

EAL DESCRIPTION: EAL: 06182009 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/18/2009
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 2009/06
Check date 06/25/2009

BANK: 95

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

DEPT 00					DIV 00				
9999996	00	PROGRESSIVE TURNINGS, INC							
08-00001955	BONBP		95	06/08/2009	101-0000-229.05-00	1680 MOUNTAIN ST	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999997	00	OBROCHTA, CHRISTOPHER & JEANNE							
370	SPRINGLAKE OL		95	06/17/2009	101-0000-229.61-01	NO APT LICENSE REQUIRED	40.00		
						VENDOR TOTAL *	40.00		
9999998	00	HARRIS MIDAMERICA HOLDINGS INC							
CUST 61068	MR		95	06/17/2009	101-0000-229.60-01	400 S LAKE ST AURORA, IL	55.00		
						VENDOR TOTAL *	55.00		
						DEPARTMENT TOTAL **	5,095.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	5,095.00	

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	MEADE ELECTRIC	9980117				95	00/00/0000	510-0000-229.01-09	203157-45990	1,480.00	
											VENDOR TOTAL *	1,480.00
9995996	00	WOOD, TOM & PAM	2287	FAITH	UT		95	00/00/0000	510-0000-229.01-09	125775-47562	739.27	
											VENDOR TOTAL *	739.27
9995996	00	LOREMY SPALON INC	2198	OGDEN	UT		95	00/00/0000	510-0000-229.01-09	171537-39767	82.10	
											VENDOR TOTAL *	82.10
9995996	00	NESS, MATTHEW	103	N LOCUST	UT		95	00/00/0000	510-0000-229.01-09	200669-22928	85.15	
											VENDOR TOTAL *	85.15
9995996	00	BAUDER, LIZA & KURT	1314	EASTWOOD	UT		95	00/00/0000	510-0000-229.01-09	158595-888889464	61.35	
											VENDOR TOTAL *	61.35
9995996	00	TRAVIS, TANISHA	739	OLD INDIAN	UT		95	00/00/0000	510-0000-229.01-09	182401-256784	53.63	
											VENDOR TOTAL *	53.63
9995996	00	WAGNER, KANISHA	854	TAYLOR	UT		95	00/00/0000	510-0000-229.01-09	198193-31352	51.50	
											VENDOR TOTAL *	51.50
9995996	00	WALTON, MOLLY	1271	NANTUCKET	UT		95	00/00/0000	510-0000-229.01-09	199105-41018	39.20	
											VENDOR TOTAL *	39.20
9995996	00	SPEARS, BRANDON	1249	NANTUCKET	UT		95	00/00/0000	510-0000-229.01-09	199341-41034	30.75	
											VENDOR TOTAL *	30.75
9995996	00	GALVAN, ANA L	750	N RANDALL	UT		95	00/00/0000	510-0000-229.01-09	201391-27491	36.86	
											VENDOR TOTAL *	36.86
9995996	00	KEATING, BRUCE	731	N GLENWOOD	UT		95	00/00/0000	510-0000-229.01-09	23781-17219	14.15	
											VENDOR TOTAL *	14.15
9995996	00	RIEL, JOSEPH & JENNIFER	811	WESTGATE	UT		95	00/00/0000	510-0000-229.01-09	112667-32835	89.82	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#					
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE		
DEPT 00				DIV 00		
9995996	00	RIEL, JOSEPH & JENNIFER				
				VENDOR TOTAL *	89.82	
9995996	00	NICHOLS, MATTHEW & MEAGAN				
620 N BUELL	UT		95	00/00/0000	510-0000-229.01-09	160841-9549
						5.60
				VENDOR TOTAL *	5.60	
9995996	00	WITHUM, JOHN				
211 WESTGATE	UT		95	00/00/0000	510-0000-229.01-09	199319-32767
						70.25
				VENDOR TOTAL *	70.25	
9995996	00	JACKSON, CASSIE				
2055 BEST	UT		95	00/00/0000	510-0000-229.01-09	196235-8511
						52.10
				VENDOR TOTAL *	52.10	
9995996	00	FREESE, DANIEL & RANDY				
921 MASON	UT		95	00/00/0000	510-0000-229.01-09	142889-23508
						15.85
				VENDOR TOTAL *	15.85	
9995996	00	CLAY, ANDRE				
16 S BUELL	UT		95	00/00/0000	510-0000-229.01-09	197259-9558
						7.98
				VENDOR TOTAL *	7.98	
9995996	00	WARMAN, ANDREA				
167 S BUELL	UT		95	00/00/0000	510-0000-229.01-09	197523-9579
						16.85
				VENDOR TOTAL *	16.85	
9995996	00	KELLER, ANTONETTE				
633 LEBANON	UT		95	00/00/0000	510-0000-229.01-09	167398-22028
						29.25
				VENDOR TOTAL *	29.25	
9995996	00	DVORIN, JAMES				
422 SPERRY	UT		95	00/00/0000	510-0000-229.01-09	192057-30098
						231.55
				VENDOR TOTAL *	231.55	
9995996	00	MASS CONSUMPTION LLC				
722 JACKSON	UT		95	00/00/0000	510-0000-229.01-09	202681-20101
						26.45
				VENDOR TOTAL *	26.45	
9995996	00	CORP, J C				
441 BANGS	UT		95	00/00/0000	510-0000-229.01-09	171511-7990
						64.38
				VENDOR TOTAL *	64.38	
9995996	00	HUD/HMBI				
1743 ROSEBUD	UT		95	00/00/0000	510-0000-229.01-09	7651-57135
						5.92
				VENDOR TOTAL *	5.92	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	RUSH COPLEY MEDICAL HOSPITAL							
2040 OGDEN	UT	95 00/00/0000		510-0000-229.01-09	53095-68195			164.15	
					VENDOR TOTAL *			164.15	
9995996	00	BROWN, MARVIN							
414 WOODRUFF	UT	95 00/00/0000		510-0000-229.01-09	200729-33636			14.05	
					VENDOR TOTAL *			14.05	
9995996	00	LONG, JAMES R							
2327 HUDSON	UT	95 00/00/0000		510-0000-229.01-09	146147-50200			39.52	
					VENDOR TOTAL *			39.52	
9995996	00	VILLAREAL, DAVID							
1672 SHAMROCK	UT	95 00/00/0000		510-0000-229.01-09	180283-29249			42.80	
					VENDOR TOTAL *			42.80	
9995996	00	SMITH PARTNERS & ASSOC							
2054 CHARLES	UT	95 00/00/0000		510-0000-229.01-09	200633-10506			32.50	
					VENDOR TOTAL *			32.50	
9995996	00	TENNER, DELORES							
385 SHERWOOD	UT	95 00/00/0000		510-0000-229.01-09	201309-29437			66.70	
					VENDOR TOTAL *			66.70	
9995996	00	MITTAL, SUMEET & RASHI KAUSHIK							
2571 CLARA	UT	95 00/00/0000		510-0000-229.01-09	153251-44647			21.05	
					VENDOR TOTAL *			21.05	
9995996	00	KIRLOSKAR, V TIKEKAR & P							
3113 BENNETT	UT	95 00/00/0000		510-0000-229.01-09	178905-888893001			24.70	
					VENDOR TOTAL *			24.70	
9995996	00	NERI, JENNIFER							
2222 KENYON	UT	95 00/00/0000		510-0000-229.01-09	196929-36030			27.40	
					VENDOR TOTAL *			27.40	
9995996	00	PHILP, VALERIE & BRIAN							
923 WAVERLY	UT	95 00/00/0000		510-0000-229.01-09	199605-888892004			69.45	
					VENDOR TOTAL *			69.45	
9995996	00	FRANKLIN, JANET R							
1023 TERRACE LKUT	UT	95 00/00/0000		510-0000-229.01-09	73785-39374			74.60	
					VENDOR TOTAL *			74.60	
9995996	00	FULCHER, ESTHER							
1153 WINDEMERE	UT	95 00/00/0000		510-0000-229.01-09	182559-40162			6.53	

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	FULCHER, ESTHER								
						VENDOR TOTAL *	6.53			
9995996	00	SAENZ, CATALINA								
820	TERRACE LK	UT	95	00/00/0000	510-0000-229.01-09	195003-40016	11.70			
						VENDOR TOTAL *	11.70			
9995996	00	ENGLISH, RACHEL H								
1025	TERRACE LK	UT	95	00/00/0000	510-0000-229.01-09	201063-31393	37.95			
						VENDOR TOTAL *	37.95			
9995996	00	KEDDIE, BRYAN D								
945	TERRACE LK	UT	95	00/00/0000	510-0000-229.01-09	201417-39306	67.56			
						VENDOR TOTAL *	67.56			
9995996	00	WARD, JENNIFER ANNE								
1262	TERRACE VW	UT	95	00/00/0000	510-0000-229.01-09	201647-39511	74.60			
						VENDOR TOTAL *	74.60			
9995996	00	DRAPAK, DANIEL								
1116	TERRACE VW	UT	95	00/00/0000	510-0000-229.01-09	194921-39132	59.68			
						VENDOR TOTAL *	59.68			
9995996	00	PAGE, JENNIFER								
1040	TERRACE LK	UT	95	00/00/0000	510-0000-229.01-09	207803-39187	82.10			
						VENDOR TOTAL *	82.10			
9995996	00	DEUTSCHE BANK NATIONAL TRUST								
3280	ACORN	UT	95	00/00/0000	510-0000-229.01-09	202031-6976	3.07			
						VENDOR TOTAL *	3.07			
9995996	00	JOHNSON, TROY & HARRIET								
1408	BRAYMORE	UT	95	00/00/0000	510-0000-229.01-09	57147-35571	127.60			
						VENDOR TOTAL *	127.60			
9995996	00	POKORA, RENAY								
3818	WHITE EAGL	UT	95	00/00/0000	510-0000-229.01-09	78099-33080	8.69			
						VENDOR TOTAL *	8.69			
9995996	00	SHALLENBERGER, KYLE								
4039	MARBLE	UT	95	00/00/0000	510-0000-229.01-09	187837-52854	57.30			
						VENDOR TOTAL *	57.30			
9995996	00	BUCKLEY, CHRIS & LINDSEY								
3590	TRALEE	UT	95	00/00/0000	510-0000-229.01-09	194373-4472	44.60			
						VENDOR TOTAL *	44.60			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME							EFT OR
VEND NO	SEQ#								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
9995996	00	HAVENS, MICHAEL & MARY							
2825	CASTLEWOODUT		95	00/00/0000	510-0000-229.01-09	128535-5161	104.55		
						VENDOR TOTAL *	104.55		
9995996	00	WELLS FARGO BANK							
2954	WATERS EDGUT		95	00/00/0000	510-0000-229.01-09	165213-888892434	48.13		
						VENDOR TOTAL *	48.13		
9995996	00	SIMOS, VINCE							
2655	WHEATFIELDUT		95	00/00/0000	510-0000-229.01-09	182935-32994	44.42		
						VENDOR TOTAL *	44.42		
9995996	00	HUD/HMBI							
1480	ASHTON UT		95	00/00/0000	510-0000-229.01-09	7651-7635	1.40		
						VENDOR TOTAL *	1.40		
9995996	00	REED, NATALIE & HOMER							
2515	BROOK UT		95	00/00/0000	510-0000-229.01-09	186209-9465	1.30		
						VENDOR TOTAL *	1.30		
9995996	00	SAUER, JEFF							
1321	ANDOVER UT		95	00/00/0000	510-0000-229.01-09	196399-7376	22.45		
						VENDOR TOTAL *	22.45		
9995996	00	HUD/HMBI							
2053	GRAYHAWK UT		95	00/00/0000	510-0000-229.01-09	7651-50679	36.42		
						VENDOR TOTAL *	36.42		
9995996	00	GAMARO, ARIEL SANTOS & MARIA							
2813	STUART KAPUT		95	00/00/0000	510-0000-229.01-09	119127-51806	1.50		
						VENDOR TOTAL *	1.50		
9995996	00	DIESEN, KEVIN							
1935	CHESTERFIEUT		95	00/00/0000	510-0000-229.01-09	147093-44650	59.31		
						VENDOR TOTAL *	59.31		
9995996	00	ANSARI, ISHTIYAQ							
2006	CONGROVE UT		95	00/00/0000	510-0000-229.01-09	192669-43394	56.70		
						VENDOR TOTAL *	56.70		
9995996	00	LEWANDOSKI, PATRICIA							
2560	LUNDQUIST UT		95	00/00/0000	510-0000-229.01-09	195365-59758	7.66		
						VENDOR TOTAL *	7.66		
9995996	00	REGIONAL REALTY GROUP							
2092	SUNRISE UT		95	00/00/0000	510-0000-229.01-09	203005-52917	27.11		

BANK: 95

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

DEPT 00					DIV 00				
9995996	00	REGIONAL REALTY GROUP							
						VENDOR TOTAL *	27.11		
9995996	00	CS REAL ESTATE							
3212	STRATTON	UT	95	00/00/0000	510-0000-229.01-09	203009-38622	45.75		
						VENDOR TOTAL *	45.75		
						DEPARTMENT TOTAL **	4,904.96		
510		WATER & SEWER FUND				CASH ON HAND	.00		
						FUND TOTAL ***	4,904.96		
						TOTAL EXPENDITURES ****	9,999.96		
						GRAND TOTAL *****			9,999.96

EAL DESCRIPTION: EAL: 06182009 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/18/2009
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
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Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/06
Check date 06/25/2009

BANK: 95

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

DEPT 00				DIV 00						
8800550	00	RENAUD, MELVIN								
2544		WESTMINIST009199	95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E		25.00		
2544		WESTMINIST009200	95	06/12/2009	101-0000-316.03-90	2008-TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800579	00	DARBY, FRANK								
923		ZIEGLER AVE008829	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
923		ZIEGLER AVE008829	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800650	00	JOHNSON, HELEN								
1309		PLUM ST 008826	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1309		PLUM ST 008826	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800657	00	JACOBSEN, MARY ANN								
845		PARKER AVE 009393	95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
845		PARKER AVE 009394	95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800844	00	MICHEL, LUCILLE B								
1406		ROBINWOOD 008829	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1406		ROBINWOOD 008829	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800913	00	WRONA, ANITA								
103		BLUFF ST 008826	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
103		BLUFF ST 008826	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801065	00	BESCO, JERI								
460		W DOWNER 3C009194	95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E		36.58		
						VENDOR TOTAL *		36.58		
8801067	00	FAYFAR SR, STANLEY								
512		FOREST AVE 009183	95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E		25.00		
512		FOREST AVE 009184	95	06/12/2009	101-0000-316.03-90	2008-TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801072	00	WALTER, GRACE T								
423		PENNSYLVANI009410	95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
423		PENNSYLVANI009411	95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801107	00	SIMMONS, HELEN J								
1435		ROBINWOOD 008826	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		

BANK: 95

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

DEPT 00				DIV 00						
8801107	00	SIMMONS, HELEN J								
1435	ROBINWOOD	008826	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801183	00	MALIK, SARAL								
3161	SECRETARIA	009359	95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		32.24		
3161	SECRETARIA	009360	95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.24		
8801330	00	TUCH, FRED								
1387	CRANBROOK	009255	95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1387	CRANBROOK	009255	95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801341	00	SCHMIDT, PETER P								
741	CONCORD ST	009252	95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		29.61		
741	CONCORD ST	009255	95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.61		
8801431	00	BENNETT, JEAN								
909	LEBANON ST	008829	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
909	LEBANON ST	008829	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801433	00	HOWARD, JAMES								
449	W DOWNER	009255	95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		49.73		
						VENDOR TOTAL *		49.73		
8801441	00	RACS, MARY								
1328	DEERPATH	009215	95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E		25.00		
1328	DEERPATH	009216	95	06/12/2009	101-0000-316.03-90	2008-TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801459	00	SNYDER, MARTHA E								
318	COVENTRY	009203	95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E		25.00		
318	COVENTRY	009204	95	06/12/2009	101-0000-316.03-90	2008-TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801484	00	LINDOO, ROBERT R								
1031	CHARLES	009155	95	06/12/2009	101-0000-316.02-90	2008 TAX REBATE-E		25.00		
1031	CHARLES	009156	95	06/12/2009	101-0000-316.03-90	2008 TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801515	00	BARRETT, ARLENE S								
642	REDWOOD	009209	95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E		25.00		
642	REDWOOD	009210	95	06/12/2009	101-0000-316.03-90	2008-TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8801515	00	BARRETT, ARLENE S								
						VENDOR TOTAL *		50.00		
8801520	00	FRIEDERS, RALPH								
181 N UNION ST	009161		95	06/12/2009	101-0000-316.02-90	2008 TAX REBATE-E		25.00		
181 N UNION ST	009162		95	06/12/2009	101-0000-316.03-90	2008 TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801567	00	SHACKLETON, BARBARA								
1840 HEATHER	008826		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		31.64		
1840 HEATHER	008826		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.64		
8801578	00	STUART, MARGARET J								
2522 W DOWNER	008829		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2522 W DOWNER	008829		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801588	00	WALLACE, KATHRYN								
824 LEHNERTZ	009661		95	06/17/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
824 LEHNERTZ	009663		95	06/17/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801589	00	SEIDELMAN, HAROLD								
495 LAKE #223	009384		95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
495 LAKE #223	009386		95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801615	00	HURD, PHILLIP								
540 FIFTH ST	008826		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
540 FIFTH ST	008826		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801695	00	MATEAS, LOIS R.								
304 E ILLINOIS	009266		95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
304 E ILLINOIS	009266		95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801772	00	HILL, ESTHER C.								
450 DOWNER 4C	009358		95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801775	00	TREMAIN, MARJORIE								
510 HARTFORD AV	009255		95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		

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FUND 101		GENERAL FUND								EFT OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				
DEPT 00		DIV 00									
8801796	00	MARTINSON, DELORA									
1078	CASCADE	DR008829	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00				
1078	CASCADE	DR008829	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801839	00	LITTLE, GERTRUDE L									
510	HARTFORD	009255	95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	39.01				
							VENDOR TOTAL *	39.01			
8801872	00	SILVA, FERDINAND									
721	FORAN LN	009363	95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00				
721	FORAN LN	009364	95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801874	00	SCHOPP, RICKY L									
1407	DEERPATH	009255	95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00				
1407	DEERPATH	009255	95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801973	00	HAGERMAN, SYLVIA J									
2007	DOWNER	511009367	95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E	25.00				
2007	DOWNER	511009368	95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802028	00	MASON, GLADYS									
325	SPRING LAKE	009266	95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00				
325	SPRING LAKE	009266	95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802056	00	SCHUSSLER, FRED									
738	PENNSYLVANIA	008826	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00				
738	PENNSYLVANIA	008826	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802126	00	VOHRA, RAJ									
3503	CAHRLEMEIN	009207	95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E	43.38				
3503	CAHRLEMEIN	009208	95	06/12/2009	101-0000-316.03-90	2008-TAX REBATE-G	25.00				
							VENDOR TOTAL *	68.38			
8802191	00	NOVAK, MARIA									
2000	W ILLINOIS	008826	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00				
2000	W ILLINOIS	008826	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802298	00	JAMES, REVA									
1110	N FARNSWOR	008826	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00				

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8802298	00	JAMES, REVA								
						VENDOR TOTAL *		25.00		
8802466	00	FIEFER, PAULINE								
401	CONSTITUTIO008829		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
401	CONSTITUTIO008829		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802599	00	ARTER, RITA								
510	HARTFORD 009255		95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		34.33		
						VENDOR TOTAL *		34.33		
8802691	00	KEARNEY, JOHN L								
601	WATERBURY 008826		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
601	WATERBURY 008826		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802764	00	KELLEN, RICHARD L								
1114	N RUSSELL 009266		95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1114	N RUSSELL 009266		95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802830	00	JOHNSTON, RENA								
1021	COCHRAN ST008829		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1021	COCHRAN ST008829		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802962	00	ZWIERZYCKI, LEON								
3018	SAVANNAH 009181		95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E		25.00		
3018	SAVANNAH 009182		95	06/12/2009	101-0000-316.03-90	2008-TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803053	00	TANNENBAUM, D JEAN								
123	S WESTERN 009255		95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
123	S WESTERN 009255		95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803085	00	SZABO, FRANK								
2010	BLUEBERRY 008826		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2010	BLUEBERRY 008826		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803248	00	ZIMMERMAN, CRAIG								
123	S COMMONWEA009255		95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
123	S COMMONWEA009255		95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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

DEPT 00	DIV 00									
8804385	00	BUCKNER, ANTHONY								
439 YORKTOWN	008829		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
439 YORKTOWN	008829		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804430	00	BOLTZ, ANN R								
2000 RANDI	207 009197		95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E		25.00		
2000 RANDI	207 009198		95	06/12/2009	101-0000-316.03-90	2008-TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804465	00	MALONE, CARYLE								
2107 W DOWNER	008826		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2107 W DOWNER	008826		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804503	00	WAUGHON, PAUL								
1598 MARIKAY AV	008826		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1598 MARIKAY AV	008826		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804505	00	TIN, GRACE								
865 WHEATLAND	009382		95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
865 WHEATLAND	009383		95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804506	00	FELTS, SUZANNE								
840 W DOWNER	008826		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
840 W DOWNER	008826		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804510	00	FRANKLIN, GERTRUDE								
25 N LOUCKS ST	008826		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
25 N LOUCKS ST	008826		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804590	00	FEDOROWIEZ, RANDAL								
1037 HOWELL#109009357			95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804744	00	ROBINSON, SYBIL								
2 N STOLP AVE	008826		95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2 N STOLP AVE	008826		95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804759	00	MAHONEY, MARY C								
510 HARTFORD	009255		95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		37.56		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8804759	00	MAHONEY, MARY C								
						VENDOR TOTAL *		37.56		
8804803	00	NUDERA, ROBERT								
2840	PARKWOOD	009255	95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		58.99		
2840	PARKWOOD	009255	95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		26.31		
						VENDOR TOTAL *		85.30		
8804822	00	FESLER, MARGARET A								
495	LAKE #522	009387	95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
495	LAKE #522	009388	95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804865	00	FRANKEL, MARK L								
1623	DELRAY DR	009169	95	06/12/2009	101-0000-316.02-90	2008 TAX REBATE-E		25.00		
1623	DELRAY DR	009170	95	06/12/2009	101-0000-316.03-90	2008 TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804870	00	KIMMEL, PEGGY J								
1866	HIGHBURY	009389	95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1866	HIGHBURY	009390	95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804872	00	FERGUSON, ANDREW								
2730	LEYLAND LN	009255	95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2730	LEYLAND LN	009255	95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804879	00	POOCHIGIAN, ERNEST								
955	DEERPATH RD	009255	95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
955	DEERPATH RD	009255	95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804894	00	NAGY, HILDA								
2030	W ILLINOIS	009649	95	06/17/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		27.53		
						VENDOR TOTAL *		27.53		
8804907	00	ERICKSON, GAIL								
2107	DOWNER	211009157	95	06/12/2009	101-0000-316.02-90	2008 TAX REBATE-E		25.00		
2107	DOWNER	211009158	95	06/12/2009	101-0000-316.03-90	2008 TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804921	00	DODGE, LONA M								
1837	SILVER OAK	008826	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
1837	SILVER OAK	008826	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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

DEPT 00				DIV 00						
8804922	00	BOGARD, BEVERLY A								
1028	TERRACE	LK009154	95	06/12/2009	101-0000-316.02-90	2008 TAX REBATE-E		30.46		
						VENDOR TOTAL *		30.46		
8805249	00	LACOUR, BOBBIE								
2239	REFLECTION	009398	95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8805251	00	DEISHER, ROSEMARY								
621	LAFAYETTE	008824	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
621	LAFAYETTE	008825	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805252	00	RUNDLE, BARRY								
2885	PARKWOOD	008826	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2885	PARKWOOD	008826	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805253	00	VELLA, JOHN								
981	TRASK ST	008829	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
981	TRASK ST	008829	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805254	00	ROIT, ROSEMARIE								
401	N CONSTITUT	008829	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
401	N CONSTITUT	008829	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805255	00	DASKO, ROBERTA								
2217	RED MAPLE	008829	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		43.41		
2217	RED MAPLE	008829	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.41		
8805256	00	BOYD, ELLAR								
558	SPRING ST	008828	95	06/04/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
558	SPRING ST	008829	95	06/04/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805257	00	BRADLEY, MAE								
2107	W DOWNER	009266	95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2107	W DOWNER	009266	95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805258	00	DAME, DONALD								
2324	BROOKWOOD	009255	95	06/15/2009	101-0000-316.02-90	2008 UT TAX REBATE-E		25.00		
2324	BROOKWOOD	009255	95	06/15/2009	101-0000-316.03-90	2008 UT TAX REBATE-G		25.00		

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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 00				DIV 00					
8805258	00	DAME, DONALD							
						VENDOR TOTAL *	50.00		
8805259	00	MYERS, CALVIN							
2981 TRILLIUM	009187		95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E	25.00		
2981 TRILLIUM	009188		95	06/12/2009	101-0000-316.03-90	2008-TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805260	00	HAO, CRISPIN							
234 BERWICK	009177		95	06/12/2009	101-0000-316.02-90	2008 TAX REBATE-E	25.00		
234 BERWICK	009178		95	06/12/2009	101-0000-316.03-90	2008 TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805261	00	RICHMOND, MINNIE							
1400 BLACK OAK	009152		95	06/12/2009	101-0000-316.02-90	2008 TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805262	00	DELANEY, CAROLYN							
982 AUTUMN LN	009171		95	06/12/2009	101-0000-316.02-90	2008 TAX REBATE-E	25.00		
982 AUTUMN LN	009172		95	06/12/2009	101-0000-316.03-90	2008 TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805263	00	LIPINSKI, JEROME							
1850 HIGHBURY	009217		95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E	25.00		
1850 HIGHBURY	009218		95	06/12/2009	101-0000-316.03-90	2008-TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805264	00	DISSELL, SHIRLEY							
2007 DOWNER	214009213		95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E	25.00		
2007 DOWNER	214009214		95	06/12/2009	101-0000-316.03-90	2008-TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805265	00	KEMP, WILDA							
2287 DAYBREAK	D009195		95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E	25.00		
2287 DAYBREAK	D009196		95	06/12/2009	101-0000-316.03-90	2008-TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805266	00	GORSKI, SCOTT							
725 SEXTON	009153		95	06/12/2009	101-0000-316.02-90	2008 TAX REBATE-E	55.24		
						VENDOR TOTAL *	55.24		
8805267	00	KRONGOS, DHIMITRA							
1715 FELTEN	009192		95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E	34.98		
						VENDOR TOTAL *	34.98		
8805268	00	HENRY, LILLIE MAE							

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						
8805268	00	HENRY, LILLIE MAE								
653 IOWA AVE	009193		95	06/12/2009	101-0000-316.02-90	2008-TAX REBATE-E		36.16		
						VENDOR TOTAL *		36.16		
8805269	00	COLSTEN, FRANCES								
495 LAKE #322	009375		95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
495 LAKE #322	009376		95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805270	00	MYERS, ROBERT								
495 N LAKE 222	009373		95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
495 N LAKE 222	009374		95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805271	00	JORDAN, LYDIA								
1827 WESTFIELD	009371		95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1827 WESTFIELD	009372		95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805272	00	ENSALACO, ERNIE								
3828 FOSSIL CK	009369		95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
3828 FOSSIL CK	009370		95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805273	00	TEAGUE, ERMA								
2107 DOWNER 202009408			95	06/16/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
2107 DOWNER 202009409			95	06/16/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805274	00	TAO, MEN-CHUN								
1116 VILLAGE 1	009654		95	06/17/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1116 VILLAGE 1	009655		95	06/17/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805275	00	GARCIA, JOSE								
1509 ELDER DR	009658		95	06/17/2009	101-0000-316.02-90	2008-UT TAX REBATE-E		25.00		
1509 ELDER DR	009659		95	06/17/2009	101-0000-316.03-90	2008-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		6,319.95		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		6,319.95		
						TOTAL EXPENDITURES ****		6,319.95		
						GRAND TOTAL *****				6,319.95

EAL DESCRIPTION: EAL: 06182009 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/18/2009
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 2009/06
Check date 06/25/2009

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					
0003711	00	HENTSCHEL, RETTA,CK		95 06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	7.00		
GIFT SALES		009547							
						VENDOR TOTAL *	7.00		
0004055	00	SHANKEY, MAUREEN,CK		95 06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	28.00		
GIFT SALES		009547							
						VENDOR TOTAL *	28.00		
0004341	00	MAIERO, CLAIRE,CK		95 06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	2.62		
GIFT SALES		009547							
						VENDOR TOTAL *	2.62		
0005072	00	V JEWELRY DESIGN,CK		95 06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	12.60		
GIFT SALES		009547							
						VENDOR TOTAL *	12.60		
0005803	00	KOWALCZYK, TERESA,CK		95 06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	13.30		
GIFT SALES		009536							
						VENDOR TOTAL *	13.30		
9995999	00	WILLIAM A. RANDOLPH, INC.		95 06/17/2009	101-0000-202.25-01	OVERPAYMENT OF PERMIT FEE	180.00		
REFUND		009416							
						VENDOR TOTAL *	180.00		
9995999	00	ISAAC WILSON		95 06/17/2009	101-0000-229.04-00	DEPOSIT FOR EQUIP. USED	50.00		
REFUND		009434							
						VENDOR TOTAL *	50.00		
9995999	00	CHRISTINE V. ZABEL		95 06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	119.00		
GIFT SALES		009536							
						VENDOR TOTAL *	119.00		
9995999	00	SUSAN KIRT		95 06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	1.40		
GIFT SALES		009536							
						VENDOR TOTAL *	1.40		
9995999	00	FOX VALLEY ARTS HALL OF FAME		95 06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	1.40		
GIFT SALES		009536							
						VENDOR TOTAL *	1.40		
9995999	00	VALERIE HENRICH		95 06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	.70		
GIFT SALES		009536							
						VENDOR TOTAL *	.70		
9995999	00	ERIKA STONE		95 06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	21.00		
GIFT SALES		009536							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995999	00	ERIKA STONE							
						VENDOR TOTAL *	21.00		
9995999	00	FAITH ORIOLD							
GIFT SALES	009536		95	06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	54.60		
						VENDOR TOTAL *	54.60		
9995999	00	MOLLY BITTERS							
GIFT SALES	009536		95	06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	31.50		
						VENDOR TOTAL *	31.50		
9995999	00	NADINE JANUS-JONES							
GIFT SALES	009536		95	06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	36.40		
						VENDOR TOTAL *	36.40		
9995999	00	KEN EVANS							
GIFT SALES	009536		95	06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	17.50		
						VENDOR TOTAL *	17.50		
9995999	00	HISHAM YOUSSEF							
GIFT SALES	009536		95	06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	7.00		
						VENDOR TOTAL *	7.00		
9995999	00	CAROLYN KRAINAK							
GIFT SALES	009536		95	06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	35.00		
						VENDOR TOTAL *	35.00		
9995999	00	JERRY GALLIGER							
GIFT SALES	009536		95	06/17/2009	101-0000-202.21-01	SALES GIFT SHOP 5/09	9.10		
						VENDOR TOTAL *	9.10		
						DEPARTMENT TOTAL **	628.12		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR						
0000197	00	CAPITAL PRINTING							
12674		PI8839 258936 95		06/08/2009	101-1002-413.61-01	PRINTING & SILK SCREENING	813.78		
12689		PI9194 258937 95		06/09/2009	101-1002-413.61-01	PRINTING & SILK SCREENING	504.90		
							VENDOR TOTAL *	1,318.68	
0002660	00	DAILY HERALD							
447692		PI8833 259043 95		06/09/2009	101-1002-413.45-02	SUBSCRIPTION	66.00		
							VENDOR TOTAL *	66.00	
0003627	00	EMBASSY COFFEE SERVICE							
0000054663		PI9151 259296 95		06/12/2009	101-1002-413.39-50	EQUIPMENT RENTAL	48.00		
0000054629		PI9257 259296 95		06/12/2009	101-1002-413.39-50	EQUIPMENT RENTAL	48.00		
							VENDOR TOTAL *	96.00	
0007123	00	AMERICAN HONDA FINANCE CORPORATION							
82174102-0609		PI8672 250259 95		06/05/2009	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73		
							VENDOR TOTAL *	573.73	
							DEPARTMENT TOTAL **	2,054.41	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0003627	00	EMBASSY COFFEE SERVICE							
0000054663		PI9152 259296 95	06/12/2009		101-1004-411.39-50	EQUIPMENT RENTAL	24.00		
0000054629		PI9258 259296 95	06/12/2009		101-1004-411.39-50	EQUIPMENT RENTAL	24.00		
						VENDOR TOTAL *	48.00		
0004769	00	VERIZON WIRELESS							
3314525136		009052	95 06/11/2009		101-1004-411.44-04	480456642 04/29-05/28	73.63		
6303062888		009053	95 06/11/2009		101-1004-411.44-04	480456642 04/29-05/28	133.02		
6303990908		009058	95 06/11/2009		101-1004-411.44-04	480456642 04/29-05/28	77.62		
						VENDOR TOTAL *	284.27		
						DEPARTMENT TOTAL **	332.27		

BANK: 95

FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE				DIV 05	LAW				
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
5/31/09		009243	95	06/15/2009	101-1005-415.45-11	RECORDING/COPYING OF		50.00		
						VENDOR TOTAL *		50.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER								
818374208		PI8886 257035	95	05/26/2009	101-1005-415.61-12	BOOKS & PERIODICALS		229.50		
81841463		PI8887 257035	95	05/31/2009	101-1005-415.61-12	BOOKS & PERIODICALS		1,067.06		
818427975		PI8888 257035	95	05/31/2009	101-1005-415.61-12	BOOKS & PERIODICALS		394.30		
						VENDOR TOTAL *		1,690.86		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LTD,CK GRP-E								
28161		009416	95	06/17/2009	101-1005-415.32-01	SVCS. REGARDING RIVER		68.75		
						VENDOR TOTAL *		68.75		
0003978	00	AV INVESTIGATIONS								
11905		PI8805 257578	95	05/28/2009	101-1005-415.32-02	LEGAL SERVICES		50.00		
11919		PI8826 257578	95	06/01/2009	101-1005-415.32-02	LEGAL SERVICES		50.00		
						VENDOR TOTAL *		100.00		
0004769	00	VERIZON WIRELESS								
6304615245		009069	95	06/11/2009	101-1005-415.44-04	480456642 04/29-05/28		104.05		
						VENDOR TOTAL *		104.05		
0006815	00	VIPER DETECTIVE AGENCY LTD								
0000000317		PI9462 258251	95	05/18/2009	101-1005-415.32-02	LEGAL SERVICES		60.00		
						VENDOR TOTAL *		60.00		
0007972	00	UTHE & UTHE, INC								
70246		PI8936 258091	95	06/02/2009	101-1005-415.32-02	LEGAL SERVICES		60.00		
						VENDOR TOTAL *		60.00		
						DEPARTMENT TOTAL **		2,133.66		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0000771	00	PROVENA MERCY CENTER,CK GRP-A								
ACITYOF	009243		95	06/15/2009	101-1006-415.32-11	PRE-EMPLOYMENT, CDL &		80.00		
ACITYOF	009243		95	06/15/2009	101-1006-415.32-12	PRE-EMPLOYMENT, CDL &		968.00		
ACITYOF	009243		95	06/15/2009	101-1006-415.32-13	PRE-EMPLOYMENT, CDL &		100.00		
COFAANNUALPX	009243		95	06/15/2009	101-1006-415.32-10	FIRE WELLNESS		1,870.00		
						VENDOR TOTAL *		3,018.00		
0000771	00	PROVENA MERCY CENTER,CK GRP-E								
COFAPREEMPLO	009415		95	06/17/2009	101-1006-415.32-11	PRE-EMPLOYMENT TESTING		7,328.00		
						VENDOR TOTAL *		7,328.00		
0001607	00	THEODORE POLYGRAPH SERVICE								
16979	PI8885	257011	95	05/29/2009	101-1006-415.32-11	MISCELLANEOUS SERVICES		125.00		
						VENDOR TOTAL *		125.00		
0004721	00	VISION 2000 OFFICE PRODUCTS								
010269	PI9242	259171	95	06/10/2009	101-1006-415.61-01	OFFICE SUPPLIES		64.64		
010269	PI9243	259171	95	06/10/2009	101-1006-415.61-01	OFFICE SUPPLY, INKS, LEADS		40.74		
010263	PI9248	259221	95	06/10/2009	101-1006-415.61-01	OFFICE SUPPLIES		95.47		
						VENDOR TOTAL *		200.85		
0004769	00	VERIZON WIRELESS								
6306880257	009070		95	06/11/2009	101-1006-415.44-04	480456642 04/29-05/28		73.63		
6307686516	009071		95	06/11/2009	101-1006-415.44-04	480456642 04/29-05/28		77.62		
6307686517	009072		95	06/11/2009	101-1006-415.44-04	480456642 04/29-05/28		103.63		
6307686518	009073		95	06/11/2009	101-1006-415.44-04	480456642 04/29-05/28		41.03		
						VENDOR TOTAL *		295.91		
0006500	00	VERIFICATIONS INC								
497853	PI9287	257191	95	05/31/2009	101-1006-415.32-11	TESTING SERVICES		1,226.45		
						VENDOR TOTAL *		1,226.45		
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-E								
1055-0134M	009416		95	06/17/2009	101-1006-415.32-99	SVCS. REGARDING APPO		981.82		
1055-0157M	009416		95	06/17/2009	101-1006-415.32-99	SVCS. REGARDING APPO		1,361.25		
1055-0998M	009416		95	06/17/2009	101-1006-415.32-99	SVCS. REGARDING HR ISSUES		1,922.55		
						VENDOR TOTAL *		4,265.62		
0007041	00	AT & T								
6308928837	009437		95	06/17/2009	101-1006-415.44-01	05/08-06/07		27.52		
						VENDOR TOTAL *		27.52		
0007272	00	AT & T LONG DISTANCE								
828585022	009684		95	06/17/2009	101-1006-415.44-01	AT&T LONG DIST 826510392		2.33		
						VENDOR TOTAL *		2.33		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
						DEPARTMENT TOTAL **	16,489.68		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 09	COMMISSION-ECONOMIC DEVEL			
0000093	00	GREATER AURORA CHAMBER OF COMMERCE							
220352		PI8811 256537 95 06/01/2009			101-1009-465.39-20	LEASE AGREEMENTS		1,964.39	
						VENDOR TOTAL *		1,964.39	
0000224	00	CHICAGO SUN-TIMES, INC							
7510030188		PI8772 259110 95 06/08/2009			101-1009-465.45-02	SUBSCRIPTION		126.88	
						VENDOR TOTAL *		126.88	
0004769	00	VERIZON WIRELESS							
3314523376		009051 95 06/11/2009			101-1009-465.44-04	480456642 04/29-05/28		118.51	
6304175689		009060 95 06/11/2009			101-1009-465.44-04	480456642 04/29-05/28		86.89	
						VENDOR TOTAL *		205.40	
0006940	00	METRO WEST COG,CK GRP-E							
175		009416 95 06/17/2009			101-1009-465.45-09	STATE COUNTY LUNCHEON		30.00	
						VENDOR TOTAL *		30.00	
0007272	00	AT & T LONG DISTANCE							
837659111		009636 95 06/17/2009			101-1009-465.44-01	SBC LONG DIST 888536		7.97	
						VENDOR TOTAL *		7.97	
0007948	00	ANTHONY STANFORD,CK GRP-E							
11		009416 95 06/17/2009			101-1009-465.45-18	ARTICLE FOR AEDC		700.00	
						VENDOR TOTAL *		700.00	
						DEPARTMENT TOTAL **		3,034.64	

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 10 COMMISSION-ELECTION						
0002423	00	KOPY KAT COPIER							
62765		PI9333 259297 95		06/11/2009	101-1010-414.61-01	COPYING MACHINE SUPPLIES	325.00		
62765		PI9334 259297 95		06/11/2009	101-1010-414.61-01	SHIPPING AND HANDLING	8.50		
							VENDOR TOTAL *	333.50	
0004721	00	VISION 2000 OFFICE PRODUCTS							
010264		PI9245 259208 95		06/10/2009	101-1010-414.61-01	OFFICE MACHINES & ACCESS	52.49		
010264		PI9246 259208 95		06/10/2009	101-1010-414.61-01	OFFICE SUPPLIES	210.09		
							VENDOR TOTAL *	262.58	
0007272	00	AT & T LONG DISTANCE							
828585908		009667 95		06/17/2009	101-1010-414.44-01	AT&T LONG DIST 826510392	3.67		
							VENDOR TOTAL *	3.67	
							DEPARTMENT TOTAL **	599.75	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 99 GENERAL GOVERNMENT-MISC						
0000138	00	BATAVIA CAN COMPANY /							
6415725	PI8733	258749	95	05/01/2009	101-1099-419.50-23	EQUIPMENT RENTAL	460.00		
6422741	PI8751	258749	95	06/01/2009	101-1099-419.50-23	EQUIPMENT RENTAL	460.00		
VENDOR TOTAL *							920.00		
DEPARTMENT TOTAL **							920.00		

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 13	COMMUNITY SERVICES			DIV 10	PUBLIC INFORMATION DIV					
0000104	00	AURORA FASTPRINT, INC								
7062		PI8752 259162 95		02/26/2009	101-1310-419.61-09	PRINTING & SILK SCREENING	201.00			
7064		PI8753 259162 95		02/26/2009	101-1310-419.61-09	PRINTING & SILK SCREENING	134.00			
						VENDOR TOTAL *	335.00			
0007577	00	LORI PETERSON MARKETING								
052709-01		PI8711 259125 95		05/27/2009	101-1310-419.32-99	PROFESSIONAL CONSULTING	1,375.00			
						VENDOR TOTAL *	1,375.00			
0007923	00	FEDERAL NEWS SERVICES								
28310		PI8831 257918 95		06/01/2009	101-1310-419.32-20	ADVERTISING	495.00			
						VENDOR TOTAL *	495.00			
0008055	00	DOWNTOWN AURORAN MAGAZINE								
1		PI9180 259220 95		05/28/2009	101-1310-419.45-12	ADVERTISING	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	2,605.00			

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 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING								
44653		PI8815 256756	95	06/04/2009	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
						VENDOR TOTAL *	285.00			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
08798210004		009529	95	06/17/2009	101-1314-419.62-01	594 5TH AVE AURORA	40.65			
						VENDOR TOTAL *	40.65			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5278		PI8813 256751	95	06/05/2009	101-1314-419.36-03	CLEANING SERVICES	395.00			
						VENDOR TOTAL *	395.00			
0007041	00	AT & T								
6308986719		009141	95	06/12/2009	101-1314-419.44-01	05/02-06/01	25.82			
6308988325		009147	95	06/12/2009	101-1314-419.44-01	05/02-06/01	126.47			
6308986458		009148	95	06/12/2009	101-1314-419.44-01	05/02-06/01	453.83			
						VENDOR TOTAL *	606.12			
0007272	00	AT & T LONG DISTANCE								
841669372		009693	95	06/17/2009	101-1314-419.44-01	AT&T LONG DIST 826510392	.06			
						VENDOR TOTAL *	.06			
						DEPARTMENT TOTAL **	1,326.83			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS					
0000104	00	AURORA FASTPRINT, INC								
7497		PI8851 259097	95	05/28/2009	101-1315-451.53-01	SPECIAL EVENT ITEMS		175.51		
						VENDOR TOTAL *		175.51		
0000138	00	BATAVIA CAN COMPANY /								
6416969		PI8986 258753	95	05/26/2009	101-1315-451.53-21	SPECIAL EVENT ITEMS		535.00		
						VENDOR TOTAL *		535.00		
0000140	00	BEACON NEWS								
600020831/05-09		PI9297 259247	95	05/31/2009	101-1315-451.53-21	SPECIAL EVENT ITEMS		500.00		
						VENDOR TOTAL *		500.00		
0000435	00	FOX VALLEY PARK DISTRICT								
16952		PI9286 256871	95	05/20/2009	101-1315-451.53-01	SPECIAL EVENT ITEMS		500.00		
						VENDOR TOTAL *		500.00		
0000463	00	REULAND FOOD SERVICE								
18258		PI9327 259200	95	06/11/2009	101-1315-451.53-14	FOOD AND BEVERAGE		465.00		
						VENDOR TOTAL *		465.00		
0000638	00	JOHNO'S MAIN SURPLUS								
54998		PI8857 258991	95	06/02/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		248.56		
55060		PI9330 259264	95	06/13/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		60.00		
						VENDOR TOTAL *		308.56		
0003533	00	UNITED RADIO COMMUNICATIONS								
18551400		PI8850 258773	95	05/29/2009	101-1315-451.38-03	EQUIPMENT MAINT & REPAIR		192.00		
						VENDOR TOTAL *		192.00		
0003627	00	EMBASSY COFFEE SERVICE								
0000054663		PI9153 259296	95	06/12/2009	101-1315-451.39-50	EQUIPMENT RENTAL		24.00		
0000054629		PI9259 259296	95	06/12/2009	101-1315-451.39-50	EQUIPMENT RENTAL		24.00		
						VENDOR TOTAL *		48.00		
0004721	00	VISION 2000 OFFICE PRODUCTS								
010254		PI8865 259203	95	06/03/2009	101-1315-451.61-01	OFFICE SUPPLIES		123.38		
010254		PI8866 259203	95	06/03/2009	101-1315-451.61-01	OFFICE SUPPLY, INKS, LEADS		32.99		
						VENDOR TOTAL *		156.37		
0005591	00	HARRIS CHICAGOLAND GOLF CARS								
JULY 4, 2009		PI9299 259311	95	05/26/2009	101-1315-451.53-01	SPECIAL EVENT ITEMS		850.00		
						VENDOR TOTAL *		850.00		
0006691	00	ARTWORKS SERVICE CO								
6309		PI8860 259073	95	06/03/2009	101-1315-451.38-05	PROFESSIONAL CONSULTING		356.00		
						VENDOR TOTAL *		356.00		

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 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS				
0007041	00	AT & T								
6308444386	009419		95	06/17/2009	101-1315-451.44-01	05/05-06/04		211.04		
						VENDOR TOTAL *		211.04		
0007112	00	MALCOLM WOLF INC								
09145	PI8933	257649	95	06/01/2009	101-1315-451.53-11	PROFESSIONAL CONSULTING		1,450.00		
09145	PI8934	257649	95	06/01/2009	101-1315-451.53-14	PROFESSIONAL CONSULTING		2,900.00		
						VENDOR TOTAL *		4,350.00		
0007435	00	PROFORMA								
0E35000529	PI9315	258905	95	06/08/2009	101-1315-451.50-71	UNIFORMS		543.12		
						VENDOR TOTAL *		543.12		
0007443	00	CENTRAL STATES FIREWORKS INC								
1565	PI9191	258379	95	06/08/2009	101-1315-451.53-01	SPECIAL EVENT ITEMS		17,500.00		
						VENDOR TOTAL *		17,500.00		
0007983	00	VINCENT PRINTING COMPANY INC								
371069	PI8853	258956	95	06/02/2009	101-1315-451.53-01	FLAGS,POLES,BANNERS,ACCES		278.77		
371070	PI8854	258956	95	06/02/2009	101-1315-451.53-01	FLAGS,POLES,BANNERS,ACCES		372.69		
371140	PI8855	258956	95	06/02/2009	101-1315-451.53-01	FLAGS,POLES,BANNERS,ACCES		159.11		
						VENDOR TOTAL *		810.57		
0008064	00	GHOSTLIGHT ENTERPRISES, INC								
003732-00	PI9331	259286	95	06/10/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		4,775.00		
						VENDOR TOTAL *		4,775.00		
						DEPARTMENT TOTAL **		32,276.17		

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				
0006295	00	DRENDEL & JANSONS LAW GROUP							
59		PI9342 253525	95	05/27/2009	101-1325-419.32-70	PROFESSIONAL CONSULTING	442.50		
						VENDOR TOTAL *	442.50		
0007041	00	AT & T							
6308441826		009426	95	06/17/2009	101-1325-419.44-01	05/05-06/04	155.84		
						VENDOR TOTAL *	155.84		
0007272	00	AT & T LONG DISTANCE							
828586283		009695	95	06/17/2009	101-1325-419.44-01	AT&T LONG DIST 826510392	.06		
						VENDOR TOTAL *	.06		
0007839	00	COMCAST CABLE							
879820602741667		PI9123 256606	95	06/04/2009	101-1325-419.38-02	INTERNET SERVICES	69.00		
879820602741667		PI9124 256606	95	06/04/2009	101-1325-419.38-02	PROFESSIONAL CONSULTING	20.39		
						VENDOR TOTAL *	89.39		
9995999	00	TERRY DREW							
5/25/09		009416	95	06/17/2009	101-1325-419.32-70	SHOOT MEMORIAL DAY PARADE	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	837.79		

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					
0000137	00	BARRETTS ECOWATER								
159441.00	PI8694	258851	95	05/13/2009	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS		287.40		
						VENDOR TOTAL *		287.40		
0000140	00	BEACON NEWS								
600062929/0509	PI8741	258824	95	05/31/2009	101-1346-451.50-91	ADVERTISING		250.00		
60016905/0509	PI8742	258824	95	05/31/2009	101-1346-451.50-84	ADVERTISING		500.00		
60016905/0509	PI8743	258824	95	05/31/2009	101-1346-451.50-91	ADVERTISING		250.00		
						VENDOR TOTAL *		1,000.00		
0000246	00	COFFMAN TRUCK SALES, INC								
536612	PI8665	258871	95	05/18/2009	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS		498.95		
						VENDOR TOTAL *		498.95		
0000463	00	REULAND FOOD SERVICE								
18119	PI8695	258869	95	05/15/2009	101-1346-451.50-91	FOOD AND BEVERAGE		440.00		
						VENDOR TOTAL *		440.00		
0000865	00	PRINT PERFECT INC								
00056094	PI8696	258870	95	05/11/2009	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS		3,463.00		
						VENDOR TOTAL *		3,463.00		
0001683	00	PRISCO'S FINE FOODS, INC								
090514-3-1-1-2	PI8697	258872	95	05/14/2009	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS		365.96		
						VENDOR TOTAL *		365.96		
0002021	00	WURST KITCHEN, INC								
061607-9	PI8692	258830	95	05/08/2009	101-1346-451.50-91	MISCELLANEOUS		1,291.50		
						VENDOR TOTAL *		1,291.50		
0002326	00	FERRELL, W T								
52709	PI8763	259121	95	05/27/2009	101-1346-451.50-80	LANDSCAPING SERVICES		150.00		
						VENDOR TOTAL *		150.00		
0002964	00	KIRHOFER'S SPORTS, INC								
29211-00	PI8688	258528	95	05/18/2009	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS		4,797.15		
29201-00	PI8691	258756	95	05/18/2009	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS		163.66		
						VENDOR TOTAL *		4,960.81		
0003574	00	TWIN OAKS VENDING, INC								
4219	PI8693	258844	95	05/14/2009	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS		2,019.75		
						VENDOR TOTAL *		2,019.75		
0003627	00	EMBASSY COFFEE SERVICE								
0000054663	PI9154	259296	95	06/12/2009	101-1346-451.39-50	EQUIPMENT RENTAL		24.00		
0000054629	PI9260	259296	95	06/12/2009	101-1346-451.39-50	EQUIPMENT RENTAL		24.00		

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 13	COMMUNITY SERVICES		DIV 46 YOUTH SERVICES							
0003627	00	EMBASSY COFFEE SERVICE								
						VENDOR TOTAL *	48.00			
0005340	00	LANG ICE COMPANY								
932262		PI8698 258873	95	05/14/2009	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS	377.50			
						VENDOR TOTAL *	377.50			
0005644	00	PRINCETON HEALTH PRESS								
215556		PI8759 258989	95	05/27/2009	101-1346-451.50-97	MISCELLANEOUS	183.55			
						VENDOR TOTAL *	183.55			
0007041	00	AT & T								
6308989967		009136	95	06/12/2009	101-1346-451.44-01	05/02-06/01	27.08			
						VENDOR TOTAL *	27.08			
0007272	00	AT & T LONG DISTANCE								
828586147		009669	95	06/17/2009	101-1346-451.44-01	AT&T LONG DIST 826510392	.52			
						VENDOR TOTAL *	.52			
						DEPARTMENT TOTAL **	15,114.02			

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 47	YOUTH GRANT PROGRAMS		
0005672	00	WEBSTER, DR JOHN M.							
0609		PI8923 256470		95	06/01/2009	101-1347-451.32-20	YOUTH DEPARTMENT ITEMS	3,450.00	
							VENDOR TOTAL *	3,450.00	
							DEPARTMENT TOTAL **	3,450.00	

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			
0000140	00	BEACON NEWS							
520009888/0509	PI8740	258808	95	05/31/2009	101-1516-463.45-12	ADVERTISING	299.21		
							VENDOR TOTAL *	299.21	
0000197	00	CAPITAL PRINTING							
12673	PI8838	258827	95	06/08/2009	101-1516-463.61-01	PRINTING & SILK SCREENING	121.77		
							VENDOR TOTAL *	121.77	
0003627	00	EMBASSY COFFEE SERVICE							
0000054663	PI9155	259296	95	06/12/2009	101-1516-463.39-50	EQUIPMENT RENTAL	24.00		
0000054629	PI9261	259296	95	06/12/2009	101-1516-463.39-50	EQUIPMENT RENTAL	24.00		
							VENDOR TOTAL *	48.00	
0004769	00	VERIZON WIRELESS							
6304172729	009059		95	06/11/2009	101-1516-463.44-04	480456642 04/29-05/28	73.63		
6308782488	009083		95	06/11/2009	101-1516-463.44-04	480456642 04/29-05/28	91.22		
							VENDOR TOTAL *	164.85	
							DEPARTMENT TOTAL **	633.83	

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					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
060709/25974	PI9004	256794	95	06/07/2009	101-1528-424.38-41	MAINTENANCE CONTRACTS		1,305.96		
						VENDOR TOTAL *		1,305.96		
0000117	00	FOX METRO WATER RECLAMATION								
050509-051809	PI8648	256749	95	05/18/2009	101-1528-424.32-21	INSPECTIONS		80.00		
						VENDOR TOTAL *		80.00		
0000140	00	BEACON NEWS								
520009910/0509	API9119	258699	95	05/31/2009	101-1528-424.45-12	ADVERTISING		226.82		
						VENDOR TOTAL *		226.82		
0000638	00	JOHNO'S MAIN SURPLUS								
55061	PI9311	258633	95	06/13/2009	101-1528-424.20-20	UNIFORMS		124.40		
						VENDOR TOTAL *		124.40		
0000690	00	THOMPSON ELEVATOR INSPECTION								
09-1632	PI8884	257005	95	05/26/2009	101-1528-424.32-21	INSPECTIONS		385.00		
09-1706	PI8926	257005	95	06/01/2009	101-1528-424.32-21	INSPECTIONS		195.00		
09-1777	PI9521	257005	95	06/04/2009	101-1528-424.32-22	PROFESSIONAL CONSULTING		75.00		
09-1778	PI9522	257005	95	06/04/2009	101-1528-424.32-21	INSPECTIONS		120.00		
						VENDOR TOTAL *		775.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
05312009	PI8891	257114	95	05/31/2009	101-1528-424.38-01	MISCELLANEOUS SERVICES		47.68		
						VENDOR TOTAL *		47.68		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5277	PI8816	256761	95	06/05/2009	101-1528-424.36-03	CLEANING SERVICES		825.00		
5277	PI8817	256761	95	06/05/2009	101-1528-424.65-05	JANITORIAL SUPPLIES		105.00		
						VENDOR TOTAL *		930.00		
0003627	00	EMBASSY COFFEE SERVICE								
0000054663	PI9156	259296	95	06/12/2009	101-1528-424.39-50	EQUIPMENT RENTAL		48.00		
0000054629	PI9262	259296	95	06/12/2009	101-1528-424.39-50	EQUIPMENT RENTAL		48.00		
						VENDOR TOTAL *		96.00		
0004769	00	VERIZON WIRELESS								
6304502653	009063		95	06/11/2009	101-1528-424.44-04	480456642 04/29-05/28		40.06		
6308493816	009075		95	06/11/2009	101-1528-424.44-04	480456642 04/29-05/28		40.06		
6308495026	009076		95	06/11/2009	101-1528-424.44-04	480456642 04/29-05/28		40.06		
6308495063	009077		95	06/11/2009	101-1528-424.44-04	480456642 04/29-05/28		40.06		
6308495128	009078		95	06/11/2009	101-1528-424.44-04	480456642 04/29-05/28		40.06		
6308495145	009079		95	06/11/2009	101-1528-424.44-04	480456642 04/29-05/28		9.33-		
6308496627	009081		95	06/11/2009	101-1528-424.44-04	480456642 04/29-05/28		40.06		
						VENDOR TOTAL *		231.03		

BANK: 95

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

DEPT 15 COMMUNITY DEVELOPMENT DIV 28 BUILDING & PERMITS

0006314	00	FRANK'S DIGITAL PRINTING &								
2448		PI8704 258999 95	05/29/2009		101-1528-424.61-01	OFFICE SUPPLIES		153.91		
2448		PI8705 258999 95	05/29/2009		101-1528-424.61-80	BATTERIES/FLASHLIGHTS		42.98		

VENDOR TOTAL * 196.89
DEPARTMENT TOTAL ** 4,013.78

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING					
0000140	00	BEACON NEWS								
520009909/0509	PI8731	258665	95	05/31/2009	101-1529-419.45-12	ADVERTISING	436.76			
520009909/0509	BPI8735	258779	95	05/31/2009	101-1529-419.45-12	ADVERTISING	84.46			
520009909/0509	API8737	258786	95	05/31/2009	101-1529-419.45-12	ADVERTISING	82.04			
520009909/0509	CPI8745	258935	95	05/31/2009	101-1529-419.45-12	ADVERTISING	74.80			
							VENDOR TOTAL *	678.06		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
5/31/09	009243		95	06/15/2009	101-1529-419.45-11	RECORDING/COPYING OF	171.00			
							VENDOR TOTAL *	171.00		
0003207	00	WILL COUNTY RECORDER,CK GRP-A								
T20090041024	009243		95	06/15/2009	101-1529-419.45-11	FEES FOR RECORDING	113.75			
							VENDOR TOTAL *	113.75		
							DEPARTMENT TOTAL **	962.81		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 31 NEIGHBORHOOD REDEVELOPMNT						
0000140	00	BEACON NEWS								
520009892/0509	PI8732	258721	95	05/31/2009	101-1531-463.45-12	ADVERTISING	410.21			
520009892/0509	API8738	258788	95	05/31/2009	101-1531-463.45-12	ADVERTISING	834.90			
520009892/0509	BPI8746	258961	95	05/31/2009	101-1531-463.45-12	ADVERTISING	892.81			
							VENDOR TOTAL *	2,137.92		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
5/31/09	009243		95	06/15/2009	101-1531-463.45-11	RECORDING/COPYING OF	100.00			
							VENDOR TOTAL *	100.00		
0003627	00	EMBASSY COFFEE SERVICE								
0000054663	PI9157	259296	95	06/12/2009	101-1531-463.39-50	EQUIPMENT RENTAL	24.00			
0000054629	PI9263	259296	95	06/12/2009	101-1531-463.39-50	EQUIPMENT RENTAL	24.00			
							VENDOR TOTAL *	48.00		
0006303	00	A HAMERNIK & ASSOCIATES INC								
59	PI9335	259151	95	02/06/2009	101-1531-463.32-99	PROFESSIONAL CONSULTING	304.00			
60	PI9336	259151	95	02/06/2009	101-1531-463.32-99	PROFESSIONAL CONSULTING	304.00			
61	PI9337	259151	95	03/05/2009	101-1531-463.32-99	PROFESSIONAL CONSULTING	304.00			
62	PI9340	259151	95	04/22/2009	101-1531-463.32-99	PROFESSIONAL CONSULTING	386.00			
63	PI9341	259151	95	04/22/2009	101-1531-463.32-99	PROFESSIONAL CONSULTING	386.00			
							VENDOR TOTAL *	1,684.00		
0006781	00	AURORA OFFICE FURNITURE &								
B3094	PI8703	258998	95	05/28/2009	101-1531-463.61-41	FURNITURE, OFFICE	314.99			
							VENDOR TOTAL *	314.99		
							DEPARTMENT TOTAL **	4,284.91		

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 40	DOWNTOWN DEVELOPMENT				
0000226	00	CHICAGO TRIBUNE							
759684001	PI8767	259182 95	05/28/2009		101-1540-419.45-12	ADVERTISING	125.00		
						VENDOR TOTAL *	125.00		
0004427	00	CHICAGO TITLE INSURANCE CO							
008476080	PI8707	259006 95	05/22/2009		101-1540-419.32-20	PROFESSIONAL CONSULTING	425.00		
						VENDOR TOTAL *	425.00		
						DEPARTMENT TOTAL **	550.00		

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 45	HISTORIC PRESERVATION					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
5/31/09	009243		95	06/15/2009	101-1545-463.45-11	RECORDING/COPYING OF	150.00			
							VENDOR TOTAL *	150.00		
0007689	00	TRANS UNION LLC								
05939534	PI9513	257315	95	05/25/2009	101-1545-463.32-32	PROFESSIONAL CONSULTING	50.00			
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	200.00		

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 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
060709/30845	PI9141	256794	95	06/07/2009	101-1546-450.38-41	MAINTENANCE CONTRACTS		576.00		
060709/30846	PI9142	256794	95	06/07/2009	101-1546-450.38-41	MAINTENANCE CONTRACTS		604.50		
						VENDOR TOTAL *		1,180.50		
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
104451	PI9296	259212	95	05/22/2009	101-1546-450.50-76	MISCELLANEOUS		378.00		
104463	PI9328	259213	95	06/04/2009	101-1546-450.32-20	MISCELLANEOUS		8,437.50		
						VENDOR TOTAL *		8,815.50		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
01111010003	009537		95	06/17/2009	101-1546-450.62-01	1820 W DOWNER PL AURORA		79.10		
						VENDOR TOTAL *		79.10		
0000974	00	AURORA SIGN COMPANY								
20900249	PI9256	259291	95	06/01/2009	101-1546-450.38-05	PUBLIC ART		165.00		
						VENDOR TOTAL *		165.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5274	PI8814	256752	95	06/05/2009	101-1546-450.36-03	CLEANING SERVICES		600.00		
						VENDOR TOTAL *		600.00		
0004500	00	JOHN PAPADOLIAS,CK GRP-E								
6/12/09	009415		95	06/17/2009	101-1546-450.50-66	PERFORMANCE/RICCOCHET		375.00		
						VENDOR TOTAL *		375.00		
0005111	00	FOUNTAIN TECHNOLOGIES, LTD								
4539	PI9171	259252	95	08/13/2008	101-1546-450.38-05	EQUIPMENT MAINT & REPAIR		2,545.50		
						VENDOR TOTAL *		2,545.50		
0007041	00	AT & T								
6308925331	009438		95	06/17/2009	101-1546-450.44-01	05/08-06/07		56.19		
						VENDOR TOTAL *		56.19		
0007272	00	AT & T LONG DISTANCE								
828585873	009657		95	06/17/2009	101-1546-450.44-01	AT&T LONG DIST 826510392		.06		
828586352	009694		95	06/17/2009	101-1546-450.44-01	AT&T LONG DIST 826510392		12.38		
						VENDOR TOTAL *		12.44		
0007820	00	PURE PEARLS LLC								
474207	PI8922	259107	95	05/27/2009	101-1546-450.61-64	MISCELLANEOUS		647.50		
						VENDOR TOTAL *		647.50		
0007841	00	SUNRISE INTERNATIONAL FASHIONS								
05232009	PI8917	258996	95	05/23/2009	101-1546-450.61-64	MISCELLANEOUS		290.00		
						VENDOR TOTAL *		290.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
						DEPARTMENT TOTAL **	14,766.73		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 47	G.A.R. MUSEUM					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
3007811000	009548		95	06/17/2009	101-1547-450.62-01	23 E DOWNER PL	116.31			
							VENDOR TOTAL *	116.31		
9995999	00	DAN HARRIS								
061009	009434		95	06/17/2009	101-1547-450.32-20	ARCHIVING SVCS&ADVISEMENT	311.25			
							VENDOR TOTAL *	311.25		
							DEPARTMENT TOTAL **	427.56		

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						
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
04368110005	009543		95	06/17/2009	101-1702-424.62-01	5 S BROADWAY AURORA	16.01		
							VENDOR TOTAL *	16.01	
0003627	00	EMBASSY COFFEE SERVICE							
0000054663	PI9158	259296	95	06/12/2009	101-1702-424.39-50	EQUIPMENT RENTAL	24.00		
0000054629	PI9264	259296	95	06/12/2009	101-1702-424.39-50	EQUIPMENT RENTAL	24.00		
							VENDOR TOTAL *	48.00	
0004769	00	VERIZON WIRELESS							
6304611248	009068		95	06/11/2009	101-1702-424.44-04	480456642 04/29-05/28	79.42		
6308160814	009074		95	06/11/2009	101-1702-424.44-04	480456642 04/29-05/28	77.62		
							VENDOR TOTAL *	157.04	
							DEPARTMENT TOTAL **	221.05	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC								
7475		PI8699 258875	95	05/22/2009	101-1727-424.61-09	PRINTING & SILK SCREENING		360.93		
						VENDOR TOTAL *		360.93		
0000140	00	BEACON NEWS								
600017497/0509		PI9120 258752	95	05/31/2009	101-1727-424.45-12	ADVERTISING		1,072.65		
						VENDOR TOTAL *		1,072.65		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
5/31/09		009243	95	06/15/2009	101-1727-424.45-11	RECORDING/COPYING OF		169.00		
						VENDOR TOTAL *		169.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
05312009		PI8892 257114	95	05/31/2009	101-1727-424.38-01	MISCELLANEOUS SERVICES		47.68		
						VENDOR TOTAL *		47.68		
0002048	00	GOHEEN LAWN MANAGEMENT								
6/09		PI9497 258069	95	06/05/2009	101-1727-424.36-15	LANDSCAPING SERVICES		50.00		
7/09		PI9498 258069	95	06/05/2009	101-1727-424.36-15	LANDSCAPING SERVICES		50.00		
8/09		PI9499 258069	95	06/05/2009	101-1727-424.36-15	LANDSCAPING SERVICES		55.00		
9/09		PI9500 258069	95	06/10/2009	101-1727-424.36-15	LANDSCAPING SERVICES		60.00		
						VENDOR TOTAL *		215.00		
0002671	00	NORTH AURORA LANDSCAPE &								
20954		PI9396 257508	95	06/11/2009	101-1727-424.36-15	LANDSCAPING SERVICES		60.00		
20955		PI9397 257508	95	06/11/2009	101-1727-424.36-15	LANDSCAPING SERVICES		42.00		
20956		PI9398 257508	95	06/11/2009	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
20957		PI9399 257508	95	06/11/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
20958		PI9400 257508	95	06/11/2009	101-1727-424.36-15	LANDSCAPING SERVICES		70.00		
						VENDOR TOTAL *		312.00		
0003221	00	INTERLATE SYSTEMS, INC								
5219		PI8639 257209	95	10/31/2008	101-1727-424.32-51	PROFESSIONAL CONSULTING		400.00		
						VENDOR TOTAL *		400.00		
0003627	00	EMBASSY COFFEE SERVICE								
0000054663		PI9159 259296	95	06/12/2009	101-1727-424.39-50	EQUIPMENT RENTAL		24.00		
0000054629		PI9265 259296	95	06/12/2009	101-1727-424.39-50	EQUIPMENT RENTAL		24.00		
						VENDOR TOTAL *		48.00		
0004769	00	VERIZON WIRELESS								
6308496298		009080	95	06/11/2009	101-1727-424.44-04	480456642 04/29-05/28		40.06		
						VENDOR TOTAL *		40.06		
0006300	00	DUKANE CONTRACT SERVICES INC								
116618		PI9439 258067	95	05/10/2009	101-1727-424.36-14	LANDSCAPING SERVICES		20.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0006300	00	DUKANE CONTRACT SERVICES INC								
116619	PI9440	258067	95	05/10/2009	101-1727-424.36-14	LANDSCAPING SERVICES		374.50		
116620	PI9441	258067	95	05/10/2009	101-1727-424.36-14	LANDSCAPING SERVICES		20.00		
116621	PI9442	258067	95	05/10/2009	101-1727-424.36-14	LANDSCAPING SERVICES		120.00		
116623	PI9443	258067	95	05/12/2009	101-1727-424.36-14	LANDSCAPING SERVICES		80.00		
116624	PI9444	258067	95	05/12/2009	101-1727-424.36-14	LANDSCAPING SERVICES		75.00		
116710	PI9445	258067	95	05/21/2009	101-1727-424.36-14	LANDSCAPING SERVICES		90.00		
116724	PI9446	258067	95	05/23/2009	101-1727-424.36-14	LANDSCAPING SERVICES		192.50		
116727	PI9447	258067	95	05/28/2009	101-1727-424.36-14	LANDSCAPING SERVICES		608.50		
116728	PI9448	258067	95	05/28/2009	101-1727-424.36-14	LANDSCAPING SERVICES		10.00		
116729	PI9449	258067	95	05/28/2009	101-1727-424.36-14	LANDSCAPING SERVICES		60.00		
116730	PI9450	258067	95	05/28/2009	101-1727-424.36-14	LANDSCAPING SERVICES		60.00		
116733	PI9451	258067	95	05/29/2009	101-1727-424.36-14	LANDSCAPING SERVICES		200.00		
116732	PI9452	258067	95	05/29/2009	101-1727-424.36-14	LANDSCAPING SERVICES		484.00		
116741	PI9493	258067	95	06/05/2009	101-1727-424.36-14	LANDSCAPING SERVICES		200.00		
116742	PI9494	258067	95	06/05/2009	101-1727-424.36-14	LANDSCAPING SERVICES		350.50		
116743	PI9495	258067	95	06/08/2009	101-1727-424.36-14	LANDSCAPING SERVICES		262.20		
						VENDOR TOTAL *		3,207.20		
0006312	00	HOPP-TO-IT								
6470	PI9453	258068	95	05/30/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		50.00		
6471	PI9454	258068	95	05/30/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		50.00		
6473	PI9455	258068	95	05/30/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		50.00		
6474	PI9456	258068	95	05/30/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		50.00		
6475	PI9457	258068	95	05/30/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		50.00		
6476	PI9458	258068	95	05/30/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		50.00		
6477	PI9459	258068	95	05/30/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		50.00		
6478	PI9460	258068	95	05/30/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		50.00		
6479	PI9461	258068	95	05/30/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		50.00		
6510	PI9496	258068	95	06/10/2009	101-1727-424.36-15	MISCELLANEOUS SERVICES		120.00		
						VENDOR TOTAL *		570.00		
0006742	00	TAVAREZ & SONS LAWN CARE								
504	PI9362	257557	95	05/29/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
502	PI9363	257557	95	05/31/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
503	PI9364	257557	95	05/31/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
505	PI9365	257557	95	05/31/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
506	PI9366	257557	95	05/31/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
507	PI9367	257557	95	05/31/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
508	PI9368	257557	95	05/31/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
520	PI9402	257557	95	06/02/2009	101-1727-424.36-15	LANDSCAPING SERVICES		55.00		
391	PI9403	257557	95	06/10/2009	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
392	PI9404	257557	95	06/10/2009	101-1727-424.36-15	LANDSCAPING SERVICES		35.00		
393	PI9405	257557	95	06/10/2009	101-1727-424.36-15	LANDSCAPING SERVICES		185.00		
						VENDOR TOTAL *		805.00		

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0006775	00	ALLIED WASTE SERVICES								
0480-000652761	PI8640	258892	95	03/31/2009	101-1727-424.36-10	ENVIRONMENTAL REMEDIATION		945.00		
0480-000661283	PI8641	258892	95	04/15/2009	101-1727-424.36-10	ENVIRONMENTAL REMEDIATION		1,575.00		
0480-000663164	PI8642	258892	95	04/30/2009	101-1727-424.36-10	ENVIRONMENTAL REMEDIATION		315.00		
0480-000665010A	PI8666	258892	95	05/15/2009	101-1727-424.36-10	ENVIRONMENTAL REMEDIATION		315.00		
								VENDOR TOTAL *		3,150.00
0006866	00	HIPP TEMPORARY SKILLS INC								
7330	PI9121	259081	95	05/18/2009	101-1727-424.32-50	TEMPORARY STAFFING		495.00		
								VENDOR TOTAL *		495.00
0007041	00	AT & T								
6308928088	009430		95	06/17/2009	101-1727-424.44-01	05/08-06/07		530.17		
								VENDOR TOTAL *		530.17
0007272	00	AT & T LONG DISTANCE								
828585077	009682		95	06/17/2009	101-1727-424.44-01	AT&T LONG DIST 826510392		14.55		
								VENDOR TOTAL *		14.55
0007475	00	A+ AJ LANDSCAPING								
80	PI9437	258066	95	05/22/2009	101-1727-424.36-20	LANDSCAPING SERVICES		300.00		
81	PI9438	258066	95	05/22/2009	101-1727-424.36-20	LANDSCAPING SERVICES		300.00		
85	PI9483	258066	95	06/02/2009	101-1727-424.36-14	LANDSCAPING SERVICES		480.00		
86	PI9484	258066	95	06/02/2009	101-1727-424.36-14	LANDSCAPING SERVICES		150.00		
87	PI9485	258066	95	06/02/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
88	PI9486	258066	95	06/02/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
89	PI9487	258066	95	06/02/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
90	PI9488	258066	95	06/02/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
91	PI9489	258066	95	06/02/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
92	PI9490	258066	95	06/02/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
96	PI9491	258066	95	06/09/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
97	PI9492	258066	95	06/09/2009	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
								VENDOR TOTAL *		1,750.00
0007651	00	MYCASA CONSTRUCTION INC								
1428	PI9359	257507	95	05/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES		244.00		
1430	PI9360	257507	95	05/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES		342.75		
1431	PI9361	257507	95	05/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES		333.25		
								VENDOR TOTAL *		920.00
0007740	00	RUSSO POWER EQUIPMENT								
491649	PI8836	259195	95	05/27/2009	101-1727-424.65-02	LAWN EQUIPMENT		2,989.98		
								VENDOR TOTAL *		2,989.98
0007741	00	SEGWAY OF CHICAGO								
05212009	PI8920	259101	95	05/21/2009	101-1727-424.65-02	EQUIPMENT MAINT & REPAIR		301.57		

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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 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS							
0007741	00	SEGWAY OF CHICAGO										
										VENDOR TOTAL *	301.57	
0007981	00	LEXISNEXIS RISK & INFORMATION										
140286520090531PI9290	258146	95	05/31/2009	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.						407.50	
										VENDOR TOTAL *	407.50	
										DEPARTMENT TOTAL **	17,806.29	

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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 17	NEIGHBORHOOD STANDARDS		DIV 41 SANITATION						
0006775	00	ALLIED WASTE SERVICES							
480-053108BINS	PI8797	256601	95	05/31/2009	101-1741-432.65-42	RECYCLING SERVICES	102.00		
							VENDOR TOTAL *	102.00	
0006775	00	ALLIED WASTE SERVICES,CK GRP-G							
0480-000667025	009434		95	06/17/2009	101-1741-344.03-13	REFUSE STICKERS-2500	5,875.00		
							VENDOR TOTAL *	5,875.00	
0007041	00	AT & T							
6308441450	009427		95	06/17/2009	101-1741-432.44-01	05/05-06/04	25.82		
							VENDOR TOTAL *	25.82	
							DEPARTMENT TOTAL **	6,002.82	

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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 17		NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000197	00	CAPITAL PRINTING								
12642		PI8916 258919	95	05/31/2009	101-1745-420.61-01	PRINTING & SILK SCREENING		245.52		
						VENDOR TOTAL *		245.52		
0000634	00	JANCO SUPPLY, INC								
237440		PI9464 256952	95	06/11/2009	101-1745-420.65-05	JANITORIAL SUPPLIES		251.97		
						VENDOR TOTAL *		251.97		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
93858900009		009708	95	06/18/2009	101-1745-420.62-01	600 S RIVER ST AURORA		868.39		
						VENDOR TOTAL *		868.39		
0001022	00	HIGH PSI LTD								
00021468		PI8773 259111	95	06/02/2009	101-1745-420.38-05	EQUIPMENT MAINT & REPAIR		298.03		
						VENDOR TOTAL *		298.03		
0002114	00	CONSOLIDATED PLASTICS COMPANY								
7047419		PI9244 259183	95	06/08/2009	101-1745-420.61-80	ANIMAL CONTROL		119.65		
						VENDOR TOTAL *		119.65		
0003627	00	EMBASSY COFFEE SERVICE								
0000054663		PI9160 259296	95	06/12/2009	101-1745-420.39-50	EQUIPMENT RENTAL		24.00		
0000054629		PI9266 259296	95	06/12/2009	101-1745-420.39-50	EQUIPMENT RENTAL		24.00		
						VENDOR TOTAL *		48.00		
0004638	00	PROTOCOL								
3591		PI9354 257251	95	05/31/2009	101-1745-420.45-79	MISCELLANEOUS SERVICES		992.64		
						VENDOR TOTAL *		992.64		
0005216	00	FOX RIDGE VETERINARY CLINIC								
648		PI8646 256724	95	05/28/2009	101-1745-420.32-40	ANIMAL SUPPLIES		335.00		
						VENDOR TOTAL *		335.00		
0007272	00	AT & T LONG DISTANCE								
834166324		009688	95	06/17/2009	101-1745-420.44-01	AT&T LONG DIST 826510392		1.74		
828628784		009698	95	06/17/2009	101-1745-420.44-01	AT&T LONG DIST 826510392		9.05		
						VENDOR TOTAL *		10.79		
						DEPARTMENT TOTAL **		3,169.99		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION						
0006760	00	WHITT LAW LLC,CK GRP-A							
6/2/09	009243		95	06/15/2009	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	597.28		
							VENDOR TOTAL *	597.28	
							DEPARTMENT TOTAL **	597.28	

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING						
0000415	00	FEDERAL EXPRESS CORPORATION							
9-215-55878	PI8812	256731	95	06/03/2009	101-2521-415.45-04	SHIPPING AND HANDLING	16.15		
						VENDOR TOTAL *	16.15		
0006781	00	AURORA OFFICE FURNITURE &							
B4051	PI8715	259039	95	06/01/2009	101-2521-415.61-01	OFFICE SUPPLIES	50.40		
B4051	PI8716	259039	95	06/01/2009	101-2521-415.61-01	OFFICE SUPPLY,INKS,LEADS	41.91		
						VENDOR TOTAL *	92.31		
0007046	00	PRESCIENT SOFTWARE JRD, INC,CK GRP-E							
1380	009416		95	06/17/2009	101-2521-415.64-10	MAINT.CONTRACT-MUN-EASE	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	608.46		

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		95 06/15/2009	101-2522-415.61-10	CPA-CD	150.00			
REIMB		009243								
VENDOR TOTAL *							150.00			
DEPARTMENT TOTAL **							150.00			

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 23	REVENUE & COLLECTION					
0001858 242053	00	RYDIN DECAL PI9236 258821	95	06/10/2009	101-2523-415.61-09	PRINTING & SILK SCREENING	416.03			
						VENDOR TOTAL *	416.03			
0005311 37621	00	UNITED OFFICE SYSTEMS PI8928 257057	95	06/01/2009	101-2523-415.38-02	MAINTENANCE CONTRACTS	82.51			
						VENDOR TOTAL *	82.51			
						DEPARTMENT TOTAL **	498.54			

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 25 FINANCE			DIV 26 PURCHASING							
0000140	00	BEACON NEWS								
520009910/0509	PI8739	258801	95	05/31/2009	101-2526-415.45-12	ADVERTISING		180.98		
								VENDOR TOTAL *		180.98
0001233	00	I A P P O,CK GRP-A								
B. LAWRIE	009243		95	06/15/2009	101-2526-415.45-01	2009 MEMBERSHIP RENEWAL		45.00		
R. MITCHELL	009243		95	06/15/2009	101-2526-415.45-01	2009 MEMBERSHIP RENEWAL		20.00		
E. SANDERS	009243		95	06/15/2009	101-2526-415.45-01	2009 MEMBERSHIP RENEWAL		20.00		
G. CHRISTENSEN	009243		95	06/15/2009	101-2526-415.45-01	2009 MEMBERSHIP RENEWAL		20.00		
M. MINOR	009243		95	06/15/2009	101-2526-415.45-01	2009 MEMBERSHIP RENEWAL		20.00		
M. WEASLER	009243		95	06/15/2009	101-2526-415.45-01	2009 MEMBERSHIP RENEWAL		20.00		
								VENDOR TOTAL *		145.00
0003627	00	EMBASSY COFFEE SERVICE								
0000054663	PI9161	259296	95	06/12/2009	101-2526-415.39-50	EQUIPMENT RENTAL		24.00		
0000054629	PI9267	259296	95	06/12/2009	101-2526-415.39-50	EQUIPMENT RENTAL		24.00		
								VENDOR TOTAL *		48.00
0006837	00	OCE IMAGISTICS INC								
412456518	PI9401	257510	95	06/06/2009	101-2526-415.38-02	MAINTENANCE CONTRACTS		68.70		
								VENDOR TOTAL *		68.70
								DEPARTMENT TOTAL **		442.68

PROGRAM: GM339L

AS OF: 06/18/2009

CHECK DATE: 06/25/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL 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 27			CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
060709/136349	PI9002	256787	95	06/07/2009	101-2527-419.38-41	MAINTENANCE CONTRACTS		934.26	
060709/138483	PI9003	256794	95	06/07/2009	101-2527-419.38-41	MAINTENANCE CONTRACTS		237.00	
060709/9611	PI9012	256794	95	06/07/2009	101-2527-419.38-41	MAINTENANCE CONTRACTS		6,158.07	
060709/33651	PI9140	256786	95	06/07/2009	101-2527-419.38-41	MAINTENANCE CONTRACTS		480.96	
						VENDOR TOTAL *		7,810.29	
0000257	00	COMMONWEALTH EDISON							
7597108012	009556		95	06/17/2009	101-2527-419.62-04	5 E DOWNER PL UNIT REST		432.44	
						VENDOR TOTAL *		432.44	
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059239	009415		95	06/17/2009	101-2527-419.45-04	U.P.S. & MAILING SVCS.		46.49	
						VENDOR TOTAL *		46.49	
0000634	00	JANCO SUPPLY, INC							
237300	PI9465	256967	95	06/02/2009	101-2527-419.65-05	JANITORIAL SUPPLIES		89.37	
237416	PI9466	256967	95	06/10/2009	101-2527-419.65-05	JANITORIAL SUPPLIES		1,421.02	
						VENDOR TOTAL *		1,510.39	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
52131561756	009539		95	06/17/2009	101-2527-419.62-01	9 S WATER ST AURORA		74.95	
03680513029	009540		95	06/17/2009	101-2527-419.62-01	11 S WATER ST #2ND		304.05	
25133362043	009542		95	06/17/2009	101-2527-419.62-01	13 S BROADWAY AURORA		15.55	
2692811000	009545		95	06/17/2009	101-2527-419.62-01	157 N ROOT ST		305.70	
5608077027	009546		95	06/17/2009	101-2527-419.62-01	3770 MCCOY DR		966.75	
						VENDOR TOTAL *		1,667.00	
0001268	00	PB EXCHANGE, INC							
58167	PI8862	259168	95	06/03/2009	101-2527-419.65-13	TELEPHONE EQUIPMENT		302.00	
						VENDOR TOTAL *		302.00	
0002696	00	PERFECT CLEANING SERVICE, INC							
29959	PI9393	257274	95	06/10/2009	101-2527-419.36-03	CLEANING SERVICES		1,885.00	
						VENDOR TOTAL *		1,885.00	
0003627	00	EMBASSY COFFEE SERVICE							
0000054663	PI9162	259296	95	06/12/2009	101-2527-419.39-50	EQUIPMENT RENTAL		24.00	
0000054629	PI9268	259296	95	06/12/2009	101-2527-419.39-50	EQUIPMENT RENTAL		24.00	
						VENDOR TOTAL *		48.00	
0005033	00	ALL AMERICAN FLAG COMPANY							
7475	PI9199	259052	95	06/05/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR		163.50	
						VENDOR TOTAL *		163.50	
0005792	00	LANGUAGE LINE SERVICES							

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				
0005792	00	LANGUAGE LINE SERVICES							
2258052		PI9431 257647	95	05/31/2009	101-2527-419.44-15	PROFESSIONAL CONSULTING	3.09		
						VENDOR TOTAL *	3.09		
0006282	00	FORCES, INC							
082849		PI9195 258958	95	06/03/2009	101-2527-419.39-50	EQUIPMENT RENTAL	550.50		
						VENDOR TOTAL *	550.50		
0006590	00	ELMER & SON LOCKSMITH, INC							
244411		PI9467 256968	95	06/12/2009	101-2527-419.65-05	LOCKS	72.00		
						VENDOR TOTAL *	72.00		
0006794	00	SHARED TECHNOLOGIES							
PSV-111270		PI8918 259003	95	05/28/2009	101-2527-419.65-13	TELEPHONE EQUIPMENT	1,455.69		
						VENDOR TOTAL *	1,455.69		
0007041	00	AT & T							
6308011463		009131	95	06/12/2009	101-2527-419.44-02	04/29-05/28	26.15		
6308920785		009432	95	06/17/2009	101-2527-419.44-02	05/08-06/07	2,552.27		
6308921163		009440	95	06/17/2009	101-2527-419.44-15	05/08-06/07	77.74		
6308920741		009442	95	06/17/2009	101-2527-419.44-01	05/08-06/07	25.84		
						VENDOR TOTAL *	2,682.00		
0007272	00	AT & T LONG DISTANCE							
826510494		009701	95	06/17/2009	101-2527-419.44-30	AT&T LONG DIST 826510392	127.54		
						VENDOR TOTAL *	127.54		
						DEPARTMENT TOTAL **	18,755.93		

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 28		ELMSLIE BLDG-MAINTENANCE				
0002696 29959	00	PERFECT CLEANING SERVICE, INC PI9394 257274	95	06/10/2009	101-2528-419.36-03	CLEANING SERVICES	1,070.00		
							VENDOR TOTAL *	1,070.00	
0007041 6308441192	00	AT & T 009428	95	06/17/2009	101-2528-419.44-01	05/05-06/04	25.82		
							VENDOR TOTAL *	25.82	
							DEPARTMENT TOTAL **	1,095.82	

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 25	FINANCE		DIV 29 COMMUNITY CTR-MAINTENANCE						
0003794 9197	00	SPECIALTY FLOORS INC PI8852 258955	95	06/05/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	1,413.00		
VENDOR TOTAL *							1,413.00		
DEPARTMENT TOTAL **							1,413.00		

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 30	ELKS BLDG	MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
060709/200922	PI9139	256784 95	06/07/2009		101-2530-419.38-41	MAINTENANCE CONTRACTS	518.85		
						VENDOR TOTAL *	518.85		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
3696811000	009549		95 06/17/2009		101-2530-419.62-01	77 S STOLP AVE	203.03		
						VENDOR TOTAL *	203.03		
						DEPARTMENT TOTAL **	721.88		

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 25	FINANCE		DIV 32 ALSCHULER BLDG MTCE							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
060709/59012	PI9011	256794 95	06/07/2009	101-2532-419.38-41	MAINTENANCE CONTRACTS		737.85			
							VENDOR TOTAL *	737.85		
0002696	00	PERFECT CLEANING SERVICE, INC								
29959	PI9395	257274 95	06/10/2009	101-2532-419.36-03	CLEANING SERVICES		480.00			
							VENDOR TOTAL *	480.00		
							DEPARTMENT TOTAL **	1,217.85		

BANK: 95

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

DEPT 25	FINANCE			DIV 36		POLICE HQ MAINTENANCE					
0000027	00	ACE HARDWARE-AURORA LAKE ST									
158408	PI9102	257439	95	05/02/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	27.96				
158490	PI9103	257439	95	05/05/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	6.25				
158531	PI9104	257439	95	05/06/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	3.60				
158574	PI9105	257439	95	05/07/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	12.04				
158588	PI9106	257439	95	05/08/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	6.29				
158897	PI9107	257439	95	05/19/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	3.59				
158936	PI9108	257439	95	05/20/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	36.29				
159134	PI9109	257439	95	05/27/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	3.59				
						VENDOR TOTAL *	99.61				
0000180	00	BUDDY PLUMBING & HEATING									
20094	PI9510	258161	95	03/26/2009	101-2536-419.38-05	REPAIR SERVICE	295.00				
						VENDOR TOTAL *	295.00				
0000504	00	SECURITY-MASTER, INC									
SI-320226	PI8897	257178	95	05/20/2009	101-2536-419.65-05	LOCKS	7.50				
SI-321068	PI9382	257178	95	06/09/2009	101-2536-419.65-05	LOCKS	102.71				
						VENDOR TOTAL *	110.21				
0000643	00	STROGEN METALS, INC									
17105	PI8921	259106	95	05/29/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR	74.95				
						VENDOR TOTAL *	74.95				
0001057	00	MECHANICAL, INC									
CHI145894	PI9281	258369	95	04/12/2009	101-2536-419.38-05	EQUIPMENT MAINT & REPAIR	1,164.77				
CHI145895	PI9282	258369	95	04/12/2009	101-2536-419.38-05	EQUIPMENT MAINT & REPAIR	2,029.64				
CHI146037	PI9293	258856	95	05/10/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR	3,835.18				
						VENDOR TOTAL *	7,029.59				
						DEPARTMENT TOTAL **	7,609.36				

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 28	INFORMATION TECHNOLOGY		DIV 02 ADMINISTRATION							
0002511	00	CDW COMPUTER CENTERS, INC								
PHL0872		PI9250 259244 95 06/08/2009			101-2802-419.64-11	COMPUTERS,DP & WORD PROC.	1,530.75			
						VENDOR TOTAL *	1,530.75			
0007223	00	FOX ISLAND PLACE AURORA, LP								
JULY 2009		PI8750 256559 95 06/08/2009			101-2802-419.39-18	LEASE AGREEMENTS	1,909.62			
						VENDOR TOTAL *	1,909.62			
0008049	00	WOWACCESS, INC								
5734		PI9227 259017 95 05/08/2009			101-2802-419.38-26	EQUIPMENT MAINT & REPAIR	4,500.00			
						VENDOR TOTAL *	4,500.00			
						DEPARTMENT TOTAL **	7,940.37			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 28		INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0002511	00	CDW COMPUTER CENTERS, INC								
PHL0872		PI9251 259244	95	06/08/2009	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		429.24		
						VENDOR TOTAL *		429.24		
0003379	00	STATE OF ILLINOIS								
A6200		PI8935 258054	95	06/10/2009	101-2825-419.44-09	MAINTENANCE CONTRACTS		339.04		
						VENDOR TOTAL *		339.04		
0004769	00	VERIZON WIRELESS								
6303273861		009054	95	06/11/2009	101-2825-419.44-01	480456642 04/29-05/28		69.01		
6304502652		009062	95	06/11/2009	101-2825-419.44-01	480456642 04/29-05/28		40.06		
6304532100		009066	95	06/11/2009	101-2825-419.44-01	480456642 04/29-05/28		40.06		
6304610612		009067	95	06/11/2009	101-2825-419.44-01	480456642 04/29-05/28		69.01		
						VENDOR TOTAL *		218.14		
0006430	00	TIGER DIRECT.COM								
P10970510101		PI9511 257045	95	05/28/2009	101-2825-419.64-11	COA COMPUTER SUPPLIES		3,645.00		
P11179750101		PI9523 257045	95	06/03/2009	101-2825-419.64-11	COA COMPUTER SUPPLIES		1,823.00		
P11336690101		PI9524 257045	95	06/06/2009	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		81.56		
						VENDOR TOTAL *		5,549.56		
0007041	00	AT & T								
6308449160		009424	95	06/17/2009	101-2825-419.44-01	05/05-06/04		25.82		
						VENDOR TOTAL *		25.82		
0007188	00	VOTEC CORPORATION								
09020102		PI8834 259196	95	03/18/2009	101-2825-419.38-11	COMPUTERS,DP & WORD PROC.		20,287.49		
						VENDOR TOTAL *		20,287.49		
0007337	00	MERIDIAN IT INC.								
C44981-IN		PI8757 258923	95	05/29/2009	101-2825-419.38-07	MAINTENANCE CONTRACTS		8,761.63		
						VENDOR TOTAL *		8,761.63		
						DEPARTMENT TOTAL **		35,610.92		

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 28	INFORMATION TECHNOLOGY		DIV 36		POLICE TECHNICAL SERVICES					
0000546	00	GORDON FLESCH COMPANY, INC								
OJ1995	PI9025	259246	95	04/15/2009	101-2836-419.38-02	MAINTENANCE CONTRACTS	2,094.65			
							VENDOR TOTAL *	2,094.65		
0002511	00	CDW COMPUTER CENTERS, INC								
PHQ8548	PI9247	259219	95	06/09/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	6,091.60			
							VENDOR TOTAL *	6,091.60		
0006952	00	MARON STRUCTURE TECHNOLOGIES								
36105	PI9292	258329	95	05/31/2009	101-2836-419.32-36	PROFESSIONAL CONSULTING	4,800.00			
							VENDOR TOTAL *	4,800.00		
0007417	00	ADREM SOFTWARE INC								
AS-013-06-2009	PI9332	259295	95	06/13/2009	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	1,820.00			
							VENDOR TOTAL *	1,820.00		
0007921	00	B 2 B COMPUTER PRODUCTS, LLC								
343937A	PI9210	259215	95	06/04/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	459.42-			
362134	PI9211	259215	95	06/09/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,582.86			
							VENDOR TOTAL *	1,123.44		
							DEPARTMENT TOTAL **	15,929.69		

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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				
0000027	00	ACE HARDWARE-AURORA LAKE ST								
158410	PI9055	257432	95	05/02/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.68		
328764	PI9056	257432	95	05/02/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		95.96		
328789	PI9057	257432	95	05/04/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.26		
158488	PI9058	257432	95	05/05/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.63		
328808	PI9059	257432	95	05/05/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.59		
158530	PI9060	257432	95	05/06/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.08		
3288926	PI9061	257432	95	05/13/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		48.52		
328907	PI9062	257432	95	05/13/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.68		
328915/CR	PI9063	257432	95	05/13/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.26		
328961	PI9064	257432	95	05/15/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.48		
328964	PI9065	257432	95	05/16/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.91		
158805	PI9066	257432	95	05/17/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.58		
158806	PI9067	257432	95	05/17/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.38		
329007	PI9068	257432	95	05/19/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.45		
158914	PI9069	257432	95	05/20/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.98		
1589540	PI9070	257432	95	05/21/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.44		
159005	PI9071	257432	95	05/22/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.00		
329070	PI9072	257432	95	05/22/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.43		
329071	PI9073	257432	95	05/22/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.15		
329075	PI9074	257432	95	05/22/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		28.51		
329076	PI9075	257432	95	05/22/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.38		
159035	PI9076	257432	95	05/23/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.22		
159211	PI9077	257432	95	05/30/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		34.17		
						VENDOR TOTAL *		387.22		
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
060709/26413	PI9005	256794	95	06/07/2009	101-3033-422.38-41	MAINTENANCE CONTRACTS		419.13		
060709/30877	PI9008	256794	95	06/07/2009	101-3033-422.38-41	MAINTENANCE CONTRACTS		301.68		
060709/31966	PI9009	256794	95	06/07/2009	101-3033-422.38-41	MAINTENANCE CONTRACTS		254.55		
						VENDOR TOTAL *		975.36		
0000073	00	ARTLIP AND SONS, INC								
158934	PI8701	258934	95	05/20/2009	101-3033-422.38-05	REPAIR SERVICE		311.25		
						VENDOR TOTAL *		311.25		
0000121	00	AURORA TRI-STATE FIRE PROTECTION								
163810	PI8941	257238	95	03/31/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		216.95		
						VENDOR TOTAL *		216.95		
0000416	00	FEECE OIL COMPANY								
3108402	PI8720	256903	95	05/26/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		991.52		
						VENDOR TOTAL *		991.52		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
25265900008	009544		95	06/17/2009	101-3033-422.62-01	51-55 N BROADWAY AURORA		43.84		

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AS OF: 06/18/2009 CHECK DATE: 06/25/2009

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 30	FIRE				DIV 33	FIRE				
0006745	00	BUIKEMA'S ACE HARDWARE								
905637		PI8803 257242 95	05/01/2009		101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.58		
905677		PI8804 257242 95	05/06/2009		101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.36		
905818		PI8824 257242 95	06/01/2009		101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1.50		
						VENDOR TOTAL *		10.44		
0006781	00	AURORA OFFICE FURNITURE &								
B4053		PI9206 259157 95	06/04/2009		101-3033-422.61-01	ENVELOPES, PLAIN, PRINTED		46.05		
B4053		PI9207 259157 95	06/04/2009		101-3033-422.61-01	OFFICE SUPPLIES		138.91		
						VENDOR TOTAL *		184.96		
0007041	00	AT & T								
6308011267		009132	95	06/12/2009	101-3033-422.44-01	04/29-05/28		26.70		
6308010127		009133	95	06/12/2009	101-3033-422.44-01	04/29-05/28		25.80		
6308987030		009140	95	06/12/2009	101-3033-422.44-01	05/02-06/01		50.46		
6308983655		009143	95	06/12/2009	101-3033-422.44-01	05/02-06/01		56.54		
6309784675		009150	95	06/12/2009	101-3033-422.44-01	05/02-06/01		68.54		
						VENDOR TOTAL *		228.04		
0007272	00	AT & T LONG DISTANCE								
828585544		009642	95	06/17/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		1.05		
828585260		009646	95	06/17/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		.26		
828585259		009651	95	06/17/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		1.73		
828585884		009664	95	06/17/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		2.59		
828585964		009674	95	06/17/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		.05		
828585033		009683	95	06/17/2009	101-3033-422.44-01	AT&T LONG DIST 826510392		1.07		
						VENDOR TOTAL *		6.75		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-A								
24626		009240	95	06/15/2009	101-3033-422.45-86	MAY CHGS.		9,807.36		
						VENDOR TOTAL *		9,807.36		
0007953	00	FACILITY SOLUTIONS GROUP, INC								
70J559		PI9174 257563 95	04/27/2009		101-3033-422.38-05	ELECTRICAL EQUIP & SUPPLY		58,409.00		
						VENDOR TOTAL *		58,409.00		
0007961	00	DG HARDWARE INC								
016171		PI8806 257811 95	05/12/2009		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		29.74		
016172		PI8807 257811 95	05/12/2009		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		5.66		
16384		PI8830 257811 95	06/04/2009		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		20.60		
						VENDOR TOTAL *		56.00		
9999995	00	HEALTH & FAMILY SERVICES								
REFUND		009243	95	06/15/2009	101-3033-342.02-02	AMBULANCE-V. GREER		97.68		
						VENDOR TOTAL *		97.68		

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 30	FIRE			DIV 33	FIRE				
9999995	00	HEALTH & FAMILY SERVICES							
REFUND	009243		95	06/15/2009	101-3033-342.02-02	AMBULANCE-S. STEWART	95.80		
						VENDOR TOTAL *	95.80		
9999995	00	MEDICARE PART B							
REFUND	009243		95	06/15/2009	101-3033-342.02-02	AMBULANCE-S. HART	357.00		
						VENDOR TOTAL *	357.00		
9999995	00	MEDICARE PART B							
REFUND	009243		95	06/15/2009	101-3033-342.02-02	AMBULANCE-R. ALICEA	297.74		
						VENDOR TOTAL *	297.74		
9999995	00	BLUE CROSS BLUE SHIELD OF IL.							
REFUND	009243		95	06/15/2009	101-3033-342.02-02	AMBULANCE-A. BENJAMIN	623.36		
						VENDOR TOTAL *	623.36		
						DEPARTMENT TOTAL **	78,761.97		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0002423	00	KOPY KAT COPIER								
32492		PI8762 259118 95		05/28/2009	101-3536-421.38-02	REPAIR SERVICE		135.00		
32552		PI8775 259118 95		06/03/2009	101-3536-421.38-02	REPAIR SERVICE		28.50		
						VENDOR TOTAL *		163.50		
0002746	00	DAVIS AND STANTON, INC								
17651		PI8861 259147 95		06/04/2009	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		407.00		
						VENDOR TOTAL *		407.00		
0002964	00	KIRHOFER'S SPORTS, INC								
29104-00		PI9309 258585 95		06/08/2009	101-3536-421.20-20	UNIFORMS		367.50		
						VENDOR TOTAL *		367.50		
0003627	00	EMBASSY COFFEE SERVICE								
0000054663		PI9163 259296 95		06/12/2009	101-3536-421.39-50	EQUIPMENT RENTAL		192.00		
0000054629		PI9269 259296 95		06/12/2009	101-3536-421.39-50	EQUIPMENT RENTAL		192.00		
						VENDOR TOTAL *		384.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER,CK GRP-A								
818367229		009243 95		06/15/2009	101-3536-421.45-02	SUBSCRIPTION RENEWAL		2,160.00		
						VENDOR TOTAL *		2,160.00		
0004096	00	DECATUR ELECTRONICS								
00182505		PI8760 259012 95		05/29/2009	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		3,050.00		
00182506		PI8761 259012 95		05/29/2009	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		1,375.00		
						VENDOR TOTAL *		4,425.00		
0004482	00	TURTLE WAX, INC								
0744-200905		PI8932 257179 95		06/02/2009	101-3536-421.38-01	VEHICLES		35.00		
						VENDOR TOTAL *		35.00		
0004697	00	DUPAGE COUNTY CHILDREN'S CENTER,CK GRP-E								
AU001		009416 95		06/17/2009	101-3536-421.32-49	CONTRIBUTION TO DUPAGE CO		4,000.00		
						VENDOR TOTAL *		4,000.00		
0005175	00	MICRO SURVEY SOFTWARE INC								
108279		PI8882 259031 95		04/15/2009	101-3536-421.38-02	REPAIR SERVICE		85.00		
108279		PI8883 259031 95		04/15/2009	101-3536-421.38-02	SHIPPING AND HANDLING		45.00		
						VENDOR TOTAL *		130.00		
0005223	00	MICROSYSTEMS INC,CK GRP-A								
1000059907		009243 95		06/15/2009	101-3536-421.45-10	COPIES OF REPORT 84-752		35.00		
						VENDOR TOTAL *		35.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
1459		PI8822 257015 95		06/01/2009	101-3536-421.38-01	VEHICLES		525.00		

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AS OF: 06/18/2009

CHECK DATE: 06/25/2009

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

0006550 00 FULLER'S CAR WASH & OIL CHANGE

VENDOR TOTAL * 525.00

0007041	00	AT & T							
630R270159	009134		95	06/12/2009	101-3536-421.44-01	04/29-05/28		794.26	
6308454060	009418		95	06/17/2009	101-3536-421.44-01	05/05-06/04		186.09	
6308442754	009425		95	06/17/2009	101-3536-421.44-01	05/05-06/04		26.18	
6308921000	009443		95	06/17/2009	101-3536-421.44-01	05/08-06/07		41.43	
6308928259	009444		95	06/17/2009	101-3536-421.44-01	05/08-06/07		35.01	
6308921855	009445		95	06/17/2009	101-3536-421.44-01	05/08-06/07		56.46	
6308921430	009446		95	06/17/2009	101-3536-421.44-01	05/08-06/07		20.25	
6308921155	009447		95	06/17/2009	101-3536-421.44-01	05/08-06/07		25.66	
6308928801	009448		95	06/17/2009	101-3536-421.44-01	05/08-06/07		487.35	
6308592346	009449		95	06/17/2009	101-3536-421.44-01	05/11-06/10		51.65	
6308590529	009450		95	06/17/2009	101-3536-421.44-01	05/11-06/10		8,315.83	
6308454060	009707		95	06/18/2009	101-3536-421.44-01	04/05-05/04		186.86	

VENDOR TOTAL * 10,227.03

0007272	00	AT & T LONG DISTANCE							
828585180	009675		95	06/17/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		12.17	
828584623	009677		95	06/17/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		.87	
828584407	009679		95	06/17/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		149.26	
834168315	009687		95	06/17/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		.42	
829751151	009689		95	06/17/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		15.48	
835148620	009690		95	06/17/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		1.33	
828628386	009696		95	06/17/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		.62	
828629785	009697		95	06/17/2009	101-3536-421.44-01	AT&T LONG DIST 826510392		5.45	

VENDOR TOTAL * 185.60

0007471	00	MARBERRY CLEANERS							
62307	PI8874	257317	95	04/27/2009	101-3536-421.36-99	CLEANING SERVICES		292.00	
62346	PI8875	257317	95	04/30/2009	101-3536-421.36-99	CLEANING SERVICES		244.00	
62363	PI8901	257317	95	05/04/2009	101-3536-421.36-99	CLEANING SERVICES		344.00	
62417	PI8902	257317	95	05/07/2009	101-3536-421.36-99	CLEANING SERVICES		312.00	
62452	PI8903	257317	95	05/11/2009	101-3536-421.36-99	CLEANING SERVICES		324.00	
62514	PI8904	257317	95	05/14/2009	101-3536-421.36-99	CLEANING SERVICES		236.00	
62553	PI8905	257317	95	05/18/2009	101-3536-421.36-99	CLEANING SERVICES		344.00	
62650	PI8906	257317	95	05/26/2009	101-3536-421.36-99	CLEANING SERVICES		332.00	
62677	PI8907	257317	95	05/28/2009	101-3536-421.36-99	CLEANING SERVICES		132.00	

VENDOR TOTAL * 2,560.00

0007724	00	NET TRANSCRIPTS, INC							
052209-02	PI8896	257151	95	05/22/2009	101-3536-421.50-01	PROFESSIONAL CONSULTING		42.00	

VENDOR TOTAL * 42.00

0007840 00 NATIONAL LAW ENFORCEMENT SUPPLY

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 35	POLICE				DIV 36	POLICE SERVICES					
0007840	00	NATIONAL LAW ENFORCEMENT SUPPLY									
510177	00	PI8771 259091	95	06/02/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	331.54				
						VENDOR TOTAL *	331.54				
0007981	00	LEXISNEXIS RISK & INFORMATION									
102504920090531	00	PI9291 258147	95	05/31/2009	101-3536-421.50-01	LEGAL SERVICES	65.70				
						VENDOR TOTAL *	65.70				
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-A									
126877	00	009267	95	06/15/2009	101-3536-421.50-01	RECORDS REGARDING	20.44				
						VENDOR TOTAL *	20.44				
9995992	00	HSBC BANK NEVADA, N. A.									
CASE # 6155	00	009243	95	06/15/2009	101-3536-421.45-99	SUBPOENA RECORDS	13.00				
						VENDOR TOTAL *	13.00				
9995992	00	MICHAEL DABNEY									
APPEARANCE FEE	00	009415	95	06/17/2009	101-3536-421.32-99	COURT APPEARANCE	340.17				
						VENDOR TOTAL *	340.17				
						DEPARTMENT TOTAL **	29,840.83				

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
060709/114465	PI9001	256785	95	06/07/2009	101-3538-429.38-41	MAINTENANCE CONTRACTS		189.51		
						VENDOR TOTAL *		189.51		
0000927	00	KACKERT ENTERPRISES, INC								
511601597	PI8710	259115	95	05/28/2009	101-3538-429.38-02	MAINTENANCE CONTRACTS		1,836.84		
						VENDOR TOTAL *		1,836.84		
0004638	00	PROTOCOL								
3588	PI9355	257254	95	05/31/2009	101-3538-429.45-79	MISCELLANEOUS SERVICES		115.90		
						VENDOR TOTAL *		115.90		
0004769	00	VERIZON WIRELESS								
6303527534	009055		95	06/11/2009	101-3538-429.44-04	480456642 04/29-05/28		48.01		
6303527973	009056		95	06/11/2009	101-3538-429.44-04	480456642 04/29-05/28		48.03		
6304502942	009064		95	06/11/2009	101-3538-429.44-04	480456642 04/29-05/28		69.01		
6304502944	009065		95	06/11/2009	101-3538-429.44-04	480456642 04/29-05/28		69.01		
						VENDOR TOTAL *		234.06		
0006552	00	T-MOBILE								
06012009	PI9358	257278	95	05/27/2009	101-3538-429.44-04	TELEPHONE EQUIPMENT		5.02		
						VENDOR TOTAL *		5.02		
0006562	00	DIRECTV								
1022294661	PI8717	256604	95	05/30/2009	101-3538-429.38-02	TELEVISION EQUIPMENT		32.00		
						VENDOR TOTAL *		32.00		
0007254	00	GLOBALSTAR, LLC								
100000001476502	PI8649	257126	95	05/16/2009	101-3538-429.44-04	PROFESSIONAL CONSULTING		52.01		
						VENDOR TOTAL *		52.01		
0007272	00	AT & T LONG DISTANCE								
828584689	009676		95	06/17/2009	101-3538-429.44-01	AT&T LONG DIST 826510392		.13		
						VENDOR TOTAL *		.13		
						DEPARTMENT TOTAL **		2,465.47		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO		NO	NO						AMOUNT
DEPT 40		PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN		
0004769	00	VERIZON WIRELESS							
6308648620		009082		95	06/11/2009	101-4039-431.44-04	480456642 04/29-05/28	77.64	
							VENDOR TOTAL *	77.64	
							DEPARTMENT TOTAL **	77.64	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING				
0000027	00	ACE HARDWARE-AURORA LAKE ST								
158825		PI9052 257431 95 05/18/2009	95	05/18/2009	101-4040-431.61-40	BUILDING MAINTENANCE/REPR		15.92		
158835		PI9053 257431 95 05/18/2009	95	05/18/2009	101-4040-431.61-40	BUILDING MAINTENANCE/REPR		7.69		
159116		PI9054 257431 95 05/27/2009	95	05/27/2009	101-4040-431.61-40	BUILDING MAINTENANCE/REPR		32.38		
						VENDOR TOTAL *		55.99		
0000140	00	BEACON NEWS								
520009902/0509		PI8736 258780 95 05/31/2009	95	05/31/2009	101-4040-431.45-12	ADVERTISING		284.74		
520009902/0509		API8748 259068 95 05/31/2009	95	05/31/2009	101-4040-431.45-12	ADVERTISING		830.08		
						VENDOR TOTAL *		1,114.82		
0000304	00	VESCO								
32252		PI8842 259113 95 06/05/2009	95	06/05/2009	101-4040-431.61-01	OFFICE SUPPLIES		306.68		
						VENDOR TOTAL *		306.68		
0000847	00	PAUL & BILL'S SERVICE CENTER								
05312009		PI8894 257114 95 05/31/2009	95	05/31/2009	101-4040-431.38-01	MISCELLANEOUS SERVICES		60.00		
						VENDOR TOTAL *		60.00		
0003627	00	EMBASSY COFFEE SERVICE								
0000054663		PI9164 259296 95 06/12/2009	95	06/12/2009	101-4040-431.39-50	EQUIPMENT RENTAL		24.00		
0000054629		PI9270 259296 95 06/12/2009	95	06/12/2009	101-4040-431.39-50	EQUIPMENT RENTAL		24.00		
						VENDOR TOTAL *		48.00		
0004721	00	VISION 2000 OFFICE PRODUCTS								
010252		PI8858 259038 95 06/03/2009	95	06/03/2009	101-4040-431.61-01	OFFICE SUPPLIES		50.00		
010252		PI8859 259038 95 06/03/2009	95	06/03/2009	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS		89.61		
010232		PI9224 258774 95 05/20/2009	95	05/20/2009	101-4040-431.61-01	OFFICE SUPPLIES		38.10		
010233		PI9225 258774 95 05/20/2009	95	05/20/2009	101-4040-431.61-01	OFFICE SUPPLIES		18.68		
						VENDOR TOTAL *		120.19		
0004769	00	VERIZON WIRELESS								
6304502650		009061 95 06/11/2009	95	06/11/2009	101-4040-431.44-04	480456642 04/29-05/28		40.06		
						VENDOR TOTAL *		40.06		
0006469	00	POSITIONING SOLUTIONS CO								
1072249		PI8877 258548 95 04/23/2009	95	04/23/2009	101-4040-431.61-40	ENGINEERING EQUIPMENT		38.68		
						VENDOR TOTAL *		38.68		
						DEPARTMENT TOTAL **		1,784.42		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 02	PUBLIC PROPERTY-ADMIN			
0001645	00	DUPAGE COUNTY CLERK, CK GRP-A							
DENISE HAKALA	009267		95	06/15/2009	101-4502-431.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
						DEPARTMENT TOTAL **	10.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL					
0000027	00	ACE HARDWARE-AURORA LAKE ST								
158381		PI9096 257436	95	05/01/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		7.18		
158634A		PI9097 257436	95	05/11/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		21.55		
158742		PI9098 257436	95	05/14/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		58.00		
158764		PI9099 257436	95	05/15/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		5.38		
158815		PI9100 257436	95	05/18/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		15.08		
						VENDOR TOTAL *		107.19		
0000256	00	COMMONWEALTH EDISON								
3443029028		009583	95	06/17/2009	101-4542-431.62-05	MASTER RT 23 34430-29028		36,100.13		
0984013014		009584	95	06/17/2009	101-4542-431.62-05	MASTER RT 25 09840-13014		32,118.96		
						VENDOR TOTAL *		68,219.09		
0000257	00	COMMONWEALTH EDISON								
8082048000		009554	95	06/17/2009	101-4542-431.62-04	49 W GALENA BLVD 6		317.84		
8082445009		009555	95	06/17/2009	101-4542-431.62-04	635 N LAKE ST AURORA		97.45		
8082078017		009557	95	06/17/2009	101-4542-431.62-04	339 MIDDLE AVE AURORA		602.45		
8082447003		009558	95	06/17/2009	101-4542-431.62-04	4 W NEW YORK ST AURORA		460.05		
6068793006		009563	95	06/17/2009	101-4542-431.62-05	ES WESTGATE 1S HEATHER		19.47		
4143074019		009565	95	06/17/2009	101-4542-431.62-05	31 W NEW YORK ST REAR		126.10		
7597107006		009566	95	06/17/2009	101-4542-431.62-04	5 E DOWNER PL UNIT LTS		635.26		
8166462002		009567	95	06/17/2009	101-4542-431.62-05	351 E ELM ST AURORA		80.75		
3539072040		009578	95	06/17/2009	101-4542-431.62-04	901 BISHOP AV UNIT CAMERA		19.28		
						VENDOR TOTAL *		2,358.65		
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-592905-01		PI8943 256824	95	04/22/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		663.45		
095-593500-00		PI8944 256824	95	04/24/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		879.12		
095-593477-01		PI8945 256824	95	04/27/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		92.13		
095-593108-01		PI8946 256824	95	04/28/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		101.22		
095-593436-00		PI8948 256824	95	05/01/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		55.80		
095-593436-01		PI8949 256824	95	05/01/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		1,179.25		
095-593826-00		PI8950 256824	95	05/12/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		1,244.54		
095-594018-00		PI8951 256824	95	05/12/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		56.06		
095-594107-00		PI8952 256824	95	05/15/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		17.84		
095-594285-00		PI8953 256824	95	05/21/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		6.96		
095-594286-00		PI8954 256824	95	05/21/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		6.38		
095-594067-00		PI8955 256824	95	05/22/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		48.82		
095-594271-00		PI8956 256824	95	05/22/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		33.19		
095-594323-00		PI8957 256824	95	05/22/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		23.05		
095-594353-00		PI8958 256824	95	05/26/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		6.10		
095-594394-00		PI8959 256824	95	05/27/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		4.68		
095-594338-00		PI8960 256824	95	05/28/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		229.95		
095-594401-00		PI8961 256824	95	05/28/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		118.32		
095-594433-00		PI8962 256824	95	05/28/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		70.10		
095-594461-00		PI8963 256824	95	05/28/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		17.78		

PROGRAM: GM339L

AS OF: 06/18/2009 CHECK DATE: 06/25/2009

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 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL					
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-594478-00	PI8964	256824	95	05/29/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		117.70		
095-594496-00	PI8965	256824	95	05/29/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		12.83		
095-594348-01	PI9295	259024	95	05/27/2009	101-4542-431.65-05	ELECTRICAL EQUIP & SUPPLY		284.56		
						VENDOR TOTAL *		5,269.83		
0000812	00	NEENAH FOUNDRY COMPANY								
876761	PI9329	259254	95	06/10/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY		194.50		
						VENDOR TOTAL *		194.50		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
87051617493	009531		95	06/17/2009	101-4542-431.62-01	339 MIDDLE AVE AURORA		117.32		
						VENDOR TOTAL *		117.32		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
17749	PI9356	257257	95	05/04/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		1,534.24		
17867	PI9357	257257	95	05/22/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY		270.36		
						VENDOR TOTAL *		1,804.60		
0004769	00	VERIZON WIRELESS								
3125503143	009048		95	06/11/2009	101-4542-431.44-04	480456642 04/29-05/28		48.01		
3125503255	009049		95	06/11/2009	101-4542-431.44-04	480456642 04/29-05/28		48.01		
3125503258	009050		95	06/11/2009	101-4542-431.44-04	480456642 04/29-05/28		48.01		
						VENDOR TOTAL *		144.03		
0005438	00	ELECTRICAL RESOURCE MANAGEMENT								
28836	PI8689	258586	95	05/26/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY		875.00		
28768	PI8690	258587	95	05/07/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY		624.00		
						VENDOR TOTAL *		1,499.00		
0006227	00	NAPA GENUINE PARTS CO								
023545	PI8863	259189	95	06/05/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY		660.00		
						VENDOR TOTAL *		660.00		
0006936	00	JSN CONTRACTORS SUPPLY								
76439	PI9209	259191	95	06/05/2009	101-4542-431.65-05	PAINTS, COATINGS, WALLPAPER		282.00		
						VENDOR TOTAL *		282.00		
0007041	00	AT & T								
6308926019	009429		95	06/17/2009	101-4542-431.44-01	05/08-06/07		26.31		
6308921415	009439		95	06/17/2009	101-4542-431.44-01	05/08-06/07		98.28		
6308591693	009516		95	06/17/2009	101-4542-431.44-01	05/11-06/10		109.03		
						VENDOR TOTAL *		233.62		
0007272	00	AT & T LONG DISTANCE								
845538521	009150		95	06/12/2009	101-4542-431.44-01	AT&T LONG DISTANCE		.13		

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			
0007272	00	AT & T LONG DISTANCE							
						VENDOR TOTAL *	.13		
0007961	00	DG HARDWARE INC							
016071		PI8808 257812 95	05/04/2009		101-4542-431.65-05	ELECTRICAL EQUIP & SUPPLY	3.59		
						VENDOR TOTAL *	3.59		
						DEPARTMENT TOTAL **	80,893.55		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
0000027	00	ACE HARDWARE-AURORA LAKE ST								
158375	PI9088	257434	95	05/01/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		17.52		
158382	PI9089	257434	95	05/01/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		17.99		
158403	PI9090	257434	95	05/01/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		87.96		
158415	PI9091	257434	95	05/04/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		23.53		
158494	PI9092	257434	95	05/06/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		14.39		
158699	PI9093	257434	95	05/13/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		73.90		
158787	PI9094	257434	95	05/15/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		12.14		
159105	PI9095	257434	95	05/27/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		16.60		
						VENDOR TOTAL *		264.03		
0000138	00	BATAVIA CAN COMPANY /								
6416339	PI8734	258769	95	05/08/2009	101-4548-431.39-30	EQUIPMENT RENTAL		210.00		
6415724	PI8987	258796	95	05/01/2009	101-4548-431.39-30	EQUIPMENT RENTAL		75.00		
6422740	PI9016	258796	95	06/01/2009	101-4548-431.39-30	EQUIPMENT RENTAL		75.00		
						VENDOR TOTAL *		360.00		
0000140	00	BEACON NEWS								
520009913/0509	PI8744	258896	95	05/31/2009	101-4548-431.45-12	ADVERTISING		352.30		
						VENDOR TOTAL *		352.30		
0000270	00	LAFARGE-CONCO WESTERN STONE INC								
12790292	PI9475	257460	95	06/05/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		48.18		
						VENDOR TOTAL *		48.18		
0000568	00	GRISWOLD FEED & SEED STORE								
4724	PI8718	256725	95	05/26/2009	101-4548-431.65-05	SEED, SOD, SOIL&TREES		60.00		
						VENDOR TOTAL *		60.00		
0000638	00	JOHNO'S MAIN SURPLUS								
55041	PI9203	259124	95	06/10/2009	101-4548-431.20-20	UNIFORMS		41.88		
55040	PI9205	259155	95	06/10/2009	101-4548-431.20-20	UNIFORMS		248.80		
						VENDOR TOTAL *		290.68		
0000694	00	3M CORP								
TP57278	PI8890	257084	95	05/20/2009	101-4548-431.65-34	SIGNAGE		990.00		
						VENDOR TOTAL *		990.00		
0000956	00	SHERWIN WILLIAMS								
8149-2	PI9351	257124	95	05/28/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		219.80		
2658-3	PI9352	257124	95	05/29/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		329.70		
7128-6	PI9376	257124	95	06/03/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		219.80		
7151-8	PI9377	257124	95	06/04/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		227.88		
7173-2	PI9378	257124	95	06/05/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		329.70		
7214-4	PI9379	257124	95	06/09/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		342.00		
7228-4	PI9380	257124	95	06/09/2009	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		574.60		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
0000956	00	SHERWIN WILLIAMS								
						VENDOR TOTAL *		2,243.48		
0001022	00	HIGH PSI LTD								
0021454		PI8676 257195 95	06/01/2009		101-4548-431.39-50	EQUIPMENT RENTAL		61.25		
						VENDOR TOTAL *		61.25		
0001404	00	VERMEER - ILLINOIS								
115305		PI9479 257906 95	06/04/2009		101-4548-431.38-02	EQUIPMENT MAINT & REPAIR		333.13		
						VENDOR TOTAL *		333.13		
0002165	00	UNISOURCE GROUP, INC								
50323		PI9241 259085 95	06/12/2009		101-4548-431.65-05	JANITORIAL SUPPLIES		1,525.00		
						VENDOR TOTAL *		1,525.00		
0002817	00	TRAFFIC CONTROL & PROTECTION INC								
63813		PI9525 257096 95	06/10/2009		101-4548-431.65-34	SIGNAGE		476.00		
						VENDOR TOTAL *		476.00		
0002840	00	KIPP'S LAWMOWER SALES & SERV								
367186		PI9469 257169 95	06/08/2009		101-4548-431.65-02	LAWN EQUIPMENT		214.23		
						VENDOR TOTAL *		214.23		
0004015	00	US STANDARD SIGN COMPANY								
14193		PI8915 258849 95	05/29/2009		101-4548-431.65-34	SIGNAGE		3,688.00		
						VENDOR TOTAL *		3,688.00		
0004638	00	PROTOCOL								
3589		PI8900 257253 95	05/31/2009		101-4548-431.45-79	MISCELLANEOUS SERVICES		224.98		
						VENDOR TOTAL *		224.98		
0004940	00	HOME DEPOT - WEST AURORA								
9044744		PI8799 257071 95	05/26/2009		101-4548-431.65-05	BUILDING MAINTENANCE/REPR		39.92		
4047698		PI9143 257071 95	06/10/2009		101-4548-431.65-05	BUILDING MAINTENANCE/REPR		91.90		
						VENDOR TOTAL *		131.82		
0005262	00	LINDCO EQUIPMENT SALES								
20090475-E		PI9189 258056 95	06/02/2009		101-4548-431.63-36	ROAD/HGWY HEAVY EQUIPMENT		24,702.51		
						VENDOR TOTAL *		24,702.51		
0006515	00	MEDINA MAINTENANCE JANITORIAL								
666302B		PI8764 259133 95	05/30/2009		101-4548-431.38-05	CLEANING SERVICES		175.00		
						VENDOR TOTAL *		175.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20090779		PI9344 257090 95	05/21/2009		101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		1,263.40		

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		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20090795	PI9345	257090	95	05/22/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		203.45		
20090803	PI9346	257090	95	05/26/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		192.40		
20090811	PI9347	257090	95	05/27/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		1,316.25		
20090817	PI9348	257090	95	05/28/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		1,202.50		
20090829	PI9349	257090	95	05/29/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		612.30		
						VENDOR TOTAL *		4,790.30		
0007462	00	PYRAMID PRIME LLC								
20090051	PI8889	257079	95	05/28/2009	101-4548-431.38-06	ROAD & HIGHWAY MATERIALS		260.00		
20090062	PI9375	257079	95	06/03/2009	101-4548-431.38-06	ROAD & HIGHWAY MATERIALS		260.00		
						VENDOR TOTAL *		520.00		
0007727	00	AMERICAN TREE & TURF INC								
65356	PI8825	257255	95	06/06/2009	101-4548-431.36-15	LANDSCAPING SERVICES		5,459.00		
						VENDOR TOTAL *		5,459.00		
0007731	00	COMMUNITY LANDFILL, CO								
090531-02	PI8674	256808	95	06/02/2009	101-4548-431.36-13	MISCELLANEOUS SERVICES		3,400.00		
						VENDOR TOTAL *		3,400.00		
0007740	00	RUSSO POWER EQUIPMENT								
502520	PI9300	257171	95	06/08/2009	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR		49.99		
						VENDOR TOTAL *		49.99		
0007847	00	WELLSPRING MANAGEMENT								
1185	PI9173	259245	95	01/21/2009	101-4548-431.65-32	BUILDING MAINTENANCE/REPR		3,861.00		
						VENDOR TOTAL *		3,861.00		
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
2009-73	PI8662	258535	95	05/28/2009	101-4548-431.65-21	SEED, SOD, SOIL&TREES		128.00		
						VENDOR TOTAL *		128.00		
						DEPARTMENT TOTAL **		54,348.88		

BANK: 95

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 54	DOWNTOWN MAINTENANCE					
0000027	00	ACE HARDWARE-AURORA LAKE ST									
158438	PI9110	257440	95	05/04/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR				39.58	
158935	PI9111	257440	95	05/20/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR				58.85	
158949	PI9112	257440	95	05/21/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR				70.71	
158981	PI9113	257440	95	05/21/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR				122.95	
159062	PI9114	257440	95	05/26/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV				76.98	
159092	PI9115	257440	95	05/26/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR				62.24	
159144	PI9116	257440	95	05/28/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV				14.10	
159174	PI9117	257440	95	05/28/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR				4.09	
						VENDOR TOTAL *				449.50	
0000638	00	JOHNO'S MAIN SURPLUS									
55037	PI9304	257733	95	06/10/2009	101-4554-419.20-20	UNIFORMS				204.30	
55035	PI9305	257899	95	06/10/2009	101-4554-419.20-20	UNIFORMS				159.80	
						VENDOR TOTAL *				364.10	
0001331	00	OLSSON ROOFING COMPANY INC									
903307	PI9187	259236	95	05/29/2009	101-4554-419.38-05	REPAIR SERVICE				724.00	
						VENDOR TOTAL *				724.00	
0005111	00	FOUNTAIN TECHNOLOGIES, LTD									
4539	PI9172	259252	95	08/13/2008	101-4554-419.38-05	EQUIPMENT MAINT & REPAIR				2,545.50	
						VENDOR TOTAL *				2,545.50	
0005118	00	C.B.M.T., INC									
25073	PI8664	258836	95	05/22/2009	101-4554-419.65-05	FLOWERS & PLANTS				1,319.10	
						VENDOR TOTAL *				1,319.10	
0005843	00	AUGSBURG, DEBRA									
62318	PI9150	257902	95	06/07/2009	101-4554-419.38-05	PROFESSIONAL CONSULTING				1,476.87	
						VENDOR TOTAL *				1,476.87	
0006450	00	CITY UTILITY EQUIPMENT SALES &									
305289	PI8709	259044	95	05/29/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV				480.00	
						VENDOR TOTAL *				480.00	
0006590	00	ELMER & SON LOCKSMITH, INC									
244090	PI9197	259034	95	06/03/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR				651.85	
						VENDOR TOTAL *				651.85	
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC									
38383	PI9204	259127	95	06/04/2009	101-4554-419.65-05	FLOWERS & PLANTS				210.00	
						VENDOR TOTAL *				210.00	
0007685	00	ENF SERVICES, INC									
1832	PI8713	258925	95	06/01/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR				185.95	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME					CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 45		PUBLIC PROPERTY			DIV 54	DOWNTOWN MAINTENANCE			
0007685	00	ENF SERVICES, INC							
						VENDOR TOTAL *	185.95		
0008037	00	APEX INDUSTRIAL AUTOMATION, LLC							
28579	PI8687	259104 95	04/16/2009		101-4554-419.65-02	FUEL,OIL,GREASE, & LUBES	310.22		
						VENDOR TOTAL *	310.22		
						DEPARTMENT TOTAL **	8,717.09		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 50 PARKS									
DIV 02 PARKS ADMINISTRATION									
0007041	00	AT & T							
6308987228	009146		95	06/12/2009	101-5002-451.44-01	05/02-06/01	975.58		
							VENDOR TOTAL *	975.58	
0007256	00	ARBOR LEGACY, INC.							
86	PI8802	257213	95	05/25/2009	101-5002-451.32-20	PROFESSIONAL CONSULTING	475.00		
							VENDOR TOTAL *	475.00	
0007272	00	AT & T LONG DISTANCE							
828585340	009644		95	06/17/2009	101-5002-451.44-01	AT&T LONG DIST 826510392	4.21		
828585179	009680		95	06/17/2009	101-5002-451.44-01	AT&T LONG DIST 826510392	4.66		
							VENDOR TOTAL *	8.87	
0007532	00	DEX							
500224307	009513		95	06/17/2009	101-5002-451.44-01	AT&T YLW PGS	872.46		
							VENDOR TOTAL *	872.46	
							DEPARTMENT TOTAL **	2,331.91	

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 50	PARKS				DIV 43	PARKS OPERATION & MAINT				
0000138	00	BATAVIA CAN COMPANY /								
6415815		PI8990 258980 95	05/01/2009	101-5043-451.39-30	EQUIPMENT RENTAL		790.00			
6415819		PI8991 258980 95	05/01/2009	101-5043-451.39-30	EQUIPMENT RENTAL		205.00			
6415410		PI8992 258980 95	05/08/2009	101-5043-451.39-30	EQUIPMENT RENTAL		70.00			
6417957		PI8993 258980 95	05/15/2009	101-5043-451.39-30	EQUIPMENT RENTAL		40.00			
6420771		PI8994 258980 95	05/18/2009	101-5043-451.39-30	EQUIPMENT RENTAL		40.00			
6421466		PI8995 258980 95	05/26/2009	101-5043-451.39-30	EQUIPMENT RENTAL		35.00			
6421471		PI8996 258980 95	05/26/2009	101-5043-451.39-30	EQUIPMENT RENTAL		35.00			
6421489		PI8997 258980 95	05/27/2009	101-5043-451.39-30	EQUIPMENT RENTAL		61.94			
6422823		PI9017 258980 95	06/01/2009	101-5043-451.39-30	EQUIPMENT RENTAL		790.00			
6422829		PI9018 258980 95	06/01/2009	101-5043-451.39-30	EQUIPMENT RENTAL		205.00			
6422836		PI9019 258980 95	06/01/2009	101-5043-451.39-30	EQUIPMENT RENTAL		155.00			
6422837		PI9020 258980 95	06/01/2009	101-5043-451.39-30	EQUIPMENT RENTAL		155.00			
6422839		PI9021 258980 95	06/01/2009	101-5043-451.39-30	EQUIPMENT RENTAL		320.00			
					VENDOR TOTAL *		2,901.94			
0000257	00	COMMONWEALTH EDISON								
0381070006		009564 95	06/17/2009	101-5043-451.62-04	1001 HILL AVE AURORA		1,953.60			
					VENDOR TOTAL *		1,953.60			
0000416	00	FEECE OIL COMPANY								
3107836		PI8725 256908 95	05/19/2009	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES		1,629.36			
3107837		PI8726 256908 95	05/19/2009	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES		535.90			
					VENDOR TOTAL *		2,165.26			
0000634	00	JANCO SUPPLY, INC								
237242A		PI9428 257146 95	05/28/2009	101-5043-451.65-05	JANITORIAL SUPPLIES		231.95			
					VENDOR TOTAL *		231.95			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
15648337523		009524 95	06/17/2009	101-5043-451.62-01	725 ASHLAND AVE AURORA		33.74			
24739010007		009525 95	06/17/2009	101-5043-451.62-01	ES RAY MOSES DR BRDHSE		76.29			
44739010005		009526 95	06/17/2009	101-5043-451.62-01	901 RAY MOSES DR AURORA		246.29			
91739010006		009527 95	06/17/2009	101-5043-451.62-01	ES RAY MOSES DR WRMG HS		31.02			
05796050234		009541 95	06/17/2009	101-5043-451.62-01	22 W PARK PL AURORA		23.79			
35789900004		009709 95	06/18/2009	101-5043-451.62-01	ES RAY MOSES DR (BARN)		610.79			
					VENDOR TOTAL *		1,021.92			
0003627	00	EMBASSY COFFEE SERVICE								
0000054663		PI9165 259296 95	06/12/2009	101-5043-451.39-50	EQUIPMENT RENTAL		24.00			
0000054629		PI9271 259296 95	06/12/2009	101-5043-451.39-50	EQUIPMENT RENTAL		24.00			
					VENDOR TOTAL *		48.00			
0005111	00	FOUNTAIN TECHNOLOGIES, LTD								
4999		PI9192 258690 95	06/04/2009	101-5043-451.38-05	MAINTENANCE CONTRACTS		2,061.00			
					VENDOR TOTAL *		2,061.00			

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 50	PARKS				DIV 43	PARKS OPERATION & MAINT				
0006249	00	BURRIS EQUIPMENT CO								
PS43354		PI8650 257133	95	05/12/2009	101-5043-451.65-02	LAWN EQUIPMENT		85.67		
						VENDOR TOTAL *		85.67		
0006433	00	AIRGAS - NORTH CENTRAL - AUR								
105432732		PI8801 257202	95	05/31/2009	101-5043-451.65-02	CHEMICAL, COMMERCIAL, BULK		28.83		
						VENDOR TOTAL *		28.83		
0006775	00	ALLIED WASTE SERVICES								
0480-000666919		PI9118 257869	95	05/31/2009	101-5043-451.36-13	WASTE SERVICES		945.00		
						VENDOR TOTAL *		945.00		
0007272	00	AT & T LONG DISTANCE								
828585157		009681	95	06/17/2009	101-5043-451.44-01	AT&T LONG DIST 826510392		.07		
834300351		009686	95	06/17/2009	101-5043-451.62-04	AT&T LONG DIST 826510392		2.97		
						VENDOR TOTAL *		3.04		
0007467	00	SUNSET CINEMA INC								
348A		PI8876 258119	95	04/18/2009	101-5043-451.50-72	RENTALS		4,080.00		
						VENDOR TOTAL *		4,080.00		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB0000005488		PI9288 257720	95	05/25/2009	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION		178.75		
TB0000005528		PI9289 257720	95	05/30/2009	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION		152.31		
						VENDOR TOTAL *		331.06		
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
2009-57		PI8661 258534	95	05/25/2009	101-5043-451.65-05	SEED, SOD, SOIL&TREES		256.00		
						VENDOR TOTAL *		256.00		
						DEPARTMENT TOTAL **		16,113.27		

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 50	PARKS				DIV 44	PHILLIPS PARK ZOO				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
060709/118181	PI9013	256801	95	06/07/2009	101-5044-451.38-41	MAINTENANCE CONTRACTS		901.41		
								VENDOR TOTAL *		901.41
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
21483	PI9125	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		147.00		
51474	PI9126	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		186.66		
51475	PI9127	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		147.00		
51476	PI9128	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		147.00		
51477	PI9129	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		264.22		
51478	PI9130	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		147.00		
51479	PI9131	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		573.40		
51480	PI9132	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		63.65		
51481	PI9133	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		25.00		
51482	PI9134	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		147.00		
51484	PI9135	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		8.60		
51485	PI9136	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		25.00		
51486	PI9137	256726	95	06/02/2009	101-5044-451.32-40	ANIMAL SUPPLIES		1,893.42		
								VENDOR TOTAL *		3,774.95
0000634	00	JANCO SUPPLY, INC								
237242B	PI9430	257186	95	05/28/2009	101-5044-451.65-05	JANITORIAL SUPPLIES		279.00		
								VENDOR TOTAL *		279.00
0006590	00	ELMER & SON LOCKSMITH, INC								
244412	PI9509	259210	95	06/12/2009	101-5044-451.38-05	LOCKS		187.25		
								VENDOR TOTAL *		187.25
0006869	00	NATIONAL CONSTRUCTION RENTALS								
2651837	PI9338	257116	95	04/06/2009	101-5044-451.39-99	EQUIPMENT RENTAL		1,679.85		
								VENDOR TOTAL *		1,679.85
0007041	00	AT & T								
6308203518	009130		95	06/12/2009	101-5044-451.44-01	04/29-05/28		91.24		
6309784700	009149		95	06/12/2009	101-5044-451.44-01	05/02-06/01		276.14		
								VENDOR TOTAL *		367.38
								DEPARTMENT TOTAL **		7,189.84
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***		509,968.76

PROGRAM: GM339L

AS OF: 06/18/2009

CHECK DATE: 06/25/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES	FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 45	PUBLIC PROPERTY		DIV 90		EQUIPMENT SERVICES			
0000027	00	ACE HARDWARE-AURORA LAKE ST						
158465		PI9101 257438	95	05/05/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	5.39	
							VENDOR TOTAL *	5.39
0000084	00	AURORA AREA SPRING						
012417		PI9029 257036	95	05/27/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	18.09	
							VENDOR TOTAL *	18.09
0000121	00	AURORA TRI-STATE FIRE PROTECTION						
167060		PI8989 258976	95	05/19/2009	120-4590-431.38-01	REPAIR SERVICE	357.50	
							VENDOR TOTAL *	357.50
0000246	00	COFFMAN TRUCK SALES, INC						
533941		PI8966 257039	95	05/01/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
534452		PI8967 257039	95	05/05/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	147.56	
534633		PI8968 257039	95	05/06/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
534887		PI8969 257039	95	05/07/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
534892		PI8970 257039	95	05/07/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
535119		PI8971 257039	95	05/08/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
535152		PI8972 257039	95	05/08/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
535398		PI8973 257039	95	05/11/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
535417		PI8974 257039	95	05/11/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
536272		PI8975 257039	95	05/15/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
536320		PI8976 257039	95	05/15/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
536376		PI8977 257039	95	05/15/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
536381		PI8978 257039	95	05/15/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
536388		PI8979 257039	95	05/15/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
536598		PI8980 257039	95	05/18/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
537050		PI8981 257039	95	05/20/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
537169		PI8982 257039	95	05/20/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	202.71	
537601		PI8983 257039	95	05/22/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
537953		PI8984 257039	95	05/27/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
538068		PI8985 257039	95	05/27/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
							VENDOR TOTAL *	768.27
0000416	00	FEECE OIL COMPANY						
3108649		PI8719 256901	95	05/27/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	4,074.00	
3109200		PI8820 256902	95	06/03/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	2,161.82	
3109201		PI8821 256902	95	06/03/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	2,775.06	
							VENDOR TOTAL *	9,010.88
0000490	00	SAFETY KLEEN CORP						
M005525764		PI8869 257223	95	03/05/2009	120-4590-431.36-10	MISCELLANEOUS SERVICES	42.00-	
M005669988		PI8872 257223	95	04/28/2009	120-4590-431.36-10	MISCELLANEOUS SERVICES	582.00	
M005717686		PI8898 257223	95	05/20/2009	120-4590-431.36-10	MISCELLANEOUS SERVICES	26.25	
0038995650		PI8899 257223	95	05/21/2009	120-4590-431.36-10	MISCELLANEOUS SERVICES	268.22	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES FUND	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				
0000490	00	SAFETY KLEEN CORP							
						VENDOR TOTAL *	834.47		
0000634	00	JANCO SUPPLY, INC							
237331	PI9468	256994	95	06/03/2009	120-4590-431.65-05	JANITORIAL SUPPLIES	500.87		
						VENDOR TOTAL *	500.87		
0000734	00	LEE BODY SHOP, INC							
48895	PI8856	258978	95	06/03/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,000.65		
						VENDOR TOTAL *	2,000.65		
0000789	00	MONTGOMERY AUTO REBUILDERS							
060909	PI9249	259237	95	06/09/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	138.00		
						VENDOR TOTAL *	138.00		
0000846	00	PATTEN INDUSTRIES, INC							
3268507	PI8754	259172	95	04/29/2009	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	5,627.60		
3268508	PI8755	259172	95	04/29/2009	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	8,314.74		
						VENDOR TOTAL *	13,942.34		
0000847	00	PAUL & BILL'S SERVICE CENTER							
05312009	PI8895	257114	95	05/31/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01		
						VENDOR TOTAL *	16.01		
0000877	00	WELDSTAR COMPANY							
01176084	PI9519	256998	95	06/09/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL, BULK	87.45		
						VENDOR TOTAL *	87.45		
0001022	00	HIGH PSI LTD							
0021454	PI8677	257195	95	06/01/2009	120-4590-431.39-50	EQUIPMENT RENTAL	122.50		
						VENDOR TOTAL *	122.50		
0001506	00	TENNANT SWEEPERS							
900069371	PI8870	259083	95	03/18/2009	120-4590-431.38-02	BUILDING MAINT, MISC	411.60		
900069370	PI8871	259084	95	03/18/2009	120-4590-431.38-02	BUILDING MAINT, MISC	247.10		
						VENDOR TOTAL *	658.70		
0001693	00	PARENT PETROLEUM							
489229	PI9417	259087	95	06/08/2009	120-4590-431.62-40	COA UNLEADED GASOLINE	18,584.39		
						VENDOR TOTAL *	18,584.39		
0001933	00	FIRE SERVICE, INC							
7709	PI9316	258969	95	06/05/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,564.39		
7711	PI9317	258969	95	06/05/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,271.25		
7718	PI9318	258969	95	06/05/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	938.14		
7821	PI9319	258969	95	06/05/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	661.41		

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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			
0001933	00	FIRE SERVICE, INC						
						VENDOR TOTAL *	4,435.19	
0004769	00	VERIZON WIRELESS						
6303527974	009057		95	06/11/2009	120-4590-431.44-04	480456642 04/29-05/28	48.01	
						VENDOR TOTAL *	48.01	
0004858	00	SIEVERT ELECTRIC SERVICE &						
38874	PI9321	259159	95	06/10/2009	120-4590-431.38-02	FIRE PROTECTION EQUIP/SUP	808.26	
						VENDOR TOTAL *	808.26	
0004904	00	OSCO INC						
1728429	PI8939	259089	95	06/04/2009	120-4590-431.62-40	COA DIESEL FUEL/VEHICLES	14,415.10	
						VENDOR TOTAL *	14,415.10	
0005434	00	G & K SERVICES						
1028294934	PI9169	257041	95	06/15/2009	120-4590-431.36-99	CLEANING SERVICES	144.14	
						VENDOR TOTAL *	144.14	
0005804	00	POMP'S TIRE SERVICE INC						
725140	PI9353	257245	95	05/29/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	388.50	
729540	PI9383	257245	95	06/01/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	1,228.08	
732024	PI9384	257245	95	06/02/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	124.32	
732032	PI9385	257245	95	06/02/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	85.00	
737677	PI9386	257245	95	06/04/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	77.00	
738326	PI9387	257245	95	06/04/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	185.74	
743413	PI9388	257245	95	06/08/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	299.34	
743627	PI9389	257245	95	06/08/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	85.00	
749521	PI9390	257245	95	06/10/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	340.68	
752645	PI9391	257245	95	06/11/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	1,126.72	
753510	PI9392	257245	95	06/11/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	484.21	
						VENDOR TOTAL *	4,424.59	
0006227	00	NAPA GENUINE PARTS CO						
COA51510	PI9030	257051	95	05/14/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	8,797.55	
COA51510	PI9031	257051	95	05/14/2009	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	288.74	
COA53110	PI9032	257051	95	05/29/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	4,782.38	
COA53110	PI9033	257051	95	05/29/2009	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	5.94	
COA51509	PI9034	257053	95	05/14/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	21,724.57	
COA51509	PI9035	257053	95	05/14/2009	120-4590-431.65-02	AUTO & TRUCK MAINT. ITEMS	628.96	
COA53109	PI9036	257053	95	05/28/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	19,135.34	
COA53109	PI9037	257053	95	05/28/2009	120-4590-431.65-02	AUTO & TRUCK MAINT. ITEMS	627.85	
						VENDOR TOTAL *	55,991.33	
0006515	00	MEDINA MAINTENANCE JANITORIAL						
666302B	PI8765	259133	95	05/30/2009	120-4590-431.38-05	CLEANING SERVICES	105.00	

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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				
0006515	00	MEDINA MAINTENANCE JANITORIAL								
						VENDOR TOTAL *	105.00			
0006557	00	CHICAGO INTERNATIONAL TRUCK								
310491		PI9220 257037	95	05/29/2009	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	363.42			
						VENDOR TOTAL *	363.42			
0007041	00	AT & T								
6308989022		009139	95	06/12/2009	120-4590-431.44-01	05/02-06/01	26.41			
6308923851		009431	95	06/17/2009	120-4590-431.44-01	05/08-06/07	311.26			
6308921015		009441	95	06/17/2009	120-4590-431.44-01	05/08-06/07	28.16			
						VENDOR TOTAL *	365.83			
0007272	00	AT & T LONG DISTANCE								
828586136		009672	95	06/17/2009	120-4590-431.44-01	AT&T LONG DIST 826510392	.28			
828628444		009700	95	06/17/2009	120-4590-431.44-01	AT&T LONG DIST 826510392	.13			
						VENDOR TOTAL *	.41			
0007357	00	RIVER UPHOLSTERY N CANVAS								
0292		PI9306 258023	95	06/05/2009	120-4590-431.38-01	EQUIPMENT MAINT & REPAIR	110.00			
						VENDOR TOTAL *	110.00			
0007705	00	LINE-X LININGS								
1243		PI8864 259201	95	06/02/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	450.00			
						VENDOR TOTAL *	450.00			
0007791	00	VELASQUEZ & SONS OF AURORA								
10294		PI8774 259114	95	06/02/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	480.00			
						VENDOR TOTAL *	480.00			
						DEPARTMENT TOTAL **	129,186.79			
120		EQUIPMENT SERVICES FUND		CASH ON HAND	.00	FUND TOTAL ***	129,186.79			

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FUND 203		MOTOR FUEL 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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE					
0000337	00	CRAWFORD, MURPHY, & TILLY									
PAY#2 R08-517	PI8784	256548	95	05/01/2009	203-4548-431.76-43	PROFESSIONAL CONSULTING	17,514.33				
							VENDOR TOTAL *	17,514.33			
0001738	00	CHICAGO TITLE & TRUST COMPANY									
000565317	PI8787	259165	95	07/11/2007	203-4548-431.76-32	PROFESSIONAL CONSULTING	154.00				
000565319	PI8788	259165	95	07/11/2007	203-4548-431.76-32	PROFESSIONAL CONSULTING	296.00				
000565920	PI8789	259165	95	09/17/2007	203-4548-431.76-32	PROFESSIONAL CONSULTING	172.00				
000567799	PI8790	259165	95	02/20/2008	203-4548-431.76-32	PROFESSIONAL CONSULTING	110.00				
000567800	PI8791	259165	95	02/20/2008	203-4548-431.76-32	PROFESSIONAL CONSULTING	145.00				
000567801	PI8792	259165	95	02/20/2008	203-4548-431.76-32	PROFESSIONAL CONSULTING	145.00				
000567802	PI8793	259165	95	02/20/2008	203-4548-431.76-32	PROFESSIONAL CONSULTING	221.00				
000567966	PI8794	259165	95	03/11/2008	203-4548-431.76-32	PROFESSIONAL CONSULTING	75.00				
000567967	PI8795	259165	95	03/11/2008	203-4548-431.76-32	PROFESSIONAL CONSULTING	110.00				
000237965	PI8796	259165	95	03/31/2008	203-4548-431.76-32	PROFESSIONAL CONSULTING	145.00				
							VENDOR TOTAL *	1,573.00			
0005401	00	SMITH ENGINEERING CONSULTANTS									
PAY#22 R07-203	PI8846	248334	95	05/31/2009	203-4548-431.76-46	PROFESSIONAL CONSULTING	1,460.05				
							VENDOR TOTAL *	1,460.05			
0007912	00	TRANSYSTEMS CORPORATION									
1629069	PI9279	256578	95	06/05/2009	203-4548-431.76-49	OHIO STREET BRIDGE PROJEC	3,661.71				
							VENDOR TOTAL *	3,661.71			
0008027	00	WILLS BURKE KELSEY ASSOCIATES, LTD									
PAY#21 R07-324	PI9218	259332	95	06/05/2009	203-4548-431.76-32	PROFESSIONAL CONSULTING	4,152.99				
							VENDOR TOTAL *	4,152.99			
0008059	00	WESTERN SURVEYING & ENGINEERING P.C									
9372	PI9229	259204	95	05/08/2009	203-4548-431.76-32	PUBLIC WORKS/RELATED SERV	1,151.50				
							VENDOR TOTAL *	1,151.50			
							DEPARTMENT TOTAL **	29,513.58			
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	29,513.58				

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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							
0000257	00	COMMONWEALTH EDISON										
6650306000		009552		95	06/17/2009	204-4054-431.62-04		43W636	RT 30 SUG GRV TWP		380.81	
6650187014		009560		95	06/17/2009	204-4054-431.62-04		43W220	RT 30 SUG GRV TWP		10.66	
6650723029		009561		95	06/17/2009	204-4054-431.62-04		43W700	RT 30 LGT SUG GRV		127.20	
6650308004		009562		95	06/17/2009	204-4054-431.62-04		43W674	RT 30 SUG GRV TWP		18.19	
0057031071		009570		95	06/17/2009	204-4054-431.62-04		0	DUGAN RD GATE WHEELER		23.00	
6650722004		009571		95	06/17/2009	204-4054-431.62-04		43W636	RTE 30 SUG GRV		122.18	
6650445011		009572		95	06/17/2009	204-4054-431.62-04		5S790	DUGAN RD SUG GRV		136.94	
6650443017		009573		95	06/17/2009	204-4054-431.62-04		5S608	DUGAN RD SUG GRV		10.69	
									VENDOR TOTAL *		829.67	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-A										
0240000500-00		009243		95	06/15/2009	204-4054-431.34-01			AIRPORT WATER BILLS		18.14	
0240000490-00		009243		95	06/15/2009	204-4054-431.34-01			AIRPORT WATER BILLS		32.46	
									VENDOR TOTAL *		50.60	
0005756	00	COUNTRY GAS COMPANY - WASCO										
09346		PI9028	256743	95	05/12/2009	204-4054-431.62-02			FUEL,OIL,GREASE, & LUBES		500.70	
									VENDOR TOTAL *		500.70	
0007272	00	AT & T LONG DISTANCE										
835246243		009691		95	06/17/2009	204-4054-431.44-01			AT&T LONG DIST 826510392		5.57	
									VENDOR TOTAL *		5.57	
									DEPARTMENT TOTAL **		1,386.54	
204	AIRPORT FUND							CASH ON HAND	.00		FUND TOTAL ***	1,386.54

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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								
480-000667049	PI8645	256603	95	05/31/2009		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

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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									
060109		PI8848 258050	95	05/29/2009	215-1009-465.32-80	PROFESSIONAL CONSULTING	2,200.00				
						VENDOR TOTAL *	2,200.00				
						DEPARTMENT TOTAL **	2,200.00				

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0007384	00	VENECIA GROUP INC								
AU017		PI8776 259175	95	06/01/2009	215-1530-419.32-59	PROFESSIONAL CONSULTING	60.00			
							VENDOR TOTAL *	60.00		
							DEPARTMENT TOTAL **	60.00		

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FUND 215	GAMING TAX FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0007807	00	ANDERSON, WILLIAM D							
4/RCIP08-003	PI9374	254433	95	06/11/2009	215-1531-463.50-51	R08-345 318 S. LINCOLN	15,750.00		
						VENDOR TOTAL *	15,750.00		
						DEPARTMENT TOTAL **	15,750.00		

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0003289	00	DEUHLER ENVIRONMENTAL, INC								
11569		PI8845 256298	95	02/28/2009	215-1540-419.71-05	PROFESSIONAL CONSULTING	1,256.00			
							VENDOR TOTAL *	1,256.00		
							DEPARTMENT TOTAL **	1,256.00		

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529	00	GENEVA CONSTRUCTION COMPANY						
PAY#6 R08-325	PI8849	254184	95	06/04/2009	215-4548-431.38-55	RESURFACING PROJECTS	283,851.24	

VENDOR TOTAL *	283,851.24
DEPARTMENT TOTAL **	283,851.24

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

DEPT 50	PARKS		DIV 43 PARKS OPERATION & MAINT						
0003830	00	HOLIAN ASBESTOS REMOVAL &							
50216		PI9235 258733 95	06/05/2009	215-5043-451.71-01	ENVIRONMENTAL REMEDIATION	4,985.00			
							VENDOR TOTAL *	4,985.00	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
09-254		PI8837 258762 95	06/03/2009	215-5043-451.71-01	PROFESSIONAL CONSULTING	550.00			
							VENDOR TOTAL *	550.00	
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE							
0005352-IN		PI8909 258630 95	05/26/2009	215-5043-451.65-40	R08-374 TREE PROGRAM	16,539.59			
							VENDOR TOTAL *	16,539.59	
							DEPARTMENT TOTAL **	22,074.59	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	325,191.83		

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FUND 220	BLOCK	GRANT-INCOME	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 15	COMMUNITY DEVELOPMENT		DIV 31	NEIGHBORHOOD REDEVELOPMNT					
0003205	00	SHANK & SONS,CK GRP-E							
2201	009415		95	06/17/2009	220-1531-801.90-01	HOME PRGM-A. ANDERSON	3,762.00		
						VENDOR TOTAL *	3,762.00		
0007537	00	BUCHNER HEATING & AIR CONDITIONING,CK GRP-E							
12107	009416		95	06/17/2009	220-1531-801.90-01	HOME PRGM-T. ARREOLA	1,795.00		
						VENDOR TOTAL *	1,795.00		
						DEPARTMENT TOTAL **	5,557.00		
220	BLOCK GRANT-INCOME FUND			CASH ON HAND	.00	FUND TOTAL ***	5,557.00		

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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				
0001325	00	NICOR							
JB09106		PI9214 259290	95	06/05/2009	231-1540-419.38-18	REPAIR SERVICE	3,551.59		
						VENDOR TOTAL *	3,551.59		
0003144	00	R.A. UBERT CONSTRUCTION							
PAY#1 R08-456		PI8782 255712	95	05/18/2009	231-1540-419.38-18	SIDEWALK IMPROVEMENTS	141,365.98		
						VENDOR TOTAL *	141,365.98		
0004431	00	KANE, MCKENNA & ASSOCIATES INC							
13190		PI8783 256049	95	05/31/2009	231-1540-419.32-80	PROFESSIONAL CONSULTING	1,162.50		
						VENDOR TOTAL *	1,162.50		
0008068	00	RIVER BREEZE, LLC							
06162009		PI9418 259341	95	06/16/2009	231-1540-419.73-99	009-43 REBATE/SANITARY SE	27,244.50		
						VENDOR TOTAL *	27,244.50		
						DEPARTMENT TOTAL **	173,324.57		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	173,324.57		

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35 POLICE			DIV 36 POLICE SERVICES								
0007763	00	CSA GROUP									
PAY#4A	R08-426	PI8847	255108	95	05/13/2009	255-3536-421.74-20	PROFESSIONAL CONSULTING	2,600.00			
							VENDOR TOTAL *	2,600.00			
							DEPARTMENT TOTAL **	2,600.00			
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	2,600.00			

BANK: 95

FUND 280	STORMWATER MGMT FEE 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 64 STORMWATER MANAGEMENT							
0000254	00	COMER'S WELDING SERVICE, INC									
87741	PI9283	259281	95	04/02/2009	280-4064-431.81-90	WELDING	485.00				
						VENDOR TOTAL *	485.00				
						DEPARTMENT TOTAL **	485.00				
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	485.00				

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 41	SANITATION					
0002326	00	FERRELL, W T								
WARD 1 A	PI8668	259049	95	05/09/2009	311-4541-432.36-10	LANDSCAPING SERVICES	393.75			
							VENDOR TOTAL *	393.75		
0006775	00	ALLIED WASTE SERVICES								
480-050909A	PI8667	259035	95	05/11/2009	311-4541-432.36-10	LANDSCAPING SERVICES	7,113.10			
							VENDOR TOTAL *	7,113.10		
							DEPARTMENT TOTAL **	7,506.85		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 48 STREET MAINTENANCE							
0006373 8074	00	BANKS LAWN CARE, INC									
		PI9221	257279	95	05/11/2009	311-4548-431.38-34	LANDSCAPING SERVICES	120.00			
									VENDOR TOTAL *	120.00	
0007896 0005352-IN	00	WEST CENTRAL MUNICIPAL CONFERENCE									
		PI8910	258630	95	05/26/2009	311-4548-431.38-34	R08-374 TREE PROGRAM	2,351.60			
									VENDOR TOTAL *	2,351.60	
									DEPARTMENT TOTAL **	2,471.60	
311	WARD #1 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		9,978.45			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008024	00	LEO'S METAL WORKS								
121		PI8840 259067 95	06/04/2009	312-1350-419.50-99	REPAIR SERVICE		3,615.00			
120		PI9179 259126 95	05/28/2009	312-1350-419.50-99	REPAIR SERVICE		845.00			
					VENDOR TOTAL *		4,460.00			
					DEPARTMENT TOTAL **		4,460.00			

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0007959 2649	00	UNA VOZ, INC PI8908 257789	95	05/22/2009	312-4548-431.45-12	ADVERTISING	340.89			
						VENDOR TOTAL *	340.89			
						DEPARTMENT TOTAL **	340.89			

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

0000140 00 BEACON NEWS
 520009887/0509 PI8747 259051 95 05/31/2009 312-5043-451.73-43 ADVERTISING 608.08

VENDOR TOTAL * 608.08
 DEPARTMENT TOTAL ** 608.08
 FUND TOTAL *** 5,408.97

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 315 WARD #5 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 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007896 00 WEST CENTRAL MUNICIPAL CONFERENCE
 0005352-IN PI8911 258630 95 05/26/2009 315-4548-431.38-34 R08-374 TREE PROGRAM 1,266.25

VENDOR TOTAL * 1,266.25
 DEPARTMENT TOTAL ** 1,266.25
 FUND TOTAL *** 1,266.25

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 317 WARD #7 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 NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007896 00 WEST CENTRAL MUNICIPAL CONFERENCE
 0005352-IN PI8912 258630 95 05/26/2009 317-4548-431.38-34 R08-374 TREE PROGRAM 1,266.25

VENDOR TOTAL * 1,266.25
 DEPARTMENT TOTAL ** 1,266.25
 FUND TOTAL *** 1,266.25

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 318 WARD #8 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				
0003803	00	TEBRUGGE ENGINEERING								
1656	PI8867	256065	95	02/04/2009	318-4548-431.38-99	PROFESSIONAL CONSULTING	1,465.00			
1670	PI8868	256065	95	03/16/2009	318-4548-431.38-99	PROFESSIONAL CONSULTING	125.00			
						VENDOR TOTAL *	1,590.00			
						DEPARTMENT TOTAL **	1,590.00			
318	WARD #8	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,590.00			

BANK: 95

 FUND 319 WARD #9 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

0007896 00 WEST CENTRAL MUNICIPAL CONFERENCE
 0005352-IN PI8913 258630 95 05/26/2009 319-4548-431.38-34 R08-374 TREE PROGRAM 4,341.42

VENDOR TOTAL * 4,341.42
 DEPARTMENT TOTAL ** 4,341.42
 FUND TOTAL *** 4,341.42

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 320	WARD #10	PROJECTS	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 41 SANITATION						
0002326	00	FERRELL, W T								
WARD 10		PI8669 259058	95	05/09/2009	320-4541-432.36-10	LANDSCAPING SERVICES	131.25			
GRANGER MIDDLE		PI8670 259058	95	05/23/2009	320-4541-432.36-10	LANDSCAPING SERVICES	575.00			
6609		PI9239 259058	95	06/06/2009	320-4541-432.36-10	LANDSCAPING SERVICES	375.00			
							VENDOR TOTAL *	1,081.25		
0006775	00	ALLIED WASTE SERVICES								
480-050909		PI8671 259064	95	05/11/2009	320-4541-432.36-10	LANDSCAPING SERVICES	2,370.85			
480-052309		PI9228 259064	95	05/31/2009	320-4541-432.36-10	LANDSCAPING SERVICES	6,262.30			
480-060609		PI9240 259064	95	06/12/2009	320-4541-432.36-10	LANDSCAPING SERVICES	5,324.20			
							VENDOR TOTAL *	13,957.35		
							DEPARTMENT TOTAL **	15,038.60		

BANK: 95

FUND 320	WARD #10	PROJECTS	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 48		STREET MAINTENANCE				
0007031	00	CLARENCE DAVIDS & COMPANY								
2064526-IN	PI9226	258781	95	05/21/2009	320-4548-431.38-34	LANDSCAPING SERVICES	4,719.00			
							VENDOR TOTAL *	4,719.00		
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE								
0005352-IN	PI8914	258630	95	05/26/2009	320-4548-431.38-34	R08-374 TREE PROGRAM	180.89			
							VENDOR TOTAL *	180.89		
							DEPARTMENT TOTAL **	4,899.89		
320	WARD #10	PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***	19,938.49			

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-594396-00	PI9196	259016 95	06/01/2009	339-2825-813.73-02	RADIO & TELECOMMUNICATION		1,253.41		
							VENDOR TOTAL *	1,253.41	
0006952	00	MARON STRUCTURE TECHNOLOGIES							
36068	PI9175	257973 95	05/31/2009	339-2825-813.73-02	PROFESSIONAL CONSULTING		6,000.00		
36104	PI9176	257973 95	05/31/2009	339-2825-813.73-02	PROFESSIONAL CONSULTING		15,000.00		
							VENDOR TOTAL *	21,000.00	
0007461	00	ADESTA LLC							
60140213	PI9147	257514 95	06/05/2009	339-2825-813.73-02	FIBER OPTIC CABLE		93.00		
60140221	PI9148	257514 95	06/05/2009	339-2825-813.73-02	FIBER OPTIC CABLE		129.28		
60140225	PI9149	257514 95	06/05/2009	339-2825-813.73-02	FIBER OPTIC CABLE		71.25		
							VENDOR TOTAL *	293.53	
							DEPARTMENT TOTAL **	22,546.94	
339	SERIES 2006 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	22,546.94		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40 DOWNTOWN DEVELOPMENT							
0000974	00	AURORA SIGN COMPANY									
20900250	PI8768	258737	95	06/01/2009	340-1540-419.38-99	PROFESSIONAL CONSULTING	5,018.80				
20900255	PI8843	259150	95	06/03/2009	340-1540-419.38-99	PROFESSIONAL CONSULTING	5,431.00				
20900254	PI8844	259166	95	06/03/2009	340-1540-419.38-99	PROFESSIONAL CONSULTING	2,178.33				
VENDOR TOTAL *							12,628.13				
DEPARTMENT TOTAL **							12,628.13				

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									
3808	PI9217	255754	95	06/08/2009	340-2527-419.74-34	PROFESSIONAL CONSULTING	2,125.50				
VENDOR TOTAL *							2,125.50				
DEPARTMENT TOTAL **							2,125.50				

BANK: 95

FUND 340		CAPITAL IMPROVE FUND A							
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0001178 16421	00	GAFFNEY'S PMI PI9419 258494 95		03/31/2009	340-4542-431.79-10	PUBLIC WORKS/RELATED SERV	70,781.40		
VENDOR TOTAL *							70,781.40		
DEPARTMENT TOTAL **							70,781.40		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 48 STREET MAINTENANCE							
0007642	00	INLAND REAL ESTATE DEVELOPMENT LLC									
PAY#4 R06-547	PI9277	251530	95	02/06/2009	340-4548-431.79-05	KAUTZ ROAD PROJECT	137,406.79				
							VENDOR TOTAL *	137,406.79			
9995995	00	WILLIE BEARD									
400 N ELMWOOD	009267		95	06/15/2009	340-4548-431.38-62	RIGHT OF WAY IMPROVEMENTS	450.50				
							VENDOR TOTAL *	450.50			
							DEPARTMENT TOTAL **	137,857.29			
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***	223,392.32			

PROGRAM: GM339L

AS OF: 06/18/2009

CHECK DATE: 06/25/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 343	SERIES 2008	GO BOND PROJ							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

0000874	00	R C WEGMAN CONSTRUCTION CO						
R08-316		009476 254635 95 06/17/2009			343-0000-202.15-00	RETAINAGE	134,041.94	

VENDOR TOTAL *	134,041.94
DEPARTMENT TOTAL **	134,041.94

PROGRAM: GM339L

AS OF: 06/18/2009

CHECK DATE: 06/25/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 343 SERIES 2008 GO BOND PROJ

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 28 INFORMATION TECHNOLOGY DIV 36 POLICE TECHNICAL SERVICES

0007508	00	CISCO SYSTEMS INC						
48555413	PI8809	258455 95	05/22/2009	343-2836-419.73-87	COMPUTERS	170.38		
13031726	PI8810	258455 95	05/27/2009	343-2836-419.73-87	COMPUTERS	7,408.94		

VENDOR TOTAL *	7,579.32
DEPARTMENT TOTAL **	7,579.32

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#18	WEGMAN	PI9216	254635	95	06/12/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	176,022.38	
							VENDOR TOTAL *	176,022.38	
0006759	00	MCCLAREN, WILSON & LAWRIE, INC							
29133		PI9278	254639	95	06/09/2009	343-3536-813.73-04	APD HEADQUARTERS	124,334.00	
							VENDOR TOTAL *	124,334.00	
0007331	00	LEOPARDO COMPANIES INC							
PAY#15	HQ	PI9425	254638	95	06/16/2009	343-3536-813.73-04	PHQ CONSTRUCTION	3,406,314.00	
							VENDOR TOTAL *	3,406,314.00	
							DEPARTMENT TOTAL **	3,706,670.38	
343	SERIES 2008 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	3,848,291.64	

PROGRAM: GM339L

AS OF: 06/18/2009

CHECK DATE: 06/25/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT

0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD						
86508		PI9219	259338	95	06/10/2009	344-5043-451.32-07	PROFESSIONAL CONSULTING	28,441.74

VENDOR TOTAL * 28,441.74

DEPARTMENT TOTAL ** 28,441.74

344	2008A TIF BOND PROJ TIF6	CASH ON HAND	.00			FUND TOTAL ***	28,441.74
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BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000655 158499	00	S.G. SUMMER COMPANY									
		PI8937 258907	95	06/04/2009	510-2560-510.38-45	REPAIR SERVICE	344.77				
						VENDOR TOTAL *	344.77				
0004721 010267 010267	00	VISION 2000 OFFICE PRODUCTS									
		PI9252 259256	95	06/10/2009	510-2560-510.61-01	OFFICE SUPPLIES	135.07				
		PI9253 259256	95	06/10/2009	510-2560-510.61-01	OFFICE SUPPLY,INKS,LEADS	12.60				
						VENDOR TOTAL *	147.67				
0005792 2258052 2258052	00	LANGUAGE LINE SERVICES									
		PI9432 257647	95	05/31/2009	510-2560-510.44-15	MISCELLANEOUS SERVICES	25.77				
		PI9433 257647	95	05/31/2009	510-2560-510.44-15	PROFESSIONAL CONSULTING	3.10				
						VENDOR TOTAL *	28.87				
0006129 891738 892526	00	SUNGARD PUBLIC SECTOR									
		PI8835 258790	95	05/26/2009	510-2560-510.42-01	TRAINING/SEMINARS	80.00				
		PI9177 258790	95	05/31/2009	510-2560-510.42-01	TRAINING/SEMINARS	120.00				
						VENDOR TOTAL *	200.00				
0006900 4211	00	ARROW PLUMBING & HEATING INC									
		PI9504 258571	95	06/11/2009	510-2560-510.38-45	REPAIR SERVICE	382.50				
						VENDOR TOTAL *	382.50				
0007416 11695 11695	00	THIRD MILLENNIUM ASSOCIATES INC									
		PI8929 257062	95	06/02/2009	510-2560-510.45-03	SHIPPING AND HANDLING	57.36				
		PI8930 257062	95	06/02/2009	510-2560-510.61-09	PRINTING & SILK SCREENING	3,421.38				
						VENDOR TOTAL *	3,478.74				
						DEPARTMENT TOTAL **	4,582.55				

PROGRAM: GM339L

AS OF: 06/18/2009

CHECK DATE: 06/25/2009

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 58	WATER PRODUCTION					
0000027	00	ACE HARDWARE-AURORA LAKE ST								
158421		PI9078 257433 95 05/04/2009			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	11.68			
158445		PI9079 257433 95 05/04/2009			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	10.78			
158721		PI9080 257433 95 05/13/2009			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	21.56			
158833		PI9081 257433 95 05/18/2009			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	26.95			
158904		PI9082 257433 95 05/20/2009			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	1.35			
158917		PI9083 257433 95 05/20/2009			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	4.95			
329053		PI9084 257433 95 05/21/2009			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	34.18			
158996		PI9085 257433 95 05/22/2009			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	46.05			
159008		PI9086 257433 95 05/22/2009			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	29.98			
159089		PI9087 257433 95 05/26/2009			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	1.15			
						VENDOR TOTAL *	188.63			
0000061	00	AMERICAN WATER WORKS ASSN,CK								
00250796		009416 95 06/17/2009			510-4058-510.45-01	MEMBERSHIP RENEWAL	75.00			
						VENDOR TOTAL *	75.00			
0000079	00	ASSN FOR INDIVIDUAL DEVELOPMNTT								
3811		PI8798 256806 95 05/31/2009			510-4058-510.36-03	CLEANING SERVICES	197.64			
						VENDOR TOTAL *	197.64			
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY								
8221978		PI8827 257580 95 06/03/2009			510-4058-510.65-02	WATER TREATMENT PLANT	429.33			
8223936		PI8828 257580 95 06/04/2009			510-4058-510.65-02	WATER TREATMENT PLANT	952.18			
8223937		PI8829 257580 95 06/04/2009			510-4058-510.65-02	WATER TREATMENT PLANT	119.93			
						VENDOR TOTAL *	1,501.44			
0000257	00	COMMONWEALTH EDISON								
2275160017		009575 95 06/17/2009			510-4058-510.62-04	1435 SOUTHLAWN PL	21.15			
1251122069		009576 95 06/17/2009			510-4058-510.62-04	501 N ORCHARD RD	24.86			
1451014020		009577 95 06/17/2009			510-4058-510.62-04	155 MANCHESTER WAY	209.63			
0963022068		009579 95 06/17/2009			510-4058-510.62-04	218 HILLSIDE AVE AURORA	51.53			
1563013017		009581 95 06/17/2009			510-4058-510.62-04	0 W ORCHARD RD PUMP	141.96			
1251074022		009582 95 06/17/2009			510-4058-510.62-04	1910 BILTER RD AURORA TWP	2,187.34			
						VENDOR TOTAL *	2,636.47			
0000310	00	VWR SCIENTIFIC								
38469770		PI9208 259160 95 06/03/2009			510-4058-510.61-30	LABORATORY EQUIP & ACCESS	1,408.93			
						VENDOR TOTAL *	1,408.93			
0000337	00	CRAWFORD, MURPHY, & TILLY								
81217		PI8651 257511 95 05/26/2009			510-4058-510.32-07	PROFESSIONAL CONSULTING	1,018.00			
81218		PI8660 258503 95 05/26/2009			510-4058-510.32-07	PROFESSIONAL CONSULTING	548.25			
81211		PI8777 250468 95 05/26/2009			510-4058-510.73-04	PROFESSIONAL CONSULTING	270.00			
81212		PI8778 250468 95 05/26/2009			510-4058-510.73-04	PROFESSIONAL CONSULTING	6,452.50			
81213		PI8779 250468 95 05/26/2009			510-4058-510.73-01	PROFESSIONAL CONSULTING	12,957.60			

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FUND 510	WATER & SEWER FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0000337 81214	00	CRAWFORD, MURPHY, & TILLY PI8781 253850		95 05/26/2009	510-4058-510.73-15	BUILDING MAINTENANCE/REPR	555.00			
						VENDOR TOTAL *	21,801.35			
0000376 PAY#3 R08-355	00	L J DODD CONSTRUCTION, INC PI9426 256549		95 06/02/2009	510-4058-510.73-04	WELL HOUSE 29 CONSTRUCTIO	121,545.90			
						VENDOR TOTAL *	121,545.90			
0000484 0009058670 0009060860	00	ROWELL CHEMICAL CORPORATION PI9436 257997		95 05/28/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,074.07			
				95 06/03/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,051.58			
						VENDOR TOTAL *	8,125.65			
0000638 54996	00	JOHNO'S MAIN SURPLUS PI8712 257474		95 06/02/2009	510-4058-510.20-20	UNIFORMS	190.30			
						VENDOR TOTAL *	190.30			
0000821 98098010006	00	NORTHERN ILLINOIS GAS COMPANY 009532		95 06/17/2009	510-4058-510.62-01	371 PARKER AVE AURORA	33.41			
						VENDOR TOTAL *	33.41			
0000836 17670	00	OXIE VALLEY ELECTRIC SUPPLY PI9339 257258		95 04/23/2009	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	205.29			
						VENDOR TOTAL *	205.29			
0001151 543920 543920	00	ENVIRONMENTAL RESOURCE ASSOCIATES PI9026 256486		95 05/19/2009	510-4058-510.61-30	TESTING SERVICES	93.00			
				95 05/19/2009	510-4058-510.61-30	SHIPPING AND HANDLING	27.10			
						VENDOR TOTAL *	120.10			
0001269 1799401	00	HENRY PRATT COMPANY PI8700 258881		95 05/29/2009	510-4058-510.65-02	WATER TREATMENT PLANT	3,210.30			
						VENDOR TOTAL *	3,210.30			
0001928 852266 852321 852483 852834 853149 853207 853383	00	MISSISSIPPI LIME COMPANY PI9370 258165		95 05/29/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,262.51			
				95 05/31/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,219.12			
				95 06/01/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,271.72			
				95 06/03/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,173.09			
				95 06/05/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,273.03			
				95 06/07/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,261.20			
				95 06/08/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,183.61			
						VENDOR TOTAL *	22,644.28			
0001946 5241949	00	BILL'S REPAIR SERVICE PI9237 259001		95 06/06/2009	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	628.75			

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001946	00	BILL'S REPAIR SERVICE							
						VENDOR TOTAL *	628.75		
0002230	00	FIRST ENVIRONMENTAL LABS, INC							
81736	PI9122	256499	95	06/04/2009	510-4058-510.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0002321	00	TRI-R SYSTEMS INC							
002608	PI8924	256718	95	06/05/2009	510-4058-510.38-33	WATER TREATMENT PLANT	205.00		
002608	PI8925	256718	95	06/05/2009	510-4058-510.38-33	PROFESSIONAL CONSULTING	3,562.50		
						VENDOR TOTAL *	3,767.50		
0003627	00	EMBASSY COFFEE SERVICE							
0000054663	PI9166	259296	95	06/12/2009	510-4058-510.39-50	EQUIPMENT RENTAL	72.00		
0000054629	PI9272	259296	95	06/12/2009	510-4058-510.39-50	EQUIPMENT RENTAL	72.00		
						VENDOR TOTAL *	144.00		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810001168	PI8643	256496	95	05/28/2009	510-4058-510.32-06	TESTING SERVICES	490.00		
3810001169	PI8644	256496	95	05/28/2009	510-4058-510.32-06	TESTING SERVICES	490.00		
						VENDOR TOTAL *	980.00		
0004721	00	VISION 2000 OFFICE PRODUCTS							
010265	PI9254	259261	95	06/10/2009	510-4058-510.61-01	OFFICE SUPPLIES	21.80		
010265	PI9255	259261	95	06/10/2009	510-4058-510.61-01	OFFICE SUPPLY,INKS,LEADS	249.98		
						VENDOR TOTAL *	271.78		
0004940	00	HOME DEPOT - WEST AURORA							
1046370	PI8823	257070	95	06/03/2009	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	198.00		
						VENDOR TOTAL *	198.00		
0005447	00	THATCHER CO OF MONTANA							
326148	PI9517	258304	95	05/29/2009	510-4058-510.65-36	R09-100 POWDERED ACT. CAR	21,224.03		
						VENDOR TOTAL *	21,224.03		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-E							
IL0067555	009415		95	06/17/2009	510-4058-510.45-32	NPDES PERMIT FEES	7,500.00		
						VENDOR TOTAL *	7,500.00		
0006276	00	UNDERWRITERS LABORATORIES INC							
140942	PI9526	257107	95	06/09/2009	510-4058-510.32-06	TESTING SERVICES	350.00		
						VENDOR TOTAL *	350.00		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105432733	PI8800	257201	95	05/31/2009	510-4058-510.65-02	CHEMICAL, COMMERCIAL,BULK	14.14		
						VENDOR TOTAL *	14.14		

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017055269		PI9480 257995	95	06/01/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,279.30		
9017056542		PI9481 257995	95	06/04/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,291.58		
						VENDOR TOTAL *	8,570.88		
0006594	00	BACKFLOW SOLUTIONS INC							
5738		PI8785 227927	95	06/01/2009	510-4058-510.32-21	PROFESSIONAL CONSULTING	14,000.58		
						VENDOR TOTAL *	14,000.58		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
4587		PI8832 258013	95	06/02/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,172.76		
						VENDOR TOTAL *	1,172.76		
0007041	00	AT & T							
6308205807		009129	95	06/12/2009	510-4058-510.44-01	04/29-05/28	25.80		
6308980663		009144	95	06/12/2009	510-4058-510.44-01	05/02-06/01	25.32		
6308928892		009436	95	06/17/2009	510-4058-510.44-01	05/08-06/07	77.83		
						VENDOR TOTAL *	128.95		
0007114	00	STEWART SPREADING							
PAY#42 R06-202		PI9215 239658	95	06/09/2009	510-4058-510.36-58	LIME SLUDGE REMOVED	246,054.43		
						VENDOR TOTAL *	246,054.43		
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY							
22531		PI9373 252848	95	06/02/2009	510-4058-510.32-06	TESTING SERVICES	20.00		
						VENDOR TOTAL *	20.00		
0007673	00	CHAPPLE WEST INC							
19602		PI9223 258735	95	05/14/2009	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	2,570.00		
						VENDOR TOTAL *	2,570.00		
0008037	00	APEX INDUSTRIAL AUTOMATION, LLC							
29975		PI8841 259109	95	06/04/2009	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	320.23		
						VENDOR TOTAL *	320.23		
						DEPARTMENT TOTAL **	491,935.72		

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
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DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE						
0003627	00	EMBASSY COFFEE SERVICE									
0000054663		PI9167	259296	95	06/12/2009	510-4062-510.39-50	EQUIPMENT RENTAL	24.00			
0000054629		PI9273	259296	95	06/12/2009	510-4062-510.39-50	EQUIPMENT RENTAL	24.00			
								VENDOR TOTAL *	48.00		
0007041	00	AT & T									
6308598711		009515		95	06/17/2009	510-4062-510.44-01	05/11-06/10	232.52			
								VENDOR TOTAL *	232.52		
0007342	00	HD SUPPLY WATERWORKS LTD									
90308867		PI9505	258610	95	06/03/2009	510-4062-510.65-50	WATER METERS	3,198.00			
904901		PI9506	258610	95	06/04/2009	510-4062-510.65-50	WATER METERS	1,703.00			
9053596		PI9507	258610	95	06/08/2009	510-4062-510.65-50	WATER METERS	740.00			
9094235		PI9508	258610	95	06/12/2009	510-4062-510.65-50	WATER METERS	6,516.00			
								VENDOR TOTAL *	12,157.00		
								DEPARTMENT TOTAL **	12,437.52		

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-AURORA LAKE ST							
158537		PI9041 257426 95 05/07/2009	95	05/07/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR		11.69	
158686		PI9042 257426 95 05/12/2009	95	05/12/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR		37.10	
158926		PI9043 257426 95 05/20/2009	95	05/20/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR		36.21	
158946		PI9044 257426 95 05/21/2009	95	05/21/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR		70.85	
159012		PI9045 257426 95 05/22/2009	95	05/22/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR		17.09	
159158		PI9046 257426 95 05/28/2009	95	05/28/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR		4.38	
						VENDOR TOTAL *		177.32	
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
060709/29703		PI9007 256794 95 06/07/2009	95	06/07/2009	510-4063-510.38-41	MAINTENANCE CONTRACTS		742.74	
						VENDOR TOTAL *		742.74	
0000078	00	ASSOCIATED TECHNICAL SERVICES							
19277		PI9146 257203 95 06/01/2009	95	06/01/2009	510-4063-510.38-47	MISCELLANEOUS SERVICES		7,735.00	
19296		PI9231 257203 95 06/08/2009	95	06/08/2009	510-4063-510.38-47	MISCELLANEOUS SERVICES		2,210.00	
						VENDOR TOTAL *		9,945.00	
0000110	00	AURORA HOSE & FITTING							
012379		PI9298 259273 95 05/12/2009	95	05/12/2009	510-4063-510.65-05	HOSES, ALL KINDS		287.74	
						VENDOR TOTAL *		287.74	
0000254	00	COMER'S WELDING SERVICE, INC							
87781		PI9284 259281 95 04/30/2009	95	04/30/2009	510-4063-510.38-02	WELDING		270.00	
						VENDOR TOTAL *		270.00	
0000257	00	COMMONWEALTH EDISON							
0153161070		009580 95 06/17/2009	95	06/17/2009	510-4063-510.62-04	OSW COR BARNES RD PRAIRIE		83.01	
						VENDOR TOTAL *		83.01	
0000270	00	LAFARGE-CONCO WESTERN STONE INC							
12766999		PI9476 257461 95 06/04/2009	95	06/04/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		210.10	
12790293		PI9477 257461 95 06/05/2009	95	06/05/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		124.00	
12808355		PI9478 257461 95 06/08/2009	95	06/08/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		387.40	
						VENDOR TOTAL *		721.50	
0000321	00	WATER PRODUCTS COMPANY							
0215221		PI9530 257325 95 06/11/2009	95	06/11/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		1,914.18	
						VENDOR TOTAL *		1,914.18	
0000638	00	JOHNO'S MAIN SURPLUS							
55034		PI9307 258513 95 06/10/2009	95	06/10/2009	510-4063-510.20-20	UNIFORMS		178.30	
55036		PI9308 258560 95 06/10/2009	95	06/10/2009	510-4063-510.20-20	UNIFORMS		348.70	
						VENDOR TOTAL *		527.00	
0000655	00	S.G. SUMMER COMPANY							

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000655	00	S.G. SUMMER COMPANY							
158502	PI9416	258577	95	06/10/2009	510-4063-510.38-45	REPAIR SERVICE		344.63	
							VENDOR TOTAL *	344.63	
0000667	00	SWANSON PLUMBING SERVICE							
60320	PI9372	258576	95	05/08/2009	510-4063-510.38-45	REPAIR SERVICE		296.00	
60314	PI9414	258576	95	06/04/2009	510-4063-510.38-45	REPAIR SERVICE		183.25	
60328	PI9415	258576	95	06/09/2009	510-4063-510.38-45	REPAIR SERVICE		305.00	
							VENDOR TOTAL *	784.25	
0000777	00	MICHELS PLUMBING, INC							
913 TALMA ST	PI9411	258572	95	06/01/2009	510-4063-510.38-45	REPAIR SERVICE		200.03	
720 HARDIN AVE	PI9412	258572	95	06/03/2009	510-4063-510.38-45	REPAIR SERVICE		1,407.43	
353 ROSEWOOD AV	PI9413	258572	95	06/10/2009	510-4063-510.38-45	REPAIR SERVICE		164.29	
							VENDOR TOTAL *	1,771.75	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
99487210009	009528		95	06/17/2009	510-4063-510.62-01	649 S RIVER ST AURORA		288.96	
							VENDOR TOTAL *	288.96	
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000218146	PI9350	257102	95	05/29/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS		836.00	
							VENDOR TOTAL *	836.00	
0001649	00	O'NEIL, R.J. INC							
1066-46686	PI9518	258574	95	05/29/2009	510-4063-510.38-45	REPAIR SERVICE		475.00	
							VENDOR TOTAL *	475.00	
0001699	00	UNITED LABORATORIES							
16364	PI9200	259095	95	06/05/2009	510-4063-510.65-67	WATER & SEWER EQUIPMENT		1,164.16	
							VENDOR TOTAL *	1,164.16	
0002408	00	MID AMERICAN WATER							
55081A	PI9514	257322	95	05/27/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		1,596.00	
91943A	PI9515	257322	95	05/29/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		25.00	
54708A-1	PI9516	257323	95	05/11/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		140.00	
54860A	PI9527	257322	95	06/02/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		135.00	
55187A	PI9528	257322	95	06/02/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		1,728.00	
55272A	PI9529	257322	95	06/04/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		91.00	
							VENDOR TOTAL *	3,715.00	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
953	PI9144	257196	95	06/01/2009	510-4063-510.36-13	WASTE SERVICES		2,520.00	
954	PI9145	257196	95	06/01/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		890.00	
							VENDOR TOTAL *	3,410.00	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0003597	00	R J KUHN, INC.							
0000004043		PI9501 258565	95	06/03/2009	510-4063-510.38-45	REPAIR SERVICE		218.78	
							VENDOR TOTAL *	218.78	
0003627	00	EMBASSY COFFEE SERVICE							
0000054663		PI9168 259296	95	06/12/2009	510-4063-510.39-50	EQUIPMENT RENTAL		48.00	
0000054629		PI9274 259296	95	06/12/2009	510-4063-510.39-50	EQUIPMENT RENTAL		48.00	
							VENDOR TOTAL *	96.00	
0005340	00	LANG ICE COMPANY							
939770		PI9471 257250	95	06/08/2009	510-4063-510.61-80	FOOD AND BEVERAGE		96.00	
							VENDOR TOTAL *	96.00	
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105432722		PI9040 257198	95	05/31/2009	510-4063-510.65-02	CHEMICAL, COMMERCIAL, BULK		41.85	
							VENDOR TOTAL *	41.85	
0006781	00	AURORA OFFICE FURNITURE &							
B4056		PI9324 259177	95	06/09/2009	510-4063-510.61-01	OFFICE SUPPLIES		26.86	
B4056		PI9325 259177	95	06/09/2009	510-4063-510.61-01	OFFICE SUPPLY, INKS, LEADS		5.87	
B4056		PI9326 259177	95	06/09/2009	510-4063-510.61-01	PAPER		135.59	
							VENDOR TOTAL *	168.32	
0006900	00	ARROW PLUMBING & HEATING INC							
4212		PI9234 258567	95	06/11/2009	510-4063-510.38-45	REPAIR SERVICE		129.50	
							VENDOR TOTAL *	129.50	
0007013	00	KELMSCOTT COMMUNICATIONS							
53149		PI9320 259027	95	06/05/2009	510-4063-510.61-09	PRINTING & SILK SCREENING		349.80	
							VENDOR TOTAL *	349.80	
0007041	00	AT & T							
6308442800		009420	95	06/17/2009	510-4063-510.44-01	05/05-06/04		235.37	
							VENDOR TOTAL *	235.37	
0007272	00	AT & T LONG DISTANCE							
828584429		009678	95	06/17/2009	510-4063-510.44-01	AT&T LONG DIST 826510392		3.91	
828628455		009699	95	06/17/2009	510-4063-510.44-01	AT&T LONG DIST 826510392		.25	
							VENDOR TOTAL *	4.16	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
322 BEVIER		PI9502 258569	95	06/04/2009	510-4063-510.38-45	REPAIR SERVICE		247.00	
604 GLENVIEW		PI9503 258569	95	06/08/2009	510-4063-510.38-45	REPAIR SERVICE		616.00	
							VENDOR TOTAL *	863.00	
0007342	00	HD SUPPLY WATERWORKS LTD							

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0007342	00	HD SUPPLY WATERWORKS LTD								
9080024		PI9463 256857	95	06/10/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	897.60			
							VENDOR TOTAL *	897.60		
0007737	00	STRAND ASSOCIATES, INC								
0071974		PI8780 253110	95	05/15/2009	510-4063-510.73-09	PROFESSIONAL CONSULTING	43,664.63			
							VENDOR TOTAL *	43,664.63		
							DEPARTMENT TOTAL **	74,223.25		

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 77		2006 W&S REV BOND PROJECT							
0000117	00	FOX METRO WATER RECLAMATION										
PAY#34	R06-133	PI9420	241213	95	04/17/2009			510-4077-510.78-20		ILL AVE PUMP STATION	124,082.01	
											VENDOR TOTAL *	124,082.01
0000370	00	DEUHLER ASSOCIATES, INC W.E.										
22730		PI9421	250335	95	04/30/2009			510-4077-510.78-21		PROFESSIONAL CONSULTING	1,715.23	
22732		PI9422	250335	95	04/30/2009			510-4077-510.78-21		ENGINEERING SERVICES	545.50	
											VENDOR TOTAL *	2,260.73
0002858	00	ENGINEERING ENTERPRISES, INC										
46096		PI9423	254732	95	05/27/2009			510-4077-510.78-21		RIVER STREET STORM SEWER	2,151.49	
											VENDOR TOTAL *	2,151.49
0005401	00	SMITH ENGINEERING CONSULTANTS										
357077		PI9424	254246	95	06/03/2009			510-4077-510.78-21		STORM BASINS 5 & 6	16,202.16	
											VENDOR TOTAL *	16,202.16
											DEPARTMENT TOTAL **	144,696.39
510	WATER & SEWER FUND		CASH ON HAND					.00		FUND TOTAL ***	727,875.43	

PROGRAM: GM339L

AS OF: 06/18/2009

CHECK DATE: 06/25/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65		MVPS-ENFORCEMENT			
0006616	00	WEST SUBURBAN BANK							
PAY#3 R09-178	PI8786	258751	95	06/08/2009	520-1765-431.39-17	LEASE AGREEMENTS	1,000.00		
VENDOR TOTAL *							1,000.00		
DEPARTMENT TOTAL **							1,000.00		

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 25	FINANCE			DIV 23 REVENUE & COLLECTION					
0003234	00	STATE OF ILLINOIS							
065-76702	PI9343	257058	95	05/13/2009	520-2523-415.45-75	LICENSE'S	10.00		
							VENDOR TOTAL *	10.00	
0005792	00	LANGUAGE LINE SERVICES							
2258052	PI9434	257647	95	05/31/2009	520-2523-415.44-15	MISCELLANEOUS SERVICES	25.77		
2258052	PI9435	257647	95	05/31/2009	520-2523-415.44-15	PROFESSIONAL CONSULTING	3.09		
							VENDOR TOTAL *	28.86	
0007041	00	AT & T							
6308592675	009520		95	06/17/2009	520-2523-415.44-01	05/11-06/10	105.82		
							VENDOR TOTAL *	105.82	
							DEPARTMENT TOTAL **	144.68	

PROGRAM: GM339L

AS OF: 06/18/2009

CHECK DATE: 06/25/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
060709/27075	PI9006	256794	95	06/07/2009	520-4566-431.38-41	MAINTENANCE CONTRACTS			750.06	
									VENDOR TOTAL *	750.06
0000257	00	COMMONWEALTH EDISON								
8082262000	009551		95	06/17/2009	520-4566-431.62-04	17 N LAKE ST AURORA			54.10	
8082188009	009553		95	06/17/2009	520-4566-431.62-04	0 W STOLP AVE 1N BENTON			341.83	
9580221011	009559		95	06/17/2009	520-4566-431.62-04	5 E DOWNER PL STE T			405.95	
8166463018	009568		95	06/17/2009	520-4566-431.62-04	107 SPRUCE ST AURORA			291.84	
7597105002	009569		95	06/17/2009	520-4566-431.62-04	5 E DOWNER PL 03 AURORA			3,034.82	
7597106009	009574		95	06/17/2009	520-4566-431.62-04	5 E DOWNER PL UNIT A			247.91	
									VENDOR TOTAL *	4,376.45
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
36704010002	009522		95	06/17/2009	520-4566-431.62-01	5 E DOWNER PL STE T			39.04	
10210010004	009533		95	06/17/2009	520-4566-431.62-01	5 E DOWNER #A AURORA			47.24	
66170573449	009534		95	06/17/2009	520-4566-431.62-01	5 E DOWNER #D AURORA			67.70	
87940377309	009535		95	06/17/2009	520-4566-431.62-01	5 E DOWNER PL AURORA			16.32	
									VENDOR TOTAL *	170.30
0001022	00	HIGH PSI LTD								
0021454	PI8678	257195	95	06/01/2009	520-4566-431.39-50	EQUIPMENT RENTAL			61.25	
									VENDOR TOTAL *	61.25
0001331	00	OLSSON ROOFING COMPANY INC								
903307	PI9188	259236	95	05/29/2009	520-4566-431.38-05	REPAIR SERVICE			724.00	
									VENDOR TOTAL *	724.00
0001649	00	O'NEIL, R.J. INC								
1006-46680	PI9369	258044	95	05/29/2009	520-4566-431.38-05	REPAIR SERVICE			353.00	
									VENDOR TOTAL *	353.00
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
09-0307	PI8947	257290	95	04/09/2009	520-4566-431.38-05	MAINTENANCE CONTRACTS			888.67	
09-0504	PI9014	257290	95	06/04/2009	520-4566-431.38-05	MAINTENANCE CONTRACTS			888.67	
09-0178	PI9280	259307	95	02/20/2009	520-4566-431.65-05	PARKING METER			282.70	
09-0373	PI9285	259307	95	04/16/2009	520-4566-431.65-05	PARKING METER			408.00	
									VENDOR TOTAL *	2,468.04
0006495	00	VIDEOTEC CORP								
90803	PI9303	257236	95	06/15/2009	520-4566-431.38-02	MAINTENANCE CONTRACTS			1,600.00	
									VENDOR TOTAL *	1,600.00
0006515	00	MEDINA MAINTENANCE JANITORIAL								
666302B	PI8766	259133	95	05/30/2009	520-4566-431.38-05	CLEANING SERVICES			70.00	
									VENDOR TOTAL *	70.00

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 NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007041	00		AT & T						
6308929914		009435		95	06/17/2009	520-4566-431.44-01	05/08-06/07	86.46	
6308599815		009517		95	06/17/2009	520-4566-431.44-01	05/11-06/10	51.16	
6308598114		009519		95	06/17/2009	520-4566-431.44-01	05/11-06/10	51.65	
6308592179		009521		95	06/17/2009	520-4566-431.44-01	05/11-06/10	89.38	

VENDOR TOTAL *	278.65
DEPARTMENT TOTAL **	10,851.75
FUND TOTAL ***	11,996.43

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 51		TRANSIT CENTER-ROUTE 25			
0000027	00	ACE HARDWARE-AURORA LAKE ST							
159173A		PI9048 257428 95 05/28/2009	95	05/28/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	39.58		
							VENDOR TOTAL *	39.58	
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
060709/5266		PI9010 256794 95 06/07/2009	95	06/07/2009	530-4551-431.38-41	MAINTENANCE CONTRACTS	1,378.44		
							VENDOR TOTAL *	1,378.44	
0000638	00	JOHNO'S MAIN SURPLUS							
55039		PI9312 258644 95 06/10/2009	95	06/10/2009	530-4551-431.20-20	UNIFORMS	224.30		
55038		PI9313 258645 95 06/10/2009	95	06/10/2009	530-4551-431.20-20	UNIFORMS	334.70		
55058		PI9322 259169 95 06/13/2009	95	06/13/2009	530-4551-431.20-20	UNIFORMS	128.58		
55057		PI9323 259170 95 06/14/2009	95	06/14/2009	530-4551-431.20-20	UNIFORMS	146.58		
							VENDOR TOTAL *	834.16	
0003152	00	NUTOYS LEISURE PRODUCTS INC							
34032		PI9314 258817 95 06/08/2009	95	06/08/2009	530-4551-431.65-05	NURSERY STOCK & SUPPLIES	5,214.00		
							VENDOR TOTAL *	5,214.00	
0004369	00	ACCESS PARKING							
5070		PI8708 259032 95 05/18/2009	95	05/18/2009	530-4551-431.65-05	PARKING METER	1,416.00		
5076		PI9190 258057 95 06/04/2009	95	06/04/2009	530-4551-431.65-05	EQUIPMENT MAINT & REPAIR	1,338.89		
							VENDOR TOTAL *	2,754.89	
0005319	00	MCFARLANE DOUGLASS & CO							
158541		PI9381 257129 95 06/01/2009	95	06/01/2009	530-4551-431.38-05	MISCELLANEOUS SERVICES	583.73		
							VENDOR TOTAL *	583.73	
0006495	00	VIDEOTEC CORP							
90801		PI9301 257234 95 06/15/2009	95	06/15/2009	530-4551-431.38-02	MAINTENANCE CONTRACTS	2,000.00		
							VENDOR TOTAL *	2,000.00	
0007471	00	MARBERRY CLEANERS							
3284		PI8873 257316 95 04/25/2009	95	04/25/2009	530-4551-431.65-05	JANITORIAL SUPPLIES	30.60		
							VENDOR TOTAL *	30.60	
9995999	00	SEAN MOULTON							
REFUND		009434 95 06/17/2009	95	06/17/2009	530-4551-374.01-01	CHG WAS NOT RECEIVED	18.50		
							VENDOR TOTAL *	18.50	
							DEPARTMENT TOTAL **	12,853.90	

BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 53	TRANSIT CENTER-ROUTE 59				
0000027	00	ACE HARDWARE-AURORA LAKE ST							
159154		PI9049 257429 95 05/28/2009	95	05/28/2009	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	21.57		
159170		PI9050 257429 95 05/28/2009	95	05/28/2009	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	67.48		
						VENDOR TOTAL *	89.05		
0000126	00	AURORA WINDOW CLEANING							
44628		PI8673 256759 95 06/01/2009	95	06/01/2009	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	700.00		
						VENDOR TOTAL *	700.00		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
18005		PI9294 259004 95 05/27/2009	95	05/27/2009	530-4553-431.65-05	ELECTRICAL EQUIP & SUPPLY	326.40		
						VENDOR TOTAL *	326.40		
0006491	00	FIRST STUDENT							
714-C-084208		PI8652 258415 95 05/12/2009	95	05/12/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
714-C-084210		PI8653 258415 95 05/13/2009	95	05/13/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-084211		PI8654 258415 95 05/14/2009	95	05/14/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-084212		PI8655 258415 95 05/15/2009	95	05/15/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-084213		PI8656 258415 95 05/18/2009	95	05/18/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-084214		PI8657 258415 95 05/19/2009	95	05/19/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-084215		PI8658 258415 95 05/27/2009	95	05/27/2009	530-4553-431.45-64	EQUIPMENT RENTAL	1,250.00		
714-C-084220		PI8659 258415 95 05/28/2009	95	05/28/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-084221		PI8679 258415 95 06/01/2009	95	06/01/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
						VENDOR TOTAL *	3,750.00		
0006495	00	VIDEOTECH CORP							
90802		PI9302 257235 95 06/15/2009	95	06/15/2009	530-4553-431.38-02	MAINTENANCE CONTRACTS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0007041	00	AT & T							
6305791794		009421 95 06/17/2009	95	06/17/2009	530-4553-431.44-01	05/05-06/04	233.67		
6308599046		009518 95 06/17/2009	95	06/17/2009	530-4553-431.44-01	05/11-06/10	105.97		
						VENDOR TOTAL *	339.64		
0007423	00	AUTO CLUB SERVICES INC							
JULY 2009		PI8749 254932 95 06/08/2009	95	06/08/2009	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
						VENDOR TOTAL *	2,640.00		
0007740	00	RUSSO POWER EQUIPMENT							
494116		PI9178 259048 95 05/29/2009	95	05/29/2009	530-4553-431.65-05	NURSERY STOCK & SUPPLIES	839.40		
501895		PI9198 259048 95 06/08/2009	95	06/08/2009	530-4553-431.65-02	LAWN EQUIPMENT	7,830.00		
						VENDOR TOTAL *	8,669.40		
0007802	00	DIGITAL PAYMENT TECHNOLOGIES							
124015		PI9230 254345 95 06/01/2009	95	06/01/2009	530-4553-431.38-02	MAINTENANCE CONTRACTS	800.00		
						VENDOR TOTAL *	800.00		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 53 TRANSIT CENTER-ROUTE 59							
9995999	00	LORI ALDINGER									
REFUND	009434		95	06/17/2009	530-4553-374.03-06	PARKING PERMIT WAS ASSIGN	40.00				
						VENDOR TOTAL *	40.00				
						DEPARTMENT TOTAL **	19,354.49				
530	TRANSIT CENTER FUND					CASH ON HAND	.00				
						FUND TOTAL ***	32,208.39				

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			
0000138	00	BATAVIA CAN COMPANY /							
6415816		PI8998 258981 95	05/01/2009		550-5067-451.39-30	EQUIPMENT RENTAL		390.00	
6421476		PI8999 258981 95	05/26/2009		550-5067-451.39-30	EQUIPMENT RENTAL		35.00	
6422824		PI9022 258981 95	06/01/2009		550-5067-451.39-30	EQUIPMENT RENTAL		390.00	
6422838		PI9023 258981 95	06/01/2009		550-5067-451.39-30	EQUIPMENT RENTAL		155.00	
						VENDOR TOTAL *		970.00	
0000416	00	FEECE OIL COMPANY							
3108699		PI8721 256905 95	05/27/2009		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		638.37	
3108700		PI8722 256905 95	05/27/2009		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		360.19	
						VENDOR TOTAL *		998.56	
0000634	00	JANCO SUPPLY, INC							
237242		PI9427 257013 95	05/28/2009		550-5067-451.65-05	JANITORIAL SUPPLIES		547.65	
						VENDOR TOTAL *		547.65	
0000638	00	JOHNO'S MAIN SURPLUS							
55043		PI9201 259122 95	06/10/2009		550-5067-451.20-20	UNIFORMS		246.40	
						VENDOR TOTAL *		246.40	
0000640	00	JOHNO'S/MIDWEST AWARDS							
1192		PI9212 259228 95	06/03/2009		550-5067-451.61-01	BADGES & OTHER ID EQUIP.		100.05	
						VENDOR TOTAL *		100.05	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
55219900002		009523 95	06/17/2009		550-5067-451.62-01	903 RAY MOSES DR AURORA		146.07	
						VENDOR TOTAL *		146.07	
0000925	00	J.W. TURF, INC							
748151		PI9429 257182 95	05/19/2009		550-5067-451.65-02	LAWN EQUIPMENT		126.48	
						VENDOR TOTAL *		126.48	
0004983	00	WITTEK GOLF SUPPLY CO, INC							
222592		PI9193 258908 95	06/05/2009		550-5067-451.61-62	PARK,PLAYGROUND,SWIMMING		425.84	
						VENDOR TOTAL *		425.84	
0005189	00	REINDERS INC							
1252399-00		PI9473 257346 95	06/03/2009		550-5067-451.65-02	LAWN EQUIPMENT		151.12	
1252399-01		PI9474 257346 95	06/04/2009		550-5067-451.65-02	LAWN EQUIPMENT		254.94	
						VENDOR TOTAL *		406.06	
0005511	00	STA-KLEEN INC							
305137		PI8927 257050 95	06/01/2009		550-5067-451.38-05	CLEANING SERVICES		23.00	
						VENDOR TOTAL *		23.00	
0005710	00	CHICAGOLAND TURF							

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			
0005710	00	CHICAGOLAND TURF							
INV3441		PI8702 258957	95	05/22/2009	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN		3,200.00	
							VENDOR TOTAL *	3,200.00	
0006249	00	BURRIS EQUIPMENT CO							
PS43386		PI8727 257056	95	05/12/2009	550-5067-451.65-02	LAWN EQUIPMENT		31.58	
PS43608/CR		PI8728 257056	95	05/19/2009	550-5067-451.65-02	LAWN EQUIPMENT		21.91-	
PS43496		PI8729 257056	95	05/22/2009	550-5067-451.65-02	LAWN EQUIPMENT		83.65	
PS43703		PI8730 257056	95	05/28/2009	550-5067-451.65-02	LAWN EQUIPMENT		729.45	
							VENDOR TOTAL *	822.77	
0006344	00	KING OF THE GREENS,CK GRP-E							
LICENSE RENEWAL		009416	95	06/17/2009	550-5067-451.45-32	2009 LIQUOR LICENSE		500.00	
							VENDOR TOTAL *	500.00	
0006607	00	I D EDGE INC							
46596		PI9183 259232	95	05/27/2009	550-5067-451.61-01	OFFICE SUPPLIES,PAPER/RIB		247.52	
46596		PI9184 259232	95	05/27/2009	550-5067-451.61-01	OFFICE SUPPLIES		107.25	
							VENDOR TOTAL *	354.77	
0006866	00	HIPP TEMPORARY SKILLS INC							
7328		PI9181 259229	95	05/18/2009	550-5067-451.32-50	TEMPORARY STAFFING		182.00	
7365		PI9182 259229	95	05/26/2009	550-5067-451.32-50	TEMPORARY STAFFING		350.00	
							VENDOR TOTAL *	532.00	
0007041	00	AT & T							
6308209569		009128	95	06/12/2009	550-5067-451.44-01	04/29-05/28		26.29	
6308985296		009142	95	06/12/2009	550-5067-451.44-01	05/02-06/01		56.64	
6308980015		009145	95	06/12/2009	550-5067-451.44-01	05/02-06/01		25.66	
							VENDOR TOTAL *	108.59	
0007272	00	AT & T LONG DISTANCE							
849068097		009692	95	06/17/2009	550-5067-451.44-01	AT&T LONG DIST 826510392		1.94	
							VENDOR TOTAL *	1.94	
0007556	00	WEST SANITATION SERVICES INC							
9809B21		PI9512 257049	95	05/22/2009	550-5067-451.38-05	JANITORIAL SUPPLIES		48.40	
							VENDOR TOTAL *	48.40	
0007929	00	JOHN DEERE LANDSCAPES/LESCO							
50183298		PI8680 257928	95	12/19/2008	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN		3,008.61	
50180355		PI8682 258377	95	12/18/2008	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN		1,330.00	
50230187A		PI8684 258377	95	01/16/2009	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN		960.00	
50230187		PI8686 258408	95	01/16/2009	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN		3,520.00	
							VENDOR TOTAL *	8,818.61	

BANK: 95

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

DEPT 50	PARKS		DIV 67 PHILLIPS PARK GOLF COURSE						
0008018	00	EARTHWERKS LAND IMPROVEMENT &							
2009-57A	PI8663	258807	95	05/25/2009	550-5067-451.65-21	ROAD & HIGHWAY MATERIALS	64.00		
							VENDOR TOTAL *	64.00	
0008061	00	PGA OF AMERICA, ILLINOIS SECT., INC							
11551	PI9170	259224	95	07/15/2008	550-5067-451.65-05	PARK, PLAYGROUND, SWIMMING	327.00		
							VENDOR TOTAL *	327.00	
							DEPARTMENT TOTAL **	18,768.19	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BNK	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 68 FOX VALLEY COUNTRY CLUB		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
051009/206144		PI8988 258859 95	05/10/2009			550-5068-451.38-05	TESTING SERVICES	362.76	
060709/137538		PI9015 257809 95	06/07/2009			550-5068-451.38-41	MAINTENANCE CONTRACTS	235.65	
							VENDOR TOTAL *	598.41	
0000138	00	BATAVIA CAN COMPANY /							
6415817		PI9000 258982 95	05/01/2009			550-5068-451.39-30	EQUIPMENT RENTAL	195.00	
6422825		PI9024 258982 95	06/01/2009			550-5068-451.39-30	EQUIPMENT RENTAL	195.00	
							VENDOR TOTAL *	390.00	
0000416	00	FEECE OIL COMPANY							
3108643		PI8723 256907 95	05/27/2009			550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	1,399.20	
3108644		PI8724 256907 95	05/27/2009			550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	516.09	
							VENDOR TOTAL *	1,915.29	
0000436	00	FOX VALLEY SEWER SERVICE							
2003-7984		PI8675 257194 95	06/01/2009			550-5068-451.38-05	REPAIR SERVICE	175.00	
							VENDOR TOTAL *	175.00	
0000638	00	JOHNO'S MAIN SURPLUS							
55042		PI9202 259123 95	06/10/2009			550-5068-451.20-20	UNIFORMS	183.33	
							VENDOR TOTAL *	183.33	
0000640	00	JOHNO'S/MIDWEST AWARDS							
1192		PI9213 259228 95	06/03/2009			550-5068-451.61-01	BADGES & OTHER ID EQUIP.	64.35	
							VENDOR TOTAL *	64.35	
0000925	00	J.W. TURF, INC							
687989		PI8706 259005 95	05/13/2009			550-5068-451.38-02	REPAIR SERVICE	144.75	
747997		PI8756 258838 95	05/12/2009			550-5068-451.65-05	GOLF COURSE SUPPLIES	222.27	
748680		PI9470 257183 95	06/09/2009			550-5068-451.65-02	LAWN EQUIPMENT	474.03	
							VENDOR TOTAL *	841.05	
0002018	00	VILLAGE OF NORTH AURORA							
010414000		009124 95	06/12/2009			550-5068-451.34-01	RT 25 CLUB HOUSE	68.38	
005000000		009126 95	06/12/2009			550-5068-451.34-01	COURSE METER	19.28	
005005000		009127 95	06/12/2009			550-5068-451.34-01	MAINTENANCE SHOP	22.69	
							VENDOR TOTAL *	110.35	
0005189	00	REINDERS INC							
1250748-00		PI9472 257346 95	06/01/2009			550-5068-451.65-02	LAWN EQUIPMENT	227.00	
							VENDOR TOTAL *	227.00	
0006607	00	I D EDGE INC							
46596		PI9185 259232 95	05/27/2009			550-5068-451.61-01	OFFICE SUPPLIES,PAPER/RIB	159.84	
							VENDOR TOTAL *	159.84	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BNK	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 68	FOX VALLEY COUNTRY CLUB			
0006944	00	PREMIUMWEAR INC							
232857		PI9186 259233	95	05/28/2009	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING		242.40	
						VENDOR TOTAL *		242.40	
0007041	00	AT & T							
6304829646		009135	95	06/12/2009	550-5068-451.44-01	05/02-06/01		26.67	
						VENDOR TOTAL *		26.67	
0007272	00	AT & T LONG DISTANCE							
834826390		009685	95	06/17/2009	550-5068-451.44-01	AT&T LONG DIST 826510392		.06	
						VENDOR TOTAL *		.06	
0007929	00	JOHN DEERE LANDSCAPES/LESCO							
50183298		PI8681 257928	95	12/19/2008	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN		1,002.87	
50180355		PI8683 258377	95	12/18/2008	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN		1,995.00	
50230187A		PI8685 258377	95	01/16/2009	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN		960.00	
						VENDOR TOTAL *		3,957.87	
0008049	00	WOWACCESS, INC							
5808		PI8938 258910	95	06/07/2009	550-5068-451.44-09	EQUIPMENT MAINT & REPAIR		149.95	
						VENDOR TOTAL *		149.95	
						DEPARTMENT TOTAL **		9,041.57	
550	GOLF FUND				CASH ON HAND	.00		FUND TOTAL ***	27,809.76

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					
0000276	00	RUSH-COPLEY MEDICAL CENTER,CK GRP-G								
PATRICIA MEYER	009434		95	06/17/2009	601-0000-410.40-48	EMERGENCY VISIT-INJURY		50.00		
						VENDOR TOTAL *		50.00		
0000383	00	DREYER MEDICAL CLINIC,CK GRP-G								
3G79509	009434		95	06/17/2009	601-0000-410.40-48	P. MEYER EYE EXAM/OFFICE		120.00		
						VENDOR TOTAL *		120.00		
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-E								
54933	009416		95	06/17/2009	601-0000-410.40-40	BUILDERS/RISK POLICY-APD		2,606.00		
						VENDOR TOTAL *		2,606.00		
9995997	00	SARITA MANAPATRA								
SETTLEMENT	009416		95	06/17/2009	601-0000-410.40-46	VEHICLE ACCIDENT		1,351.00		
						VENDOR TOTAL *		1,351.00		
9995997	00	MIRAMED REVENUE GROUP								
SETTLEMENT	009434		95	06/17/2009	601-0000-410.40-60	N.ESCOBEDO/MEDICAL CLAIMS		1,466.26		
						VENDOR TOTAL *		1,466.26		
						DEPARTMENT TOTAL **		5,593.26		
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***		5,593.26
						TOTAL EXPENDITURES ****		6,286,619.81		
					GRAND TOTAL	*****				6,286,619.81

EAL DESCRIPTION: EAL: 06182009 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/18/2009
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 2009/06
Check date 06/25/2009

BANK: 95

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

DEPT 00				DIV 00					
0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-B							
ANIMAL ADOPTION	009310		95	06/15/2009	101-0000-227.01-01	ANIMAL ADOPTION FEES 5/09	1,800.00		
						VENDOR TOTAL *	1,800.00		
0000838	00	PACE,CK GRP-D							
PACE 10-RDE	009402		95	06/16/2009	101-0000-229.10-00	PACE 10-RIDE FOR 5/09	150.00		
						VENDOR TOTAL *	150.00		
8802894	00	SAMPSON, ALMA							
1932 TALL OAKS	008283		95	06/11/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	CHECK #: 290715		25.00-
1932 TALL OAKS	008284		95	06/11/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	CHECK #: 290715		25.00-
						VENDOR TOTAL *	.00		50.00-
9999998	00	DREYER BLUE ADVANTAGE							
CUST # 52145	MR		95	06/26/2008	101-0000-229.60-01	BELTRAN, SANDY-AMB REFUND	CHECK #: 272980		351.76-
						VENDOR TOTAL *	.00		351.76-
9999998	00	DREYER MEDICAL CLINIC							
CUST # 52145	MR		95	06/17/2009	101-0000-229.60-01	BELTRAN, SANDY-AMB REFUND	351.76		
						VENDOR TOTAL *	351.76		
						DEPARTMENT TOTAL **	2,301.76		401.76-

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	95	06/16/2009	101-1002-413.42-03	AIRFARE-LOBBYING IN	720.00		
REIMB	009401								
							VENDOR TOTAL *	720.00	
9990302	00	WEISNER, THOMAS J,CK	95	06/17/2009	101-1002-413.42-03	AIRFARE & LODGING FOR	1,645.78		
EXPENSE	REIMB	009423							
							VENDOR TOTAL *	1,645.78	
							DEPARTMENT TOTAL **	2,365.78	

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				
0000093	00	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-D							
S. KIFOWIT	009401		95	06/16/2009	101-1004-411.42-03	GENERAL MEMBERSHIP LUNCH	25.00		
						VENDOR TOTAL *	25.00		
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-D							
46971651	009401		95	06/16/2009	101-1004-411.45-03	POSTAGE FOR ELECTION	2,000.00		
						VENDOR TOTAL *	2,000.00		
9991187	00	KEITH, LEROY,CK GRP-J							
MILEAGE 5/09	009704		95	06/18/2009	101-1004-411.42-07	MILEAGE 5/09	58.30		
PHONE 5/09	009704		95	06/18/2009	101-1004-411.20-38	PHONE 5/09	349.24		
						VENDOR TOTAL *	407.54		
9991295	00	GARZA, JUANY,CK GRP-B							
PHONE 5/09	009310		95	06/15/2009	101-1004-411.20-38	PHONE 5/09	97.44		
MILEAGE 5/09	009310		95	06/15/2009	101-1004-411.42-07	MILEAGE 5/09	148.50		
						VENDOR TOTAL *	245.94		
9991424	00	FINLEY, SANDRA,CK GRP-D							
MILEAGE REIMB	009401		95	06/16/2009	101-1004-411.42-07	MILEAGE REIMB	174.71		
						VENDOR TOTAL *	174.71		
9995999	00	AURORA EAST EDUCATION FOUNDATION							
S. KIFOWIT	009401		95	06/16/2009	101-1004-411.42-03	GOLF OUTING - 7/16/09	125.00		
						VENDOR TOTAL *	125.00		
9995999	00	ST. JOSEPH CENTER							
J. GARZA	009401		95	06/16/2009	101-1004-411.42-03	NOCHE DE FIESTA DINNER	30.00		
						VENDOR TOTAL *	30.00		
						DEPARTMENT TOTAL **	3,008.19		

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				
0000509	00	SEYFARTH SHAW LLP,CK GRP-B							
1604707	009288		95	06/15/2009	101-1006-415.32-99	MISC SVCS. REGARDING HR	1,605.00		
						VENDOR TOTAL *	1,605.00		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B							
BEATRICE TORRES	009310		95	06/15/2009	101-1006-415.43-09	BONDING FEES-NOTARY	24.00		
STAMP/TORRES	009310		95	06/15/2009	101-1006-415.45-22	SELF INKING STAMP	14.00		
STATE/TORRES	009310		95	06/15/2009	101-1006-415.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	48.00		
9990383	00	DELEON, ROSARIO,CK GRP-F							
TUITION REIMB	009423		95	06/17/2009	101-1006-415.20-40	HARPER COLLEGE-2009	1,932.00		
						VENDOR TOTAL *	1,932.00		
9991166	00	SANCHEZ, ALBERTO,CK GRP-F							
TUITION REIMB	009423		95	06/17/2009	101-1006-415.20-40	W.C.C. -2009 CHEMISTRY	700.70		
						VENDOR TOTAL *	700.70		
9991464	00	YOUNG, SANURA,CK GRP-F							
TUITION REIMB	009423		95	06/17/2009	101-1006-415.20-40	AURORA UNIV.-2009	1,755.00		
						VENDOR TOTAL *	1,755.00		
						DEPARTMENT TOTAL **	6,040.70		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
0002130	00	ELECTION ADMIN REPORTS,CK GRP-B							
6010925	009288		95	06/15/2009	101-1010-414.45-02	SUBSCRIPTION RENEWAL	219.00		
						VENDOR TOTAL *	219.00		
9995999	00	I A C R E O T							
LINDA FECHNER	009401		95	06/16/2009	101-1010-414.42-05	REGST FOR IACREOT CONF.	430.00		
						VENDOR TOTAL *	430.00		
						DEPARTMENT TOTAL **	649.00		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 99 GENERAL GOVERNMENT-MISC						
0000016	00	AURORA AREA CONVENTION & CK	GRP-C						
HOTEL TAX	009354	95 06/16/2009	101-1099-419.50-22	HOTEL TAX FOR 5/09		22,351.67			
							VENDOR TOTAL *	22,351.67	
							DEPARTMENT TOTAL **	22,351.67	

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				
9990443	00	BARREIRO, DANIEL,CK GRP-D							
REIMB	009401		95	06/16/2009	101-1302-419.42-05	HEALTHY LIVING WORKSHOP	20.00		
						VENDOR TOTAL *	20.00		
						DEPARTMENT TOTAL **	20.00		

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 15	SPECIAL EVENTS			
9995993	00	ROYAL CARRIAGE LTD							
						VENDOR TOTAL *	600.00		
9995993	00	TRES BELLA							
PERFORMANCE	009423		95	06/17/2009	101-1315-451.53-01	TRES BELLA FOR	300.00		
						VENDOR TOTAL *	300.00		
9995993	00	LIMA LIMA FLIGHT TEAM							
PERFORMANCE	009423		95	06/17/2009	101-1315-451.53-01	LIMA FLIGHT TEAM-BALANCE	2,000.00		
						VENDOR TOTAL *	2,000.00		
9995993	00	NOBLE HORSE THEATRE							
PERFORMANCE	009423		95	06/17/2009	101-1315-451.53-01	NOBLE HORSE THEATRE	650.00		
						VENDOR TOTAL *	650.00		
9995993	00	EAST AURORA BAND BOOSTERS							
PERFORMANCE	009423		95	06/17/2009	101-1315-451.53-01	EAST AURORA BAND	700.00		
						VENDOR TOTAL *	700.00		
9995993	00	ROBERT HUNT							
PERFORMANCE	009423		95	06/17/2009	101-1315-451.53-01	CIRCUS BOY FOR 4TH OF	475.00		
						VENDOR TOTAL *	475.00		
9995993	00	CHICAGOLAND SKYDIVING CENTER							
PERFORMANCE	009423		95	06/17/2009	101-1315-451.53-01	SKYDIVING FOR 4TH OF	2,500.00		
						VENDOR TOTAL *	2,500.00		
9995993	00	AURORA AMERICAN LEGION BAND							
PERFORMANCE	009423		95	06/17/2009	101-1315-451.53-01	AMERICAN LEGION BAND FOR	800.00		
						VENDOR TOTAL *	800.00		
9995993	00	WEST AURORA BANDS							
PERFORMANCE	009423		95	06/17/2009	101-1315-451.53-01	WEST AURORA BANDS FOR	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	13,975.00		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 13		COMMUNITY SERVICES			DIV 25	CABLE ACCESS			
9991382	00	SAUBER, SCOTT,CK	GRP-B						
MILEAGE REIMB	009302			95	06/15/2009	101-1325-419.42-07	MILEAGEREIMB 5/19-6/11/09	31.90	
							VENDOR TOTAL *	31.90	
							DEPARTMENT TOTAL **	31.90	

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 46	YOUTH SERVICES			
0007643	00	ACOSTA, ALBERTO,CK GRP-J							
6/15/09	009705		95	06/18/2009	101-1346-451.50-96	DRUM INSTRUCTOR FOR	1,234.50		
						VENDOR TOTAL *	1,234.50		
0007644	00	RODRIGUEZ, SEBASTIAN,CK GRP-J							
6/15/09	009704		95	06/18/2009	101-1346-451.50-96	INSTRUCTOR FOR STEPPING	1,350.00		
						VENDOR TOTAL *	1,350.00		
0008070	00	HARDING, MALLORY,CK GRP-J							
6/15/09	009704		95	06/18/2009	101-1346-451.50-96	KEYBOARD INSTRUCTOR FOR	1,234.50		
						VENDOR TOTAL *	1,234.50		
9990776	00	VILLA, RICARDO,CK GRP-F							
REIMB	009423		95	06/17/2009	101-1346-451.50-86	MISC SUPPLIES/BARDWELL	925.05		
						VENDOR TOTAL *	925.05		
						DEPARTMENT TOTAL **	4,744.05		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO		NO	NO						AMOUNT
DEPT 15		COMMUNITY DEVELOPMENT				DIV 16	COMMUNITY DEVEL-ADMIN		
9994066	00	CITY OF AURORA							
J. CURLEY		009355		95	06/16/2009	101-1516-463.42-03	AEDC ANNUAL MTG.	55.00	
							VENDOR TOTAL *	55.00	
							DEPARTMENT TOTAL **	55.00	

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 28	BUILDING & PERMITS					
9990136	00	THOMPSON, ROBERT D,CK GRP-B		95	06/15/2009	101-1528-424.42-05	I.P.I.A CONF. 5/15/09	33.30		
EXPENSE REIMB	009288									
							VENDOR TOTAL *	33.30		
9990136	00	THOMPSON, ROBERT D,CK GRP-D		95	06/16/2009	101-1528-424.20-20	REIMB FOR WORK BOOTS	100.00		
REIMB/BOOTS	009401									
							VENDOR TOTAL *	100.00		
9990834	00	RAY, ALFRED,CK GRP-B		95	06/15/2009	101-1528-424.42-05	I.P.I.A CONF. 5/15/09	9.00		
EXPENSE REIMB	009288									
							VENDOR TOTAL *	9.00		
9994066	00	CITY OF AURORA		95	06/17/2009	101-1528-424.42-03	AEDC ANNUAL MTG.	165.00		
BLDG. & PERMITS	009492									
							VENDOR TOTAL *	165.00		
							DEPARTMENT TOTAL **	307.30		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT		DIV 30 PLANNING						
9990837	00	PHIFER, STEPHANE,CK GRP-B							
REIMB	009310		95	06/15/2009	101-1530-419.42-03	FOOD FOR CMAP 2040 MTG.	61.25		
REIMB	009310		95	06/15/2009	101-1530-419.45-02	3YR SUBSCRIPTION TO	143.71		
VENDOR TOTAL *							204.96		
9991502	00	KEASLER, MICHELLE,CK GRP-B							
REIMB	009310		95	06/15/2009	101-1530-419.42-03	ASCE LUNCHEON 5/28?09	61.30		
VENDOR TOTAL *							61.30		
9995004	00	CITY OF AURORA - PETTY CASH,CK GRP-C							
10/30-6/25/09	009377		95	06/16/2009	101-1530-419.42-05	REIMB FOR PETTY CASH	15.00		
10/30-6/25/09	009385		95	06/16/2009	101-1530-419.45-11	REIMB FOR PETTY CASH	30.00		
10/30-6/25/09	009385		95	06/16/2009	101-1530-419.42-03	REIMB FOR PETTY CASH	19.90		
VENDOR TOTAL *							64.90		
DEPARTMENT TOTAL **							331.16		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 15		COMMUNITY DEVELOPMENT		DIV 31		NEIGHBORHOOD REDEVELOPMNT			
9991341	00	SAN FILIPPO, GWENN,CK GRP-C							
MILEAGE REIMB	009355			95	06/16/2009	101-1531-463.42-07	HPRP HUD TRNG. 6/4-5/09	51.92	
REIMB	009355			95	06/16/2009	101-1531-463.42-01	PARKING FOR HPRP HUND	38.00	
VENDOR TOTAL *								89.92	
DEPARTMENT TOTAL **								89.92	

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 46	CULTURE & PUBLIC ARTS					
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-B								
EXPENSE	REIMB	009302	95	06/15/2009	101-1546-450.42-03	GEM & JEWELRY SHOW	43.92			
						VENDOR TOTAL *	43.92			
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-C								
060409		009354	95	06/16/2009	101-1546-450.32-20	ADMIN ASSISTANT SVCS. FOR	759.00			
						VENDOR TOTAL *	759.00			
9995999	00	FRANCIS JOSEPH GAGNEPAIN IV								
5/30/09		009355	95	06/16/2009	101-1546-450.50-66	LOAN OF TRICERATOPS &	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	1,302.92			

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS						
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B							
K. RICHMOND	009288		95	06/15/2009	101-1727-424.43-09	BONDING FEES-NOTARY	24.00		
STAMP/RICHMOND	009288		95	06/15/2009	101-1727-424.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/RICHMOND	009288		95	06/15/2009	101-1727-424.45-22	STATE NOTARY FEES	10.00		
VENDOR TOTAL *							48.00		
9991531	00	SANTANA, GIOVANNI,CK GRP-C							
REIMB	009355		95	06/16/2009	101-1727-424.65-02	EQUIP FOR MOWER	9.99		
VENDOR TOTAL *							9.99		
DEPARTMENT TOTAL **							57.99		

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 02	ADMINISTRATION				
0006831	00	DEPT OF FINANCIAL & PROF REGULATION,CK GRP-B							
239002278	009310		95	06/15/2009	101-2502-415.45-01	REGISTERED CPA RENEWAL	90.00		
						VENDOR TOTAL *	90.00		
						DEPARTMENT TOTAL **	90.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
9990938	00	HAMLING, STACEY,CK	GRP-C						
REIMB	009355			95 06/16/2009	101-2521-415.45-01	PROF. LICENSE RENEWAL	91.50		
						VENDOR TOTAL *	91.50		
9991440	00	READ, LINDA,CK	GRP-D						
REIMB	009401			95 06/16/2009	101-2521-415.45-01	CPA LICENSE RENEWAL	91.50		
						VENDOR TOTAL *	91.50		
						DEPARTMENT TOTAL **	183.00		

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		95	06/15/2009	101-2522-415.61-80	BUDGET MEET 10	63.50		
REIMB		009288								
							VENDOR TOTAL *	63.50		
							DEPARTMENT TOTAL **	63.50		

BANK: 95

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

DEPT 25	FINANCE		DIV 27 CENTRAL SERVICES						
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059229	009302	95 06/15/2009		101-2527-419.45-04	U.P.S. & MAILING SVCS.	127.27			
						VENDOR TOTAL *	127.27		
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C							
35924588	009354	95 06/16/2009		101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00			
						VENDOR TOTAL *	9,000.00		
						DEPARTMENT TOTAL **	9,127.27		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
9991543	00	THOMPSON, SHANITA,CK		GRP-D					
EXPENSE REIMB	009401		95	06/16/2009	101-2825-419.42-01	SHAREPOINT TRNG.	96.40		
						VENDOR TOTAL *	96.40		
						DEPARTMENT TOTAL **	96.40		

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		
DEPT 30	FIRE			DIV 33	FIRE					
9990791	00	GARNER, RAYMOND	G,CK	GRP-B						
REIMB	009310		95	06/15/2009	101-3033-422.20-22	HEALTH CLUB-YMCA		425.00		
						VENDOR TOTAL *		425.00		
9990860	00	CROSS, JAVAN,CK	GRP-B							
REIMB	009288		95	06/15/2009	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		425.00		
						VENDOR TOTAL *		425.00		
9991009	00	WHITE, JERALD,CK	GRP-B							
REIMB	009310		95	06/15/2009	101-3033-422.20-22	HEALTH CLUB-HEALTHSMART		425.00		
						VENDOR TOTAL *		425.00		
9991064	00	PODBREGAR, JAMES,CK	GRP-B							
REIMB	009288		95	06/15/2009	101-3033-422.65-05	BLDG MAINT. ITEMS		38.16		
						VENDOR TOTAL *		38.16		
9991070	00	SMITH, JASON,CK	GRP-B							
REIMB	009310		95	06/15/2009	101-3033-422.20-22	HEALTH CLUB-YMCA		373.44		
						VENDOR TOTAL *		373.44		
9991185	00	CONTRERAS, TOMAS,CK	GRP-B							
REIMB	009310		95	06/15/2009	101-3033-422.20-22	HEALTH CLUB-PROVENA		425.00		
						VENDOR TOTAL *		425.00		
9991318	00	HESS, MICHAEL,CK	GRP-B							
MILEAGE REIMB	009288		95	06/15/2009	101-3033-422.42-07	MEDIC SCHOOL FOR 5/09		104.39		
						VENDOR TOTAL *		104.39		
9991488	00	SMITH, ANDREW,CK	GRP-B							
REIMB	009288		95	06/15/2009	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT.		360.00		
						VENDOR TOTAL *		360.00		
9991545	00	KEIGHER, GREGORY,CK	GRP-D							
REIMB	009401		95	06/16/2009	101-3033-422.20-22	HEALTH CLUB-BALLY		341.93		
						VENDOR TOTAL *		341.93		
9995992	00	BLOOMING GROVE FIRE DEPT.								
REGISTRATIONS	008571		95	06/11/2009	101-3033-422.42-01	EXTRICATION COMPETITION	CHECK #:	290951		400.00-
						VENDOR TOTAL *		.00		400.00-
						DEPARTMENT TOTAL **		2,917.92		400.00-

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000457	00	REID AND ASSOCIATES, JOHN E,CK GRP-B								
105662	009302		95	06/15/2009	101-3536-421.42-01	REGST FOR M. FICHTEL	375.00			
						VENDOR TOTAL *	375.00			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C								
122226	009353		95	06/16/2009	101-3536-421.42-01	REGST FOR G.CHRISTOFEL &	150.00			
121846	009354		95	06/16/2009	101-3536-421.42-01	REGST FOR K. THURMAN,	150.00			
120924	009354		95	06/16/2009	101-3536-421.42-01	REGST FOR M. WORCESTER	50.00			
120979	009354		95	06/16/2009	101-3536-421.42-01	REGST FOR T.VANLANNEN	550.00			
						VENDOR TOTAL *	900.00			
0002061	00	DUPAGE COUNTY CHIEF'S OF,CK GRP-H								
GROOM	002601		95	03/26/2009	101-3536-421.42-03	DUPAGE CO. CHIEF'S LUNCH	CHECK #: 285343			20.00-
HOFFMAN	002601		95	03/26/2009	101-3536-421.42-03	DUPAGE CO. CHIEF'S LUNCH	CHECK #: 285343			20.00-
PARKS	002601		95	03/26/2009	101-3536-421.42-03	DUPAGE CO. CHIEF'S LUNCH	CHECK #: 285343			20.00-
THOMAS	002601		95	03/26/2009	101-3536-421.42-03	DUPAGE CO. CHIEF'S LUNCH	CHECK #: 285343			20.00-
						VENDOR TOTAL *	.00			80.00-
0002112	00	UNIVERSITY OF ILLINOIS-GAR 162,CK GRP-C								
UPIN4491	009354		95	06/16/2009	101-3536-421.42-01	REGST FOR D.SCHMIDT &	1,050.00			
						VENDOR TOTAL *	1,050.00			
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B								
L. CASAMASSIMO	009310		95	06/15/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00			
G CROSSMAN	009310		95	06/15/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00			
STAMP/CASAMASSI	009310		95	06/15/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00			
STAMP/CROSSMAN	009310		95	06/15/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00			
STATE/CASAMASSI	009310		95	06/15/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00			
STATE/CROSSMAN	009310		95	06/15/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00			
						VENDOR TOTAL *	96.00			
9990043	00	WEEKS, MARK D,CK GRP-C								
ADV EXPENSE	009353		95	06/16/2009	101-3536-421.42-01	COOPER WORKSHOP & EXAM	55.00			
						VENDOR TOTAL *	55.00			
9990090	00	ROSE, JOHNNY K,CK GRP-D								
REIMB	009401		95	06/16/2009	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT	300.00			
						VENDOR TOTAL *	300.00			
9990135	00	JOHNSTON, DAVID J,CK GRP-B								
EXPENSE REIMB	009310		95	06/15/2009	101-3536-421.42-01	SEARCH&SEIZURE UPDATE	33.00			
						VENDOR TOTAL *	33.00			
9990307	00	NILLES, MICHAEL T,CK GRP-C								
REIMB	005083		95	04/30/2009	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	CHECK #: 287710			90.00-
						VENDOR TOTAL *	.00			90.00-

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 35	POLICE				DIV 36	POLICE SERVICES			
9990325	00	HUNT, TEDDY L	CK GRP-E						
ADV EXPENSE	007600		95	05/28/2009	101-3536-421.42-01	TRAFFIC ACCIDENT TRNG.	CHECK #:	289900	764.38-
							VENDOR TOTAL *	.00	764.38-
9990388	00	WALLERS, ROBERT	CK GRP-B						
REIMB	009288		95	06/15/2009	101-3536-421.50-01	PHOTO PROCESSING		24.64	
							VENDOR TOTAL *	24.64	
9990605	00	RIVERA, REYNALDO	CK GRP-C						
REIMB	009353		95	06/16/2009	101-3536-421.42-03	TRAIN FARE TO CHICAGO		36.90	
							VENDOR TOTAL *	36.90	
9990685	00	FERRELLI, DANIEL J	CK GRP-D						
EXPENSE REIMB	009401		95	06/16/2009	101-3536-421.42-05	MAKING MEDIA CONNECTION		33.00	
							VENDOR TOTAL *	33.00	
9990688	00	CORP, DONALD L	CK GRP-D						
REIMB	009401		95	06/16/2009	101-3536-421.20-22	HEALTH CLUB-L A FITNESS		300.00	
							VENDOR TOTAL *	300.00	
9990726	00	WHITFIELD, CHRISTOPHER	CK GRP-C						
REIMB	009355		95	06/16/2009	101-3536-421.50-01	FUEL-INTERVIEW AT PRISON		29.70	
							VENDOR TOTAL *	29.70	
9990754	00	MOSLEY, TANIA S	CK GRP-B						
EXPENSE REIMB	009302		95	06/15/2009	101-3536-421.42-01	FIELD SOBRIETY TESTING		33.00	
							VENDOR TOTAL *	33.00	
9990755	00	MOSS, MARK A	CK GRP-D						
REIMB	009401		95	06/16/2009	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		240.00	
							VENDOR TOTAL *	240.00	
9990952	00	SPAYTH, GREGORY	CK GRP-D						
REIMB	009401		95	06/16/2009	101-3536-421.42-03	PARKING FOR FEDERAL COURT		87.00	
							VENDOR TOTAL *	87.00	
9991273	00	CORP, IRENE	CK GRP-D						
REIMB	009401		95	06/16/2009	101-3536-421.20-22	HEALTH CLUB-L A FITNESS		300.00	
							VENDOR TOTAL *	300.00	
9991282	00	BAUMANN, BRIAN	CK GRP-B						
EXPENSE REIMB	009302		95	06/15/2009	101-3536-421.42-01	FIELD SOBRIETY TESTING		44.00	
							VENDOR TOTAL *	44.00	
9991469	00	CAMARDO, PATRICK	CK GRP-B						
EXPENSE REIMB	009310		95	06/15/2009	101-3536-421.42-01	FIELD SOBRIETY TRNG.		33.00	

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						
9991469	00	CAMARDO, PATRICK,CK	GRP-B						
							VENDOR TOTAL *	33.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-C							
5/14/09-6/25/09009385			95	06/16/2009	101-3536-421.42-03	REIMB FOR PETTY CASH	19.00		
5/14/09-6/25/09009385			95	06/16/2009	101-3536-421.42-01	REIMB FOR PETTY CASH	297.00		
5/14/09-6/25/09009385			95	06/16/2009	101-3536-421.61-24	REIMB FOR PETTY CASH	17.94		
5/14/09-6/25/09009385			95	06/16/2009	101-3536-421.61-80	REIMB FOR PETTY CASH	2.00		
5/14/09-6/25/09009385			95	06/16/2009	101-3536-421.65-05	REIMB FOR PETTY CASH	4.00		
5/14/09-6/25/09009385			95	06/16/2009	101-3536-421.42-01	REIMB FOR PETTY CASH	35.00-		
							VENDOR TOTAL *	304.94	
9995992	00	AZUCENA CARRIZALES							
CASE # 08	CF 28009423		95	06/17/2009	101-3536-341.50-30	REIMB PER COURT ORDER	582.00		
							VENDOR TOTAL *	582.00	
							DEPARTMENT TOTAL **	4,857.18	934.38-

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 40	PUBLIC WORKS				DIV 40	ENGINEERING			
9990620	00	LIROT, CHRISTOPHER E,CK GRP-J							
REIMB/BOOTS	009705		95	06/18/2009	101-4040-431.20-21	BOOTS	75.23		
						VENDOR TOTAL *	75.23		
						DEPARTMENT TOTAL **	75.23		

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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
9990260	00	SCHLAPP, TIMOTHY A,CK GRP-D							
REIMB CDL LIC.	009401		95	06/16/2009	101-4548-431.45-32	REIMB FOR CDL LICENSE	50.00		
REIMB/BOOTS	009401		95	06/16/2009	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	150.00		
9991078	00	PEREZ, JOSE,CK GRP-D							
2008 TOOL ALLOW	009401		95	06/16/2009	101-4548-431.45-32	2008 TOOL ALLOWANCE	850.00		
						VENDOR TOTAL *	850.00		
						DEPARTMENT TOTAL **	1,000.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	76,042.84	1,736.14-

BANK: 95

FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
9995999	00	LIVING DAYLIGHT CORP.							
DONATION	009354		95	06/16/2009	215-1004-411.50-50	LIVING DAYLIGHT-WORKING	3,000.00		
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	3,000.00		

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 45	HISTORIC PRESERVATION					
7770110	00	GABRIEL GUERRERO								
9/DS0501	PI9276	233346	95	06/03/2009	215-1545-419.50-43	R05-05 DESIDING GRANT	992.93			
							VENDOR TOTAL *	992.93		
							DEPARTMENT TOTAL **	992.93		

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 46	CULTURE & PUBLIC ARTS				
0000501	00	SCITECH HANDS ON MUSEUM,CK			GRP-C					
GRANT	009354			95	06/16/2009	215-1546-450.53-26	2ND INSTALLMENT FOR 2009	24,750.00		
							VENDOR TOTAL *	24,750.00		
							DEPARTMENT TOTAL **	24,750.00		
215	GAMING TAX FUND				CASH ON HAND		.00	FUND TOTAL ***	28,742.93	

BANK: 95

FUND 218	ASSET SEIZURE 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					
0000662	00	KANE COUNTY CLERK OF THE,CK GRP-J							
CASE # 08-17859009705			95	06/18/2009	218-0000-229.30-10	MONEY FORFEITED SENT TO	711.00		
						VENDOR TOTAL *	711.00		
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-C							
CASE # 09-1332 009354			95	06/16/2009	218-0000-229.30-10	MONEY FORFEITED FROM	440.00		
						VENDOR TOTAL *	440.00		
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-1							
CASE # 09-0901 009354			95	06/16/2009	218-0000-229.30-10	MONEY FORFEITED FROM	672.75		
						VENDOR TOTAL *	672.75		
						DEPARTMENT TOTAL **	1,823.75		
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***	1,823.75		

BANK: 95

FUND 312	WARD #2 PROJECTS 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 50		HEALTH & WELFARE			
0007148	00	CARPENTER'S PLACE AURORA,CK	GRP-C						
GRANT	009354	95 06/16/2009	312-1350-419.50-50			LIFE RECOVERY PRGM	5,000.00		
						VENDOR TOTAL *	5,000.00		
0007901	00	CAMPOS, MARIA,CK	GRP-B						
REIMB	009288	95 06/15/2009	312-1350-419.50-99			SENIOR EMERGENCY SERV.	180.00		
						VENDOR TOTAL *	180.00		
9991295	00	GARZA, JUANY,CK	GRP-B						
REIMB	009310	95 06/15/2009	312-1350-419.50-99			MISC SUPPLIES FOR SENIOR	169.82		
						VENDOR TOTAL *	169.82		
9995999	00	FIRST PRESBYTERIAN CHURCH							
GRANT	009354	95 06/16/2009	312-1350-419.50-50			CELEBRATE OUR CHILDREN	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	RAMON RIVERA							
5/28/09	009355	95 06/16/2009	312-1350-419.50-99			WARD 2 SENIOR PRGM	140.00		
						VENDOR TOTAL *	140.00		
9995999	00	MARY ALICE DIAZ							
REIMB	009355	95 06/16/2009	312-1350-419.50-50			DECORATIONS FOR PIONEER	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	6,989.82		
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	6,989.82		

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
7770110	00	GABRIEL GUERRERO							
9/HPB04-04	PI9275	225927	95	06/05/2009	340-1545-814.50-45	R04-241 HIST PRES LOAN	5,090.16		
						VENDOR TOTAL *	5,090.16		
						DEPARTMENT TOTAL **	5,090.16		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 48 STREET MAINTENANCE							
0008047	00	HUDDLESTON MCBRIDE LAND DRAINAGE CO,CK GRP-J									
10909	009703		95	06/18/2009	340-4548-431.79-18	LAND DRAINAGE INVEST.	5,000.00				
							VENDOR TOTAL *	5,000.00			
							DEPARTMENT TOTAL **	5,000.00			
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***	10,090.16			

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					
9991542	00	MAYES, SHAQUYA,CK GRP-D									
MILEAGE REIMB	009400			95	06/16/2009	510-2560-510.42-07	SEMINAR-OAK BROOK	22.22			
								VENDOR TOTAL *		22.22	
								DEPARTMENT TOTAL **		22.22	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63 WATER & SEWER MAINTENANCE					
9990775	00	CHALLY, JOHN M,CK GRP-D		95	06/16/2009	510-4063-510.45-32	REIMB FOR CDL LICENSE	60.00	
REIMB CDL LIC	009401								
							VENDOR TOTAL *	60.00	
9991544	00	CARRERA, RAMON,CK GRP-D		95	06/16/2009	510-4063-510.20-20	REIMB FOR WORK BOOTS	69.86	
REIMB/BOOTS	009401								
							VENDOR TOTAL *	69.86	
							DEPARTMENT TOTAL **	129.86	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		152.08	

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 67 PHILLIPS PARK GOLF COURSE						
9991114	00	SCHMITZ, TODD,CK		GRP-D					
REIMB	009401		95	06/16/2009	550-5067-451.20-22	HEALTH CLUB-XSPORT	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	400.00		

PROGRAM: GM339L

AS OF: 06/18/2009

CHECK DATE: 06/25/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

9995997	00	STATE FARM INSURANCE COMPANIES			RP-E				
SETTLEMENT	005237		95	04/30/2009	601-0000-410.40-48	ACCIDENT-CLAIMANT M BEZY	CHECK #:	287733	1,389.74-

VENDOR TOTAL *	.00	1,389.74-
DEPARTMENT TOTAL **	.00	1,389.74-
FUND TOTAL ***	.00	1,389.74-

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

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-G						
152658	009492	95	06/17/2009	602-0000-410.28-02	ADMIN. TPA FEES FOR 7/09		5,647.40			
152658	009492	95	06/17/2009	602-0000-410.28-04	ADMIN. TPA FEES FOR 7/09		8,321.56			
152658	009492	95	06/17/2009	602-0000-410.28-08	ADMIN. TPA FEES FOR 7/09		1,952.00			
152658	009492	95	06/17/2009	602-0000-410.28-21	ADMIN. TPA FEES FOR 7/09		515.00			
					VENDOR TOTAL *		16,435.96			
					DEPARTMENT TOTAL **		16,435.96			
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND		.00	FUND TOTAL ***		16,435.96			
					HAND ISSUED TOTAL ***				3,125.88-	
					TOTAL EXPENDITURES ****		140,677.54		3,125.88-	
					*****				137,551.66	
					GRAND TOTAL *****					

EAL DESCRIPTION: EAL: 06182009 HANDTYPE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 00/00/0000
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

PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

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
0000832 26213	00	OLD SECOND NATL BANK HANDCK	00	06/18/2009	101-1009-465.55-18	INTEREST GENGLER SHEET	CHECK #: 87109	242.99
						VENDOR TOTAL *	.00	242.99
		00 OLD SECOND NATIONAL BANK				BANK TOTAL *	.00	242.99
						HAND ISSUED TOTAL ***		242.99
						TOTAL EXPENDITURES ****	.00	242.99
					GRAND TOTAL	*****		242.99