 10/06/2009	510-4058-510.62-01	1690 NORMANTOWN RD		30.84		
78137210007		004788		95 10/06/2009	510-4058-510.62-01	1048 PRAIRIE ST AURORA		4.50		
29017900001		004797		95 10/06/2009	510-4058-510.62-01	3244 RICHLAND CT AURORA		47.99		
98098010006		004803		95 10/06/2009	510-4058-510.62-01	371 PARKER AVE		84.36		
29590010004		004814		95 10/06/2009	510-4058-510.62-01	1325 W INDIAN TRAIL		29.62		
						VENDOR TOTAL *		487.32		
0001331	00	OLSSON ROOFING COMPANY INC								
905007		PI4673	260137	95 09/22/2009	510-4058-510.38-05	BUILDING MAINTENANCE/REPR		13,750.00		
						VENDOR TOTAL *		13,750.00		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
18675		PI5155	257258	95 09/01/2009	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY		152.34		

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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			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
						VENDOR TOTAL *	152.34		
0006292	00	RAFF SERVICES INC							
7/31/09		PI4320 259894 95	07/31/2009		510-4058-510.38-02	REPAIR SERVICE	500.00		
						VENDOR TOTAL *	500.00		
0000484	00	ROWELL CHEMICAL CORPORATION							
0009107100		PI4361 257997 95	09/10/2009		510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,060.23		
0009109270		PI4523 257997 95	09/15/2009		510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,053.31		
0009111090		PI4524 257997 95	09/18/2009		510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,013.52		
009113360		PI4721 257997 95	09/25/2009		510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,063.69		
						VENDOR TOTAL *	16,190.75		
0005884	00	SCHINDLER ELEVATOR CORP							
8102447258		PI5187 257473 95	10/01/2009		510-4058-510.38-14	MAINTENANCE CONTRACTS	316.36		
						VENDOR TOTAL *	316.36		
0007201	00	SIEMENS WATER TECHNOLOGIES CORP							
900009090		PI4448 259062 95	08/24/2009		510-4058-510.65-02	WATER TREATMENT PLANT	205.00		
900009348		PI4449 259062 95	08/26/2009		510-4058-510.65-02	WATER TREATMENT PLANT	35.00		
900009654		PI4450 259062 95	08/28/2009		510-4058-510.65-02	WATER TREATMENT PLANT	51.00		
900009655		PI4451 259062 95	08/28/2009		510-4058-510.65-02	WATER TREATMENT PLANT	25.00		
900010071		PI4452 259062 95	08/31/2009		510-4058-510.65-02	WATER TREATMENT PLANT	384.00		
900010748		PI4455 259062 95	09/11/2009		510-4058-510.65-02	WATER TREATMENT PLANT	63.00		
900009656		PI4900 259062 95	08/28/2009		510-4058-510.65-02	WATER TREATMENT PLANT	24.73		
						VENDOR TOTAL *	787.73		
0004278	00	THERMAL SURVEYS, INC.							
0918		PI4651 259751 95	09/18/2009		510-4058-510.38-02	PUBLIC WORKS/RELATED SERV	2,500.00		
						VENDOR TOTAL *	2,500.00		
0002321	00	TRI-R SYSTEMS INC							
002691		PI4905 256718 95	09/21/2009		510-4058-510.38-33	PROFESSIONAL CONSULTING	3,515.00		
						VENDOR TOTAL *	3,515.00		
0006276	00	UNDERWRITERS LABORATORIES INC							
146190		PI4913 257107 95	09/22/2009		510-4058-510.32-06	TESTING SERVICES	700.00		
						VENDOR TOTAL *	700.00		
0004142	00	USA BLUE BOOK							
900332		PI4712 260300 95	09/21/2009		510-4058-510.61-40	WATER TREATMENT PLANT	130.86		
						VENDOR TOTAL *	130.86		
0000310	00	VWR SCIENTIFIC							
39690399		PI4866 260446 95	09/29/2009		510-4058-510.61-30	LABORATORY EQUIP & ACCESS	2,759.50		

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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			
0000310 39703734	00	VWR SCIENTIFIC PI5048 260446	95	09/29/2009	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	144.70		
						VENDOR TOTAL *	2,904.20		
0000967 115773	00	YOUNGRENS, INC PI4446 260135	95	05/28/2009	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	276.75		
						VENDOR TOTAL *	276.75		
						DEPARTMENT TOTAL **	180,666.96		

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 62	WATER METER MAINTENANCE					
0007041	00	AT & T									
6308598711		004288	95	09/25/2009	510-4062-510.44-01	08/11-09/10		242.28			
						VENDOR TOTAL *		242.28			
0007342	00	HD SUPPLY WATERWORKS LTD									
9590851		PI4842 258610	95	09/29/2009	510-4062-510.65-50	WATER METERS		7,264.00			
						VENDOR TOTAL *		7,264.00			
						DEPARTMENT TOTAL **		7,506.28			

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				
0000027	00	ACE HARDWARE-AURORA LAKE ST							
331051		PI4775 257426 95 09/23/2009			510-4063-510.65-02	BUILDING MAINTENANCE/REPR	15.37		
162309		PI4776 257426 95 09/24/2009			510-4063-510.65-02	BUILDING MAINTENANCE/REPR	3.59		
						VENDOR TOTAL *	18.96		
0004511	00	ARCH							
S1601561I		PI5201 257994 95 09/24/2009			510-4063-510.39-11	LEASE AGREEMENTS	124.80		
						VENDOR TOTAL *	124.80		
0006900	00	ARROW PLUMBING & HEATING INC							
4458		PI4647 258567 95 09/14/2009			510-4063-510.38-45	REPAIR SERVICE	808.50		
4474		PI4648 258567 95 09/16/2009			510-4063-510.38-45	REPAIR SERVICE	177.50		
4504		PI4649 258567 95 09/28/2009			510-4063-510.38-45	REPAIR SERVICE	201.25		
4507		PI4650 258567 95 09/28/2009			510-4063-510.38-45	REPAIR SERVICE	468.35		
4440		PI4654 258567 95 09/02/2009			510-4063-510.38-45	REPAIR SERVICE	178.25		
						VENDOR TOTAL *	1,833.85		
0006781	00	AURORA OFFICE FURNITURE &							
B4240		PI4859 260372 95 09/22/2009			510-4063-510.61-01	OFFICE SUPPLY, INKS, LEADS	27.40		
B4240		PI4860 260372 95 09/22/2009			510-4063-510.61-01	PAPER	92.08		
						VENDOR TOTAL *	119.48		
0007798	00	BARNES & THORNBURG LLP							
1260095		PI5057 260519 95 08/31/2009			510-4063-510.32-01	LEGAL SERVICES	9,895.00		
						VENDOR TOTAL *	9,895.00		
0007966	00	BARNES GROUP, INC							
1189261001		PI4414 257965 95 09/14/2009			510-4063-510.65-02	WATER & SEWER EQUIPMENT	434.42		
						VENDOR TOTAL *	434.42		
0000254	00	COMER'S WELDING SERVICE, INC							
88027		PI4422 260357 95 07/29/2009			510-4063-510.38-02	WELDING	315.00		
88027		PI4423 260357 95 07/29/2009			510-4063-510.65-02	WATER & SEWER EQUIPMENT	155.00		
88120		PI4424 260357 95 08/13/2009			510-4063-510.38-02	WELDING	252.50		
88120		PI4425 260357 95 08/13/2009			510-4063-510.65-02	WATER & SEWER EQUIPMENT	735.00		
						VENDOR TOTAL *	1,457.50		
0000257	00	COMMONWEALTH EDISON							
1708129025		004955 95 10/06/2009			510-4063-510.62-04	400 N BROADWAY OTHR	1,102.73		
						VENDOR TOTAL *	1,102.73		
0001572	00	FDC CORPORATION							
814794		PI4624 260144 95 09/24/2009			510-4063-510.38-02	MAINTENANCE CONTRACTS	595.00		
						VENDOR TOTAL *	595.00		
0000419	00	FIRST AYD CORPORATION							

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			
0000419	00	FIRST AYD CORPORATION							
409549	PI5047	260434	95	09/28/2009	510-4063-510.65-05	JANITORIAL SUPPLIES	473.12		
						VENDOR TOTAL *	473.12		
0000117	00	FOX METRO WATER RECLAMATION							
PAY#8 R08-508	PI4542	256160	95	08/20/2009	510-4063-510.32-24	CONSTRUCTION PROJECTS	2,190.86		
PAY#9 R08-508	PI4543	256160	95	08/20/2009	510-4063-510.32-24	CONSTRUCTION PROJECTS	6,616.31		
PAY#10 R08-507	PI4544	256539	95	08/20/2009	510-4063-510.73-13	CSO FACILITIES	28,877.20		
PAY#9 R08-507	PI4545	256539	95	08/20/2009	510-4063-510.73-13	CSO FACILITIES	21,900.18		
PAY#10 R08-508	PI4548	256160	95	09/18/2009	510-4063-510.32-24	CONSTRUCTION PROJECTS	3,662.47		
PAY#11 R08-507	PI4550	256539	95	09/23/2009	510-4063-510.73-13	CSO FACILITIES	7,816.55		
						VENDOR TOTAL *	71,063.57		
0001401	00	FOX METRO WATER RECLAMATION							
A36-3810	004992		95	10/07/2009	510-4063-510.34-02	649 S RIVER WTR & SEW	65.00		
A97-9286	005013		95	10/07/2009	510-4063-510.34-02	400 N BROADWAY/CSO	69.66		
A80-8721	005028		95	10/07/2009	510-4063-510.34-02	225 BARNES RD	18.66		
						VENDOR TOTAL *	153.32		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
1250	PI4846	257196	95	10/01/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,704.72		
1249	PI4847	257196	95	10/02/2009	510-4063-510.36-13	WASTE SERVICES	2,745.00		
						VENDOR TOTAL *	4,449.72		
0005434	00	G & K SERVICES							
1028333357	PI4724	257042	95	08/31/2009	510-4063-510.36-99	CLEANING SERVICES	60.25		
1028336099	PI4768	257042	95	09/07/2009	510-4063-510.36-99	CLEANING SERVICES	60.25		
1028338803	PI4769	257042	95	09/14/2009	510-4063-510.36-99	CLEANING SERVICES	60.25		
1028341529	PI4770	257042	95	09/21/2009	510-4063-510.36-99	CLEANING SERVICES	60.25		
						VENDOR TOTAL *	241.00		
0007690	00	GENERAL SHALE BRICK INC							
181109046	PI4434	260264	95	09/09/2009	510-4063-510.65-02	CONCRETE & CORRGTD METALS	281.16		
						VENDOR TOTAL *	281.16		
0000577	00	HAGERTY & SON, INC							
13185	PI4581	258570	95	09/18/2009	510-4063-510.38-45	REPAIR SERVICE	384.60		
						VENDOR TOTAL *	384.60		
0007342	00	HD SUPPLY WATERWORKS LTD							
9427082	PI4494	256856	95	09/01/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	750.00		
9459789	PI4495	256856	95	09/01/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	209.40		
9563789	PI4729	256857	95	09/29/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	6,335.00		
						VENDOR TOTAL *	7,294.40		
0000270	00	LAFARGE NORTH AMERICA INC.							

PROGRAM: GM339L

AS OF: 11/15/2009

CHECK DATE: 10/15/2009

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					
0000270	00	LAFARGE NORTH AMERICA INC.								
14026884		PI4300	257461	95	09/09/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	125.50		
14101314		PI4360	257461	95	09/15/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	126.30		
14140622		PI4430	257461	95	09/17/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	85.41		
								VENDOR TOTAL *	337.21	
0005340	00	LANG ICE COMPANY								
946613		PI4355	257250	95	09/24/2009	510-4063-510.61-80	FOOD AND BEVERAGE	97.50		
								VENDOR TOTAL *	97.50	
0001059	00	METROPOLITAN INDUSTRIES, INC								
0000222386		PI4912	257102	95	09/28/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	836.00		
								VENDOR TOTAL *	836.00	
0000777	00	MICHELS PLUMBING, INC								
915 JACKSON ST		PI4981	258572	95	09/08/2009	510-4063-510.38-45	R09-150 PLUMBING SERVICES	358.08		
343 FLORIDA AVE		PI4982	258572	95	09/09/2009	510-4063-510.38-45	R09-150 PLUMBING SERVICES	2,386.74		
167 S HIGHLAND		PI4983	258572	95	09/11/2009	510-4063-510.38-45	R09-150 PLUMBING SERVICES	192.47		
940 JACKSON ST		PI4984	258572	95	09/15/2009	510-4063-510.38-45	R09-150 PLUMBING SERVICES	306.11		
334 FLORIDA AVE		PI4985	258572	95	09/16/2009	510-4063-510.38-45	R09-150 PLUMBING SERVICES	196.61		
214 LAKEWOOD CR		PI4986	258572	95	09/24/2009	510-4063-510.38-45	R09-150 PLUMBING SERVICES	302.58		
874 NORTHFIELD		PI4987	258572	95	09/24/2009	510-4063-510.38-45	R09-150 PLUMBING SERVICES	580.15		
145 N SMITH ST		PI4988	258572	95	09/30/2009	510-4063-510.38-45	R09-150 PLUMBING SERVICES	147.51		
223 SPRING ST		PI4989	258572	95	09/30/2009	510-4063-510.38-45	R09-150 PLUMBING SERVICES	1,437.07		
								VENDOR TOTAL *	5,907.32	
0002408	00	MID AMERICAN WATER								
57226A		PI4947	257322	95	09/02/2009	510-4063-510.65-60	R09-15 MISC UNQUOTED MATE	185.33		
57390A		PI4948	257322	95	09/10/2009	510-4063-510.65-60	R09-15 MISC UNQUOTED MATE	58.82		
92547A		PI4949	257322	95	09/10/2009	510-4063-510.65-60	R09-15 MISC UNQUOTED MATE	68.00		
57346A		PI4950	257323	95	09/10/2009	510-4063-510.65-60	R09-15 MISC QUOTED MATERI	2,147.00		
57590A		PI4951	257323	95	09/21/2009	510-4063-510.65-60	R09-15 MISC QUOTED MATERI	14,833.00		
								VENDOR TOTAL *	17,156.15	
0000796	00	MUNDY LANDSCAPING								
14304		PI5169	259059	95	09/29/2009	510-4063-510.38-34	LANDSCAPING SERVICES	3,953.76		
14305		PI5170	259059	95	09/29/2009	510-4063-510.38-34	LANDSCAPING SERVICES	687.11		
								VENDOR TOTAL *	4,640.87	
0006899	00	MVP PLUMBING CORP								
2780		PI4990	258573	95	09/15/2009	510-4063-510.38-45	REPAIR SERVICE	330.90		
2781		PI4991	258573	95	09/15/2009	510-4063-510.38-45	REPAIR SERVICE	336.10		
								VENDOR TOTAL *	667.00	
0003741	00	NEXTEL COMMUNICATIONS								
WATER & SEWER		005137		95	10/07/2009	510-4063-510.44-04	568120518 08/18-09/17	669.24		

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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 63	WATER & SEWER MAINTENANCE						
0003741	00	NEXTEL COMMUNICATIONS									
										VENDOR TOTAL *	669.24
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
29327710108		004781	95	10/06/2009	510-4063-510.62-01	WS ORCHARD RD SS PRAIRIE	89.81				
78146210006		004783	95	10/06/2009	510-4063-510.62-01	101 MANCHESTER WAY	26.87				
68435900003		004801	95	10/06/2009	510-4063-510.62-01	ES PALMER 1S WHITE EAGLE	26.33				
20373010006		004813	95	10/06/2009	510-4063-510.62-01	400 N BROADWAY AURORA	156.65				
53105900004		004815	95	10/06/2009	510-4063-510.62-01	1600 MOLITOR RD AURORA	33.69				
										VENDOR TOTAL *	333.35
0001649	00	O'NEIL, R.J. INC									
1066-47579		PI5162	258574	95	09/10/2009	510-4063-510.38-45	REPAIR SERVICE	251.00			
1066-47622		PI5163	258574	95	09/23/2009	510-4063-510.38-45	REPAIR SERVICE	433.00			
										VENDOR TOTAL *	684.00
0000846	00	PATTEN INDUSTRIES, INC									
PM600169287		PI4974	258451	95	09/10/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00			
PM600169288		PI4975	258451	95	09/10/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00			
PM600169289		PI4976	258451	95	09/10/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00			
PM600169290		PI4977	258451	95	09/10/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00			
PM600169291		PI4978	258451	95	09/10/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00			
PM600169292		PI4979	258451	95	09/10/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00			
PM600169293		PI4980	258451	95	09/10/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	210.00			
										VENDOR TOTAL *	1,470.00
0001268	00	PB EXCHANGE, INC									
59191		PI5044	260380	95	09/30/2009	510-4063-510.65-13	TELEPHONE EQUIPMENT	242.74			
										VENDOR TOTAL *	242.74
0003597	00	R J KUHN, INC.									
0000004657		PI4362	258565	95	09/18/2009	510-4063-510.38-45	REPAIR SERVICE	146.85			
0000004658		PI4363	258565	95	09/18/2009	510-4063-510.38-45	REPAIR SERVICE	229.01			
										VENDOR TOTAL *	375.86
0000655	00	S.G. SUMMER COMPANY									
158550		PI4992	258577	95	09/18/2009	510-4063-510.38-45	REPAIR SERVICE	115.00			
										VENDOR TOTAL *	115.00
0000492	00	SAFETY SUPPLY ILLINOIS									
1163203-01		PI4618	260350	95	09/22/2009	510-4063-510.65-02	FIRST AID & SAFETY EQUIP.	122.00			
										VENDOR TOTAL *	122.00
0003205	00	SHANK & SONS									
2448		PI5164	258575	95	09/10/2009	510-4063-510.38-45	REPAIR SERVICE	216.99			
2464		PI5165	258575	95	09/24/2009	510-4063-510.38-45	REPAIR SERVICE	345.00			

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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 63	WATER & SEWER MAINTENANCE						
0003205	00	SHANK & SONS									
						VENDOR TOTAL *	561.99				
0007737	00	STRAND ASSOCIATES, INC									
0074111		PI4547	253110	95 09/10/2009	510-4063-510.73-09	PROFESSIONAL CONSULTING	36,665.85				
0073713		PI4880	260399	95 08/13/2009	510-4063-510.73-09	PROFESSIONAL CONSULTING	3,044.87				
						VENDOR TOTAL *	39,710.72				
0004914	00	SUBURBAN LABORATORIES INC									
96675		PI4872	260407	95 07/30/2009	510-4063-510.73-09	PROFESSIONAL CONSULTING	2,194.00				
96762		PI4873	260407	95 07/31/2009	510-4063-510.73-09	PROFESSIONAL CONSULTING	4,378.00				
97154		PI4881	260407	95 08/26/2009	510-4063-510.73-09	PROFESSIONAL CONSULTING	2,194.00				
						VENDOR TOTAL *	8,766.00				
0000667	00	SWANSON PLUMBING SERVICE									
60564		PI5166	258576	95 09/18/2009	510-4063-510.38-45	REPAIR SERVICE	381.25				
60585		PI5167	258576	95 09/28/2009	510-4063-510.38-45	REPAIR SERVICE	275.00				
						VENDOR TOTAL *	656.25				
0001699	00	UNITED LABORATORIES									
28885		PI4858	260364	95 09/29/2009	510-4063-510.65-67	WATER & SEWER EQUIPMENT	1,222.40				
						VENDOR TOTAL *	1,222.40				
0006058	00	VISU-SEWER OF ILLINOIS, LLC									
5118		PI4421	257913	95 03/27/2009	510-4063-510.38-37	MISCELLANEOUS SERVICES	5,440.00				
						VENDOR TOTAL *	5,440.00				
0000321	00	WATER PRODUCTS COMPANY									
0217096		PI5156	257325	95 09/18/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	714.00				
0217300		PI5157	257325	95 09/29/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	129.84				
0216960		PI5158	257326	95 09/11/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	480.00				
0217358		PI5180	257325	95 10/01/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	166.63				
						VENDOR TOTAL *	1,490.47				
0000967	00	YOUNGRENS, INC									
116932		PI4675	260319	95 09/20/2009	510-4063-510.38-05	CLEANING SERVICES	940.00				
						VENDOR TOTAL *	940.00				
						DEPARTMENT TOTAL **	192,364.70				

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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 77	2006 W&S REV BOND PROJECT			
0000744	00	LINDEN & SONS							
PAY#6 R08-253	PI5076	254153	95	10/01/2009	510-4077-510.78-21	CONSTRUCTION PROJECTS	1,003,209.74		
							VENDOR TOTAL *	1,003,209.74	
0001772	00	STOKES EXCAVATION							
1754	PI5050	260490	95	09/16/2009	510-4077-510.78-21	WATER & SEWER MAINTENANCE	5,232.80		
							VENDOR TOTAL *	5,232.80	
							DEPARTMENT TOTAL **	1,008,442.54	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,396,618.32	

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

DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0007041	00	AT & T							
6308592675	004291		95	09/25/2009	520-2523-415.44-01	08/11-09/10	106.90		
6302647195	004292		95	09/25/2009	520-2523-415.44-01	08/11-09/10	50.71		
6302646673	004293		95	09/25/2009	520-2523-415.44-01	08/11-09/10	90.48		
6308973132	004869		95	10/06/2009	520-2523-415.44-01	08/20-09/19	29.23		
						VENDOR TOTAL *	277.32		
						DEPARTMENT TOTAL **	277.32		

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 45	PUBLIC PROPERTY			DIV 66 M.V.P.S.-MAINTENANCE							
0000027	00	ACE HARDWARE-AURORA LAKE ST									
161770		PI4777	257427	95	09/01/2009	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	41.35			
162187		PI4778	257427	95	09/21/2009	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	28.80			
162278		PI4779	257427	95	09/23/2009	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	8.72			
							VENDOR TOTAL *	78.87			
0007041	00	AT & T									
6308599815		004286		95	09/25/2009	520-4566-431.44-01	08/11-09/10	53.31			
6308598114		004289		95	09/25/2009	520-4566-431.44-01	08/11-09/10	53.80			
6308592179		004290		95	09/25/2009	520-4566-431.44-01	08/11-09/10	90.48			
6309660293		004303		95	09/25/2009	520-4566-431.44-01	08/14-09/13	107.38			
6302993551		004312		95	09/25/2009	520-4566-431.44-01	08/17-09/16	241.99			
							VENDOR TOTAL *	546.96			
0000126	00	AURORA WINDOW CLEANING									
45138		PI4269	257572	95	09/15/2009	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	660.00			
							VENDOR TOTAL *	660.00			
0000257	00	COMMONWEALTH EDISON									
3783163023		004959		95	10/06/2009	520-4566-431.62-04	70 N BROADWAY LITE	46.51			
7597507006		004973		95	10/06/2009	520-4566-431.62-04	WS LASALLE ST IN GALENA	580.06			
							VENDOR TOTAL *	626.57			
0000339	00	CRESCENT ELECTRIC SUPPLY									
095-597260-00		PI4411	257222	95	09/03/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	5.08			
095-597265-00		PI4412	257222	95	09/03/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	61.82			
							VENDOR TOTAL *	66.90			
0001401	00	FOX METRO WATER RECLAMATION									
A01-1125		005004		95	10/07/2009	520-4566-431.34-02	107 SPRUCE MVPS DOWN	39.50			
A02-0637		005006		95	10/07/2009	520-4566-431.34-02	5 E DWRN PL 4M PARK	641.90			
A02-0642		005007		95	10/07/2009	520-4566-431.34-02	5 E DOWNER PL	3.00			
							VENDOR TOTAL *	684.40			
0001389	00	FOX VALLEY SANDBLASTING									
2213		PI4864	260432	95	09/30/2009	520-4566-431.38-05	PUBLIC WORKS/RELATED SERV	285.00			
							VENDOR TOTAL *	285.00			
0000546	00	GORDON FLESCH COMPANY, INC									
OM8029		PI4284	258179	95	11/15/2009	520-4566-431.38-02	MAINTENANCE CONTRACTS	21.74			
							VENDOR TOTAL *	21.74			
0001022	00	HIGH PSI LTD									
00022840		PI4845	257195	95	10/01/2009	520-4566-431.39-50	EQUIPMENT RENTAL	61.25			
							VENDOR TOTAL *	61.25			

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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 45	PUBLIC PROPERTY			DIV 66	M.V.P.S.-MAINTENANCE					
0000638	00	JOHNO'S MAIN SURPLUS								
55477		PI4303 259386	95	09/17/2009	520-4566-431.20-20	UNIFORMS	201.11			
						VENDOR TOTAL *	201.11			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
666307		PI4925 257112	95	09/30/2009	520-4566-431.36-03	CLEANING SERVICES	100.00			
						VENDOR TOTAL *	100.00			
0001070	00	NEDROW DECORATING, INC								
29084A		PI4672 259947	95	09/22/2009	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	5,950.00			
29084B		PI4674 260215	95	09/22/2009	520-4566-431.38-05	REPAIR SERVICE	2,850.00			
						VENDOR TOTAL *	8,800.00			
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		005123	95	10/07/2009	520-4566-431.44-04	568120518 08/18-09/17	416.72			
						VENDOR TOTAL *	416.72			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
9928521000		004820	95	10/06/2009	520-4566-431.62-01	107 SPRUCE ST	30.92			
36704010002		004825	95	10/06/2009	520-4566-431.62-01	5 E DOWNER PL STE T	31.75			
10210010004		005041	95	10/07/2009	520-4566-431.62-01	5 E DOWNER #A AURORA	33.57			
66170573449		005042	95	10/07/2009	520-4566-431.62-01	5 E DOWNER #D AURORA	85.23			
97787900006		005043	95	10/07/2009	520-4566-431.62-01	5 DOWNER AURORA	79.35			
87940377309		005044	95	10/07/2009	520-4566-431.62-01	5 E DOWNER PL AURORA	30.26			
						VENDOR TOTAL *	291.08			
0005884	00	SCHINDLER ELEVATOR CORP								
8102447263		PI5189 257799	95	10/01/2009	520-4566-431.38-14	MAINTENANCE CONTRACTS	358.25			
						VENDOR TOTAL *	358.25			
0001103	00	WALKER PARKING CONSULTANTS								
31705800001		PI4903 259952	95	08/31/2009	520-4566-431.38-05	PROFESSIONAL CONSULTING	3,268.13			
						VENDOR TOTAL *	3,268.13			
						DEPARTMENT TOTAL **	16,466.98			
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	16,744.30			

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FUND 530	TRANSIT CENTER 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 51	TRANSIT CENTER-ROUTE 25		
0000027	00	ACE HARDWARE-AURORA LAKE ST						
161773		PI4780 257428 95 09/01/2009	95	09/01/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	30.93	
162032		PI4781 257428 95 09/15/2009	95	09/15/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	103.45	
162317		PI4782 257428 95 09/24/2009	95	09/24/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	41.37	
162378		PI4783 257428 95 09/28/2009	95	09/28/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	19.79	
						VENDOR TOTAL *	195.54	
0007041	00	AT & T						
6308978270		004852	95	10/06/2009	530-4551-431.44-01	08/20-09/19	120.14	
6308977163		004861	95	10/06/2009	530-4551-431.44-01	08/20-09/19	107.57	
						VENDOR TOTAL *	227.71	
0000257	00	COMMONWEALTH EDISON						
6162300009		004953	95	10/06/2009	530-4551-431.62-04	233 N BROADWAY AURORA	943.90	
6003025014		004954	95	10/06/2009	530-4551-431.62-04	233 N BROADWAY AVE GAR	16.28	
2531109012		004961	95	10/06/2009	530-4551-431.62-04	0 NW LINCOLN AVE LITE	300.20	
						VENDOR TOTAL *	1,260.38	
0008018	00	EARTHWERKS LAND IMPROVEMENT &						
2009-184		PI4862 260411 95 09/14/2009	95	09/14/2009	530-4551-431.65-05	SEED, SOD, SOIL&TREES	64.00	
2009-194		PI4863 260411 95 09/21/2009	95	09/21/2009	530-4551-431.65-05	SEED, SOD, SOIL&TREES	64.00	
						VENDOR TOTAL *	128.00	
9995999	00	FRANCIS GRANT						
REFUND		004701	95	10/05/2009	530-4551-374.01-01	RT 25 PAY STATION MACHINE	18.50	
						VENDOR TOTAL *	18.50	
0000634	00	JANCO SUPPLY, INC						
238993		PI4661 256987 95 09/29/2009	95	09/29/2009	530-4551-431.65-05	JANITORIAL SUPPLIES	1,368.80	
239003		PI4662 256987 95 09/29/2009	95	09/29/2009	530-4551-431.65-05	JANITORIAL SUPPLIES	339.15	
239002		PI4690 256987 95 09/29/2009	95	09/29/2009	530-4551-431.65-05	JANITORIAL SUPPLIES	60.40	
						VENDOR TOTAL *	1,768.35	
0000270	00	LAFARGE NORTH AMERICA INC.						
12409317		PI4518 260400 95 05/07/2009	95	05/07/2009	530-4551-431.65-05	ROAD & HIGHWAY MATERIALS	150.81	
						VENDOR TOTAL *	150.81	
0007471	00	MARBERRY CLEANERS						
4552		PI4935 257316 95 09/15/2009	95	09/15/2009	530-4551-431.65-05	JANITORIAL SUPPLIES	25.20	
						VENDOR TOTAL *	25.20	
0005319	00	MCFARLANE DOUGLASS & CO						
156182		PI4893 257129 95 04/01/2009	95	04/01/2009	530-4551-431.38-05	MISCELLANEOUS SERVICES	583.73	
163379		PI5008 257129 95 10/01/2009	95	10/01/2009	530-4551-431.38-05	MISCELLANEOUS SERVICES	583.73	
						VENDOR TOTAL *	1,167.46	

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 45		PUBLIC PROPERTY		DIV 51		TRANSIT CENTER-ROUTE 25			
0003741	00	NEXTEL COMMUNICATIONS							
RT 25 TRANSIT	005150		95	10/07/2009	530-4551-431.44-01	568120518 08/18-09/17		68.80	
								VENDOR TOTAL *	68.80
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
33853010008	004807		95	10/06/2009	530-4551-431.62-01	233 N BROADWAY AURORA		77.03	
								VENDOR TOTAL *	77.03
0001649	00	O'NEIL, R.J. INC							
1006-47146	PI4635 260313		95	08/31/2009	530-4551-431.38-05	REPAIR SERVICE		1,417.00	
								VENDOR TOTAL *	1,417.00
0008085	00	TOTAL PARKING SOLUTIONS, INC							
100822	PI4453 260268		95	08/28/2009	530-4551-431.65-05	PARKING METER		215.00	
								VENDOR TOTAL *	215.00
								DEPARTMENT TOTAL **	6,719.78

BANK: 95

FUND 530	TRANSIT CENTER 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 53	TRANSIT CENTER-ROUTE 59			
0007994 09-1380	00	ABBEY PAVING & SEALCOATING PI4344 260079	95	09/16/2009	CO INC 530-4553-431.38-05	ROAD & HIGHWAY MATERIALS	35,340.00		
						VENDOR TOTAL *	35,340.00		
0004369 5105	00	ACCESS PARKING PI4349 260308	95	09/04/2009	530-4553-431.65-05	PARKING METER	1,404.00		
						VENDOR TOTAL *	1,404.00		
0000027 161891	00	ACE HARDWARE-AURORA LAKE ST PI4784 257429	95	09/08/2009	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	39.58		
						VENDOR TOTAL *	39.58		
0007041 6308599046	00	AT & T 004287	95	09/25/2009	530-4553-431.44-01	08/11-09/10	107.06		
						VENDOR TOTAL *	107.06		
0007423 NOVEMBER 2009	00	AUTO CLUB SERVICES INC PI5024 254932	95	10/06/2009	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
						VENDOR TOTAL *	2,640.00		
0000257 7424009000 7424010003	00	COMMONWEALTH EDISON 004963 004964	95	10/06/2009 95 10/06/2009	530-4553-431.62-04 530-4553-431.62-04	6S376 N STATE RT 59 6S376 N STATE RT 59	1,563.41 761.32		
						VENDOR TOTAL *	2,324.73		
0006491 714-C-085135 714-C-085137 714-C085134 714-C-088424 714-C-088425 714-C-088426 714-C-085432 714-C-088433	00	FIRST STUDENT PI4322 258415 PI4333 258415 PI4334 258415 PI4335 258415 PI4336 258415 PI4337 258415 PI4338 258415 PI4339 258415	95	08/27/2009 09/01/2009 09/01/2009 09/02/2009 09/03/2009 09/14/2009 09/15/2009 09/16/2009	530-4553-431.45-64 530-4553-431.45-64 530-4553-431.45-64 530-4553-431.45-64 530-4553-431.45-64 530-4553-431.45-64 530-4553-431.45-64 530-4553-431.45-64	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	250.00 250.00 750.00 250.00 250.00 1,500.00 250.00 250.00		
						VENDOR TOTAL *	3,750.00		
0006786 26490	00	GATE OPTIONS - DIVISION OF PI4626 260306	95	09/25/2009	530-4553-431.38-05	REPAIR SERVICE	1,339.42		
						VENDOR TOTAL *	1,339.42		
0000821 81255010001	00	NORTHERN ILLINOIS GAS COMPANY 004789	95	10/06/2009	530-4553-431.62-01	1090 N ROUTE 59 AURORA	42.00		
						VENDOR TOTAL *	42.00		
						DEPARTMENT TOTAL **	46,986.79		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	53,706.57		

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 00		DIV 00						
0005563	00	CHICAGO DISTRICT GOLF ASSOC,CK GRP-E						
2043		004700	95	10/05/2009	550-0000-227.01-04	HANDICAP SVCS. FEES FOR	566.00	
1927		004700	95	10/05/2009	550-0000-227.01-04	HANDICAP SVCS. FEES FOR	401.00	
						VENDOR TOTAL *	967.00	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-H						
AMUSEMENT TAX		004925	95	10/06/2009	550-0000-207.05-01	AMUSEMENT TAX FOR 9/09	2,476.00	
						VENDOR TOTAL *	2,476.00	
						DEPARTMENT TOTAL **	3,443.00	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	
INVOICE NO	VOUCHER NO					
DEPT 50 PARKS DIV 67 PHILLIPS PARK GOLF COURSE						
0007041	00	AT & T				
6304990145		004881	95	10/06/2009	550-5067-451.44-01	08/23-09/22 28.50
6308209569		005045	95	10/07/2009	550-5067-451.44-01	08/29-09/28 27.39
					VENDOR TOTAL *	55.89
0000137	00	BARRETTS ECOWATER				
092209/22583		PI4514 257610	95	09/22/2009	550-5067-451.39-50	EQUIPMENT RENTAL 10.50
					VENDOR TOTAL *	10.50
0008106	00	BEST BUY CARPETS				
CG901214		PI4369 260104	95	09/03/2009	550-5067-451.38-05	BUILDING MAINTENANCE/REPR 6,000.00
					VENDOR TOTAL *	6,000.00
0006249	00	BURRIS EQUIPMENT CO				
PS47421A		PI4773 257056	95	09/28/2009	550-5067-451.65-02	LAWN EQUIPMENT 168.65
					VENDOR TOTAL *	168.65
0005238	00	DISH NETWORK				
1001 HULL	10-09	PI4327 257140	95	09/18/2009	550-5067-451.38-02	TELEVISION EQUIPMENT 61.97
					VENDOR TOTAL *	61.97
0000416	00	FEECE OIL COMPANY				
3119077		PI4498 256905	95	09/16/2009	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES 921.48
3119078		PI4499 256905	95	09/16/2009	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES 465.06
3120502		PI4732 256905	95	09/30/2009	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES 839.95
3120503		PI4849 256905	95	09/30/2009	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES 344.06
					VENDOR TOTAL *	2,570.55
0006866	00	HIPP TEMPORARY SKILLS INC				
7825		PI4426 260363	95	08/24/2009	550-5067-451.32-50	TEMPORARY STAFFING 224.00
7845		PI4427 260363	95	08/31/2009	550-5067-451.32-50	TEMPORARY STAFFING 84.00
7865		PI4440 260363	95	09/07/2009	550-5067-451.32-50	TEMPORARY STAFFING 248.50
7885		PI4441 260363	95	09/14/2009	550-5067-451.32-50	TEMPORARY STAFFING 252.00
					VENDOR TOTAL *	808.50
0000925	00	J.W. TURF, INC				
06 751055		PI4297 257182	95	09/16/2009	550-5067-451.65-02	LAWN EQUIPMENT 413.28
					VENDOR TOTAL *	413.28
0000634	00	JANCO SUPPLY, INC				
238995		PI4668 257013	95	09/29/2009	550-5067-451.65-05	JANITORIAL SUPPLIES 259.85
238998		PI4669 257013	95	09/29/2009	550-5067-451.65-05	JANITORIAL SUPPLIES 148.50
					VENDOR TOTAL *	408.35
0007594	00	MASTERBLEND INTERNATIONAL LLC				
32695		PI4682 260417	95	09/25/2009	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN 1,045.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 50	PARKS						DIV 67 PHILLIPS PARK GOLF COURSE		
0007594	00	MASTERBLEND INTERNATIONAL LLC							
							VENDOR TOTAL *	1,045.00	
9995999	00	NATIONAL GOLF FOUNDATION							
1535168		004925		95	10/06/2009	550-5067-451.45-01	2010 MEMBERSHIP DUES	164.00	
							VENDOR TOTAL *	164.00	
0003741	00	NEXTEL COMMUNICATIONS							
GOLF		005132		95	10/07/2009	550-5067-451.44-04	568120518 08/18-09/17	319.23	
							VENDOR TOTAL *	319.23	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
43746010008		004780		95	10/06/2009	550-5067-451.62-01	1001 HILL AVE	172.92	
							VENDOR TOTAL *	172.92	
0005189	00	REINDERS INC							
1271326-01		PI4852	257346	95	09/30/2009	550-5067-451.65-02	LAWN EQUIPMENT	8.39	
							VENDOR TOTAL *	8.39	
0006794	00	SHARED TECHNOLOGIES							
OAI-117646		PI5088	256462	95	09/30/2009	550-5067-451.38-13	MAINTENANCE CONTRACTS	111.30	
OAI-117808		PI5175	256462	95	10/05/2009	550-5067-451.38-13	MAINTENANCE CONTRACTS	55.65	
							VENDOR TOTAL *	166.95	
0004769	00	VERIZON WIRELESS							
6308709029		004732		95	10/05/2009	550-5067-451.44-04	380472463 08/16-09/15	44.18	
6308709659		004734		95	10/05/2009	550-5067-451.44-04	380472463 08/16-09/15	65.90	
							VENDOR TOTAL *	110.08	
0007556	00	WEST SANITATION SERVICES INC							
9809F33		PI5081	257049	95	08/14/2009	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40	
9809B37		PI5105	257049	95	09/11/2009	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40	
							VENDOR TOTAL *	96.80	
							DEPARTMENT TOTAL **	12,581.06	

BANK: 95

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

DEPT 50	PARKS			DIV 68	FOX VALLEY COUNTRY CLUB			
0007041	00	AT & T						
6308791030		004891	95	10/06/2009	550-5068-451.44-01	08/26-09/25	211.21	
6308793332		004893	95	10/06/2009	550-5068-451.44-01	08/26-09/25	152.45	
							VENDOR TOTAL *	363.66
0000137	00	BARRETTS ECOWATER						
001237-02		PI4480 257063	95	08/25/2009	550-5068-451.61-78	COOLER, DRINKING WATER	22.26	
092209/7898		PI4500 257063	95	09/22/2009	550-5068-451.39-50	EQUIPMENT RENTAL	43.50	
172703/7898		PI4501 257063	95	09/23/2009	550-5068-451.61-78	COOLER, DRINKING WATER	21.90	
							VENDOR TOTAL *	87.66
0006249	00	BURRIS EQUIPMENT CO						
PS46929A		PI4566 257054	95	09/11/2009	550-5068-451.65-02	LAWN EQUIPMENT	115.52	
PS47368		PI4567 257054	95	09/18/2009	550-5068-451.65-02	LAWN EQUIPMENT	57.04	
PS47421		PI4568 257054	95	09/21/2009	550-5068-451.65-02	LAWN EQUIPMENT	196.99	
PS46929		PI4771 257054	95	09/03/2009	550-5068-451.65-02	LAWN EQUIPMENT	788.26	
PS46895		PI4772 257054	95	09/09/2009	550-5068-451.65-02	LAWN EQUIPMENT	417.57	
							VENDOR TOTAL *	1,575.38
0000257	00	COMMONWEALTH EDISON						
7417332003		004950	95	10/06/2009	550-5068-451.62-04	ES RT 25 3N LONG N.A.	1,248.35	
7417459009		004951	95	10/06/2009	550-5068-451.62-04	WS RT 25 1N CNTRY CLUB	1,346.69	
							VENDOR TOTAL *	2,595.04
0004361	00	FAULKS BROS. CONSTRUCTION INC						
00153670		PI4379 260282	95	09/18/2009	550-5068-451.65-21	ROAD & HIGHWAY MATERIALS	1,187.50	
00153671		PI4380 260282	95	09/18/2009	550-5068-451.65-21	ROAD & HIGHWAY MATERIALS	1,187.50	
							VENDOR TOTAL *	2,375.00
0004933	00	FOOTJOY						
5778989		PI4321 257240	95	08/28/2009	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	53.68	
							VENDOR TOTAL *	53.68
0000634	00	JANCO SUPPLY, INC						
238814		PI4429 257003	95	09/18/2009	550-5068-451.65-05	JANITORIAL SUPPLIES	95.92	
238995A		PI4666 257003	95	09/29/2009	550-5068-451.65-05	JANITORIAL SUPPLIES	79.95	
238999		PI4667 257003	95	09/29/2009	550-5068-451.65-05	JANITORIAL SUPPLIES	264.50	
							VENDOR TOTAL *	440.37
9995999	00	NATIONAL GOLF FOUNDATION						
1535168		004925	95	10/06/2009	550-5068-451.45-01	2010 MEMBERSHIP DUES	136.00	
							VENDOR TOTAL *	136.00
0003741	00	NEXTEL COMMUNICATIONS						
FV GOLF		005129	95	10/07/2009	550-5068-451.44-04	568120518 08/18-09/17	41.17	
							VENDOR TOTAL *	41.17

BANK: 95

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

DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB				
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
25457900006	004795		95	10/06/2009	550-5068-451.62-01	ES RT25 BATAVIA	94.51			
16756110009	004799		95	10/06/2009	550-5068-451.62-01	ES RT25 1S FVCC N. A.	23.04			
						VENDOR TOTAL *	117.55			
0005189	00	REINDERS INC								
1269510-00	PI4357	257346	95	09/15/2009	550-5068-451.65-02	LAWN EQUIPMENT	238.05			
1270638-00	PI4522	257346	95	09/23/2009	550-5068-451.65-02	LAWN EQUIPMENT	568.24			
						VENDOR TOTAL *	806.29			
						DEPARTMENT TOTAL **	8,591.80			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	24,615.86			

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
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								
0006050	00	ALL SEASONS RESTORATION INC.,	CK	GRP-E					
2275 MAYFLOWER	004701	95	10/05/2009	601-0000-410.40-54	CLEANUP/SEWAGE BACKFLOW	2,031.86			
					VENDOR TOTAL *	2,031.86			
0007256	00	ARBOR LEGACY, INC.,	CK	GRP-C					
90	004542	95	10/02/2009	601-0000-410.40-49	TREE EVALUATIONS-WEST	125.00			
					VENDOR TOTAL *	125.00			
9995997	00	ELIJAH LIPSCOMB		RP-E					
SETTLEMENT	004701	95	10/05/2009	601-0000-410.40-47	PROPERTY DAMAGE-30 S.	428.64			
					VENDOR TOTAL *	428.64			
0000777	00	MICHELS PLUMBING, INC,	CK	GRP-E					
2275 MAYFLOWER	004701	95	10/05/2009	601-0000-410.40-54	WATER IN BASEMENT	265.30			
					VENDOR TOTAL *	265.30			
0006136	00	TALX CORP,	CK	GRP-H					
540587	004925	95	10/06/2009	601-0000-410.40-09	EXCESS CLAIMS BILLING FOR	57.30			
					VENDOR TOTAL *	57.30			
					DEPARTMENT TOTAL **	2,908.10			
601	PROP & CASUALTY INSURANCE	CASH ON HAND		.00	FUND TOTAL ***	2,908.10			

BANK: 95

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

DEPT 00 DIV 00

0004344 00 METROPOLITAN LIFE INSURANCE,CK GRP-E
 00125 004701 95 10/05/2009 602-0000-410.28-26 GROUP LIFE INSURANCE 27,676.02

VENDOR TOTAL * 27,676.02
 DEPARTMENT TOTAL ** 27,676.02
 FUND TOTAL *** 27,676.02

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00

BANK: 95

FUND 740		CN/EJE COALITION FUND									
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
DEPT 00		DIV 00									
0007806	00	MAC STRATEGIES GROUP INC,CK GRP-C									
93	004541		95	10/02/2009	740-0000-410.45-12	PUBLIC RELATIONS SVCS.	2,000.00				
							VENDOR TOTAL *	2,000.00			
0007889	00	MORREALE PUBLIC AFFAIRS GROUP INC,CK GRP-C									
1300	004541		95	10/02/2009	740-0000-410.45-12	PUBLIC RELATIONS SVCS.	795.00				
							VENDOR TOTAL *	795.00			
							DEPARTMENT TOTAL **	2,795.00			
							FUND TOTAL ***	2,795.00			
							TOTAL EXPENDITURES ****	5,385,102.84			
740	CN/EJE COALITION FUND			CASH ON HAND		.00					
GRAND TOTAL *****								5,385,102.84			

EAL DESCRIPTION: EAL: 10082009 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/08/2009
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 2009/10
Check date 10/15/2009

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							
8802007	00	MOLLOHAN, WILLIAM H									
343 SEMINARY		004216	95	09/23/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00				
343 SEMINARY		004217	95	09/23/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8802010	00	WYLLIE, JAMES W									
727 N FORDUM		004430	95	09/29/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00				
727 N FORDUM		004431	95	09/29/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8802227	00	PEREZ, DOLORES									
1050 FRNSWTH407004209			95	09/23/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00				
						VENDOR TOTAL *	25.00				
8803246	00	ROBERTS, DELORES									
169 GREGORY #2		004709	95	10/05/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00				
						VENDOR TOTAL *	25.00				
8803314	00	JOHNSON, WILLIAM R									
1883 CATTAIL CI004220			95	09/23/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00				
1883 CATTAIL CI004221			95	09/23/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8803467	00	KOHS, RAYMOND J									
2592 HILLSBORO		004214	95	09/23/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00				
2592 HILLSBORO		004215	95	09/23/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8803672	00	BAIARDO, SALVATORE									
2995 CASE CT		004226	95	09/23/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00				
2995 CASE CT		004227	95	09/23/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8803718	00	THOMAS, MARY C									
2407 WILTON LN		004434	95	09/29/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00				
2407 WILTON LN		004435	95	09/29/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8804013	00	CANCEL, ISRAEL									
303 N UNION		004525	95	10/01/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00				
303 N UNION		004526	95	10/01/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8804491	00	SCHMIDT, BERNADETTE O									
111 W PARK 201		004426	95	09/29/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00				
						VENDOR TOTAL *	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						
8804925	00	SANDERS, CHARLES WILLIAM								
424 OLD INDIAN	004228		95	09/23/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
424 OLD INDIAN	004229		95	09/23/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804953	00	ELLIOTT, MARY M								
113 N FORDHAM	004714		95	10/05/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
113 N FORDHAM	004715		95	10/05/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804961	00	STEWART, RONALD A								
314 E DOWNER 2	004529		95	10/01/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		105.69		
314 E DOWNER 2	004530		95	10/01/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		130.69		
8804962	00	LINDGREN, KEN								
1115 W DOWNER	004437		95	09/29/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		97.82		
1115 W DOWNER	004438		95	09/29/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		32.63		
						VENDOR TOTAL *		130.45		
8805337	00	CASEY, RICHARD P								
2000 W ILLINOIS	004224		95	09/23/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2000 W ILLINOIS	004225		95	09/23/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805338	00	RAMOS, JULIAN								
347 S EDGELAWN	004210		95	09/23/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
347 S EDGELAWN	004211		95	09/23/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805339	00	MOSBORG, JOYCE								
401 CONTIT 427	004232		95	09/24/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
401 CONTIT 427	004232		95	09/24/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
9999996	00	THE BOLDT COMPANY								
09-00000819	BONBP		95	09/18/2009	101-0000-229.05-00	1410 MARSEILLAISE DR		5,000.00		
						VENDOR TOTAL *		5,000.00		
9999998	00	KERNEL DAN'S KETTLE CORN								
CUST 61551	004262		95	09/25/2009	101-0000-229.02-00	FOOD & BEV DEPOSIT		218.14		
						VENDOR TOTAL *		218.14		
9999998	00	COPA DO SOL								
CUST 61403	004620		95	10/02/2009	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00		
						VENDOR TOTAL *		250.00		

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 00 DIV 00

9999998 00 L & E INVESTMENTS
 CUST 60890 MR 95 09/30/2009 101-0000-229.60-01 2225 RIDGE AVE. 65.00

VENDOR TOTAL * 65.00
 DEPARTMENT TOTAL ** 6,919.28
 FUND TOTAL *** 6,919.28

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 00				DIV 00					
9995996	00	CAMBRIDGE HOMES							
1110 HEATHROW	UT		95	00/00/0000	510-0000-229.01-09	237-67527		35.80	
						VENDOR TOTAL *		35.80	
9995996	00	CAMBRIDGE HOMES							
1111 HEATHROW	UT		95	10/07/2009	510-0000-229.01-09	237-67541		58.30	
						VENDOR TOTAL *		58.30	
9995996	00	HILL, WORTH							
630 N BUELL	UT		95	00/00/0000	510-0000-229.01-09	487-9552		5.20	
						VENDOR TOTAL *		5.20	
9995996	00	HUD/HMBI							
505 COLFAX	UT		95	00/00/0000	510-0000-229.01-09	7651-11199		21.85	
						VENDOR TOTAL *		21.85	
9995996	00	HUD/HMBI							
439 S ELMWOOD	UT		95	00/00/0000	510-0000-229.01-09	7651-13672		1.24	
						VENDOR TOTAL *		1.24	
9995996	00	HUD/HMBI							
525 N MAY	UT		95	00/00/0000	510-0000-229.01-09	7651-23580		2.24	
						VENDOR TOTAL *		2.24	
9995996	00	HODGES, DONALD L							
1612 CAMBRIDGE	UT		95	00/00/0000	510-0000-229.01-09	10431-10028		9.75	
						VENDOR TOTAL *		9.75	
9995996	00	ORTEGA, LEOCADIA							
438 SOUTH	UT		95	00/00/0000	510-0000-229.01-09	12099-29857		22.10	
						VENDOR TOTAL *		22.10	
9995996	00	CARLSON, MARY ANN							
930 HAMMOND	UT		95	00/00/0000	510-0000-229.01-09	25463-18209		56.05	
						VENDOR TOTAL *		56.05	
9995996	00	COOK, CORNELIA							
975 LEHNERTZ	UT		95	10/05/2009	510-0000-229.01-09	33049-22243		39.54	
						VENDOR TOTAL *		39.54	
9995996	00	DOYENS, DONNA							
1521 ROANOAK	UT		95	00/00/0000	510-0000-229.01-09	43679-28001		1.49	
						VENDOR TOTAL *		1.49	
9995996	00	MYERS, DALE & JODELL A							
1680 SHAMROCK	UT		95	00/00/0000	510-0000-229.01-09	46035-29256		17.60	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00												
9995996	00	MYERS, DALE & JODELL A										
										VENDOR TOTAL *	17.60	
9995996	00	MYERS, DALE & JODELL A	1682	SHAMROCK	UT		95	00/00/0000	510-0000-229.01-09	46035-41226	13.85	
										VENDOR TOTAL *	13.85	
9995996	00	KUBIK, JOEL	2465	TRACY	UT		95	00/00/0000	510-0000-229.01-09	50365-31536	47.60	
										VENDOR TOTAL *	47.60	
9995996	00	BUREK, JOHN & CAROL	1969	GARFIELD	UT		95	00/00/0000	510-0000-229.01-09	69951-888892367	18.15	
										VENDOR TOTAL *	18.15	
9995996	00	WESTFIELD SHOPPINGTOWN FV	2144	FOX VALLEYUT	UT		95	00/00/0000	510-0000-229.01-09	72381-15661	39.39	
										VENDOR TOTAL *	39.39	
9995996	00	REMAX ENTERPRISES	3901	BLACKSTONEUT	UT		95	00/00/0000	510-0000-229.01-09	85469-48543	243.51	
										VENDOR TOTAL *	243.51	
9995996	00	ROYANA REALTY	442	VAUGHN	UT		95	00/00/0000	510-0000-229.01-09	90363-58953	86.61	
										VENDOR TOTAL *	86.61	
9995996	00	DEHONIAESTO, JAMES	2095	CLEMENTI	UT		95	00/00/0000	510-0000-229.01-09	107367-45742	38.87	
										VENDOR TOTAL *	38.87	
9995996	00	JAIN, MANISH & SEJAL	336	CANE GARDENUT	UT		95	00/00/0000	510-0000-229.01-09	112341-36386	1.69	
										VENDOR TOTAL *	1.69	
9995996	00	FEDERAL HOME LOAN MORTGAGE COR	1142	MCDONALD	UT		95	00/00/0000	510-0000-229.01-09	112823-39848	8.84	
										VENDOR TOTAL *	8.84	
9995996	00	EXCEL DRIVING SCHOOL	935	W GALENA	UT		95	00/00/0000	510-0000-229.01-09	114105-41131	82.10	
										VENDOR TOTAL *	82.10	
9995996	00	MORA, FELIPE	1313	MONOMOY	UT		95	00/00/0000	510-0000-229.01-09	126169-24120	33.35	
										VENDOR TOTAL *	33.35	

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 00				DIV 00						
9995996	00	MCPHERSON, BRIAN								
2463	AUTUMN	GROUT	95	00/00/0000	510-0000-229.01-09	126421-888891193		41.80		
						VENDOR TOTAL *		41.80		
9995996	00	ABBATE, VINCE								
2462	WENTWORTH	UT	95	00/00/0000	510-0000-229.01-09	131309-4739		149.15		
						VENDOR TOTAL *		149.15		
9995996	00	WILLIAMS, JOANN								
1137	SUPERIOR	UT	95	00/00/0000	510-0000-229.01-09	136629-30993		6.05		
						VENDOR TOTAL *		6.05		
9995996	00	CHAUDHARI, DAHAYABHAI								
1960	LILAC	UT	95	00/00/0000	510-0000-229.01-09	149963-40419		189.82		
						VENDOR TOTAL *		189.82		
9995996	00	KKLA PROPERTIES LLC								
777	CLEARWOOD	UT	95	00/00/0000	510-0000-229.01-09	150889-11048		75.94		
						VENDOR TOTAL *		75.94		
9995996	00	SANCHEZ, FIDEL								
739	E GALENA	UT	95	00/00/0000	510-0000-229.01-09	151135-16233		90.80		
						VENDOR TOTAL *		90.80		
9995996	00	GANNELLI, SAMUEL & CHRISTINE								
400	CIMARRON	UT	95	00/00/0000	510-0000-229.01-09	151939-3551		94.00		
						VENDOR TOTAL *		94.00		
9995996	00	YORK, LISA								
1130	TERRACE VIUT		95	00/00/0000	510-0000-229.01-09	152611-39222		26.03		
						VENDOR TOTAL *		26.03		
9995996	00	GARCIA, MIGUEL & MARCELA								
864	FOUR SEASONUT		95	00/00/0000	510-0000-229.01-09	156061-59248		2.40		
						VENDOR TOTAL *		2.40		
9995996	00	LOERA, JOSE A								
962	CHATEAU	UT	95	00/00/0000	510-0000-229.01-09	156883-10636		48.25		
						VENDOR TOTAL *		48.25		
9995996	00	JUAREZ, HERLINDA								
619	N MAY	UT	95	00/00/0000	510-0000-229.01-09	162853-23601		5.20		
						VENDOR TOTAL *		5.20		
9995996	00	AMBROSE, ANGELICA								
1065	RED CLOVERUT		95	00/00/0000	510-0000-229.01-09	165081-41710		52.40		

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 00					DIV 00					
9995996	00	AMBROSE, ANGELICA								
						VENDOR TOTAL *		52.40		
9995996	00	BURGESS, JESSE								
1354	COTTONWOODUT		95	00/00/0000	510-0000-229.01-09	166391-888893409		44.10		
						VENDOR TOTAL *		44.10		
9995996	00	DEL TORO, MARTHA								
820	GREENFIELD UT		95	00/00/0000	510-0000-229.01-09	168877-17597		126.53		
						VENDOR TOTAL *		126.53		
9995996	00	MONTGOMERY, F GATEWOOD & JAMES								
3064	LONG GROV UT		95	00/00/0000	510-0000-229.01-09	172649-23010		35.60		
						VENDOR TOTAL *		35.60		
9995996	00	HOUSING CONTINUUM INC								
1174	RED OAK UT		95	00/00/0000	510-0000-229.01-09	172995-888888941		32.25		
						VENDOR TOTAL *		32.25		
9995996	00	SCHAEFER, SEAN								
2665	RIDGE UT		95	00/00/0000	510-0000-229.01-09	175703-27869		64.99		
						VENDOR TOTAL *		64.99		
9995996	00	ORLEANS HOMES								
1090	DEERPATH UT		95	00/00/0000	510-0000-229.01-09	177487-67734		109.15		
						VENDOR TOTAL *		109.15		
9995996	00	BEIMKOWSKI, ALMA								
927	TERRACE LK UT		95	00/00/0000	510-0000-229.01-09	177987-31383		16.48		
						VENDOR TOTAL *		16.48		
9995996	00	CHATMAN, TONI A								
804	CLAIM UT		95	00/00/0000	510-0000-229.01-09	178289-10911		25.02		
						VENDOR TOTAL *		25.02		
9995996	00	NOCELOTL, MIGUEL								
1137	FENTON UT		95	00/00/0000	510-0000-229.01-09	178873-14233		36.85		
						VENDOR TOTAL *		36.85		
9995996	00	BUENROSTRO, ANA								
3140	PORTLAND UT		95	00/00/0000	510-0000-229.01-09	179745-26933		70.85		
						VENDOR TOTAL *		70.85		
9995996	00	BELL, EVELYN								
421	N COMMERCE UT		95	00/00/0000	510-0000-229.01-09	180501-66301		52.00		
						VENDOR TOTAL *		52.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	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	PRINGLE, DEREK	2641				95	00/00/0000	510-0000-229.01-09	180631-53128	3.65	
										VENDOR TOTAL *	3.65	
9995996	00	SHERIDAN PLUMBING & SEWER	1213232				95	00/00/0000	510-0000-229.01-09	180717-58447	1,474.00	
										VENDOR TOTAL *	1,474.00	
9995996	00	WHITE, DANA	896				95	00/00/0000	510-0000-229.01-09	180799-45640	100.00	
										VENDOR TOTAL *	100.00	
9995996	00	LOPEZ, ANDREA	755				95	00/00/0000	510-0000-229.01-09	181395-27434	40.85	
										VENDOR TOTAL *	40.85	
9995996	00	US BANK NATIONAL ASSOC	135				95	00/00/0000	510-0000-229.01-09	182217-5757	521.97	
										VENDOR TOTAL *	521.97	
9995996	00	US BANK NATIONAL ASSOC	2060				95	00/00/0000	510-0000-229.01-09	182217-60706	169.24	
										VENDOR TOTAL *	169.24	
9995996	00	GILLISPIE, WADE & JANET	2064				95	00/00/0000	510-0000-229.01-09	182481-11697	40.75	
										VENDOR TOTAL *	40.75	
9995996	00	MILLER, SCOTT & ANNE	159				95	00/00/0000	510-0000-229.01-09	184715-22150	1.96	
										VENDOR TOTAL *	1.96	
9995996	00	MELERO, VERONICA	765				95	00/00/0000	510-0000-229.01-09	184775-30909	37.05	
										VENDOR TOTAL *	37.05	
9995996	00	HSBC MORTGAGE SERVICES	616				95	00/00/0000	510-0000-229.01-09	186781-25539	46.09	
										VENDOR TOTAL *	46.09	
9995996	00	BROWN, SHANA	901				95	00/00/0000	510-0000-229.01-09	187197-39265	41.70	
										VENDOR TOTAL *	41.70	
9995996	00	PATEL, BASHERATH	972				95	00/00/0000	510-0000-229.01-09	188303-39146	37.10	

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 00					DIV 00						
9995996	00	PATEL, BASHERATH									
						VENDOR TOTAL *		37.10			
9995996	00	PERRIN, DAVID									
3383	KENTSHIRE	UT	95	00/00/0000	510-0000-229.01-09	189877-66372		6.70			
						VENDOR TOTAL *		6.70			
9995996	00	LEON, ANTONIO & CLAUDIA									
1900	RECKINGER	UT	95	00/00/0000	510-0000-229.01-09	190053-43353		35.81			
						VENDOR TOTAL *		35.81			
9995996	00	MCCLELLAND, RICH									
1220	TERRACE	VWUT	95	00/00/0000	510-0000-229.01-09	190097-39383		52.10			
						VENDOR TOTAL *		52.10			
9995996	00	CRUZ, CLARITA									
1381	MONOMOY	UT	95	00/00/0000	510-0000-229.01-09	190191-24235		10.66			
						VENDOR TOTAL *		10.66			
9995996	00	LHEUREUX, BARBARA									
1137	BRUNSWICK	UT	95	00/00/0000	510-0000-229.01-09	190565-9499		74.60			
						VENDOR TOTAL *		74.60			
9995996	00	LINDSAY, JESSICA									
417	ASHLAND	UT	95	00/00/0000	510-0000-229.01-09	190999-7576		31.80			
						VENDOR TOTAL *		31.80			
9995996	00	CITIMORTGAGE INC									
2575	PRAIRIEVW	UT	95	00/00/0000	510-0000-229.01-09	191889-27127		4.50			
						VENDOR TOTAL *		4.50			
9995996	00	DO, MICHAEL V									
1351	MONOMOY	UT	95	00/00/0000	510-0000-229.01-09	191919-24173		55.85			
						VENDOR TOTAL *		55.85			
9995996	00	SILVA, JOSE									
2066	WEST	UT	95	00/00/0000	510-0000-229.01-09	192237-40574		56.11			
						VENDOR TOTAL *		56.11			
9995996	00	HOME LOAN SERVICES									
1007	CASCADE	UT	95	00/00/0000	510-0000-229.01-09	193979-10254		5.20			
						VENDOR TOTAL *		5.20			
9995996	00	BANK JR, JAMES									
1684	MOLITOR	UT	95	00/00/0000	510-0000-229.01-09	194557-39677		2.83			
						VENDOR TOTAL *		2.83			

PROGRAM: GM339L

AS OF: 10/08/2009

CHECK DATE: 10/15/2009

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. NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER								AMOUNT
NO	NO								
DEPT 00					DIV 00				
9995996	00	COMPASS REALTORS INC							
616 OAKWOOD	UT			95	00/00/0000	510-0000-229.01-09	195193-25539	2.61	
							VENDOR TOTAL *	2.61	
9995996	00	COMPASS REALTORS INC							
300 CANR GARDENUT	UT			95	00/00/0000	510-0000-229.01-09	195193-35839	22.85	
							VENDOR TOTAL *	22.85	
9995996	00	INDYMAC BANK F S B							
836 GROVE	UT			95	00/00/0000	510-0000-229.01-09	196033-17976	71.89	
							VENDOR TOTAL *	71.89	
9995996	00	LOZANO, MARIA & PRUDENCIO							
557 E GALENA	UT			95	00/00/0000	510-0000-229.01-09	196299-16184	25.85	
							VENDOR TOTAL *	25.85	
9995996	00	RDG FUND ONE LLC							
943 WALTER	UT			95	00/00/0000	510-0000-229.01-09	196825-32306	18.05	
							VENDOR TOTAL *	18.05	
9995996	00	BRADEN, RON							
1435 SUPERIOR	UT			95	00/00/0000	510-0000-229.01-09	197243-31055	51.43	
							VENDOR TOTAL *	51.43	
9995996	00	WEBER, KATHARINA							
960 WATERSIDE	UT			95	00/00/0000	510-0000-229.01-09	197507-35728	52.10	
							VENDOR TOTAL *	52.10	
9995996	00	HILL, DARRYL							
1313 MONOMOY	UT			95	00/00/0000	510-0000-229.01-09	197529-24199	23.49	
							VENDOR TOTAL *	23.49	
9995996	00	GUERRA, RUBEN							
1464 BUR OAK	UT			95	00/00/0000	510-0000-229.01-09	197837-9627	29.50	
							VENDOR TOTAL *	29.50	
9995996	00	ABELL, THERESA							
1280 ESTLING	UT			95	00/00/0000	510-0000-229.01-09	197843-39797	27.80	
							VENDOR TOTAL *	27.80	
9995996	00	DIAZ, VIRGINIA							
837 LIBERTY	UT			95	00/00/0000	510-0000-229.01-09	198035-22405	13.50	
							VENDOR TOTAL *	13.50	
9995996	00	VASQUEZ, CHERIE							
234 N SUMNER	UT			95	00/00/0000	510-0000-229.01-09	198209-30756	21.70	

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 00				DIV 00							
9995996	00	VASQUEZ, CHERIE									
						VENDOR TOTAL *		21.70			
9995996	00	PARRISH, CHRISTINE									
220	PORT ROYAL	UT	95	00/00/0000	510-0000-229.01-09	198255-35447		65.60			
						VENDOR TOTAL *		65.60			
9995996	00	MARTIN, JESSICA									
1115	WINDEMERE	UT	95	00/00/0000	510-0000-229.01-09	198373-40141		70.85			
						VENDOR TOTAL *		70.85			
9995996	00	SHORT, BRANDI									
927	WINDEMERE	UT	95	00/00/0000	510-0000-229.01-09	198569-39467		74.60			
						VENDOR TOTAL *		74.60			
9995996	00	NELSON, WILLIAM									
804	TERRACE LK	UT	95	00/00/0000	510-0000-229.01-09	198595-39977		7.95			
						VENDOR TOTAL *		7.95			
9995996	00	SALVADOR, MARK									
1163	TERRACE LK	UT	95	00/00/0000	510-0000-229.01-09	198815-39490		70.85			
						VENDOR TOTAL *		70.85			
9995996	00	STALLING, DOREEN									
969	WINDEMERE	UT	95	00/00/0000	510-0000-229.01-09	198963-41397		67.10			
						VENDOR TOTAL *		67.10			
9995996	00	DIEPHOLZ, MARY HEANEY & BRIAN									
2493	BAYHILL	UT	95	00/00/0000	510-0000-229.01-09	198999-47483		19.65			
						VENDOR TOTAL *		19.65			
9995996	00	BROWN, REGGI									
1041	TERRACE LK	UT	95	00/00/0000	510-0000-229.01-09	199183-39393		4.20			
						VENDOR TOTAL *		4.20			
9995996	00	HUFF & HUFF									
6268703	HYD MTR	UT	95	00/00/0000	510-0000-229.01-09	199193-63414		1,524.22			
						VENDOR TOTAL *		1,524.22			
9995996	00	THOMAS, ADRIENNE									
2023	WESTBURY	UT	95	00/00/0000	510-0000-229.01-09	199375-60254		66.10			
						VENDOR TOTAL *		66.10			
9995996	00	MILLSAP, ANDRE									
919	WINDEMERE	UT	95	00/00/0000	510-0000-229.01-09	199401-39458		52.95			
						VENDOR TOTAL *		52.95			

BANK: 95

FUND 510	WATER & SEWER 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	NO	NO						AMOUNT
NO	NO								
DEPT 00					DIV 00				
9995996	00	RINKER, CAROL & PAUL							
1776	EDITH	UT		95	00/00/0000	510-0000-229.01-09	199405-61155	82.10	
							VENDOR TOTAL *	82.10	
9995996	00	STEINER, ROBERT							
391	N COMMERCE	UT		95	00/00/0000	510-0000-229.01-09	199441-66287	78.35	
							VENDOR TOTAL *	78.35	
9995996	00	MENDOZA MARTINEZ, MARIA T							
515	WEST PARK	UT		95	00/00/0000	510-0000-229.01-09	199465-32600	59.60	
							VENDOR TOTAL *	59.60	
9995996	00	CAZARES, LUCILA							
1098	N HIGHLAND	UT		95	00/00/0000	510-0000-229.01-09	199513-40685	40.55	
							VENDOR TOTAL *	40.55	
9995996	00	PIETRZAK, CATHERINE							
1254	TERRACE VWUT	UT		95	00/00/0000	510-0000-229.01-09	200105-39499	85.85	
							VENDOR TOTAL *	85.85	
9995996	00	JOHNSON, CHRISTOPHER							
1045	PALACE	UT		95	00/00/0000	510-0000-229.01-09	200199-26030	14.20	
							VENDOR TOTAL *	14.20	
9995996	00	LEIGH, GRANT							
1377	MONOMOY	UT		95	00/00/0000	510-0000-229.01-09	200393-24234	10.27	
							VENDOR TOTAL *	10.27	
9995996	00	REO PROPERTIES							
19	N SPENCER	UT		95	00/00/0000	510-0000-229.01-09	200515-29923	35.10	
							VENDOR TOTAL *	35.10	
9995996	00	OBERHART, MICHAEL							
1270	ANDOVER	UT		95	00/00/0000	510-0000-229.01-09	200637-7349	58.20	
							VENDOR TOTAL *	58.20	
9995996	00	SHOWS, DANIEL A							
1017	TERRACE VWUT	UT		95	00/00/0000	510-0000-229.01-09	201005-39367	82.10	
							VENDOR TOTAL *	82.10	
9995996	00	CITIZENS FIRST NATIONAL BANK							
2014	CONWAY	UT		95	00/00/0000	510-0000-229.01-09	201283-42773	16.35	
							VENDOR TOTAL *	16.35	
9995996	00	WILLIAMS, C GREEN & BRANDON							
1267	NANTUCKET	UT		95	00/00/0000	510-0000-229.01-09	201405-41014	20.46	

BANK: 95

FUND 510	WATER & SEWER FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 00					DIV 00					
9995996	00	WILLIAMS, C GREEN & BRANDON								
						VENDOR TOTAL *	20.46			
9995996	00	JACKSON, TRINA THOMPSON & ERIC								
907	TERRACE LK	UT	95	00/00/0000	510-0000-229.01-09	201661-39270	260.83			
						VENDOR TOTAL *	260.83			
9995996	00	ALCANTAR, I & J BARRERA & G								
900	RICHARD	UT	95	00/00/0000	510-0000-229.01-09	201765-27763	17.95			
						VENDOR TOTAL *	17.95			
9995996	00	WACHOVIA MORTGAGE CORP								
1524	CHARLOTTE	UT	95	00/00/0000	510-0000-229.01-09	201883-36883	2.40			
						VENDOR TOTAL *	2.40			
9995996	00	ANDERSON, SHAWNDA								
1043	TERRACE LK	UT	95	00/00/0000	510-0000-229.01-09	202111-39395	63.35			
						VENDOR TOTAL *	63.35			
9995996	00	MASS CONSUMPTION LLC								
831	N MAY	UT	95	00/00/0000	510-0000-229.01-09	202295-23648	153.69			
						VENDOR TOTAL *	153.69			
9995996	00	VANN, DEATRICA								
980	TERRACE LK	UT	95	00/00/0000	510-0000-229.01-09	202325-39150	9.66			
						VENDOR TOTAL *	9.66			
9995996	00	STALKER, BRAD								
1109	SOUTHGATE	UT	95	00/00/0000	510-0000-229.01-09	202401-39516	74.60			
						VENDOR TOTAL *	74.60			
9995996	00	HOZIAN, MARSHA								
3456	RAVINIA	UT	95	00/00/0000	510-0000-229.01-09	202679-41631	22.95			
						VENDOR TOTAL *	22.95			
9995996	00	KOGUT, SCOTT								
2954	WATERS	EDGUT	95	00/00/0000	510-0000-229.01-09	203007-8888912434	5.00			
						VENDOR TOTAL *	5.00			
9995996	00	MASS CONSUMPTION LLC								
951	WENNAMACHER	UT	95	00/00/0000	510-0000-229.01-09	203499-32504	200.00			
						VENDOR TOTAL *	200.00			
9995996	00	STASTNEY, WILLIAM								
727	DELIUS	UT	95	00/00/0000	510-0000-229.01-09	192237-40574	20.12			
						VENDOR TOTAL *	20.12			

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
9995996	00	THOMPSON, DEBORAH							
792 CLEARWOOD	UT		95	00/00/0000	510-0000-229.01-09	203859-11058	130.00		
						VENDOR TOTAL *	130.00		
9995996	00	CROSSROADS REO							
1729 SIMMS	UT		95	00/00/0000	510-0000-229.01-09	203951-53734	109.30		
						VENDOR TOTAL *	109.30		
9995996	00	CROSSROADS REO							
709 S RIVER	UT		95	00/00/0000	510-0000-229.01-09	203951-27976	274.27		
						VENDOR TOTAL *	274.27		
9995996	00	AMERICAN BANK & TRUST							
15 N EDGELAWN	UT		95	00/00/0000	510-0000-229.01-09	204001-13123	195.00		
						VENDOR TOTAL *	195.00		
9995996	00	FAS AHM UTILITIES LLC							
1115 SUPERIOR	UT		95	00/00/0000	510-0000-229.01-09	204711-30981	18.10		
						VENDOR TOTAL *	18.10		
						DEPARTMENT TOTAL **	9,656.49		
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	9,656.49		

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 00	DIV 00								
9999998	00	CRUZ, DANIEL		95	09/16/2009	520-0000-229.60-01	OVERPAYMENT	10.00	
								VENDOR TOTAL *	10.00
9999998	00	HOWORODY, B		95	09/16/2009	520-0000-229.60-01	LIABLE-OVERPAYMENT	15.00	
								VENDOR TOTAL *	15.00
9999998	00	PROCESS ACCOUTING EAN SERVICES		95	09/16/2009	520-0000-229.60-01	NO VALID REGIST-OVRPMT	40.00	
								VENDOR TOTAL *	40.00
9999998	00	VORIS, SCOTT D		95	09/16/2009	520-0000-229.60-01	MTR EXPIRED-OVRPMT	10.00	
								VENDOR TOTAL *	10.00
9999998	00	ACHESON, ALLAN		95	09/16/2009	520-0000-229.60-01	MTR EXPIRED-OVRPMT	10.00	
								VENDOR TOTAL *	10.00
9999998	00	MANNIELLO, CARRIE		95	10/02/2009	520-0000-229.60-01	REFUND OVERPAYMENT	20.00	
								VENDOR TOTAL *	20.00
9999998	00	WHITE, PATRICIA J		95	10/02/2009	520-0000-229.60-01	REFUND OVERPAYMENT	5.00	
								VENDOR TOTAL *	5.00
9999998	00	ARCE-ROSALES, ELOY		95	10/06/2009	520-0000-229.60-01	NOT LIABLE FOR TKT	25.00	
								VENDOR TOTAL *	25.00
							DEPARTMENT TOTAL **	135.00	
							FUND TOTAL ***	135.00	
							TOTAL EXPENDITURES ****	16,710.77	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND				.00		
GRAND TOTAL *****								16,710.77	