

EAL DESCRIPTION: EAL: 03052009 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/05/2009
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/03
Check date 03/12/2009

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

DEPT 10	EXECUTIVE				DIV 02	MAYOR			
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-C								
219487	001999		95	03/02/2009	101-1002-413.42-03	WIB LUNCH-ATTY MADIGAN	150.00		
						VENDOR TOTAL *	150.00		
9990882	WIET, WILLIAM,CK GRP-A								
REIMB	001941		95	03/02/2009	101-1002-413.42-03	SEVEN GENERATIONS WINTER	75.00		
						VENDOR TOTAL *	75.00		
9991362	ERGO, CARIE,CK GRP-A								
REIMB	001941		95	03/02/2009	101-1002-413.45-02	MONTHLY SUBSCRIPTION	49.00		
						VENDOR TOTAL *	49.00		
						DEPARTMENT TOTAL **	274.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000825	NORTHERN ILLINOIS UNIVERSITY,CK	GRP-F							
S. FINLEY	002039		95	03/03/2009	101-1004-411.42-01	UNDERSTANDING GOVERNMENT	139.00		
R. MERVINE	002039		95	03/03/2009	101-1004-411.42-01	UNDERSTANDING GOVERNMENT	139.00		
						VENDOR TOTAL *	278.00		
9990041	SAVILLE, MICHAEL B,CK	GRP-F							
MILEAGE 12/08	002039		95	03/03/2009	101-1004-411.42-07	MILEAGE 12/08	24.24		
PHONE 12/08	002039		95	03/03/2009	101-1004-411.20-38	PHONE 12/08	100.80		
						VENDOR TOTAL *	125.04		
9991424	FINLEY, SANDRA,CK	GRP-M							
REIMB	002116		95	03/05/2009	101-1004-411.61-80	POSTAGE & HALLOWEEN	94.70		
						VENDOR TOTAL *	94.70		
						DEPARTMENT TOTAL **	497.74		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 05 LAW				
0001200	CHICAGO KENT COLLEGE OF LAW,CK GRP-G								
A. WEINGARTZ	002076		95	03/04/2009	101-1005-415.42-05	CIVIL RIGHTS LITIGATION`	355.00		
						VENDOR TOTAL *	355.00		
9995999	LAW SEMINARS INTERNATIONAL								
A. WEINGARTZ	002076		95	03/04/2009	101-1005-415.42-05	IL. LAWYERS SEMINAR	195.00		
						VENDOR TOTAL *	195.00		
						DEPARTMENT TOTAL **	550.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
									AMOUNT
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
9990230	SOTO, DORA E,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH		90.00	
						VENDOR TOTAL *		90.00	
9990383	DELEON, ROSARIO,CK	GRP-C							
TUITION	REIMB 002000		95	03/02/2009	101-1006-415.20-40	HARPER COLLEGE-2008		966.00	
						VENDOR TOTAL *		966.00	
9990472	KEASLER, EDWARD L,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH		90.00	
						VENDOR TOTAL *		90.00	
9990527	JERRARD, JOHN,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH		90.00	
						VENDOR TOTAL *		90.00	
9990602	CHOMIAK, LINDA,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH		90.00	
						VENDOR TOTAL *		90.00	
9990910	CHRISTENSEN, GARY,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH		90.00	
						VENDOR TOTAL *		90.00	
9990913	WILLIAMS, ROBERTA,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.45-03	POSTAGE		10.57	
						VENDOR TOTAL *		10.57	
9990986	PHETTEPLACE, PAMELA,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH		90.00	
						VENDOR TOTAL *		90.00	
9991110	SWIGART, KATHLEEN A,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH		90.00	
						VENDOR TOTAL *		90.00	
9991257	CATES, CHRISTINE,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH		90.00	
						VENDOR TOTAL *		90.00	
9991341	SAN FILIPPO, GWENN,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH		90.00	
						VENDOR TOTAL *		90.00	
9991346	SHERIDAN, BARBARA,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH		90.00	

BANK: 95

FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO								
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
9991346	SHERIDAN, BARBARA,CK	GRP-D							
						VENDOR TOTAL *	90.00		
9991354	PELAN, IRENE,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH	90.00		
						VENDOR TOTAL *	90.00		
9991467	CARR, LADONNA,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH	90.00		
						VENDOR TOTAL *	90.00		
9991502	KEASLER, MICHELLE,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH	90.00		
						VENDOR TOTAL *	90.00		
9991534	MITCHELL, ROSE,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-1006-415.20-48	WEIGHT WATCHERS-4TH	90.00		
						VENDOR TOTAL *	90.00		
						DEPARTMENT TOTAL **	2,236.57		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 09 COMMISSION-ECONOMIC DEVEL

9990561	BEYKIRCH, CHRISTOPHER L,CK GRP-C								
MILEAGE REIMB	001998		95	03/02/2009	101-1009-465.42-07	MILEAGE REIMB 2/09		51.70	
REIMB	002001		95	03/02/2009	101-1009-465.45-09	LUNCH MTG.WITH ALD.		27.06	
						VENDOR TOTAL *		78.76	
						DEPARTMENT TOTAL **		78.76	

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10 EXECUTIVE				DIV 10 COMMISSION-ELECTION					
0001195	UNITED STATES POSTAL SERVICE,CK GRP-D								
PERMIT # 202	002002		95	03/02/2009	101-1010-414.45-03	POSTAGE-1ST CLASS PRESORT	180.00		
							VENDOR TOTAL *	180.00	
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-D								
46971651	002002		95	03/02/2009	101-1010-414.45-03	POSTAGE FOR ELECTION	1,500.00		
							VENDOR TOTAL *	1,500.00	
9995999	IL ASSN OF CLERKS & RECORDERS								
2009 DUES	001998		95	03/02/2009	101-1010-414.45-01	2009 ZONE IV DUES	100.00		
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	1,780.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE				
9995999	SOUTHEAST KANE COUNTY TRIAD								
SPONSORSHIP	001941		95	03/02/2009	101-1314-419.45-12	ADVERTISING COA INFO LINE	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
9995993	MARTIN LARKIN								
DEPOSIT	001999		95	03/02/2009	101-1315-451.53-14	CREEDANCE AGAIN FOR DTA	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995993	AURORA JUNIOR WOMAN'S CLUB								
ADVERTISING	001999		95	03/02/2009	101-1315-451.45-12	AVERTISMENT FOR LOCAL	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	1,600.00		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES			
0007643 0100	ACOSTA, ALBERTO,CK 002039	GRP-F	95	03/03/2009	101-1346-451.50-96	INSTRUCTOR FOR STEPPING	1,480.00	
						VENDOR TOTAL *	1,480.00	
0007644 0103	RODRIGUEZ, SEBASTIAN,CK 002039	GRP-F	95	03/03/2009	101-1346-451.50-96	INSTRUCTOR/COORDINATOR	1,560.00	
						VENDOR TOTAL *	1,560.00	
9995993 204	JOHN COLYER 002113		95	03/04/2009	101-1346-451.50-86	STEPPING INTO THE ARTS	680.00	
						VENDOR TOTAL *	680.00	
9995993 3/2/09	DOROTHY THOMAS 002113		95	03/04/2009	101-1346-451.50-71	CATERING FOR BLACK	450.00	
						VENDOR TOTAL *	450.00	
						DEPARTMENT TOTAL **	4,170.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15 COMMUNITY DEVELOPMENT				DIV 16 COMMUNITY DEVEL-ADMIN					
9991346	SHERIDAN, BARBARA,CK			GRP-F					
MILEAGE REIMB	002039		95	03/03/2009	101-1516-463.42-07	MILEAGE REIMB 12/08	163.12		
REIMB	002039		95	03/03/2009	101-1516-463.61-01	OFFICE SUPPLIES	13.17		
MILEAGE REIMB	002039		95	03/03/2009	101-1516-463.42-07	MILEAGE REIMB	227.25		
VENDOR TOTAL *							403.54		
DEPARTMENT TOTAL **							403.54		

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FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
9990834 REIMB	RAY, ALFRED,CK	GRP-F 002039	95	03/03/2009	101-1528-424.42-03	I.P.I.A. MONTHLY MTG.	12.00		
						VENDOR TOTAL *	12.00		
9991389 REIMB	SCHOLL, CHRISTINE,CK	GRP-A 001955	95	03/02/2009	101-1528-424.20-22	HEALTH CLUB-WRIGHT CLUB	299.00		
						VENDOR TOTAL *	299.00		
						DEPARTMENT TOTAL **	311.00		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 15 COMMUNITY DEVELOPMENT		DIV 40 DOWNTOWN DEVELOPMENT							
9995017	CITY OF AURORA - PETTY CASH,CK GRP-A								
10/16-3/12/09	001955		95	03/02/2009	101-1540-419.32-04	PETTY CASH	25.00		
							VENDOR TOTAL *	25.00	
							DEPARTMENT TOTAL **	25.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
9990120 REIMB	ANDERSON, MARK B,CK			95 03/02/2009	101-1727-424.45-03	POSTAGE	42.00		
	001955								
						VENDOR TOTAL *	42.00		
9991531 REIMB	SANTANA, GIOVANNI,CK			95 03/02/2009	101-1727-424.45-03	POSTAGE	42.00		
	001955								
						VENDOR TOTAL *	42.00		
						DEPARTMENT TOTAL **	84.00		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 25 FINANCE		DIV 21 ACCOUNTING							
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-A								
LINDA READ	001952		95	03/02/2009	101-2521-415.42-03	ATTY MADIGAN SPEAKER	25.00		
STACEY HAMLING	001952		95	03/02/2009	101-2521-415.42-03	ATTY MADIGAN SPEAKER	25.00		
VENDOR TOTAL *							50.00		
DEPARTMENT TOTAL **							50.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25 FINANCE				DIV 22 BUDGETING					
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-A								
CARRIE MCHUGH	001952		95	03/02/2009	101-2522-415.42-03	ATTY MADIGAN SPEAKER	25.00		
VENDOR TOTAL *							25.00		
DEPARTMENT TOTAL **							25.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION				
9991017 REIMB	KOCH, CHARLES,CK	GRP-A		95 03/02/2009	101-2523-415.61-01	RIBBON FOR TIME STAMP	83.22		
	001952								
						VENDOR TOTAL *	83.22		
						DEPARTMENT TOTAL **	83.22		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES		
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C							
35924588	002000		95	03/02/2009	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
						DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0000363 21609	DELNOR HOSPITAL, CK 002002		95	03/02/2009	GRP-D 101-3033-422.42-01	EMT BASIC CLASS	1,920.00		
						VENDOR TOTAL *	1,920.00		
0000825 M. LOCKWOOD	NORTHERN ILLINOIS UNIVERSITY, CK 002076		95	03/04/2009	GRP-G 101-3033-422.42-05	UNDERSTANDING GOVERNMENT	139.00		
						VENDOR TOTAL *	139.00		
9990601 REIMB	OELKER, TIMOTHY L, CK 002076		95	03/04/2009	GRP-G 101-3033-422.42-03	KANE CO. FIRE CHIEFS MTG.	92.00		
						VENDOR TOTAL *	92.00		
9990639 REIMB	TRAMMELL, DAVID L, CK 001998		95	03/02/2009	GRP-C 101-3033-422.20-22	HEALTH CLUB-CARDINAL FIT	400.00		
						VENDOR TOTAL *	400.00		
9990914 REIMB	KEIERLEBER, SCOTT, CK 002002		95	03/02/2009	GRP-D 101-3033-422.20-22	HEALTH CLUB-YMCA	425.00		
						VENDOR TOTAL *	425.00		
9991029 MILEAGE REIMB	WHITMER, STEPHEN, CK 002076		95	03/04/2009	GRP-G 101-3033-422.42-07	FIRE INVEST. SEMINAR	141.90		
						VENDOR TOTAL *	141.90		
9991068 REIMB	STAWIKOWSKI, AARON, CK 002002		95	03/02/2009	GRP-D 101-3033-422.20-22	HEALTH CLUB-TEAM NO EGO	425.00		
						VENDOR TOTAL *	425.00		
9991108 REIMB	MATSON, BRANDON, CK 002076		95	03/04/2009	GRP-G 101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT.	400.00		
						VENDOR TOTAL *	400.00		
9991318 MILEAGE REIMB	HESS, MICHAEL, CK 001998		95	03/02/2009	GRP-C 101-3033-422.42-07	MEDIC SCHL - 2/09	114.95		
						VENDOR TOTAL *	114.95		
9991488 MILEAGE REIMB	SMITH, ANDREW, CK 001998		95	03/02/2009	GRP-C 101-3033-422.42-07	MEDIC SCHL - 2/09	125.40		
						VENDOR TOTAL *	125.40		
						DEPARTMENT TOTAL **	4,183.25		

PROGRAM: GM339L

AS OF: 03/05/2009

CHECK DATE: 03/12/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 35	POLICE		DIV 36		POLICE SERVICES				
0000827	NORTHWESTERN UNIVERSITY,CK GRP-A								
25352	001955		95	03/02/2009	101-3536-421.42-01	REGST FOR T. HUNT & B	875.00		
						VENDOR TOTAL *	875.00		
0001217	STATE OF ILLINOIS,CK GRP-G								
E. DELGADO	002076		95	03/04/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
						VENDOR TOTAL *	39.25		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F								
JOHN STULL	002039		95	03/03/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/STULL	002039		95	03/03/2009	101-3536-421.45-22	SELK INKING STAMP-NOTARY	14.00		
STATE/STULL	002039		95	03/03/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	48.00		
9990147	TRUJILLO, GUILLERMO E,CK GRP-A								
REIMB	001955		95	03/02/2009	101-3536-421.62-40	FUEL-EAST MOLINE FOR	20.00		
						VENDOR TOTAL *	20.00		
9990467	LOPEZ, RAMON,CK GRP-A								
REIMB	001955		95	03/02/2009	101-3536-421.20-22	HEALTH CLUB-EOLA FIT.	300.00		
						VENDOR TOTAL *	300.00		
9990545	AULD, MICHAEL R,CK GRP-A								
REIMB	001955		95	03/02/2009	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		
9990545	AULD, MICHAEL R,CK GRP-C								
ADV EXPENSE	001998		95	03/02/2009	101-3536-421.42-01	BASIC FORENSIC TRNG.	54.00		
						VENDOR TOTAL *	54.00		
9990704	MOORE, DARRELL K,CK GRP-A								
REIMB	001955		95	03/02/2009	101-3536-421.62-40	FUEL-WESTERN CORRECTIONAL	20.43		
						VENDOR TOTAL *	20.43		
9991075	MYINT, ROBERT E,CK GRP-C								
ADV EXPENSE	001998		95	03/02/2009	101-3536-421.42-01	BASIC FORENSIC TRNG.	54.00		
						VENDOR TOTAL *	54.00		
9991124	GALARZA, RICARDO,CK GRP-A								
REIMB	001955		95	03/02/2009	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.	300.00		
						VENDOR TOTAL *	300.00		
9991222	WOLCOTT, ANDREW,CK GRP-F								
ADV EXPENSE	002039		95	03/03/2009	101-3536-421.42-01	COMPUTER VOICE STRESS	784.20		
						VENDOR TOTAL *	784.20		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991223	HERNANDEZ, LORENA,CK	GRP-C							
ADV EXPENSE	001998		95	03/02/2009	101-3536-421.42-01	INTERVIEW&INTERROGATIONS	33.00		
						VENDOR TOTAL *	33.00		
9991282	BAUMANN, BRIAN,CK	GRP-C							
ADV EXPENSE	001998		95	03/02/2009	101-3536-421.42-01	FIELD TRNG. 3/23-27/09	65.00		
						VENDOR TOTAL *	65.00		
9991358	REES, CHRISTA,CK	GRP-C							
EXPENSE REIMB	001998		95	03/02/2009	101-3536-421.42-01	CRIME PREVENTION TRNG.	44.00		
						VENDOR TOTAL *	44.00		
9991401	REED, SCOTT,CK	GRP-A							
REIMB	001952		95	03/02/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9991487	HANDELL, BRYAN,CK	GRP-C							
ADV EXPENSE	001998		95	03/02/2009	101-3536-421.42-01	FIELD TRNG. 3/23-27/09	65.00		
						VENDOR TOTAL *	65.00		
9991520	GRANDCHAMP, CHRISTOPHER,CK	GRP-F							
REIMB	002039		95	03/03/2009	101-3536-421.42-49	BOOKS-CADET PRGM	102.57		
						VENDOR TOTAL *	102.57		
9991526	MILLER, RONALD,CK	GRP-C							
EXPENSE REIMB	001998		95	03/02/2009	101-3536-421.42-01	CRIME PREVENTION TRNG.	44.00		
						VENDOR TOTAL *	44.00		
9995008	CITY OF AURORA - PETTY CASH,CK	GRP-F							
2/12-3/12/09	002039		95	03/03/2009	101-3536-421.42-01	PETTY CASH	369.00		
2/12-3/12/09	002039		95	03/03/2009	101-3536-421.62-40	PETTY CASH	34.17		
2/12-3/12/09	002039		95	03/03/2009	101-3536-421.45-24	PETTY CASH-CREDIT	28.00-		
						VENDOR TOTAL *	375.17		
9995992	ILLINOIS CRISIS NEGOTIATORS ASSN.								
JENKINS&NILLES	001955		95	03/02/2009	101-3536-421.42-01	CRISIS NEGOTIATORS TRNG.	350.00		
						VENDOR TOTAL *	350.00		
9995992	CONTROLLED F.O.R.C.E., INC.								
4432	001955		95	03/02/2009	101-3536-421.42-01	REGST FOR R. RIVERA	870.00		
						VENDOR TOTAL *	870.00		
9995992	VILLAGE OF ORLAND PARK								
MILLER & REES	002039		95	03/03/2009	101-3536-421.42-01	CRIME PREVENTION TRNG	1,200.00		
						VENDOR TOTAL *	1,200.00		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
						DEPARTMENT TOTAL **	6,243.62	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING			
9991513	GALLT, ERIC,CK	GRP-D							
REIMB	002002		95	03/02/2009	101-4040-431.20-22	HEALTH CLUB-PRISCO	210.00		
						VENDOR TOTAL *	210.00		
						DEPARTMENT TOTAL **	210.00		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL		
9990988	NIELSEN, JAMES,CK	GRP-A						
REIMB/BOOTS	001955	95	03/02/2009	101-4542-431.20-20		REIMB FOR WORK BOOTS	119.00	
						VENDOR TOTAL *	119.00	
						DEPARTMENT TOTAL **	119.00	
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	32,174.70

PROGRAM: GM339L

AS OF: 03/05/2009

CHECK DATE: 03/12/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND						EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45 PUBLIC PROPERTY		DIV 90 EQUIPMENT SERVICES						
9990028	LUNGREN, WAYNE,CK	GRP-A						
TOOL ALLOW	001955	95		03/02/2009	120-4590-431.20-24	2008 TOOL ALLOWANCE	850.00	
							VENDOR TOTAL *	850.00
9991160	DE MARIO, GERALD,CK	GRP-A						
TOOL ALLOW	001955	95		03/02/2009	120-4590-431.20-24	2008 TOOL ALLOWANCE	850.00	
							VENDOR TOTAL *	850.00
9991160	DE MARIO, GERALD,CK	GRP-G						
REIMB	002076	95		03/04/2009	120-4590-431.42-01	ASE TEST FEES	169.00	
							VENDOR TOTAL *	169.00
							DEPARTMENT TOTAL **	1,869.00
120	EQUIPMENT SERVICES FUND	CASH ON HAND			.00	FUND TOTAL ***	1,869.00	

BANK: 95

FUND 218 ASSET SEIZURE FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-K							
CASE # 08-26231002113			95	03/04/2009	218-0000-229.30-10	MONEY FORFEITED FROM	649.82		
							VENDOR TOTAL *	649.82	
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-1							
CASE # 08-24558002113			95	03/04/2009	218-0000-229.30-10	MONEY FORFEITED FROM	437.00		
							VENDOR TOTAL *	437.00	
							DEPARTMENT TOTAL **	1,086.82	
218	ASSET SEIZURE FUND					CASH ON HAND	.00		
							FUND TOTAL ***	1,086.82	

BANK: 95

FUND 219 FOREIGN FIRE INS TAX									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
9995992	LA Z BOY FURNITURE GALLERIES								
RECLINERS	002000			95 03/02/2009	219-3033-422.61-41	LA Z BOY RECLINERS FOR CO	1,507.00		
						VENDOR TOTAL *	1,507.00		
						DEPARTMENT TOTAL **	1,507.00		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00			FUND TOTAL *** 1,507.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0000748	LONG ISLAND SOUND		BANQUETS,CK GRP-C						
DEPOSIT	001998		95 03/02/2009		312-1350-419.50-50	PIONEER BREAKFAST ON		500.00	
						VENDOR TOTAL *		500.00	
0007627	ROBLES, JORGE C,CK		GRP-D						
REIMB	002002		95 03/02/2009		312-1350-419.50-99	SENIOR EMERGENCY PRGM		512.00	
						VENDOR TOTAL *		512.00	
0007901	CAMPOS, MARIA,CK		GRP-D						
REIMB	002002		95 03/02/2009		312-1350-419.50-99	SENIOR EMERGENCY PRGM		384.00	
						VENDOR TOTAL *		384.00	
9994066	CITY OF AURORA								
SPONSORSHIP	002116		95 03/05/2009		312-1350-419.50-50	AURORA HISPANIC HERITAGE		3,000.00	
						VENDOR TOTAL *		3,000.00	
9994066	CITY OF AURORA								
SPONSORSHIP	002116		95 03/05/2009		312-1350-419.50-50	AURORA HISPANIC HERITAGE		1,500.00	
						VENDOR TOTAL *		1,500.00	
9995999	MARIE WILKINSON FOUNDATION								
DONATION	001999		95 03/02/2009		312-1350-419.50-50	MARIE WILKINSON FOOD		3,000.00	
						VENDOR TOTAL *		3,000.00	
						DEPARTMENT TOTAL **		8,896.00	
						FUND TOTAL ***		8,896.00	
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00			

BANK: 95

FUND 313	WARD #3 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	CITIZENS POLICE ACADEMY								
DONATION	001998		95	03/02/2009	313-1350-419.50-50	CITIZENS OF POLICE	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 500.00

BANK: 95

FUND 318	WARD #8 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	GEORGETOWN RELIEF EFFORTS								
GRANT	001998		95	03/02/2009	318-1350-419.50-50	GEORGETOWN RELIEF EFFORTS	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	1,500.00		
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 1,500.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
9995999	STELLA KREINER			03/03/2009	340-4548-431.38-62	RIGHT-OF-WAY IMPROVEMENTS	295.42		
REIMB	002039		95						
						VENDOR TOTAL *	295.42		
						DEPARTMENT TOTAL **	295.42		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	295.42		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE			
9990774	WAGNER JR, EUGENE L	CK GRP-A		95 03/02/2009	510-4063-510.20-22	HEALTH CLUB-ANYTIME FIT.	400.00		
REIMB	001955								
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	400.00	

BANK: 95

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

DEPT 00	DIV 00								
9995997	ROCK-TENN COMPANY			03/02/2009	RP-C				
SETTLEMENT	001999		95		601-0000-410.40-54	WATER DAMAGE-1601 E.	7,771.96		
						VENDOR TOTAL *	7,771.96		
9995997	GEICO GENERAL INSURANCE CO.			03/02/2009	RP-C				
SETTLEMENT	002000		95		601-0000-410.40-49	VEHICLE ACCIDENT-08-29795	11,362.32		
						VENDOR TOTAL *	11,362.32		
9995999	DARREN & SHARI BOLANZ			03/02/2009					
REIMB	001955		95		601-0000-410.40-49	MAILBOX DAMAGED BY SNOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	MIKE MCCULLOUGH			03/02/2009					
REIMB	001955		95		601-0000-410.40-49	MAILBOX DAMAGED BY SNOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	RAMON VALTIERREZ			03/02/2009					
REIMB	001955		95		601-0000-410.40-49	MAILBOX DAMAGED BY SNOW	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	19,284.28		
601	PROP & CASUALTY INSURANCE					FUND TOTAL ***	19,284.28		
						TOTAL EXPENDITURES ****	67,513.22		
						GRAND TOTAL *****			67,513.22

EAL DESCRIPTION: EAL: 03052009 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/05/2009
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/03
Check date 03/12/2009

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0003707	MCCRORY, CORY,CK	GRP-H							
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	21.00		
						VENDOR TOTAL *	21.00		
0004341	MAIERO, CLAIRE,CK	GRP-H							
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	11.38		
						VENDOR TOTAL *	11.38		
0005072	V JEWELRY DESIGN,CK	GRP-H							
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	11.90		
						VENDOR TOTAL *	11.90		
0005803	KOWALCZYK, TERESA,CK	GRP-H							
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	56.70		
						VENDOR TOTAL *	56.70		
0007149	NICHOLSON-TOM, LAURA,CK	GRP-H							
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	8.40		
						VENDOR TOTAL *	8.40		
0007932	SLADE, PERRY,CK	GRP-H							
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	9.63		
						VENDOR TOTAL *	9.63		
9995999	KARLA SEARL								
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	26.60		
						VENDOR TOTAL *	26.60		
9995999	VALERIE HENRICH								
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	15.22		
						VENDOR TOTAL *	15.22		
9995999	CHRISTINE V. ZABEL								
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	105.00		
						VENDOR TOTAL *	105.00		
9995999	KAREN SWANBERY								
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	3.85		
						VENDOR TOTAL *	3.85		
9995999	JENNIFER PUTZIER								
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	44.80		
						VENDOR TOTAL *	44.80		
9995999	DEBORAH SMITH								
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	28.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995999	DEBORAH SMITH								
							VENDOR TOTAL *	28.00	
9995999	CAROLYN KRAINAK								
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	42.00		
							VENDOR TOTAL *	42.00	
9995999	SONJA TELLISON								
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	10.50		
							VENDOR TOTAL *	10.50	
9995999	JERRY GALLIGER								
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	51.10		
							VENDOR TOTAL *	51.10	
9995999	CATHLEEN CRAMER								
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	10.50		
							VENDOR TOTAL *	10.50	
9995999	EVA BALEK								
GIFT SALES	002111		95	03/04/2009	101-0000-202.21-01	SALES GIFT SHOP 2/09	8.40		
							VENDOR TOTAL *	8.40	
							DEPARTMENT TOTAL **	464.98	

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE		DIV 02		MAYOR				
0000390	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B								
5643	001984		95	03/02/2009	101-1002-413.42-03	DINNER MTG. WIET&PHIFER	70.00		
						VENDOR TOTAL *	70.00		
0000463	REULAND FOOD SERVICE,CK GRP-E								
17773	002020		95	03/03/2009	101-1002-413.50-50	DISTRICT 131 LEADERSHIP	464.10		
						VENDOR TOTAL *	464.10		
0002423	KOPY KAT COPIER								
30909	PI2735	257502	95	02/12/2009	101-1002-413.38-02	MAINTENANCE CONTRACTS	75.13		
						VENDOR TOTAL *	75.13		
0003741	NEXTEL COMMUNICATIONS								
MAYOR'S OFC	002073		95	03/04/2009	101-1002-413.44-04	568120518 01/18-02/17	208.84		
						VENDOR TOTAL *	208.84		
0006781	AURORA OFFICE FURNITURE &								
B2935	PI2915	257458	95	02/24/2009	101-1002-413.61-01	ENVELOPES, PLAIN, PRINTED	24.93		
B2935	PI2916	257458	95	02/24/2009	101-1002-413.61-01	OFFICE SUPPLIES	114.75		
B2935	PI2917	257458	95	02/24/2009	101-1002-413.61-01	OFFICE SUPPLY,INKS,LEADS	13.32		
						VENDOR TOTAL *	153.00		
						DEPARTMENT TOTAL **	971.07		

BANK: 95

FUND 101 GENERAL FUND								EFT OR							
VEND NO	VENDOR NAME							HAND-ISSUED							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT							
DEPT 10	EXECUTIVE	DIV 03 CITY CLERK													
0000546 OHT267	GORDON FLESCH COMPANY, INC PI3014	257598	95	02/06/2009	101-1003-411.38-02	MAINTENANCE CONTRACTS	176.00								
							VENDOR TOTAL *	176.00							
0001675 90699 90731 091242	MUNICIPAL CODE CORPORATION PI2763	257298	95	08/20/2007	101-1003-411.61-18	MISCELLANEOUS	2,297.28								
							PI2764	257298	95	08/20/2007	101-1003-411.61-18	MISCELLANEOUS	35.91		
							PI2765	257298	95	09/02/2007	101-1003-411.61-18	MISCELLANEOUS	400.00		
							VENDOR TOTAL *	2,733.19							
0002423 30909	KOPY KAT COPIER PI2736	257502	95	02/12/2009	101-1003-411.38-02	MAINTENANCE CONTRACTS	8.16								
							VENDOR TOTAL *	8.16							
0003741 CITY CLERK	NEXTEL COMMUNICATIONS 002073		95	03/04/2009	101-1003-411.44-04	568120518 01/18-02/17	18.36								
							VENDOR TOTAL *	18.36							
							DEPARTMENT TOTAL **	2,935.71							

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0000137	BARRETTS ECOWATER									
012109/22563	PI3458	257728	95	01/21/2009	101-1004-411.39-50	EQUIPMENT RENTAL	21.00			
022309/22563	PI3564	257728	95	02/23/2009	101-1004-411.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	31.50			
0003741	NEXTEL COMMUNICATIONS									
ALDERMEN	002073		95	03/04/2009	101-1004-411.44-04	568120518 01/18-02/17	285.61			
016896105	PI3585	256712	95	01/27/2009	101-1004-411.65-13	TELEPHONE EQUIPMENT	17.49			
						VENDOR TOTAL *	303.10			
0004769	VERIZON WIRELESS									
6303411809	002119		95	03/05/2009	101-1004-411.44-04	380339648 01/20-02/19	32.77			
6304504434	002146		95	03/05/2009	101-1004-411.44-04	580482214 01/17-02/16	40.06			
6308884289	002151		95	03/05/2009	101-1004-411.44-04	580482214 01/17-02/16	40.06			
6309629315	002154		95	03/05/2009	101-1004-411.44-04	580482214 01/17-02/16	40.06			
						VENDOR TOTAL *	152.95			
9991424	FINLEY, SANDRA,CK		GRP-N							
REIMB	002155		95	03/05/2009	101-1004-411.61-80	POSTAGE & BLUETOOTH	87.01			
MILEAGE REIMB	002155		95	03/05/2009	101-1004-411.42-07	MILEAGE REIMB 2/24/09	8.80			
						VENDOR TOTAL *	95.81			
						DEPARTMENT TOTAL **	583.36			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 05	LAW				
0000040	ALARM DETECTION SYSTEMS OF ILL								
020809/66248	PI3021 257642	95	02/08/2009	101-1005-415.38-41	MAINTENANCE CONTRACTS		446.19		
						VENDOR TOTAL *	446.19		
0000563	GREVISKES, PAUL L								
PAY#3 2009	PI3158 256436	95	03/01/2009	101-1005-415.32-19	LEGAL SERVICES		2,000.00		
						VENDOR TOTAL *	2,000.00		
0002423	KOPY KAT COPIER								
30909	PI2737 257502	95	02/12/2009	101-1005-415.38-02	MAINTENANCE CONTRACTS		315.77		
						VENDOR TOTAL *	315.77		
0003755	PUSCAS JR, VICTOR E								
PAY#3 2009	PI3154 256437	95	02/26/2009	101-1005-415.32-19	LEGAL SERVICES		2,000.00		
						VENDOR TOTAL *	2,000.00		
0003978	AV INVESTIGATIONS								
11412	PI2921 257578	95	12/16/2008	101-1005-415.32-02	LEGAL SERVICES		120.00		
11524	PI2940 257578	95	01/25/2009	101-1005-415.32-02	LEGAL SERVICES		875.00		
11565	PI3009 257578	95	02/07/2009	101-1005-415.32-02	LEGAL SERVICES		715.00		
11587	PI3010 257578	95	02/11/2009	101-1005-415.32-02	LEGAL SERVICES		120.00		
11609	PI3011 257578	95	02/15/2009	101-1005-415.32-02	LEGAL SERVICES		745.00		
11629	PI3012 257578	95	02/22/2009	101-1005-415.32-02	LEGAL SERVICES		280.00		
11648	PI3013 257578	95	02/26/2009	101-1005-415.32-02	LEGAL SERVICES		374.40		
						VENDOR TOTAL *	3,229.40		
0006515	MEDINA MAINTENANCE JANITORIAL								
467847	PI3240 257112	95	01/28/2009	101-1005-415.36-03	MISCELLANEOUS SERVICES		300.00		
467848	PI3630 257112	95	03/01/2009	101-1005-415.36-03	MISCELLANEOUS SERVICES		300.00		
						VENDOR TOTAL *	600.00		
0007018	TRESSLER, SODERSTROM, MALONELY &								
221096	PI3169 257031	95	12/26/2008	101-1005-415.32-01	LEGAL SERVICES		289.00		
						VENDOR TOTAL *	289.00		
0007041	AT & T								
6309069641	001815	95	02/24/2009	101-1005-415.44-01	01/14-02/13		50.90		
						VENDOR TOTAL *	50.90		
0007317	THOMSON WEST								
817213091	PI3166 257035	95	11/26/2008	101-1005-415.61-12	BOOKS & PERIODICALS		323.22		
817426962	PI3170 257035	95	12/26/2008	101-1005-415.61-12	BOOKS & PERIODICALS		111.72		
817469897	PI3171 257035	95	01/01/2009	101-1005-415.61-12	BOOKS & PERIODICALS		1,288.25		
817622118	PI3209 257035	95	01/26/2009	101-1005-415.61-12	BOOKS & PERIODICALS		111.72		
						VENDOR TOTAL *	1,834.91		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 05	LAW				
0007387 200862	RICHARD C BALOUGH PI2865	257532	95	02/05/2009	101-1005-415.32-01	LEGAL SERVICES	895.80		
						VENDOR TOTAL *	895.80		
0007448 PAY#3 2009	DAVID BOONSTRA PI3162	256566	95	03/01/2009	101-1005-415.32-01	LEGAL SERVICES	6,250.00		
						VENDOR TOTAL *	6,250.00		
0007622 PAY#3 2009	ADRIANA LARA PI3159	256438	95	03/01/2009	101-1005-415.32-01	LEGAL SERVICES	4,583.33		
						VENDOR TOTAL *	4,583.33		
						DEPARTMENT TOTAL **	22,495.30		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES				
0002423	KOPY KAT COPIER									
30909	PI2738	257502	95	02/12/2009	101-1006-415.38-02	MAINTENANCE CONTRACTS	398.66			
							VENDOR TOTAL *	398.66		
0003741	NEXTEL COMMUNICATIONS									
HUMAN RESOURCES	002047		95	03/04/2009	101-1006-415.44-04	568120518 01/18-02/17	110.15			
							VENDOR TOTAL *	110.15		
0004721	VISION 2000 OFFICE PRODUCTS									
010073	PI2726	257293	95	02/19/2009	101-1006-415.61-01	OFFICE SUPPLIES	283.08			
010073	PI2727	257293	95	02/19/2009	101-1006-415.61-01	OFFICE SUPPLY, INKS, LEADS	129.26			
							VENDOR TOTAL *	412.34		
0004839	MORNING STAR COMPUTER									
1802	PI2772	256350	95	02/19/2009	101-1006-415.20-54	COMPUTERS, DP & WORD PROC.	990.00			
							VENDOR TOTAL *	990.00		
0007272	AT & T LONG DISTANCE									
828585022	001762		95	02/23/2009	101-1006-415.44-01	SBC LONG DIST 826510392	1.63			
							VENDOR TOTAL *	1.63		
							DEPARTMENT TOTAL **	1,912.78		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 10	EXECUTIVE	DIV 09 COMMISSION-ECONOMIC DEVEL							
0000093 219567	GREATER AURORA CHAMBER OF COMMERCE PI2891 256537	95	03/01/2009	101-1009-465.39-20	LEASE AGREEMENTS		1,964.39		
					VENDOR TOTAL *		1,964.39		
0000093 219580	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-E 002020	95	03/03/2009	101-1009-465.45-09	FEB MEMBERSHIP BREAKFAST		100.00		
					VENDOR TOTAL *		100.00		
0001205 010109	VALLEY INDUSTRIAL ASSOCIATION PI3043 257527	95	01/01/2009	101-1009-465.45-12	ADVERTISING		1,000.00		
					VENDOR TOTAL *		1,000.00		
0003345 22295142 22295571	SUCCESSORIES, LLC PI3057 256950 PI3102 257539	95	02/17/2009 02/19/2009	101-1009-465.45-18 101-1009-465.45-18	OFFICE SUPPLIES MISCELLANEOUS		1,924.50 300.00		
					VENDOR TOTAL *		2,224.50		
0003741 EC DEVELOP	NEXTEL COMMUNICATIONS 002056	95	03/04/2009	101-1009-465.44-04	568120518 01/18-02/17		22.74		
					VENDOR TOTAL *		22.74		
0007041 6308975500	AT & T 001928	95	02/26/2009	101-1009-465.44-01	01/20-02/19		266.35		
					VENDOR TOTAL *		266.35		
0007043 1986 2044	ENTERDEV PI3256 257132 PI3396 257132	95	01/01/2009 02/01/2009	101-1009-465.45-18 101-1009-465.45-18	ADVERTISING ADVERTISING		233.00 233.00		
					VENDOR TOTAL *		466.00		
0007272 837659111	AT & T LONG DISTANCE 001902	95	02/26/2009	101-1009-465.44-01	AT&T LONG DISTANCE		8.56		
					VENDOR TOTAL *		8.56		
0007356 022809 REIMBURS 010309	NELSON TURNER INC SPI3137 244915 PI3157 244915	95	02/28/2009 03/01/2009	101-1009-465.32-80 101-1009-465.32-80	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING		230.12 6,666.66		
					VENDOR TOTAL *		6,896.78		
0007439 240150	INTERNATIONAL ECONOMIC DEVELOPMENT,CK GRP-B 001984	95	03/02/2009	101-1009-465.45-01	2009 MEMBERSHIP DUES		145.00		
					VENDOR TOTAL *		145.00		
0007918 223	ENTICING CUISINE, LTD PI2696 256788	95	01/28/2009	101-1009-465.45-09	FOOD AND BEVERAGE		201.00		
					VENDOR TOTAL *		201.00		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0007948	IN OTHER WORDS								
020409	PI3096	257526	95	02/04/2009	101-1009-465.45-09	FOOD AND BEVERAGE	71.49		
021809	PI3097	257526	95	02/18/2009	101-1009-465.45-09	FOOD AND BEVERAGE	84.45		
						VENDOR TOTAL *	155.94		
						DEPARTMENT TOTAL **	13,451.26		

BANK: 95

FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO								
DEPT 10	EXECUTIVE			DIV 10	COMMISSION-ELECTION				
0000086	AURORA BEVERAGE DISTRIBUTORS								
169987	PI2869 257272 95	01/30/2009		101-1010-414.39-50	EQUIPMENT RENTAL	25.50			
					VENDOR TOTAL *	25.50			
0000778	MICKEY, WILSON, WEILER, RENZI &								
38793	PI3118 257714 95	02/09/2009		101-1010-414.32-01	LEGAL SERVICES	1,642.50			
38792	PI3119 257715 95	02/09/2009		101-1010-414.32-01	LEGAL SERVICES	4,073.23			
38569	PI3124 257650 95	01/06/2009		101-1010-414.32-01	LEGAL SERVICES	11,495.87			
					VENDOR TOTAL *	17,211.60			
0002163	MAT MASTERS								
154141	PI3225 257109 95	01/07/2009		101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80			
155483	PI3381 257109 95	02/04/2009		101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80			
					VENDOR TOTAL *	99.60			
0002423	KOPY KAT COPIER								
30909	PI2739 257502 95	02/12/2009		101-1010-414.38-02	MAINTENANCE CONTRACTS	97.66			
					VENDOR TOTAL *	97.66			
0006515	MEDINA MAINTENANCE JANITORIAL								
467847	PI3241 257112 95	01/28/2009		101-1010-414.36-03	CLEANING SERVICES	300.00			
467848	PI3631 257112 95	03/01/2009		101-1010-414.36-03	CLEANING SERVICES	300.00			
					VENDOR TOTAL *	600.00			
0006990	NORTHWEST NEWS GROUP								
345890	PI3579 257719 95	09/30/2008		101-1010-414.45-12	ADVERTISING	378.00			
345793	PI3580 257716 95	10/31/2008		101-1010-414.45-12	ADVERTISING	68.64			
354858	PI3581 257717 95	10/31/2008		101-1010-414.45-12	ADVERTISING	2,767.00			
356461	PI3582 257718 95	10/31/2008		101-1010-414.45-12	ADVERTISING	4,663.00			
					VENDOR TOTAL *	7,876.64			
0007041	AT & T								
6308974030	001923		95	02/26/2009	101-1010-414.44-01	01/20-02/19	256.97		
					VENDOR TOTAL *	256.97			
0007179	LIBERTY SYSTEMS, LLC								
1527	PI3122 257673 95	11/20/2008		101-1010-414.61-35	MISCELLANEOUS SERVICES	33,713.43			
					VENDOR TOTAL *	33,713.43			
0007272	AT & T LONG DISTANCE								
828585908	001749		95	02/23/2009	101-1010-414.44-01	SBC LONG DIST 826510392	6.99		
					VENDOR TOTAL *	6.99			
0007540	PREMIER ELECTION SOLUTIONS, INC								
INV64534	PI3123 257264 95	12/11/2008		101-1010-414.61-35	ELECTION COMMISSION	19,836.00			
					VENDOR TOTAL *	19,836.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 10	COMMISSION-ELECTION				
						DEPARTMENT TOTAL **	79,724.39		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
COM SRVS	002075		95	03/04/2009	101-1302-419.44-04	568120518 01/18-02/17	51.80		
						VENDOR TOTAL *	51.80		
						DEPARTMENT TOTAL **	51.80		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 10		PUBLIC INFORMATION DIV			
0000104 6841	AURORA FASTPRINT, INC PI2893 257562		95	01/19/2009	101-1310-419.61-09	PRINTING & SILK SCREENING	665.60		
						VENDOR TOTAL *	665.60		
						DEPARTMENT TOTAL **	665.60		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0000257	COMMONWEALTH EDISON									
6169427003	001911		95	02/26/2009	101-1314-419.62-04	157 N ROOT ST UNIT LITS	84.28			
6423046008	001935		95	02/27/2009	101-1314-419.62-04	594 5TH AVE AURORA	189.10			
							VENDOR TOTAL *	273.38		
0002163	MAT MASTERS									
154198	PI3239	257109	95	01/07/2009	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00			
155536	PI3391	257109	95	02/04/2009	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00			
							VENDOR TOTAL *	226.00		
0002423	KOPY KAT COPIER									
30909	PI2740	257502	95	02/12/2009	101-1314-419.38-02	MAINTENANCE CONTRACTS	80.77			
							VENDOR TOTAL *	80.77		
0003741	NEXTEL COMMUNICATIONS									
CUSTOMER SRV	002060		95	03/04/2009	101-1314-419.44-04	568120518 01/18-02/17	96.84			
							VENDOR TOTAL *	96.84		
0004039	OBRIEN									
221609	PI2895	256647	95	02/18/2009	101-1314-419.61-09	PRINTING & SILK SCREENING	3,454.08			
							VENDOR TOTAL *	3,454.08		
0007041	AT & T									
630R263221	001845		95	02/24/2009	101-1314-419.44-01	01/17-02/16	471.92			
							VENDOR TOTAL *	471.92		
0007272	AT & T LONG DISTANCE									
841669372	001771		95	02/23/2009	101-1314-419.44-01	SBC LONG DIST 826510392	.27			
							VENDOR TOTAL *	.27		
							DEPARTMENT TOTAL **	4,603.26		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0000040	ALARM DETECTION SYSTEMS OF ILL								
020809/37456	PI3022 257643 95			02/08/2009	101-1315-451.38-41	MAINTENANCE CONTRACTS	499.32		
						VENDOR TOTAL *	499.32		
0000121	AURORA TRI-STATE FIRE PROTECTION								
158733	PI3463 256630 95			02/15/2009	101-1315-451.38-05	REPAIR SERVICE	39.50		
						VENDOR TOTAL *	39.50		
0000546	GORDON FLESCH COMPANY, INC								
OHT986	PI3015 257600 95			02/09/2009	101-1315-451.38-02	MAINTENANCE CONTRACTS	98.23		
						VENDOR TOTAL *	98.23		
0003741	NEXTEL COMMUNICATIONS								
SPECIAL	EVENTS 002055			95 03/04/2009	101-1315-451.44-04	568120518 01/18-02/17	301.76		
						VENDOR TOTAL *	301.76		
0004721	VISION 2000 OFFICE PRODUCTS								
010071	PI2904 257311 95			02/19/2009	101-1315-451.61-01	OFFICE SUPPLIES	123.48		
010071	PI2905 257311 95			02/19/2009	101-1315-451.61-01	OFFICE SUPPLY, INKS, LEADS	9.45		
010076	PI2906 257311 95			02/25/2009	101-1315-451.61-01	OFFICE SUPPLIES	80.32		
010079	PI2907 257311 95			02/25/2009	101-1315-451.61-01	OFFICE SUPPLIES	71.92		
						VENDOR TOTAL *	124.53		
0005987	ROYAL PUBLISHING CO								
7440470	PI2847 257286 95			02/11/2009	101-1315-451.45-12	ADVERTISING	155.00		
						VENDOR TOTAL *	155.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467847	PI3242 257112 95			01/28/2009	101-1315-451.36-03	MISCELLANEOUS SERVICES	300.00		
467848	PI3632 257112 95			03/01/2009	101-1315-451.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	600.00		
0007112	MALCOLM WOLF INC								
09056	PI3116 257649 95			02/27/2009	101-1315-451.53-11	PROFESSIONAL CONSULTING	3,610.00		
						VENDOR TOTAL *	3,610.00		
0007701	PROGRAMS PLUS USA INC								
6929	PI2834 256975 95			01/30/2009	101-1315-451.45-12	ADVERTISING	145.00		
						VENDOR TOTAL *	145.00		
0007937	WILLIAM H. BIGHAM GALLERIES								
0131-01	PI3044 257648 95			01/31/2009	101-1315-451.50-56	SPECIAL EVENT ITEMS	185.00		
						VENDOR TOTAL *	185.00		
						DEPARTMENT TOTAL **	5,758.34		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS				
0000040	ALARM DETECTION SYSTEMS OF ILL								
020809/36858	PI3025 257655 95			02/08/2009	101-1325-419.38-41	MAINTENANCE CONTRACTS	495.99		
						VENDOR TOTAL *	495.99		
0000121	AURORA TRI-STATE FIRE PROTECTION								
158749	PI3465 256630 95			02/15/2009	101-1325-419.38-05	REPAIR SERVICE	39.50		
						VENDOR TOTAL *	39.50		
0001447	TAPE COMPANY								
SOINV000704044	PI3055 256763 95			02/09/2009	101-1325-419.63-09	TELEVISION EQUIPMENT	3,217.00		
						VENDOR TOTAL *	3,217.00		
0002163	MAT MASTERS								
154144	PI3228 257109 95			01/07/2009	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00		
155488	PI3385 257109 95			02/04/2009	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00		
						VENDOR TOTAL *	46.00		
0002423	KOPY KAT COPIER								
30909	PI2741 257502 95			02/12/2009	101-1325-419.38-02	MAINTENANCE CONTRACTS	37.75		
						VENDOR TOTAL *	37.75		
0003741	NEXTEL COMMUNICATIONS								
CABLE ACCESS	002069			95 03/04/2009	101-1325-419.44-04	568120518 01/18-02/17	90.51		
						VENDOR TOTAL *	90.51		
0006515	MEDINA MAINTENANCE JANITORIAL								
467847	PI3243 257112 95			01/28/2009	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00		
467848	PI3633 257112 95			03/01/2009	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	600.00		
0007041	AT & T								
6309066512	001816			95 02/24/2009	101-1325-419.44-01	01/14-02/13	51.65		
						VENDOR TOTAL *	51.65		
0007272	AT & T LONG DISTANCE								
828586283	001774			95 02/23/2009	101-1325-419.44-01	SBC LONG DIST 826510392	.03		
						VENDOR TOTAL *	.03		
0007672	TORRES, DANIEL,CK GRP-B								
2182008	001984			95 03/02/2009	101-1325-419.32-70	VIDEOTAPING MAYORAL	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	4,728.43		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0003741	NEXTEL COMMUNICATIONS								
YOUTH SRVS	002044		95	03/04/2009	101-1346-451.44-04	568120518 01/18-02/17	523.35		
						VENDOR TOTAL *	523.35		
0005520	MUSIC THEATRE INTERNATIONAL								
386679	PI2796	257221	95	02/13/2009	101-1346-451.50-86	MISCELLANEOUS	535.00		
						VENDOR TOTAL *	535.00		
0006781	AURORA OFFICE FURNITURE &								
B2906	PI2780	256815	95	02/10/2009	101-1346-451.61-01	OFFICE SUPPLIES	352.64		
B2906	PI2781	256815	95	02/10/2009	101-1346-451.61-80	BATTERIES/FLASHLIGHTS	25.01		
B2883	PI2782	256816	95	02/02/2009	101-1346-451.61-01	OFFICE SUPPLIES	150.02		
B2883	PI2783	256816	95	02/02/2009	101-1346-451.61-01	OFFICE SUPPLY, INKS, LEADS	12.78		
B2907	PI2784	256816	95	02/10/2009	101-1346-451.61-01	OFFICE SUPPLIES	129.25		
B2878	PI2825	256843	95	03/01/2009	101-1346-451.61-01	OFFICE SUPPLIES	191.91		
B2878	PI2826	256843	95	03/01/2009	101-1346-451.61-01	OFFICE SUPPLY, INKS, LEADS	3.81		
B2878	PI2827	256843	95	03/01/2009	101-1346-451.61-01	PAPER	17.62		
B2888	PI2840	256864	95	02/03/2009	101-1346-451.61-01	OFFICE SUPPLIES	249.35		
B2888	PI2841	256864	95	02/03/2009	101-1346-451.61-01	OFFICE SUPPLY, INKS, LEADS	68.97		
B2888	PI2842	256864	95	02/03/2009	101-1346-451.61-01	PRINTING & SILK SCREENING	17.25		
						VENDOR TOTAL *	1,218.61		
0007272	AT & T LONG DISTANCE								
828586147	001750		95	02/23/2009	101-1346-451.44-01	SBC LONG DIST 826510392	.29		
						VENDOR TOTAL *	.29		
0007940	PIKES PEAK LEARNING								
020609-01	PI2803	257335	95	02/07/2009	101-1346-451.50-97	MISCELLANEOUS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0007943	STUMPS PRINTING CO, INC								
P153623000016	PI2807	257362	95	02/19/2009	101-1346-451.50-90	MISCELLANEOUS	344.97		
						VENDOR TOTAL *	344.97		
						DEPARTMENT TOTAL **	4,622.22		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
COM DEV	002073		95	03/04/2009	101-1516-463.44-04	568120518 01/18-02/17	96.51		
						VENDOR TOTAL *	96.51		
0004769	VERIZON WIRELESS								
6308709658	002149		95	03/05/2009	101-1516-463.44-04	580482214 01/17-02/16	40.06		
						VENDOR TOTAL *	40.06		
						DEPARTMENT TOTAL **	136.57		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0000121 158729	AURORA TRI-STATE FIRE PROTECTION PI3461 256630 95			02/15/2009	101-1528-424.38-05	REPAIR SERVICE	39.50		
						VENDOR TOTAL *	39.50		
0000137 012109/3536 022309/3536	BARRETTS ECOWATER PI3459 257728 95 PI3565 257728 95			01/21/2009 02/23/2009	101-1528-424.39-50 101-1528-424.39-50	EQUIPMENT RENTAL EQUIPMENT RENTAL	21.00 10.50		
						VENDOR TOTAL *	31.50		
0000690 09-0149 09-0155 09-0222 09-0256 09-0341 09-0411 09-0417 09-0432 09-0462	THOMPSON ELEVATOR INSPECTION PI3205 257005 95 PI3206 257005 95 PI3207 257005 95 PI3351 257005 95 PI3352 257005 95 PI3353 257005 95 PI3354 257005 95 PI3355 257005 95 PI3356 257005 95			01/20/2009 01/20/2009 01/28/2009 02/02/2009 02/09/2009 02/09/2009 02/12/2009 02/13/2009 02/16/2009	101-1528-424.32-21 101-1528-424.32-22 101-1528-424.32-21 101-1528-424.32-21 101-1528-424.32-22 101-1528-424.32-22 101-1528-424.32-21 101-1528-424.32-22 101-1528-424.32-21	INSPECTIONS PROFESSIONAL CONSULTING INSPECTIONS INSPECTIONS PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING INSPECTIONS PROFESSIONAL CONSULTING INSPECTIONS	150.00 150.00 225.00 930.00 150.00 150.00 150.00 75.00 1,150.00		
						VENDOR TOTAL *	3,130.00		
0000847 01312009	PAUL & BILL'S SERVICE CENTER PI3248 257114 95			01/31/2009	101-1528-424.38-01	MISCELLANEOUS SERVICES	47.68		
						VENDOR TOTAL *	47.68		
0001331 901199	OLSSON ROOFING COMPANY INC PI2794 257216 95			02/20/2009	101-1528-424.38-05	BUILDING MAINTENANCE/REPR	281.00		
						VENDOR TOTAL *	281.00		
0003741 BUILD & PERM	NEXTEL COMMUNICATIONS 002071			95 03/04/2009	101-1528-424.44-04	568120518 01/18-02/17	593.65		
						VENDOR TOTAL *	593.65		
0004769 6304851735 6304851738 6304851739 6304851740 6304851741 6304851743 6304851744 6304851745 6304851746 6304851747 6304851748 6304851749	VERIZON WIRELESS 002130 002131 002132 002133 002134 002136 002137 002138 002139 002140 002141 002142			95 03/05/2009 95 03/05/2009 95 03/05/2009 95 03/05/2009 95 03/05/2009 95 03/05/2009 95 03/05/2009 95 03/05/2009 95 03/05/2009 95 03/05/2009 95 03/05/2009 95 03/05/2009	101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04	380472463 01/16-02/15 380472463 01/16-02/15 380472463 01/16-02/15 380472463 01/16-02/15 380472463 01/16-02/15 380472463 01/16-02/15 380472463 01/16-02/15 380472463 01/16-02/15 380472463 01/16-02/15 380472463 01/16-02/15 380472463 01/16-02/15 380472463 01/16-02/15	40.06 40.06 68.92 40.06 40.06 40.08 40.06 40.36 40.06 40.06 40.06 40.06		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
0004769	VERIZON WIRELESS									
6304851751	002143		95	03/05/2009	101-1528-424.44-04	380472463 01/16-02/15	40.06			
6304851752	002144		95	03/05/2009	101-1528-424.44-04	380472463 01/16-02/15	40.06			
						VENDOR TOTAL *	590.02			
0006794	SHARED TECHNOLOGIES									
PSV-093795	PI3056	256914	95	02/06/2009	101-1528-424.38-13	REPAIR SERVICE	315.00			
						VENDOR TOTAL *	315.00			
						DEPARTMENT TOTAL **	5,028.35			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING				
0000546 OHX740	GORDON FLESCH COMPANY, INC PI3016 257602	95		02/13/2009	101-1529-419.38-02	MAINTENANCE CONTRACTS	276.62		
						VENDOR TOTAL *	276.62		
0003741	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	002073	95		03/04/2009	101-1529-419.44-01	568120518 01/18-02/17	180.73		
						VENDOR TOTAL *	180.73		
0004721 010051A	VISION 2000 OFFICE PRODUCTS PI2710 256918	95		02/16/2009	101-1529-419.61-01	PAPER	18.42		
						VENDOR TOTAL *	18.42		
						DEPARTMENT TOTAL **	475.77		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0000546 OHX740	GORDON FLESCH COMPANY, INC PI3017	257602	95	02/13/2009	101-1530-419.38-02	MAINTENANCE CONTRACTS	276.65		
						VENDOR TOTAL *	276.65		
0003741 PLANNING	NEXTEL COMMUNICATIONS 002075		95	03/04/2009	101-1530-419.44-04	568120518 01/18-02/17	57.05		
						VENDOR TOTAL *	57.05		
						DEPARTMENT TOTAL **	333.70		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT					
0003741	NEXTEL COMMUNICATIONS									
NEIGHBORHOOD RE002072			95	03/04/2009	101-1531-463.44-04	568120518 01/18-02/17	54.88			
							VENDOR TOTAL *	54.88		
0004769	VERIZON WIRELESS									
6303270623	002118		95	03/05/2009	101-1531-463.44-04	380339648 01/20-02/19	98.98			
							VENDOR TOTAL *	98.98		
							DEPARTMENT TOTAL **	153.86		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
0003741	NEXTEL COMMUNICATIONS								
DTN DEV	002073		95	03/04/2009	101-1540-419.44-04	568120518 01/18-02/17	28.94		
						VENDOR TOTAL *	28.94		
						DEPARTMENT TOTAL **	28.94		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0003741	NEXTEL COMMUNICATIONS								
HISTORIC	PRES 002073		95	03/04/2009	101-1545-463.44-01	568120518 01/18-02/17	51.40		
						VENDOR TOTAL *	51.40		
0007302	PROPERTY INSIGHT								
C559222	PI3187 256592		95	01/20/2009	101-1545-463.32-31	PROFESSIONAL CONSULTING	1,080.00		
						VENDOR TOTAL *	1,080.00		
9995994	CITY OF MILWAUKEE								
BOOK	001984		95	03/02/2009	101-1545-463.61-10	GOOD FOR BUSINESS BOOK	18.00		
						VENDOR TOTAL *	18.00		
						DEPARTMENT TOTAL **	1,149.40		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS					
0000121	AURORA TRI-STATE FIRE PROTECTION									
158732	PI3462	256630	95	02/15/2009	101-1546-450.38-05	REPAIR SERVICE	39.50			
158760	PI3470	256630	95	02/15/2009	101-1546-450.38-05	REPAIR SERVICE	39.50			
						VENDOR TOTAL *	79.00			
0000126	AURORA WINDOW CLEANING									
44153	PI2960	256757	95	02/10/2009	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	350.00			
						VENDOR TOTAL *	350.00			
0000257	COMMONWEALTH EDISON									
7597109000	001905		95	02/26/2009	101-1546-450.62-04	20 E DOWNER PL AURORA	759.06			
						VENDOR TOTAL *	759.06			
0000821	NORTHERN ILLINOIS GAS COMPANY									
01111010003	002100		95	03/04/2009	101-1546-450.62-01	1820 W DOWNER PL AURORA	752.63			
						VENDOR TOTAL *	752.63			
0002163	MAT MASTERS									
154148	PI3232	257109	95	01/07/2009	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80			
155484	PI3382	257109	95	02/04/2009	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80			
						VENDOR TOTAL *	311.60			
0002423	KOPY KAT COPIER									
30784	PI2757	257509	95	02/06/2009	101-1546-450.38-02	MAINTENANCE CONTRACTS	22.36			
						VENDOR TOTAL *	22.36			
0002848	A. LINDOO BUILDING MAINTENANCE									
5123	PI2923	256752	95	01/05/2009	101-1546-450.36-03	CLEANING SERVICES	600.00			
5123	PI2924	256752	95	01/05/2009	101-1546-450.65-05	JANITORIAL SUPPLIES	75.00			
5154	PI2959	256752	95	02/05/2009	101-1546-450.36-03	CLEANING SERVICES	600.00			
						VENDOR TOTAL *	1,275.00			
0007013	KELMSCOTT COMMUNICATIONS									
51844	PI2697	257091	95	01/31/2009	101-1546-450.50-66	PUBLIC ART	1,579.00			
51778	PI2698	257092	95	01/31/2009	101-1546-450.50-66	PUBLIC ART	525.00			
51843	PI2699	257093	95	01/31/2009	101-1546-450.50-66	PUBLIC ART	2,040.00			
51917	PI2912	257596	95	02/13/2009	101-1546-450.50-66	PRINTING & SILK SCREENING	1,579.00			
						VENDOR TOTAL *	5,723.00			
0007041	AT & T									
6309060654	001818		95	02/24/2009	101-1546-450.44-01	01/14-02/13	263.00			
						VENDOR TOTAL *	263.00			
0007149	NICHOLSON-TOM, LAURA, CK GRP-J									
022809	002112		95	03/04/2009	101-1546-450.32-20	ADMIN ASSISSTANT SVCS.	687.50			
						VENDOR TOTAL *	687.50			

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 46	CULTURE & PUBLIC ARTS			
0007272	AT & T LONG DISTANCE								
828585873	001747		95	02/23/2009	101-1546-450.44-01	SBC LONG DIST 826510392	.05		
828586352	001773		95	02/23/2009	101-1546-450.44-01	SBC LONG DIST 826510392	2.48		
							VENDOR TOTAL *	2.53	
0007942	JENKINS, JAMES,CK		GRP-J						
2	002112		95	03/04/2009	101-1546-450.32-20	INSTRUCTOR FOR ARTWORKS	450.00		
							VENDOR TOTAL *	450.00	
0007944	SCHUSTER, ERIC,CK		GRP-B						
2009-128	001975		95	03/02/2009	101-1546-450.50-66	GAR EXHIBIT DESIGN &	975.00		
							VENDOR TOTAL *	975.00	
							DEPARTMENT TOTAL **	11,650.68	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 47	G.A.R. MUSEUM				
0000257	COMMONWEALTH EDISON								
1848081006	008031		95	02/27/2009	101-1547-450.62-04	23 E DOWNER PL AURORA	393.88		
1848081006	008032		95	02/27/2009	101-1547-450.62-04	23 E DOWNER PL AURORA	179.65		
1848081006	008033		95	02/27/2009	101-1547-450.62-04	23 E DOWNER PL AURORA	208.67		
1848081006	008034		95	02/27/2009	101-1547-450.62-04	23 E DOWNER PL AURORA	223.50		
1848081006	001935		95	02/27/2009	101-1547-450.62-04	23 E DOWNER PL AURORA	211.29		
1848081006	001935		95	02/27/2009	101-1547-450.62-04	23 E DOWNER PL AURORA	950.89		
						VENDOR TOTAL *	2,167.88		
0007960	PERCOCO, JAMES,CK	GRP-E							
SPEAKER FEE	002020		95	03/03/2009	101-1547-450.32-20	2009 LINCOLN BICENTENNIAL	2,500.00		
TRANSPORTATION	002020		95	03/03/2009	101-1547-450.50-66	2009 LINCOLN BICENTENNIAL	88.00		
						VENDOR TOTAL *	2,588.00		
						DEPARTMENT TOTAL **	4,755.88		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 02	ADMINISTRATION					
0000821	NORTHERN ILLINOIS GAS COMPANY									
04368110005	002101		95	03/04/2009	101-1702-424.62-01	5 S BROADWAY AURORA	303.61			
							VENDOR TOTAL *	303.61		
0003741	NEXTEL COMMUNICATIONS									
NEIGHBORHOOD ST002075			95	03/04/2009	101-1702-424.44-04	568120518 01/18-02/17	69.59			
							VENDOR TOTAL *	69.59		
							DEPARTMENT TOTAL **	373.20		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0000197	CAPITAL PRINTING								
12311	PI2776	256720	95	02/18/2009	101-1727-424.61-01	PRINTING & SILK SCREENING		390.06	
12323	PI2795	257219	95	02/23/2009	101-1727-424.61-01	PRINTING & SILK SCREENING		302.94	
						VENDOR TOTAL *		693.00	
0000578	STIVERS TEMPORARY PERSONNEL								
9640149	PI3052	256312	95	02/14/2009	101-1727-424.32-51	TEMPORARY STAFFING		878.00	
						VENDOR TOTAL *		878.00	
0000847	PAUL & BILL'S SERVICE CENTER								
01312009	PI3249	257114	95	01/31/2009	101-1727-424.38-01	MISCELLANEOUS SERVICES		47.68	
						VENDOR TOTAL *		47.68	
0002423	KOPY KAT COPIER								
30912	PI2732	257499	95	02/12/2009	101-1727-424.38-02	MAINTENANCE CONTRACTS		57.82	
30782	PI2756	257504	95	02/06/2009	101-1727-424.38-02	MAINTENANCE CONTRACTS		1,068.88	
						VENDOR TOTAL *		1,126.70	
0003221	INTERLATE SYSTEMS, INC								
5337	PI2931	257209	95	01/20/2009	101-1727-424.32-51	PROFESSIONAL CONSULTING		33.44	
5351	PI2932	257209	95	01/28/2009	101-1727-424.32-19	PROFESSIONAL CONSULTING		511.84	
5364	PI2933	257209	95	01/29/2009	101-1727-424.32-51	PROFESSIONAL CONSULTING		146.49	
						VENDOR TOTAL *		691.77	
0003741	NEXTEL COMMUNICATIONS								
PROPERTY STAND	002070		95	03/04/2009	101-1727-424.44-04	568120518 01/18-02/17		1,021.10	
016896105	PI3586	256712	95	01/27/2009	101-1727-424.65-13	TELEPHONE EQUIPMENT		17.49	
						VENDOR TOTAL *		1,038.59	
0004769	VERIZON WIRELESS								
380333420-00001002145			95	03/05/2009	101-1727-424.44-04	01/20-02/19		34.59	
						VENDOR TOTAL *		34.59	
0005880	LEXISNEXIS RISK & INFORMATION								
140286520090131	PI2689	257207	95	01/31/2009	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		547.50	
140286520081130	PI2690	257207	95	03/01/2009	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		540.00	
						VENDOR TOTAL *		1,087.50	
0006102	ARAMARK - WEARGUARD								
12138713	PI2853	257378	95	02/10/2009	101-1727-424.20-20	UNIFORMS		92.98	
12146014	PI2854	257379	95	02/12/2009	101-1727-424.20-20	UNIFORMS		139.98	
						VENDOR TOTAL *		232.96	
0006560	GRAPHIX PRODUCTS INC								
21036	PI2845	257229	95	02/24/2009	101-1727-424.61-09	PRINTING & SILK SCREENING		1,783.90	
						VENDOR TOTAL *		1,783.90	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS							
0006781	AURORA OFFICE FURNITURE &										
B2936	PI2857	257463	95	02/24/2009	101-1727-424.61-01	OFFICE SUPPLIES	120.50				
B2936	PI2858	257463	95	02/24/2009	101-1727-424.61-01	OFFICE SUPPLY, INKS, LEADS	44.05				
B2936	PI2859	257463	95	02/24/2009	101-1727-424.61-13	FIRST AID & SAFETY EQUIP.	11.76				
							VENDOR TOTAL *	176.31			
0007041	AT & T										
708Z045696	001829		95	02/24/2009	101-1727-424.44-01	01/17-02/16	274.20				
							VENDOR TOTAL *	274.20			
0007272	AT & T LONG DISTANCE										
828585077	001760		95	02/23/2009	101-1727-424.44-01	SBC LONG DIST 826510392	17.55				
							VENDOR TOTAL *	17.55			
							DEPARTMENT TOTAL **	8,082.75			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 41	SANITATION			
0003741	NEXTEL COMMUNICATIONS								
RECYCLING	002064		95	03/04/2009	101-1741-432.44-04	568120518 01/18-02/17	98.74		
						VENDOR TOTAL *	98.74		
						DEPARTMENT TOTAL **	98.74		

PROGRAM: GM339L

AS OF: 03/05/2009

CHECK DATE: 03/12/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000634	JANCO SUPPLY, INC								
235736	PI3058	256952	95	02/13/2009	101-1745-420.65-05	JANITORIAL SUPPLIES	75.47		
235899	PI3059	256952	95	02/26/2009	101-1745-420.65-05	JANITORIAL SUPPLIES	541.47		
						VENDOR TOTAL *	616.94		
0002163	MAT MASTERS								
154155	PI3238	257109	95	01/07/2009	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25		
155493	PI3390	257109	95	02/04/2009	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25		
						VENDOR TOTAL *	64.50		
0002504	STATE OF ILLINOIS-TREASURER								
089005AIG/09	PI3573	256980	95	01/15/2009	101-1745-420.45-32	LICENSE'S	200.00		
						VENDOR TOTAL *	200.00		
0003741	NEXTEL COMMUNICATIONS								
ANIMAL CNTRL	002045		95	03/04/2009	101-1745-420.44-04	568120518 01/18-02/17	231.39		
						VENDOR TOTAL *	231.39		
0004638	PROTOCOL								
2778	PI3295	257251	95	01/31/2009	101-1745-420.45-79	MISCELLANEOUS SERVICES	550.30		
						VENDOR TOTAL *	550.30		
0005216	FOX RIDGE VETERINARY CLINIC								
214	PI2875	256724	95	02/19/2009	101-1745-420.32-40	ANIMAL SUPPLIES	125.00		
						VENDOR TOTAL *	125.00		
0006365	VORTECH PHARMACEUTICALS LTD								
084937	PI3060	256955	95	02/25/2009	101-1745-420.61-25	ANIMAL CONTROL	1,167.22		
						VENDOR TOTAL *	1,167.22		
0006515	MEDINA MAINTENANCE JANITORIAL								
467847	PI3244	257112	95	01/28/2009	101-1745-420.36-03	MISCELLANEOUS SERVICES	700.00		
467848	PI3634	257112	95	03/01/2009	101-1745-420.36-03	MISCELLANEOUS SERVICES	700.00		
						VENDOR TOTAL *	1,400.00		
0006651	PROFESSIONAL APPAREL CO								
716594	PI2777	256746	95	02/13/2009	101-1745-420.20-20	UNIFORMS	217.20		
716449	PI2778	256748	95	02/12/2009	101-1745-420.20-20	UNIFORMS	194.20		
						VENDOR TOTAL *	411.40		
0007041	AT & T								
708z040028	001838		95	02/24/2009	101-1745-420.44-01	01/17-02/16	107.32		
6308975695	001934		95	02/27/2009	101-1745-420.44-01	01/20-02/19	248.15		
						VENDOR TOTAL *	355.47		
0007272	AT & T LONG DISTANCE								

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0007272	AT & T LONG DISTANCE								
834166324	001765		95	02/23/2009	101-1745-420.44-01	SBC LONG DIST 826510392	3.26		
828628784	001777		95	02/23/2009	101-1745-420.44-01	SBC LONG DIST 826510392	7.31		
						VENDOR TOTAL *	10.57		
0007947	VCA AURORA ANIMAL HOSPITAL								
312265	PI2864 257524		95	02/17/2009	101-1745-420.32-40	MISCELLANEOUS SERVICES	178.12		
						VENDOR TOTAL *	178.12		
						DEPARTMENT TOTAL **	5,310.91		

BANK: 95

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

DEPT 25	FINANCE				DIV 02	ADMINISTRATION			
0000415	FEDERAL EXPRESS CORPORATION								
9-094-24615	PI2879	256731	95	02/18/2009	101-2502-415.45-04	SHIPPING AND HANDLING	19.44		
						VENDOR TOTAL *	19.44		
0001215	GREATBANC TRUST COMPANY,CK GRP-B								
11333110	001984		95	03/02/2009	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	3,308.33		
						VENDOR TOTAL *	3,308.33		
0002423	KOPY KAT COPIER								
30909	PI2742	257502	95	02/12/2009	101-2502-415.38-02	MAINTENANCE CONTRACTS	237.61		
						VENDOR TOTAL *	237.61		
0003741	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	002061		95	03/04/2009	101-2502-415.44-04	568120518 01/18-02/17	38.97		
						VENDOR TOTAL *	38.97		
						DEPARTMENT TOTAL **	3,604.35		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
0006781	AURORA OFFICE FURNITURE &								
B2934	PI2804	257349	95	02/24/2009	101-2521-415.61-01	OFFICE SUPPLIES,PAPER/RIB	9.41		
B2934	PI2805	257349	95	02/24/2009	101-2521-415.61-01	OFFICE SUPPLIES	82.31		
B2934	PI2806	257349	95	02/24/2009	101-2521-415.61-01	OFFICE SUPPLY,INKS,LEADS	21.46		
B2957	PI3574	257570	95	03/02/2009	101-2521-415.61-01	OFFICE SUPPLIES	253.80		
						VENDOR TOTAL *	366.98		
						DEPARTMENT TOTAL **	366.98		

BANK: 95

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

DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0000546	GORDON FLESCH COMPANY, INC									
OHZ033	PI3018	257606	95	02/16/2009	101-2523-415.38-02	MAINTENANCE CONTRACTS	21.39			
						VENDOR TOTAL *	21.39			
0003741	NEXTEL COMMUNICATIONS									
FINANCE-CHARLIE	002062		95	03/04/2009	101-2523-415.44-04	568120518 01/18-02/17	22.86			
						VENDOR TOTAL *	22.86			
0004721	VISION 2000 OFFICE PRODUCTS									
010057	PI2719	257208	95	02/16/2009	101-2523-415.61-01	OFFICE SUPPLIES	4.04			
010057	PI2720	257208	95	02/16/2009	101-2523-415.61-01	OFFICE SUPPLY, INKS, LEADS	38.72			
						VENDOR TOTAL *	42.76			
						DEPARTMENT TOTAL **	87.01			

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 25	FINANCE		DIV 27		CENTRAL SERVICES				
0000121	AURORA TRI-STATE FIRE PROTECTION								
158758	PI3468	256630	95	02/15/2009	101-2527-419.38-05	REPAIR SERVICE	39.50		
158759	PI3469	256630	95	02/15/2009	101-2527-419.38-05	REPAIR SERVICE	39.50		
158762	PI3472	256630	95	02/15/2009	101-2527-419.38-05	REPAIR SERVICE	39.50		
158774	PI3473	256630	95	02/15/2009	101-2527-419.38-05	REPAIR SERVICE	417.35		
258730	PI3474	256630	95	02/15/2009	101-2527-419.38-05	REPAIR SERVICE	39.50		
						VENDOR TOTAL *	575.35		
0000137	BARRETTS ECOWATER								
012109/8297	PI3460	257728	95	01/21/2009	101-2527-419.39-50	EQUIPMENT RENTAL	21.00		
022309/8297	PI3566	257728	95	02/23/2009	101-2527-419.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	31.50		
0000280	UNITED PARCEL SERVICE,CK GRP-B								
000060X059089	001975		95	03/02/2009	101-2527-419.45-04	U.P.S. & MAILING SVCS.	55.49		
000060X059079	001975		95	03/02/2009	101-2527-419.45-04	U.P.S. & MAILING SVCS.	394.61		
						VENDOR TOTAL *	450.10		
0000634	JANCO SUPPLY, INC								
235802	PI3061	256967	95	02/18/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	759.12		
235878	PI3062	256967	95	02/24/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	548.82		
235920	PI3063	256967	95	02/26/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	468.90		
235922	PI3064	256967	95	02/26/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	83.16		
						VENDOR TOTAL *	1,860.00		
0000821	NORTHERN ILLINOIS GAS COMPANY								
03680513029	002093		95	03/04/2009	101-2527-419.62-01	11 S WATER ST #2ND AURORA	1,130.90		
52131561756	002096		95	03/04/2009	101-2527-419.62-01	9 S WATER ST AURORA	156.35		
25133362043	002097		95	03/04/2009	101-2527-419.62-01	13 S BROADWAY AURORA	374.09		
						VENDOR TOTAL *	1,661.34		
0000956	SHERWIN WILLIAMS								
5874-7	PI3173	257122	95	12/29/2008	101-2527-419.65-05	PAINTS, COATINGS, WALLPAPER	312.00		
						VENDOR TOTAL *	312.00		
0002163	MAT MASTERS								
154154	PI3237	257109	95	01/07/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	474.20		
155492	PI3389	257109	95	02/04/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	948.40		
0002696	PERFECT CLEANING SERVICE, INC								
29379	PI3298	257274	95	01/14/2009	101-2527-419.36-03	R06-552 JANITORIAL CLEANI	1,885.00		
29508	PI3422	257274	95	02/10/2009	101-2527-419.36-03	R06-552 JANITORIAL CLEANI	1,885.00		
						VENDOR TOTAL *	3,770.00		
0003741	NEXTEL COMMUNICATIONS								

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 27 CENTRAL SERVICES					
0003741	NEXTEL COMMUNICATIONS								
PURCHASING	002058		95	03/04/2009	101-2527-419.44-04	568120518 01/18-02/17	453.55		
							VENDOR TOTAL *	453.55	
0005792	LANGUAGE LINE SERVICES								
2191077	PI2941 257647		95	01/31/2009	101-2527-419.44-15	PROFESSIONAL CONSULTING	9.21		
							VENDOR TOTAL *	9.21	
0006515	MEDINA MAINTENANCE JANITORIAL								
467847	PI3245 257112		95	01/28/2009	101-2527-419.36-03	CLEANING SERVICES	100.00		
467848	PI3635 257112		95	03/01/2009	101-2527-419.36-03	CLEANING SERVICES	100.00		
							VENDOR TOTAL *	200.00	
0007041	AT & T								
630R263918	001846		95	02/24/2009	101-2527-419.44-02	01/17-02/16	1,705.49		
6308977221	001920		95	02/26/2009	101-2527-419.44-01	01/20-02/19	25.74		
							VENDOR TOTAL *	1,731.23	
0007272	AT & T LONG DISTANCE								
826510494	001780		95	02/23/2009	101-2527-419.44-30	SBC LONG DIST 826510392	115.36		
							VENDOR TOTAL *	115.36	
							DEPARTMENT TOTAL **	12,118.04	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 28	ELMSLIE BLDG-MAINTENANCE				
0000121 158753	AURORA TRI-STATE FIRE PROTECTION PI3467	256630	95	02/15/2009	101-2528-419.38-05	REPAIR SERVICE	61.60		
						VENDOR TOTAL *	61.60		
0002163 154145	MAT MASTERS PI3229	257109	95	01/07/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	41.00		
154153	PI3236	257109	95	01/07/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00		
155479	PI3377	257109	95	02/04/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	41.00		
155490	PI3387	257109	95	02/04/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00		
						VENDOR TOTAL *	260.00		
0002696 29379	PERFECT CLEANING SERVICE, INC PI3299	257274	95	01/14/2009	101-2528-419.36-03	R06-552 JANITORIAL CLEANI	1,070.00		
29508	PI3423	257274	95	02/10/2009	101-2528-419.36-03	R06-552 JANITORIAL CLEANI	1,070.00		
						VENDOR TOTAL *	2,140.00		
						DEPARTMENT TOTAL **	2,461.60		

BANK: 95

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

DEPT 25	FINANCE				DIV 29	COMMUNITY CTR-MAINTENANCE				
0000040	ALARM DETECTION SYSTEMS OF ILL									
020809/99488	PI3027	257657	95	02/08/2009	101-2529-419.38-41	MAINTENANCE CONTRACTS	75.00			
						VENDOR TOTAL *	75.00			
0000121	AURORA TRI-STATE FIRE PROTECTION									
158755	PI2856	257442	95	02/15/2009	101-2529-419.38-05	REPAIR SERVICE	655.15			
						VENDOR TOTAL *	655.15			
0000638	JOHNO'S MAIN SURPLUS									
54302	PI2914	256828	95	02/09/2009	101-2529-419.20-20	UNIFORMS	230.30			
						VENDOR TOTAL *	230.30			
0002163	MAT MASTERS									
154143	PI3227	257109	95	01/07/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40			
155491	PI3388	257109	95	02/04/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40			
						VENDOR TOTAL *	58.80			
0003681	SOUND INCORPORATED									
R90131	PI3208	257008	95	01/13/2009	101-2529-419.38-41	MAINTENANCE CONTRACTS	75.00			
						VENDOR TOTAL *	75.00			
0006515	MEDINA MAINTENANCE JANITORIAL									
467847	PI3246	257112	95	01/28/2009	101-2529-419.36-03	CLEANING SERVICES	800.00			
467848	PI3636	257112	95	03/01/2009	101-2529-419.36-03	CLEANING SERVICES	800.00			
						VENDOR TOTAL *	1,600.00			
						DEPARTMENT TOTAL **	2,694.25			

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 30	ELKS BLDG MTCE				
0000121 158734	AURORA TRI-STATE FIRE PROTECTION PI3464	256630	95	02/15/2009	101-2530-419.38-05	REPAIR SERVICE	42.35		
VENDOR TOTAL *							42.35		
DEPARTMENT TOTAL **							42.35		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 32	ALSCHULER BLDG MTCE				
0000121 158752	AURORA TRI-STATE FIRE PROTECTION	PI3466	256630	95	02/15/2009	101-2532-419.38-05	REPAIR SERVICE	39.50	
							VENDOR TOTAL *	39.50	
0002696 29379 29508	PERFECT CLEANING SERVICE, INC	PI3300	257274	95	01/14/2009	101-2532-419.36-03	R06-552 JANITORIAL CLEANI	480.00	
		PI3424	257274	95	02/10/2009	101-2532-419.36-03	R06-552 JANITORIAL CLEANI	480.00	
							VENDOR TOTAL *	960.00	
							DEPARTMENT TOTAL **	999.50	

BANK: 95

FUND 101 GENERAL FUND								EFT OR		
VEND NO	VENDOR NAME							HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT		
DEPT 25 FINANCE		DIV 36 POLICE HQ MAINTENANCE								
0000024	AAREN PEST CONTROL INC									
6 MO 2009	PI2995 257228	95		02/06/2009	101-2536-419.38-40	MAINTENANCE CONTRACTS	564.00			
							VENDOR TOTAL *	564.00		
0000027	ACE HARDWARE-AURORA LAKE ST									
156477	PI3542 257439	95		02/19/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	7.82			
156637	PI3543 257439	95		02/25/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	44.99			
							VENDOR TOTAL *	52.81		
0000040	ALARM DETECTION SYSTEMS OF ILL									
SI-316245	PI2829 257353	95		02/24/2009	101-2536-419.38-05	EQUIPMENT MAINT & REPAIR	472.00			
							VENDOR TOTAL *	472.00		
0000504	SECURITY-MASTER, INC									
SI-314015	PI3261 257178	95		01/07/2009	101-2536-419.65-05	LOCKS	12.50			
SI-314237	PI3262 257178	95		01/12/2009	101-2536-419.65-05		8.00			
SI-314804	PI3263 257178	95		01/23/2009	101-2536-419.65-05	LOCKS	13.00			
SI-315710	PI3397 257178	95		02/10/2009	101-2536-419.38-05	MISCELLANEOUS SERVICES	9.00			
							VENDOR TOTAL *	42.50		
0000634	JANCO SUPPLY, INC									
235848	PI3084 257337	95		02/20/2009	101-2536-419.65-05	JANITORIAL SUPPLIES	436.96			
235925	PI3085 257337	95		02/26/2009	101-2536-419.65-05	JANITORIAL SUPPLIES	1,213.98			
235927	PI3086 257337	95		02/26/2009	101-2536-419.65-05	JANITORIAL SUPPLIES	118.80			
							VENDOR TOTAL *	1,769.74		
0000638	JOHNO'S MAIN SURPLUS									
54307	PI2838 256837	95		02/09/2009	101-2536-419.20-20	UNIFORMS	224.30			
54301	PI2839 256838	95		02/09/2009	101-2536-419.20-20	UNIFORMS	230.30			
							VENDOR TOTAL *	454.60		
0002163	MAT MASTERS									
154150	PI3233 257109	95		01/07/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR	79.00			
155486	PI3383 257109	95		02/04/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR	79.00			
							VENDOR TOTAL *	158.00		
							DEPARTMENT TOTAL **	3,513.65		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS				
0003741	NEXTEL COMMUNICATIONS									
MIS	002073		95	03/04/2009	101-2825-419.44-01	568120518 01/18-02/17		288.47		
016896090	PI3593	257055	95	01/27/2009	101-2825-419.65-13	TELEPHONE EQUIPMENT		149.99		
568120518	CR PI3596	257055	95	02/17/2009	101-2825-419.65-13	TELEPHONE EQUIPMENT		149.00-		
						VENDOR TOTAL *		289.46		
0004467	ANET INTERNET SOLUTIONS									
1301210001/09	PI2918	257560	95	02/11/2009	101-2825-419.44-09	INTERNET SERVICES		29.95		
						VENDOR TOTAL *		29.95		
0004763	VERMONT SYSTEMS, INC									
26045	PI2691	256564	95	01/15/2009	101-2825-419.32-36	COMPUTERS,DP & WORD PROC.		3,655.57		
						VENDOR TOTAL *		3,655.57		
0004769	VERIZON WIRELESS									
6304851742	002135		95	03/05/2009	101-2825-419.44-01	380472463 01/16-02/15		40.06		
						VENDOR TOTAL *		40.06		
0004839	MORNING STAR COMPUTER									
1803	PI2773	256423	95	02/19/2009	101-2825-419.32-36	PROFESSIONAL CONSULTING		190.00		
						VENDOR TOTAL *		190.00		
0006430	TIGER DIRECT.COM									
P06203710102	PI3210	257045	95	01/15/2009	101-2825-419.64-11	COA COMPUTER SUPPLIE		1,291.49		
P06570910101	PI3211	257045	95	01/23/2009	101-2825-419.64-11	COA COMPUTER SUPPLIE		128.98		
P06769510101	PI3212	257045	95	01/28/2009	101-2825-419.64-11	COA COMPUTER SUPPLIE		306.89		
P06765930101	PI3213	257045	95	01/30/2009	101-2825-419.64-80	COA COMPUTER SUPPLIE		687.91		
P06814580101	PI3214	257045	95	01/30/2009	101-2825-419.64-80	COA COMPUTER SUPPLIE		258.32		
P07199220101	PI3357	257045	95	02/10/2009	101-2825-419.64-11	COA COMPUTER SUPPLIE		5,748.00		
P07199220102	PI3358	257045	95	02/11/2009	101-2825-419.38-02	COA COMPUTER SUPPLIES		1,789.00		
P07374160101	PI3359	257045	95	02/12/2009	101-2825-419.64-80	COA COMPUTER SUPPLIE		206.89		
P07396280101	PI3360	257045	95	02/13/2009	101-2825-419.64-11	COA COMPUTER SUPPLIE		810.56		
P07507170101	PI3361	257045	95	02/17/2009	101-2825-419.64-10	COA COMPUTER SUPPLIE		275.99		
P07515980101	PI3362	257045	95	02/18/2009	101-2825-419.64-11	COA COMPUTER SUPPLIES		5,199.00		
P07798540101	PI3363	257045	95	02/24/2009	101-2825-419.64-11	COA COMPUTER SUPPLIE		297.54		
						VENDOR TOTAL *		17,000.57		
0007041	AT & T									
6302992747	001828		95	02/24/2009	101-2825-419.44-01	01/17-02/16		364.61		
708Z040008	001839		95	02/24/2009	101-2825-419.44-01	01/17-02/16		1,657.84		
6302990545	001843		95	02/24/2009	101-2825-419.44-01	01/17-02/16		127.73		
						VENDOR TOTAL *		2,150.18		
						DEPARTMENT TOTAL **		23,355.79		

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0001745 58815	CARD IMAGING PI2692	256654	95	01/19/2009	101-2836-419.38-08	EQUIPMENT MAINT & REPAIR	423.00		
						VENDOR TOTAL *	423.00		
0002511 NFZ7166 NGG7669 NDS8427 NGP0233 NHK5658 NHR4664 NJG8105	CDW COMPUTER CENTERS, INC PI2724	257282	95	02/12/2009	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	7,168.72		
	PI2725	257282	95	02/13/2009	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	42.00		
	PI3475	256760	95	02/06/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	36.45		
	PI3476	256760	95	02/16/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	288.40		
	PI3477	256760	95	02/19/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,870.17		
	PI3478	256760	95	02/20/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	482.02		
	PI3479	256760	95	02/24/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	964.18		
						VENDOR TOTAL *	10,851.94		
0007246 US5CV31264	ENROUTE EMERGENCY SYSTEMS, LLC PI2767	257345	95	11/30/2008	101-2836-419.38-07	PROFESSIONAL CONSULTING	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	12,074.94		

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FUND 101 VEND NO INVOICE NO	GENERAL FUND VENDOR NAME 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		
0000024	AAREN PEST CONTROL INC							
6 MO 2009	PI2996 257228	95	02/06/2009	101-3033-422.38-40	MAINTENANCE CONTRACTS		1,230.00	
						VENDOR TOTAL *	1,230.00	
0000027	ACE HARDWARE-AURORA LAKE ST							
326975	PI3431 257432	95	01/03/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.98	
326979	PI3432 257432	95	01/04/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.99	
155216	PI3433 257432	95	01/06/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.99	
95515	PI3434 257432	95	01/07/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.99	
155347	PI3435 257432	95	01/10/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1.86	
327086	PI3436 257432	95	01/10/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.63	
155377	PI3437 257432	95	01/12/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.83	
327112	PI3438 257432	95	01/12/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.98	
155425	PI3439 257432	95	01/14/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.45	
155439	PI3440 257432	95	01/14/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		58.80	
155534	PI3441 257432	95	01/17/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		.89	
155535	PI3442 257432	95	01/17/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		19.97	
327203	PI3443 257432	95	01/18/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.15	
327214	PI3444 257432	95	01/19/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.99	
327215	PI3445 257432	95	01/19/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.72	
155607	PI3446 257432	95	01/20/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.77	
327221	PI3447 257432	95	01/20/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.27	
155640	PI3448 257432	95	01/21/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.48	
155698	PI3449 257432	95	01/22/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		49.11	
327277	PI3450 257432	95	01/22/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		40.45	
327305	PI3451 257432	95	01/25/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		43.25	
327333	PI3452 257432	95	01/27/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.98	
327344	PI3453 257432	95	01/28/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.98	
327353	PI3454 257432	95	01/28/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.49	
327374	PI3455 257432	95	01/29/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		58.27	
155936	PI3491 257432	95	02/01/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.29	
155937	PI3492 257432	95	02/01/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		22.30	
155939/CR	PI3493 257432	95	02/01/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.29-	
155940	PI3494 257432	95	02/01/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.10	
155959	PI3495 257432	95	02/02/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		25.16	
327434	PI3496 257432	95	02/04/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		23.39	
327435	PI3497 257432	95	02/04/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		30.37	
327436	PI3498 257432	95	02/04/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.65	
327455	PI3499 257432	95	02/04/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.12	
327476	PI3500 257432	95	02/06/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.20	
156024	PI3501 257432	95	02/07/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.19	
156109	PI3502 257432	95	02/07/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.49	
156117	PI3503 257432	95	02/07/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.50	
327485	PI3504 257432	95	02/07/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.05	
327504	PI3505 257432	95	02/09/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		58.36	
327515/CR	PI3506 257432	95	02/09/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.71-	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 30	FIRE				DIV 33	FIRE				
0000027	ACE HARDWARE-AURORA LAKE ST									
327517/CR	PI3507	257432	95	02/09/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.09-			
327518	PI3508	257432	95	02/09/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.60			
156167	PI3509	257432	95	02/10/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	98.96			
327568	PI3510	257432	95	02/12/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.59			
327621	PI3511	257432	95	02/16/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.36			
327622	PI3512	257432	95	02/16/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.44			
327664	PI3513	257432	95	02/18/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.75			
327676	PI3514	257432	95	02/18/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.72			
156458	PI3515	257432	95	02/19/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.58			
156476	PI3516	257432	95	02/19/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.78			
327696	PI3517	257432	95	02/19/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.54			
905186	PI3518	257432	95	02/19/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94			
156538	PI3519	257432	95	02/23/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.02			
156556	PI3520	257432	95	02/23/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.38			
156559	PI3521	257432	95	02/23/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.22			
327727	PI3522	257432	95	02/23/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14			
327746	PI3523	257432	95	02/24/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	56.03			
156631	PI3524	257432	95	02/25/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.34			
156632	PI3525	257432	95	02/25/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.54			
156639/CR	PI3526	257432	95	02/25/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.46-			
156640	PI3527	257432	95	02/25/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.86			
327771/CR	PI3528	257432	95	02/25/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19-			
327772	PI3529	257432	95	02/25/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.98			
156655	PI3530	257432	95	02/26/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.57			
327808	PI3531	257432	95	02/26/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18			
327810	PI3532	257432	95	02/26/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.92			
156707	PI3571	257432	95	03/01/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.86			
						VENDOR TOTAL *	1,137.00			
0000040	ALARM DETECTION SYSTEMS OF ILL									
020809/137199	PI3020	257641	95	02/08/2009	101-3033-422.38-41	MAINTENANCE CONTRACTS	1,067.25			
020809/37582	PI3026	257656	95	02/08/2009	101-3033-422.38-41	MAINTENANCE CONTRACTS	309.54			
						VENDOR TOTAL *	1,376.79			
0000121	AURORA TRI-STATE FIRE PROTECTION									
158737	PI2815	257441	95	02/15/2009	101-3033-422.38-02	REPAIR SERVICE	46.20			
158736	PI2816	257441	95	02/17/2009	101-3033-422.38-02	REPAIR SERVICE	44.30			
158738	PI2817	257441	95	02/17/2009	101-3033-422.38-02	REPAIR SERVICE	70.35			
158740	PI2818	257441	95	02/17/2009	101-3033-422.38-02	REPAIR SERVICE	165.45			
158741	PI2819	257441	95	02/17/2009	101-3033-422.38-02	REPAIR SERVICE	86.75			
158742	PI2820	257441	95	02/17/2009	101-3033-422.38-02	REPAIR SERVICE	229.15			
158748	PI2821	257441	95	02/17/2009	101-3033-422.38-02	REPAIR SERVICE	72.00			
158750	PI2822	257441	95	02/17/2009	101-3033-422.38-02	REPAIR SERVICE	118.95			
158751	PI2823	257441	95	02/17/2009	101-3033-422.38-02	REPAIR SERVICE	370.30			
158761	PI3471	256630	95	02/15/2009	101-3033-422.38-05	REPAIR SERVICE	39.50			

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FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 30	FIRE				DIV 33	FIRE		
0000121	AURORA TRI-STATE FIRE PROTECTION							
						VENDOR TOTAL *	1,242.95	
0000300	VAN'S LOCK & KEY							
14075	PI2833 256579	95		01/21/2009	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	100.00	
						VENDOR TOTAL *	100.00	
0000325	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B							
S0005286	001975		95	03/02/2009	101-3033-422.42-01	PARAMEDIC SCHL TUTION FOR	2,460.00	
						VENDOR TOTAL *	2,460.00	
0000353	W.S. DARLEY & COMPANY							
0000817628	PI2779 256778	95		02/16/2009	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	387.00	
						VENDOR TOTAL *	387.00	
0000416	FEECE OIL COMPANY							
3101020	PI2973 256903	95		02/17/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	844.09	
3101160	PI2974 256903	95		02/21/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	274.23	
3101588	PI2975 256903	95		02/25/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	494.10	
						VENDOR TOTAL *	1,612.42	
0000634	JANCO SUPPLY, INC							
235707	PI3070 257002	95		02/12/2009	101-3033-422.61-50	JANITORIAL SUPPLIES	291.45	
235900	PI3071 257002	95		02/26/2009	101-3033-422.61-50	JANITORIAL SUPPLIES	1,889.38	
						VENDOR TOTAL *	2,180.83	
0000821	NORTHERN ILLINOIS GAS COMPANY							
19141010009	001795		95	02/24/2009	101-3033-422.62-01	2390 W ILLINOIS AVE	1,040.40	
77549900007	002090		95	03/04/2009	101-3033-422.62-01	2339 DIEHL RD AURORA	929.32	
25265900008	002098		95	03/04/2009	101-3033-422.62-01	51-55 N BROADWAY AURORA	781.78	
						VENDOR TOTAL *	2,751.50	
0000825	NORTHERN ILLINOIS UNIVERSITY,CK GRP-E							
H. CARLSON	002020		95	03/03/2009	101-3033-422.42-05	UNDERSTANDING GOVERNMENT	139.00	
J. LEHMAN	002020		95	03/03/2009	101-3033-422.42-05	UNDERSTANDING GOVERNMENT	139.00	
T. GREINER	002020		95	03/03/2009	101-3033-422.42-05	UNDERSTANDING GOVERNMENT	139.00	
						VENDOR TOTAL *	417.00	
0000877	WELDSTAR COMPANY							
01158502	PI3192 256999	95		01/02/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	151.72	
01159104	PI3193 256999	95		01/09/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	56.68	
01159105	PI3194 256999	95		01/09/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	120.04	
01159184	PI3195 256999	95		01/12/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	88.36	
01160423	PI3196 256999	95		01/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	36.82	
01160425	PI3197 256999	95		01/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	78.12	
01160427	PI3198 256999	95		01/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	39.06	

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000877	WELSTAR COMPANY								
01160428	PI3199	256999	95	01/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		47.74	
01160429	PI3200	256999	95	01/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		69.44	
01161131	PI3201	256999	95	01/26/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		155.97	
01161397	PI3202	256999	95	01/28/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		44.28	
00057681	PI3203	256999	95	01/31/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		2.14	
00057682	PI3204	256999	95	01/31/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		1.70	
01161762	PI3344	256999	95	02/02/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		151.72	
01162072	PI3345	256999	95	02/04/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		33.07	
01162364	PI3346	256999	95	02/06/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		215.08	
01162365	PI3347	256999	95	02/06/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		152.72	
01162489	PI3348	256999	95	02/09/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		120.04	
01162815	PI3349	256999	95	02/12/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		31.68	
01163530	PI3350	256999	95	02/20/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		120.04	
						VENDOR TOTAL *		1,716.42	
0000956	SHERWIN WILLIAMS								
2452-6	PI3253	257123	95	01/15/2009	101-3033-422.65-05	JANITORIAL SUPPLIES		229.59	
2904-6	PI3254	257123	95	01/30/2009	101-3033-422.65-05	JANITORIAL SUPPLIES		131.83	
2905-3	PI3255	257123	95	01/30/2009	101-3033-422.65-05	JANITORIAL SUPPLIES		4.71	
3040-8	PI3392	257123	95	02/04/2009	101-3033-422.65-05	JANITORIAL SUPPLIES		11.25	
3154-7	PI3393	257123	95	02/07/2009	101-3033-422.65-05	JANITORIAL SUPPLIES		103.20	
3732-0	PI3394	257123	95	02/23/2009	101-3033-422.65-05	JANITORIAL SUPPLIES		103.17	
						VENDOR TOTAL *		583.75	
0001158	J & D DOOR SALES, INC								
59103	PI2731	257328	95	02/13/2009	101-3033-422.38-05	REPAIR SERVICE		148.00	
						VENDOR TOTAL *		148.00	
0001492	BOUND TREE MEDICAL LLC								
80213131	PI2712	257120	95	02/11/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		139.19	
80217952	PI2861	257500	95	02/23/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,783.36	
						VENDOR TOTAL *		1,922.55	
0001992	ILLINOIS DEPT OF PUBLIC HEALTH, CK		GRP-B						
100-09572	001984		95	03/02/2009	101-3033-422.45-32	ASBESTOS LICENSE RENEWAL		50.00	
						VENDOR TOTAL *		50.00	
0002027	WESTSIDE MECHANICAL, INC								
0127733-IN	PI2919	257584	95	02/20/2009	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,509.05	
						VENDOR TOTAL *		1,509.05	
0002163	MAT MASTERS								
153108	PI3172	257106	95	12/10/2008	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		51.00	
155537	PI3376	257106	95	02/04/2009	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		51.00	
						VENDOR TOTAL *		102.00	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 30	FIRE				DIV 33	FIRE				
0002423	KOPY KAT COPIER									
30912	PI2733	257499	95	02/12/2009	101-3033-422.38-02	MAINTENANCE CONTRACTS	2.85			
30909	PI2743	257502	95	02/12/2009	101-3033-422.38-02	MAINTENANCE CONTRACTS	280.53			
						VENDOR TOTAL *	283.38			
0002980	DOOR SYSTEMS INC									
0695829-IN	PI3098	257529	95	02/25/2009	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	466.85			
						VENDOR TOTAL *	466.85			
0003251	MUNICIPAL EMERGENCY SERVICES									
00078193	SNV PI2894	257585	95	01/14/2009	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	124.00			
00086832	SNV PI2896	256678	95	02/25/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	5,641.25			
						VENDOR TOTAL *	5,765.25			
0003321	G.W. BERKHEIMER CO., INC									
902096	PI2791	257142	95	02/10/2009	101-3033-422.65-05	BUILDING MAINT, MISC	290.52			
						VENDOR TOTAL *	290.52			
0003687	BALTIC LINEN									
01051945	PI2799	257280	95	02/18/2009	101-3033-422.61-50	JANITORIAL SUPPLIES	388.18			
						VENDOR TOTAL *	388.18			
0003741	NEXTEL COMMUNICATIONS									
FIRE	002046		95	03/04/2009	101-3033-422.44-04	568120518 01/18-02/17	2,526.54			
017098617	PI3595	257055	95	02/17/2009	101-3033-422.65-13	TELEPHONE EQUIPMENT	117.99			
568120518	CR PI3597	257055	95	02/17/2009	101-3033-422.65-13	TELEPHONE EQUIPMENT	40.00			
						VENDOR TOTAL *	2,604.53			
0003800	ILLINOIS CHAPTER IAAI,CK GRP-B									
930 & 931	001984		95	03/02/2009	101-3033-422.45-01	2009 MEMBERSHIP DUES	30.00			
						VENDOR TOTAL *	30.00			
0004769	VERIZON WIRELESS									
6308884418	002152		95	03/05/2009	101-3033-422.44-04	580482214 01/17-02/16	40.06			
6308884419	002153		95	03/05/2009	101-3033-422.44-04	580482214 01/17-02/16	40.06			
						VENDOR TOTAL *	80.12			
0006069	BEACON NEWS (SUBSCRIPTIONS)									
881478/09	PI2808	257425	95	02/25/2009	101-3033-422.45-02	SUBSCRIPTION	104.00			
						VENDOR TOTAL *	104.00			
0006515	MEDINA MAINTENANCE JANITORIAL									
467847	PI3247	257112	95	01/28/2009	101-3033-422.36-03	CLEANING SERVICES	300.00			
467848	PI3637	257112	95	03/01/2009	101-3033-422.36-03	CLEANING SERVICES	300.00			
						VENDOR TOTAL *	600.00			

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0006745 904967	BUIKEMA'S ACE HARDWARE PI2868 257242		95	01/13/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.12		
							VENDOR TOTAL *	16.12	
0006834 048804 048805 048807 048808 048809 048810	VALLEY FIRE PROTECTION SYSTEMS PI2809 257437 PI2810 257437 PI2811 257437 PI2812 257437 PI2813 257437 PI2814 257437		95	02/16/2009	101-3033-422.38-41	INSPECTIONS	245.00 245.00 210.00 210.00 245.00 245.00		
							VENDOR TOTAL *	1,400.00	
0006900 3952	ARROW PLUMBING & HEATING INC PI2707 256508		95	02/16/2009	101-3033-422.38-05	REPAIR SERVICE	2,283.50		
							VENDOR TOTAL *	2,283.50	
0006997 15275 15327 15370 15390	DG ACE HARDWARE INC PI2986 257075 PI2987 257075 PI2988 257075 PI2989 257075		95	02/14/2009 02/19/2009 02/25/2009 02/27/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	17.52 36.60 21.49 32.33		
							VENDOR TOTAL *	107.94	
0007041 708Z045047 708Z041121 630Z994314 630Z992241 6308977821 6308977831 6308977823 6308970443 6308512825 6304990183	AT & T 001832 001835 001840 001842 001917 001918 001919 001927 002078 002080		95	02/24/2009 02/24/2009 02/24/2009 02/24/2009 02/26/2009 02/26/2009 02/26/2009 02/26/2009 03/04/2009 03/04/2009	101-3033-422.44-01	01/17-02/16 01/17-02/16 01/17-02/16 01/17-02/16 01/20-02/19 01/20-02/19 01/20-02/19 01/20-02/19 01/23-02/22 01/23-02/22	188.46 403.12 178.93 255.44 1,050.06 43.15 47.31 71.92 229.97 66.81		
							VENDOR TOTAL *	2,535.17	
0007272 828585544 828585260 828585259 828585884 828585964 828585033 828631154 828629945	AT & T LONG DISTANCE 001743 001745 001746 001748 001751 001761 001767 001772		95	02/23/2009 02/23/2009 02/23/2009 02/23/2009 02/23/2009 02/23/2009 02/23/2009 02/23/2009	101-3033-422.44-01	SBC LONG DIST 826510392	.98 .09 .45 .85 .56 .05 .75 .13		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0007272	AT & T LONG DISTANCE								
						VENDOR TOTAL *	3.86		
0007309	WASCO TRUCK REPAIR CO.								
109280	PI2771	257355	95	01/04/2009	101-3033-422.38-01	INSPECTIONS	40.00		
						VENDOR TOTAL *	40.00		
0007569	RICHARD'S MEDICAL EQUIPMENT INC								
71669	PI2863	257515	95	02/23/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	711.80		
						VENDOR TOTAL *	711.80		
9995992	NAEMSE								
GREG JACKMAN	001984		95	03/02/2009	101-3033-422.45-01	EMS INSTRUCTOR COURSE	365.00		
						VENDOR TOTAL *	365.00		
9995992	W.G. BYERS								
MEMBERSHIP FEE	001984		95	03/02/2009	101-3033-422.45-01	COMPETE IN EXTRICATION	125.00		
						VENDOR TOTAL *	125.00		
9999995	DREYER BLUE ADVANTAGE								
REFUND	001984		95	03/02/2009	101-3033-342.02-02	AMBULANCE REFUND-K. HILL	500.00		
						VENDOR TOTAL *	500.00		
9999995	EDOUVINA RAMOS								
REFUND	002020		95	03/03/2009	101-3033-342.02-02	AMBULANCE-E. RAMOS	8.11		
						VENDOR TOTAL *	8.11		
						DEPARTMENT TOTAL **	39,636.59		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 35 POLICE									
DIV 36 POLICE SERVICES									
0000137	BARRETTS ECOWATER								
147362/12477	PI2934	257575	95	01/02/2009	101-3536-421.61-78	COOLER, DRINKING WATER		124.51	
147802/12477	PI2935	257575	95	01/09/2009	101-3536-421.61-78	COOLER, DRINKING WATER		135.77	
148192/12477	PI2936	257575	95	01/16/2009	101-3536-421.61-78	COOLER, DRINKING WATER		154.88	
012109/12477	PI2937	257575	95	01/21/2009	101-3536-421.39-50	EQUIPMENT RENTAL		108.75	
149789/12477	PI2938	257575	95	01/23/2009	101-3536-421.61-78	COOLER, DRINKING WATER		193.10	
150263/12477	PI2939	257575	95	01/30/2009	101-3536-421.61-78	COOLER, DRINKING WATER		137.10	
150744/12477	PI3004	257575	95	02/06/2009	101-3536-421.61-78	COOLER, DRINKING WATER		199.85	
151131/12477	PI3005	257575	95	02/13/2009	101-3536-421.61-78	COOLER, DRINKING WATER		198.40	
151624/12477	PI3006	257575	95	02/20/2009	101-3536-421.61-78	COOLER, DRINKING WATER		246.40	
022309/12477	PI3007	257575	95	02/23/2009	101-3536-421.39-50	EQUIPMENT RENTAL		108.75	
022309/21080	PI3008	257575	95	02/23/2009	101-3536-421.39-50	EQUIPMENT RENTAL		21.00	
VENDOR TOTAL *								1,628.51	
0000197	CAPITAL PRINTING								
12256	PI3188	256742	95	01/23/2009	101-3536-421.61-09	PRINTING & SILK SCREENING		300.43	
12273	PI3189	256742	95	01/30/2009	101-3536-421.61-09	PRINTING & SILK SCREENING		71.66	
12284	PI3339	256742	95	02/04/2009	101-3536-421.61-09	PRINTING & SILK SCREENING		303.18	
12305	PI3340	256742	95	02/13/2009	101-3536-421.61-09	PRINTING & SILK SCREENING		1,697.45	
VENDOR TOTAL *								2,372.72	
0000306	VIC'S TOWING								
15889	PI2701	257165	95	01/01/2009	101-3536-421.45-29	TOWING SERVICES		100.00	
15916	PI2793	257165	95	02/03/2009	101-3536-421.50-01	TOWING SERVICES		125.00	
VENDOR TOTAL *								225.00	
0000472	RIVERFRONT CHRYSLER-PLYMOUTH-								
022609/APD	PI2902	257166	95	02/26/2009	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00	
022609/GAPD	PI2903	257166	95	02/26/2009	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00	
VENDOR TOTAL *								2,000.00	
0000821	NORTHERN ILLINOIS GAS COMPANY								
40171904200	001913		95	02/26/2009	101-3536-421.62-01	1211 E RECKINGER RD		61.04	
98651010005	001935		95	02/27/2009	101-3536-421.62-01	2339 DIEHL RD AURORA		40.40	
63667110009	001935		95	02/27/2009	101-3536-421.62-01	745 AURORA AVE AURORA		731.97	
VENDOR TOTAL *								833.41	
0000842	PARK VENDING, INC								
31833	PI3259	257153	95	01/26/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,697.60	
VENDOR TOTAL *								1,697.60	
0000847	PAUL & BILL'S SERVICE CENTER								
01312009	PI3250	257114	95	01/31/2009	101-3536-421.38-01	MISCELLANEOUS SERVICES		590.00	
VENDOR TOTAL *								590.00	
0001421	DOJE'S FORENSIC SUPPLIES								

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0001421	DOJE'S FORENSIC SUPPLIES									
15221	PI2709	256915	95	02/11/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	234.72			
15248	PI2909	257367	95	02/23/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	747.49			
						VENDOR TOTAL *	982.21			
0002423	KOPY KAT COPIER									
30909	PI2744	257502	95	02/12/2009	101-3536-421.38-02	MAINTENANCE CONTRACTS	17.75			
						VENDOR TOTAL *	17.75			
0002964	KIRHOFER'S SPORTS, INC									
28529-00	PI2901	257162	95	02/16/2009	101-3536-421.20-20	UNIFORMS	441.00			
						VENDOR TOTAL *	441.00			
0003168	INTOXIMETERS, INC									
270012	PI3087	257365	95	02/25/2009	101-3536-421.38-02	POLICE EQUIPMENT & SUPPLY	206.50			
270012	PI3088	257365	95	02/25/2009	101-3536-421.38-02	SHIPPING AND HANDLING	20.00			
						VENDOR TOTAL *	226.50			
0003741	NEXTEL COMMUNICATIONS									
POLICE	002054		95	03/04/2009	101-3536-421.44-04	568120518 01/18-02/17	5,201.56			
016896105	PI3587	256712	95	01/27/2009	101-3536-421.65-13	TELEPHONE EQUIPMENT	87.45			
016896061	PI3594	256712	95	02/17/2009	101-3536-421.65-13	TELEPHONE EQUIPMENT	69.99			
						VENDOR TOTAL *	5,359.00			
0004011	STERICYCLE INC									
4000544609	PI3260	257176	95	01/01/2009	101-3536-421.36-09	MISCELLANEOUS SERVICES	1,163.49			
						VENDOR TOTAL *	1,163.49			
0004482	TURTLE WAX, INC									
0744-200901	PI3398	257179	95	02/06/2009	101-3536-421.38-01	VEHICLES	64.50			
						VENDOR TOTAL *	64.50			
0004706	ROTARY CLUB OF AURORA									
BRIAN OLSEN	001984		95	03/02/2009	101-3536-421.45-01	2009 MEMBERSHIP DUES	524.00			
						VENDOR TOTAL *	524.00			
0004769	VERIZON WIRELESS									
6306062195	002120		95	03/05/2009	101-3536-421.44-04	380339648 01/20-02/19	34.94			
6306065102	002121		95	03/05/2009	101-3536-421.44-04	380339648 01/20-02/19	34.94			
6306065118	002122		95	03/05/2009	101-3536-421.44-04	380339648 01/20-02/19	34.94			
6306068565	002123		95	03/05/2009	101-3536-421.44-04	380339648 01/20-02/19	34.94			
6306069423	002124		95	03/05/2009	101-3536-421.44-04	380339648 01/20-02/19	34.94			
						VENDOR TOTAL *	174.70			
0004828	ACTION SCREEN PRINTERS									
28255	PI2837	256500	95	02/12/2009	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	356.40			

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0004828	ACTION SCREEN PRINTERS								
						VENDOR TOTAL *	356.40		
0005175	MICRO SURVEY SOFTWARE INC								
108136	PI2789 257099 95	02/10/2009			101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	2,265.00		
						VENDOR TOTAL *	2,265.00		
0006099	LAKE AUTO REBUILDERS								
2949	PI2844 257163 95	02/08/2009			101-3536-421.45-29	TOWING SERVICES	40.00		
						VENDOR TOTAL *	40.00		
0006357	JUST SAFETY LTD								
8923	PI3035 257161 95	01/29/2009			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	65.45		
						VENDOR TOTAL *	65.45		
0006781	AURORA OFFICE FURNITURE &								
B2958	PI3575 257623 95	03/02/2009			101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	126.37		
B2958	PI3576 257623 95	03/02/2009			101-3536-421.61-01	OFFICE SUPPLIES	316.62		
B2959	PI3577 257623 95	03/02/2009			101-3536-421.61-01	OFFICE SUPPLIES	276.29		
B2959	PI3578 257623 95	03/02/2009			101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	114.54		
						VENDOR TOTAL *	833.82		
0007041	AT & T								
630Z995719	001821		95	02/24/2009	101-3536-421.44-01	01/17-02/16	255.44		
630Z045476	001822		95	02/24/2009	101-3536-421.44-01	01/17-02/16	2,150.85		
630Z045747	001823		95	02/24/2009	101-3536-421.44-01	01/17-02/16	626.49		
630Z046650	001824		95	02/24/2009	101-3536-421.44-01	01/17-02/16	255.44		
708Z040003	001825		95	02/24/2009	101-3536-421.44-01	01/17-02/16	115.30		
708Z041148	001826		95	02/24/2009	101-3536-421.44-01	01/17-02/16	188.46		
630R261984	001827		95	02/24/2009	101-3536-421.44-01	01/17-02/16	2,856.78		
708Z045327	001831		95	02/24/2009	101-3536-421.44-01	01/17-02/16	188.46		
708Z041130	001833		95	02/24/2009	101-3536-421.44-01	01/17-02/16	1,183.15		
708Z041039	001836		95	02/24/2009	101-3536-421.44-01	01/17-02/16	86.82		
708Z041038	001837		95	02/24/2009	101-3536-421.44-01	01/17-02/16	591.58		
630Z990510	001844		95	02/24/2009	101-3536-421.44-01	01/17-02/16	371.04		
6308510361	002079		95	03/04/2009	101-3536-421.44-01	01/23-02/22	111.65		
						VENDOR TOTAL *	8,981.46		
0007272	AT & T LONG DISTANCE								
828585180	001752		95	02/23/2009	101-3536-421.44-01	SBC LONG DIST 826510392	21.37		
828584623	001754		95	02/23/2009	101-3536-421.44-01	SBC LONG DIST 826510392	.54		
828584407	001756		95	02/23/2009	101-3536-421.44-01	SBC LONG DIST 826510392	143.87		
834168315	001764		95	02/23/2009	101-3536-421.44-01	SBC LONG DIST 826510392	.23		
829751151	001766		95	02/23/2009	101-3536-421.44-01	SBC LONG DIST 826510392	19.67		
835148620	001768		95	02/23/2009	101-3536-421.44-01	SBC LONG DIST 826510392	8.75		
828628386	001775		95	02/23/2009	101-3536-421.44-01	SBC LONG DIST 826510392	.47		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007272	AT & T LONG DISTANCE								
828629785	001776		95	02/23/2009	101-3536-421.44-01	SBC LONG DIST 826510392	9.80		
						VENDOR TOTAL *	204.70		
0007317	THOMSON WEST								
0817411560	PI2768	257319	95	12/14/2008	101-3536-421.45-02	SUBSCRIPTION	168.00		
						VENDOR TOTAL *	168.00		
0007471	MARBERRY CLEANERS								
61703	PI3175	257317	95	12/29/2008	101-3536-421.36-99	CLEANING SERVICES	216.00		
61578	PI3176	257317	95	01/01/2009	101-3536-421.36-99	CLEANING SERVICES	148.00		
61591	PI3303	257317	95	01/02/2009	101-3536-421.36-99	CLEANING SERVICES	160.00		
61598	PI3304	257317	95	01/05/2009	101-3536-421.36-99	CLEANING SERVICES	196.00		
61725	PI3305	257317	95	01/08/2009	101-3536-421.36-99	CLEANING SERVICES	268.00		
61733	PI3306	257317	95	01/09/2009	101-3536-421.36-99	CLEANING SERVICES	92.00		
61745	PI3307	257317	95	01/12/2009	101-3536-421.36-99	CLEANING SERVICES	236.00		
70039	PI3308	257317	95	01/15/2009	101-3536-421.36-99	CLEANING SERVICES	236.00		
70034	PI3309	257317	95	01/16/2009	101-3536-421.36-99	CLEANING SERVICES	116.00		
70043	PI3310	257317	95	01/19/2009	101-3536-421.36-99	CLEANING SERVICES	224.00		
70083	PI3311	257317	95	01/22/2009	101-3536-421.36-99	CLEANING SERVICES	244.00		
70087	PI3312	257317	95	01/23/2009	101-3536-421.36-99	CLEANING SERVICES	92.00		
70103	PI3313	257317	95	01/26/2009	101-3536-421.36-99	CLEANING SERVICES	236.00		
70133	PI3314	257317	95	01/29/2009	101-3536-421.36-99	CLEANING SERVICES	208.00		
						VENDOR TOTAL *	2,672.00		
0007724	NET TRANSCRIPTS, INC								
123108-05	PI3174	257151	95	01/01/2009	101-3536-421.50-01	PROFESSIONAL CONSULTING	138.60		
01092009-04	PI3257	257151	95	01/09/2009	101-3536-421.50-01	PROFESSIONAL CONSULTING	140.70		
013009-05	PI3258	257151	95	01/31/2009	101-3536-421.50-01	PROFESSIONAL CONSULTING	193.20		
						VENDOR TOTAL *	472.50		
0007817	CINTAS DOCUMENT MANAGEMENT								
DD25048914	PI2958	256558	95	02/16/2009	101-3536-421.32-99	PROFESSIONAL CONSULTING	85.95		
						VENDOR TOTAL *	85.95		
0007840	NATIONAL LAW ENFORCEMENT SUPPLY								
505875	PI2898	257134	95	02/19/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	676.35		
505901	PI2899	257134	95	02/23/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	976.90		
505865	PI2900	257134	95	02/24/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	169.42		
						VENDOR TOTAL *	1,822.67		
0007887	COMLAB INC								
3754	PI2706	256308	95	02/03/2009	101-3536-421.65-02	BUILDING MAINTENANCE/REPR	4,055.00		
						VENDOR TOTAL *	4,055.00		
						DEPARTMENT TOTAL **	40,323.34		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000137	BARRETTS ECOWATER									
012109/3725	PI3457	257609	95	01/21/2009	101-3538-429.39-50	EQUIPMENT RENTAL	23.00			
022309/3725	PI3560	257609	95	02/23/2009	101-3538-429.39-50	EQUIPMENT RENTAL	11.50			
						VENDOR TOTAL *	34.50			
0000821	NORTHERN ILLINOIS GAS COMPANY									
46438725460	002091		95	03/04/2009	101-3538-429.62-01	1100 MITCHELL RD AURORA	363.10			
						VENDOR TOTAL *	363.10			
0002423	KOPY KAT COPIER									
30909	PI2745	257502	95	02/12/2009	101-3538-429.38-02	MAINTENANCE CONTRACTS	23.78			
						VENDOR TOTAL *	23.78			
0003741	NEXTEL COMMUNICATIONS									
EMA	002059		95	03/04/2009	101-3538-429.44-04	568120518 01/18-02/17	183.63			
						VENDOR TOTAL *	183.63			
0004638	PROTOCOL									
2775	PI3297	257254	95	01/31/2009	101-3538-429.45-79	MISCELLANEOUS SERVICES	116.50			
						VENDOR TOTAL *	116.50			
0004769	VERIZON WIRELESS									
6302921205	002117		95	03/05/2009	101-3538-429.44-04	380339648 01/20-02/19	10.43			
6306381283	002125		95	03/05/2009	101-3538-429.44-04	380339648 01/20-02/19	10.43			
6307100133	002126		95	03/05/2009	101-3538-429.44-04	380339648 01/20-02/19	32.69			
6307100160	002127		95	03/05/2009	101-3538-429.44-04	380339648 01/20-02/19	27.32			
6307100174	002128		95	03/05/2009	101-3538-429.44-04	380339648 01/20-02/19	27.32			
6307100367	002129		95	03/05/2009	101-3538-429.44-04	380339648 01/20-02/19	10.45			
						VENDOR TOTAL *	118.64			
0006552	T-MOBILE									
375121496/0209	PI3301	257278	95	01/27/2009	101-3538-429.44-04	TELEPHONE EQUIPMENT	63.14			
						VENDOR TOTAL *	63.14			
0007041	AT & T									
6309062940	001817		95	02/24/2009	101-3538-429.44-01	01/14-02/13	192.77			
						VENDOR TOTAL *	192.77			
0007254	GLOBALSTAR, LLC									
100000001269081	PI2990	257126	95	02/10/2009	101-3538-429.44-04	PROFESSIONAL CONSULTING	135.47			
100000001309950	PI3029	257126	95	03/03/2009	101-3538-429.44-04	PROFESSIONAL CONSULTING	41.42			
						VENDOR TOTAL *	176.89			
0007272	AT & T LONG DISTANCE									
828584689	001753		95	02/23/2009	101-3538-429.44-01	SBC LONG DIST 826510392	1.50			
						VENDOR TOTAL *	1.50			

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS				
					DEPARTMENT TOTAL **		1,274.45		

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

DEPT 40	PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN			
0002423 30909	KOPY KAT COPIER PI2746 257502		95	02/12/2009	101-4039-431.38-02	MAINTENANCE CONTRACTS	60.25		
VENDOR TOTAL *							60.25		
0003741 PUBLIC WORKS	NEXTEL COMMUNICATIONS 002073		95	03/04/2009	101-4039-431.44-04	568120518 01/18-02/17	101.06		
VENDOR TOTAL *							101.06		
DEPARTMENT TOTAL **							161.31		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0000337 79983	CRAWFORD, MURPHY, & TILLY PI3142	252097	95	02/13/2009	101-4040-431.32-09	PROFESSIONAL CONSULTING	9,394.00		
						VENDOR TOTAL *	9,394.00		
0000638 54357	JOHNO'S MAIN SURPLUS PI2730	257327	95	02/23/2009	101-4040-431.20-20	UNIFORMS	44.88		
						VENDOR TOTAL *	44.88		
0000847 01312009	PAUL & BILL'S SERVICE CENTER PI3251	257114	95	01/31/2009	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00		
						VENDOR TOTAL *	60.00		
0002423 30909	KOPY KAT COPIER PI2747	257502	95	02/12/2009	101-4040-431.38-02	MAINTENANCE CONTRACTS	44.24		
						VENDOR TOTAL *	44.24		
0003741 ENGINEERING 016896105	NEXTEL COMMUNICATIONS 002063		95	03/04/2009	101-4040-431.44-04	568120518 01/18-02/17	1,018.51		
	PI3588	256712	95	01/27/2009	101-4040-431.65-13	TELEPHONE EQUIPMENT	17.49		
						VENDOR TOTAL *	1,036.00		
0006569 453 457	TIERRA ECOLOGICAL CONSULTANTS PI3129	233889	95	01/13/2009	101-4040-431.32-17	MISCELLANEOUS SERVICES	522.50		
	PI3135	233889	95	02/20/2009	101-4040-431.32-17	MISCELLANEOUS SERVICES	522.50		
						VENDOR TOTAL *	1,045.00		
						DEPARTMENT TOTAL **	11,624.12		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45 PUBLIC PROPERTY				DIV 02 PUBLIC PROPERTY-ADMIN					
0003741	NEXTEL COMMUNICATIONS								
	PUBLIC PROPERTY002075		95	03/04/2009	101-4502-431.44-04	568120518 01/18-02/17	96.36		
VENDOR TOTAL *							96.36		
DEPARTMENT TOTAL **							96.36		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0000024	AAREN PEST CONTROL INC								
6 MO 2009	PI2997	257228	95	02/06/2009	101-4542-431.38-40	MAINTENANCE CONTRACTS	210.00		
						VENDOR TOTAL *	210.00		
0000027	ACE HARDWARE-AURORA LAKE ST								
155844	PI3456	257436	95	01/28/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	7.99		
156610	PI3540	257436	95	02/25/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	17.24		
156745	PI3572	257436	95	03/03/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	20.04		
						VENDOR TOTAL *	45.27		
0000040	ALARM DETECTION SYSTEMS OF ILL								
12072008/	144747PI2920	257574	95	12/07/2008	101-4542-431.38-41	MAINTENANCE CONTRACTS	336.00		
						VENDOR TOTAL *	336.00		
0000121	AURORA TRI-STATE FIRE PROTECTION								
158757	PI2880	256765	95	02/15/2009	101-4542-431.38-05	REPAIR SERVICE	39.50		
						VENDOR TOTAL *	39.50		
0000137	BARRETTS ECOWATER								
152981/8516	PI3567	257728	95	02/27/2009	101-4542-431.39-50	EQUIPMENT RENTAL	7.50		
						VENDOR TOTAL *	7.50		
0000257	COMMONWEALTH EDISON								
4291107012	001809		95	02/24/2009	101-4542-431.62-05	0 W OHIO LITE XMAS	29.82		
7597149004	001904		95	02/26/2009	101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK	364.26		
2447109044	001908		95	02/26/2009	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	660.55		
						VENDOR TOTAL *	1,054.63		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
15546	PI3601	257257	95	11/14/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1,032.50		
15788	PI3603	257257	95	01/04/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1,027.74		
15985	PI3621	257257	95	02/05/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	568.53		
17166	PI3622	257257	95	02/24/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	39.62		
						VENDOR TOTAL *	2,668.39		
0001185	B.D.K. DOOR, INC								
1175	PI2910	257370	95	02/20/2009	101-4542-431.38-05	BUILDING MAINTENANCE/REPR	705.14		
						VENDOR TOTAL *	705.14		
0002165	UNISOURCE GROUP, INC								
48762	PI2797	257276	95	02/17/2009	101-4542-431.65-05	ELECTRICAL EQUIP & SUPPLY	115.26		
48762	PI2798	257276	95	02/17/2009	101-4542-431.65-05	JANITORIAL SUPPLIES	83.24		
						VENDOR TOTAL *	198.50		
0002423	KOPY KAT COPIER								
30909	PI2748	257502	95	02/12/2009	101-4542-431.38-02	MAINTENANCE CONTRACTS	2.49		

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO	NO							
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0002423	KOPY KAT COPIER								
						VENDOR TOTAL *	2.49		
0003741	NEXTEL COMMUNICATIONS								
ELECTRICAL	002066	95	03/04/2009	101-4542-431.44-04	568120518 01/18-02/17		627.44		
016896105	PI3589 256712 95	01/27/2009	101-4542-431.65-13	TELEPHONE EQUIPMENT			17.49		
						VENDOR TOTAL *	644.93		
0004686	CDS OFFICE TECHNOLOGIES								
INV0362873	PI2687 250856 95	02/07/2008	101-4542-431.64-80	COMPUTERS,DP & WORD PROC.			90.00		
INV0364538	PI2688 250856 95	02/15/2008	101-4542-431.64-80	COMPUTERS,DP & WORD PROC.			160.00		
						VENDOR TOTAL *	250.00		
0004891	BROWN TRAFFIC PRODUCTS INC.								
017523	PI2908 257351 95	02/23/2009	101-4542-431.38-22	EQUIPMENT MAINT & REPAIR			575.00		
						VENDOR TOTAL *	575.00		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105030602	PI2991 257200 95	02/17/2009	101-4542-431.65-02	CHEMICAL, COMMERCIAL,BULK			79.88		
						VENDOR TOTAL *	79.88		
0006936	JSN CONTRACTORS SUPPLY								
76333	PI2723 257259 95	02/17/2009	101-4542-431.65-02	ROAD/HIGHWAY EQUIPMENT			775.00		
						VENDOR TOTAL *	775.00		
0007041	AT & T								
6305857156	001819 95	02/24/2009	101-4542-431.44-01	01/14-02/13			25.67		
						VENDOR TOTAL *	25.67		
0007946	EBERLE DESIGN, INC								
62495	PI2911 257518 95	02/04/2009	101-4542-431.38-22	EQUIPMENT MAINT & REPAIR			220.00		
						VENDOR TOTAL *	220.00		
						DEPARTMENT TOTAL **	7,837.90		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST								
155957	PI3535	257434	95	02/02/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	17.08		
155981	PI3536	257434	95	02/03/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	10.41		
156080	PI3537	257434	95	02/06/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	20.02		
156178	PI3538	257434	95	02/10/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	18.60		
156305	PI3539	257434	95	02/13/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	21.94		
						VENDOR TOTAL *	88.05		
0000121	AURORA TRI-STATE FIRE PROTECTION								
158743	PI2872	256667	95	02/17/2009	101-4548-431.38-05	REPAIR SERVICE	405.72		
						VENDOR TOTAL *	405.72		
0000257	COMMONWEALTH EDISON								
6162347002	001806		95	02/24/2009	101-4548-431.62-04	764 N BROADWAY AURORA	86.58		
						VENDOR TOTAL *	86.58		
0000270	LAFARGE-CONCO WESTERN STONE INC								
11536322	PI3038	257460	95	01/20/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	37.49		
						VENDOR TOTAL *	37.49		
0000634	JANCO SUPPLY, INC								
235923	PI3076	257167	95	02/26/2009	101-4548-431.65-05	JANITORIAL SUPPLIES	116.10		
						VENDOR TOTAL *	116.10		
0000688	THOM GRAVEL & EXCAVATING								
10940	PI3168	250244	95	12/10/2008	101-4548-431.36-01	2008-2009 SNOW PLOWING	7,425.00		
10990	PI3177	250244	95	01/27/2009	101-4548-431.36-01	2008-2009 SNOW PLOWING	39,233.00		
10998	PI3324	250244	95	02/17/2009	101-4548-431.36-01	2008-2009 SNOW PLOWING	6,600.00		
11011	PI3325	250244	95	02/24/2009	101-4548-431.36-01	2008-2009 SNOWPLOWING	9,460.00		
						VENDOR TOTAL *	62,718.00		
0000796	MUNDY LANDSCAPING								
14056	PI3178	250246	95	01/20/2009	101-4548-431.36-01	2008-2009 SNOWPLOWING	28,086.00		
14057	PI3179	250246	95	01/20/2009	101-4548-431.36-01	2008-2009 SNOWPLOWING	6,851.00		
14058	PI3180	250246	95	01/20/2009	101-4548-431.36-01	2008-2009 SNOW PLOWING	9,046.00		
14064	PI3181	250246	95	01/30/2009	101-4548-431.36-01	2008-2009 SNOW PLOWING	7,377.00		
14070	PI3327	250246	95	02/23/2009	101-4548-431.36-01	2008-2009 SNOW PLOWING	8,487.00		
						VENDOR TOTAL *	59,847.00		
0000877	WELDSTAR COMPANY								
01160141	PI3190	256996	95	01/22/2009	101-4548-431.65-02	CHEMICAL, COMMERCIAL, BULK	52.80		
						VENDOR TOTAL *	52.80		
0001776	J & S CONSTRUCTION								
2029897	PI3031	250226	95	12/16/2008	101-4548-431.36-01	SNOWPLOWING SERVICES	1,728.00		
2030771	PI3045	250226	95	02/13/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	2,385.75		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0001776	J & S CONSTRUCTION								
2030817	PI3046	250226	95	02/18/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	1,798.50		
2030858	PI3047	250226	95	02/21/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	11,146.00		
2030859	PI3048	250226	95	02/21/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	17,627.25		
2030860	PI3049	250226	95	02/21/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	6,282.75		
2030861	PI3050	250226	95	02/21/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	1,826.50		
						VENDOR TOTAL *	42,794.75		
0002163	MAT MASTERS								
154142	PI3226	257109	95	01/07/2009	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60		
155482	PI3380	257109	95	02/04/2009	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60		
						VENDOR TOTAL *	79.20		
0002423	KOPY KAT COPIER								
30909	PI2749	257502	95	02/12/2009	101-4548-431.38-02	MAINTENANCE CONTRACTS	12.25		
						VENDOR TOTAL *	12.25		
0002817	TRAFFIC CONTROL & PROTECTION INC								
62641	PI3224	257096	95	01/30/2009	101-4548-431.65-34	SIGNAGE	466.25		
						VENDOR TOTAL *	466.25		
0002840	KIPP'S LAWMOWER SALES & SERV								
361413	PI2714	257169	95	02/23/2009	101-4548-431.65-02	LAWN EQUIPMENT	35.60		
						VENDOR TOTAL *	35.60		
0003741	NEXTEL COMMUNICATIONS								
STREETS	002067		95	03/04/2009	101-4548-431.44-04	568120518 01/18-02/17	131.38		
016896105	PI3590	256712	95	01/27/2009	101-4548-431.65-13	TELEPHONE EQUIPMENT	17.49		
						VENDOR TOTAL *	148.87		
0004638	PROTOCOL								
2776	PI3164	257253	95	01/31/2008	101-4548-431.45-79	MISCELLANEOUS SERVICES	275.50		
						VENDOR TOTAL *	275.50		
0004912	CAZARES TRUCKING								
022109	PI2870	250224	95	02/21/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	1,923.75		
						VENDOR TOTAL *	1,923.75		
0004940	HOME DEPOT - WEST AURORA								
1041489	PI2985	257071	95	02/23/2009	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	355.06		
						VENDOR TOTAL *	355.06		
0005425	SIGN OUTLET STORE								
CG-96546	PI3167	257083	95	11/17/2008	101-4548-431.65-34	SIGNAGE	842.45		
						VENDOR TOTAL *	842.45		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0005820	UNIVERSITY OF ILLINOIS-PSEP,CK GRP-B									
JASON HERMANN	001984		95	03/02/2009	101-4548-431.42-01	PESTCIDE CERTIFICATION	40.00			
						VENDOR TOTAL *	40.00			
0006357	JUST SAFETY LTD									
9052	PI3077	257168	95	02/25/2009	101-4548-431.61-13	FIRST AID & SAFETY EQUIP.	51.35			
						VENDOR TOTAL *	51.35			
0006586	SUPERIOR ASPHALT MATERIALS LLC									
20090003	PI3221	257090	95	01/02/2009	101-4548-431.65-22	R09-14 CITY WIDE ASPHALT	2,734.80			
20090017	PI3222	257090	95	01/11/2009	101-4548-431.65-22	R09-14 CITY WIDE ASPHALT	2,480.42			
20090050	PI3223	257090	95	01/27/2009	101-4548-431.65-22	R09-14 CITY WIDE ASPHALT	1,909.06			
20090079	PI3370	257090	95	02/06/2009	101-4548-431.65-22	R09-14 CITY WIDE ASPHALT	2,528.10			
20090103	PI3371	257090	95	02/12/2009	101-4548-431.65-22	R09-14 CITY WIDE ASPHALT	1,123.60			
20090142	PI3372	257090	95	02/17/2009	101-4548-431.65-22	R09-14 CITY WIDE ASPHALT	1,180.84			
20090191	PI3373	257090	95	02/24/2009	101-4548-431.65-22	R09-14 CITY WIDE ASPHALT	1,113.00			
20090215	PI3374	257090	95	02/27/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	3,582.86			
						VENDOR TOTAL *	16,652.68			
0006727	U.S. LANDSCAPING SUPPLY INC									
2127	PI3326	250245	95	02/21/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	3,531.25			
						VENDOR TOTAL *	3,531.25			
0007041	AT & T									
6308975665	001922		95	02/26/2009	101-4548-431.44-01	01/20-02/19	645.84			
6308971562	001925		95	02/26/2009	101-4548-431.44-01	01/20-02/19	25.67			
						VENDOR TOTAL *	671.51			
0007447	VALLEY FENCING INC,CK GRP-J									
SETTLEMENT	002112		95	03/04/2009	101-4548-431.38-06	PROPERTY DAMAGE-FENCE	3,268.35			
						VENDOR TOTAL *	3,268.35			
0007924	GREEN KARE LANDSCAPING									
60505021409	PI2876	256728	95	02/14/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	165.00			
60505021809	PI2877	256728	95	02/18/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	165.00			
60505022109	PI2878	256728	95	02/21/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	247.50			
						VENDOR TOTAL *	577.50			
						DEPARTMENT TOTAL **	195,078.06			

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
156233	PI3544	257440	95	02/12/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	18.65		
156334	PI3545	257440	95	02/16/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	26.09		
156398	PI3546	257440	95	02/17/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	42.66		
156407	PI3547	257440	95	02/18/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	41.36		
156415	PI3548	257440	95	02/18/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	16.81		
156422	PI3549	257440	95	02/18/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	22.99		
156435	PI3550	257440	95	02/18/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	44.12		
156447	PI3551	257440	95	02/18/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	76.49		
156466	PI3552	257440	95	02/19/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	128.97		
156497	PI3553	257440	95	02/20/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	98.95		
156506	PI3554	257440	95	02/20/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	11.58		
156552	PI3555	257440	95	02/23/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	35.01		
156563	PI3556	257440	95	02/24/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	27.82		
156565	PI3557	257440	95	02/24/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	7.26		
156646	PI3558	257440	95	02/26/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	14.53		
						VENDOR TOTAL *	613.29		
0000040	ALARM DETECTION SYSTEMS OF ILL								
020809/200818	PI3024	257654	95	02/08/2009	101-4554-419.38-41	MAINTENANCE CONTRACTS	684.48		
						VENDOR TOTAL *	684.48		
0000634	JANCO SUPPLY, INC								
235921	PI3065	256981	95	02/26/2009	101-4554-419.65-05	CLEANING COMPOSITION/SOLV	214.80		
						VENDOR TOTAL *	214.80		
0001649	O'NEIL, R.J. INC								
1006-45689	PI2850	257358	95	02/14/2009	101-4554-419.38-05	BUILDING MAINTENANCE/REPR	300.50		
						VENDOR TOTAL *	300.50		
0002163	MAT MASTERS								
154146	PI3230	257109	95	01/07/2009	101-4554-419.38-05	BUILDING MAINTENANCE/REPR	60.60		
155480	PI3378	257109	95	02/04/2009	101-4554-419.38-05	BUILDING MAINTENANCE/REPR	60.60		
						VENDOR TOTAL *	121.20		
						DEPARTMENT TOTAL **	1,934.27		

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

DEPT 50	PARKS				DIV 02	PARKS ADMINISTRATION			
0003741	NEXTEL COMMUNICATIONS								
PARKS 5002	002048		95	03/04/2009	101-5002-451.44-04	568120518 01/18-02/17	328.23		
						VENDOR TOTAL *	328.23		
0004769	VERIZON WIRELESS								
6305777418	002147		95	03/05/2009	101-5002-451.44-04	580482214 01/17-02/16	79.19		
						VENDOR TOTAL *	79.19		
0007041	AT & T								
6308512195	002081		95	03/04/2009	101-5002-451.44-01	01/23-02/22	26.62		
						VENDOR TOTAL *	26.62		
0007256	ARBOR LEGACY, INC.								
82	PI2828 257213		95	01/31/2009	101-5002-451.32-20	PROFESSIONAL CONSULTING	1,000.00		
						VENDOR TOTAL *	1,000.00		
0007272	AT & T LONG DISTANCE								
828585340	001744		95	02/23/2009	101-5002-451.44-01	SBC LONG DIST 826510392	13.89		
828585179	001757		95	02/23/2009	101-5002-451.44-01	SBC LONG DIST 826510392	1.35		
						VENDOR TOTAL *	15.24		
						DEPARTMENT TOTAL **	1,449.28		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0000133	BALL SEED COMPANY								
93474668	PI2897	256931	95	02/12/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	553.38		
						VENDOR TOTAL *	553.38		
0000257	COMMONWEALTH EDISON								
5994480004	001805		95	02/24/2009	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK	88.77		
6337160028	001813		95	02/24/2009	101-5043-451.62-04	22 W PARK PL AURORA	69.43		
6255086005	001935		95	02/27/2009	101-5043-451.62-04	WS TITSWORTH 3S N.A.	52.65		
7599233027	001935		95	02/27/2009	101-5043-451.62-04	725 ASHLAND AVE AURORA	36.59		
						VENDOR TOTAL *	247.44		
0000634	JANCO SUPPLY, INC								
235844	PI3083	257291	95	02/20/2009	101-5043-451.61-19	FLAGS, POLES, BANNERS, ACCES	614.16		
						VENDOR TOTAL *	614.16		
0000821	NORTHERN ILLINOIS GAS COMPANY								
83989010000	001935		95	02/27/2009	101-5043-451.62-01	700 S EAST AVE AURORA	185.79		
						VENDOR TOTAL *	185.79		
0001242	MOTOROLA, INC								
76232629	PI2766	256963	95	09/26/2008	101-5043-451.38-03	EQUIPMENT MAINT & REPAIR	73.25		
						VENDOR TOTAL *	73.25		
0002163	MAT MASTERS								
154151	PI3234	257109	95	01/07/2009	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
155481	PI3379	257109	95	02/04/2009	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
						VENDOR TOTAL *	294.00		
0003741	NEXTEL COMMUNICATIONS								
PARKS	002050		95	03/04/2009	101-5043-451.44-04	568120518 01/18-02/17	86.21		
						VENDOR TOTAL *	86.21		
0005873	CARLIN HORTICULTURAL SUPPLIES								
546648-00	PI2966	256897	95	02/18/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	3,296.19		
401524-00	PI2967	256897	95	02/19/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	283.92		
401619-00	PI2968	256897	95	02/26/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	146.96		
						VENDOR TOTAL *	3,727.07		
0006249	BURRIS EQUIPMENT								
PS40380	PI2867	257133	95	12/18/2008	101-5043-451.65-02	LAWN EQUIPMENT	328.44		
						VENDOR TOTAL *	328.44		
0006357	JUST SAFETY LTD								
8758	PI3032	257147	95	01/01/2009	101-5043-451.61-13	FIRST AID & SAFETY EQUIP.	74.90		
9062	PI3074	257147	95	02/26/2009	101-5043-451.61-13	FIRST AID & SAFETY EQUIP.	33.40		
						VENDOR TOTAL *	108.30		

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007272	AT & T	LONG DISTANCE						
828585157	001758		95	02/23/2009	101-5043-451.44-01	SBC LONG DIST 826510392	.24	
834300351	001763		95	02/23/2009	101-5043-451.62-04	SBC LONG DIST 826510392	2.07	
VENDOR TOTAL *							2.31	
DEPARTMENT TOTAL **							6,220.35	

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FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 50	PARKS			DIV 44	PHILLIPS PARK ZOO			
0000121	AURORA TRI-STATE FIRE PROTECTION							
158735	PI2881 256766 95	02/15/2009		101-5044-451.38-05	REPAIR SERVICE		114.95	
158747	PI2882 256766 95	02/15/2009		101-5044-451.38-05	REPAIR SERVICE		174.15	
					VENDOR TOTAL *		289.10	
0003741	NEXTEL COMMUNICATIONS							
PARKS	002051		95	03/04/2009	101-5044-451.44-04	568120518 01/18-02/17	225.02	
						VENDOR TOTAL *	225.02	
0005306	C J INSULATION							
0051464	PI2758 255309 95	01/01/2009		101-5044-451.38-05	BUILDING MAINTENANCE/REPR		940.00	
0051465	PI2759 255309 95	01/01/2009		101-5044-451.38-05	BUILDING MAINTENANCE/REPR		1,415.00	
						VENDOR TOTAL *	2,355.00	
0006330	BANKERS ADVERTISING COMPANY							
503785	PI2775 256684 95	02/18/2009		101-5044-451.45-18	PROMOTIONAL ITEMS		3,646.02	
						VENDOR TOTAL *	3,646.02	
0006357	JUST SAFETY LTD							
9063	PI3078 257184 95	02/26/2009		101-5044-451.61-13	FIRST AID & SAFETY EQUIP.		27.95	
						VENDOR TOTAL *	27.95	
0006392	REFLECTIVE IMAGES, INC							
11441	PI2843 257150 95	02/05/2009		101-5044-451.38-05	MISCELLANEOUS SERVICES		125.00	
						VENDOR TOTAL *	125.00	
0006673	KART WERKS INC							
5903	PI2713 257130 95	02/12/2009		101-5044-451.38-02	MISCELLANEOUS SERVICES		393.50	
5909	PI2790 257130 95	02/23/2009		101-5044-451.38-02	MISCELLANEOUS SERVICES		563.62	
						VENDOR TOTAL *	957.12	
0006869	NATIONAL CONSTRUCTION RENTALS							
2605380	PI3072 257116 95	02/08/2009		101-5044-451.39-99	EQUIPMENT RENTAL		655.30	
						VENDOR TOTAL *	655.30	
						DEPARTMENT TOTAL **	8,280.51	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	555,782.25	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES	FUND						EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000024	AAREN PEST CONTROL INC							
6 MO 2009	PI2998 257228	95	02/06/2009	120-4590-431.38-40	MAINTENANCE CONTRACTS		414.00	
						VENDOR TOTAL *	414.00	
0000027	ACE HARDWARE-AURORA LAKE ST							
156584	PI3541 257438	95	02/24/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR		14.36	
						VENDOR TOTAL *	14.36	
0000084	AURORA AREA SPRING							
041514	PI2927 257036	95	01/08/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		1,698.08	
041549	PI2928 257036	95	01/16/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		2,309.83	
012170	PI2929 257036	95	01/30/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		52.72	
012203	PI2978 257036	95	02/18/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		70.06	
041716	PI2979 257036	95	02/19/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		2,055.80	
041717	PI2980 257036	95	02/19/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		56.76	
041730	PI2981 257036	95	02/20/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		1,222.42	
						VENDOR TOTAL *	7,465.67	
0000121	AURORA TRI-STATE FIRE PROTECTION							
158743	PI2873 256667	95	02/17/2009	120-4590-431.38-05	REPAIR SERVICE		135.24	
						VENDOR TOTAL *	135.24	
0000257	COMMONWEALTH EDISON							
6169428000	001903	95	02/26/2009	120-4590-431.62-04	157 N ROOT ST AURORA		180.77	
						VENDOR TOTAL *	180.77	
0000300	VAN'S LOCK & KEY							
13121	PI2718 257189	95	02/16/2009	120-4590-431.38-01	LOCKS		225.00	
12702	PI3080 257189	95	02/26/2009	120-4590-431.38-01	LOCKS		65.00	
						VENDOR TOTAL *	290.00	
0000416	FEECE OIL COMPANY							
3101172	PI2969 256901	95	02/17/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES		1,322.46	
3101173	PI2970 256901	95	02/17/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES		1,369.52	
3101747	PI2971 256901	95	02/27/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES		1,982.20	
3101748	PI2972 256901	95	02/27/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES		1,351.50	
						VENDOR TOTAL *	6,025.68	
0000450	RANDALL PRESSURE SYSTEMS, INC							
I-47565-0	PI2855 257435	95	02/24/2009	120-4590-431.65-01	HOSES, ALL KINDS		119.91	
						VENDOR TOTAL *	119.91	
0000490	SAFETY KLEEN CORP							
0038135578	PI3264 257223	95	01/13/2009	120-4590-431.36-10	MISCELLANEOUS SERVICES		397.04	
0038135579	PI3265 257223	95	01/13/2009	120-4590-431.36-10	MISCELLANEOUS SERVICES		219.78	
M005391788	PI3266 257223	95	01/21/2009	120-4590-431.36-10	MISCELLANEOUS SERVICES		101.25	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000490	SAFETY KLEEN CORP							
M005479907	PI3399	257223	95	02/16/2009	120-4590-431.36-10	MISCELLANEOUS SERVICES	285.00	
M005183820A	PI3599	257223	95	10/22/2008	120-4590-431.36-10	MISCELLANEOUS SERVICES	171.00	
						VENDOR TOTAL *	971.57	
0000494	SAUBER MANUFACTURING COMPANY							
PSI138492	PI3402	257244	95	02/18/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,882.00	
						VENDOR TOTAL *	2,882.00	
0000634	JANCO SUPPLY, INC							
235890	PI3067	256994	95	02/26/2009	120-4590-431.65-05	JANITORIAL SUPPLIES	459.07	
235924	PI3068	256994	95	02/26/2009	120-4590-431.65-05	JANITORIAL SUPPLIES	577.85	
						VENDOR TOTAL *	1,036.92	
0000638	JOHNO'S MAIN SURPLUS							
54399	PI3099	257534	95	02/28/2009	120-4590-431.20-20	UNIFORMS	193.20	
54394	PI3100	257535	95	02/28/2009	120-4590-431.20-20	UNIFORMS	184.30	
54398	PI3101	257537	95	02/28/2009	120-4590-431.20-20	UNIFORMS	224.30	
54393	PI3103	257540	95	02/28/2009	120-4590-431.20-20	UNIFORMS	200.30	
54391	PI3104	257542	95	02/28/2009	120-4590-431.20-20	UNIFORMS	234.30	
54395	PI3105	257543	95	02/28/2009	120-4590-431.20-20	UNIFORMS	234.30	
54402	PI3106	257544	95	02/28/2009	120-4590-431.20-20	UNIFORMS	199.30	
54397	PI3107	257546	95	02/28/2009	120-4590-431.20-20	UNIFORMS	174.30	
54396	PI3108	257547	95	02/28/2009	120-4590-431.20-20	UNIFORMS	231.30	
54392	PI3109	257550	95	02/28/2009	120-4590-431.20-20	UNIFORMS	184.30	
54390	PI3120	257549	95	03/01/2009	120-4590-431.20-20	UNIFORMS	368.60	
						VENDOR TOTAL *	2,428.50	
0000673	T&L MANUFACTURING CORP							
60778	PI3267	257243	95	01/18/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	183.00	
60714	PI3400	257243	95	02/13/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	64.00	
60761	PI3401	257243	95	02/18/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	10.00	
						VENDOR TOTAL *	257.00	
0000789	MONTGOMERY AUTO REBUILDERS							
SQUAD #36-245	PI3075	257152	95	02/06/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	485.80	
						VENDOR TOTAL *	485.80	
0000821	NORTHERN ILLINOIS GAS COMPANY							
59667110007	001935		95	02/27/2009	120-4590-431.62-01	708 N BROADWAY # 2	404.38	
						VENDOR TOTAL *	404.38	
0000847	PAUL & BILL'S SERVICE CENTER							
01312009	PI3252	257114	95	01/31/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01	
						VENDOR TOTAL *	16.01	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND	EQUIPMENT	SERVICES	FUND					EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 45	PUBLIC PROPERTY		DIV 90	EQUIPMENT SERVICES				
0000877	WELDSTAR COMPANY							
01160424	PI3191 256998	95	01/24/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK		130.20	
01162071	PI3341 256998	95	02/04/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK		137.25	
01162221	PI3342 256998	95	02/05/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK		64.78	
01163941	PI3343 256998	95	02/24/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK		130.20	
					VENDOR TOTAL *		462.43	
0000976	AUTO PAINT TECHNIQUES							
45-772	PI2851 257369	95	02/17/2009	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS		250.00	
					VENDOR TOTAL *		250.00	
0001404	VERMEER - ILLINOIS							
113372	PI3042 257522	95	01/22/2009	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR		228.91	
					VENDOR TOTAL *		228.91	
0001506	TENNANT SWEEPERS							
95487320	PI2835 257489	95	01/22/2009	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR		258.50	
					VENDOR TOTAL *		258.50	
0001693	PARENT PETROLEUM							
473776	PI3618 256923	95	02/09/2009	120-4590-431.62-40	COA GASOLINE		12,749.57	
474131	PI3619 256924	95	02/11/2009	120-4590-431.62-40	COA GASOLINE		13,032.99	
475419	PI3620 256925	95	02/20/2009	120-4590-431.62-40	COA GASOLINE		10,879.11	
					VENDOR TOTAL *		36,661.67	
0002423	KOPY KAT COPIER							
30909	PI2750 257502	95	02/12/2009	120-4590-431.38-02	MAINTENANCE CONTRACTS		12.19	
					VENDOR TOTAL *		12.19	
0003741	NEXTEL COMMUNICATIONS							
EQUIP SERVICES	002068	95	03/04/2009	120-4590-431.44-04	568120518 01/18-02/17		386.29	
016896105	PI3591 256712	95	01/27/2009	120-4590-431.65-13	TELEPHONE EQUIPMENT		52.47	
					VENDOR TOTAL *		438.76	
0004904	OSCO INC							
1706395	PI3617 256921	95	02/10/2009	120-4590-431.62-40	COA GASOLINE		12,025.90	
					VENDOR TOTAL *		12,025.90	
0005804	POMP'S TIRE SERVICE INC							
470168	PI3268 257245	95	01/06/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM		178.77	
474641	PI3269 257245	95	01/08/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM		20.00	
477008	PI3270 257245	95	01/09/2009	120-4590-431.38-01	REPAIRS & MISC TIRES & IT		312.00	
480286	PI3271 257245	95	01/12/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM		1,023.40	
480306	PI3272 257245	95	01/12/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM		605.34	
484187	PI3273 257245	95	01/14/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM		90.00	
484302	PI3274 257245	95	01/14/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM		311.32	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0005804	POMP'S TIRE SERVICE INC							
484330	PI3275	257245	95	01/14/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	389.50	
484499	PI3276	257245	95	01/14/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	1,369.12	
484563	PI3277	257245	95	01/14/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	905.26	
484605	PI3278	257245	95	01/14/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	374.52	
488528	PI3279	257245	95	01/16/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	446.00	
491159	PI3280	257245	95	01/19/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	135.83	
492467	PI3281	257245	95	01/20/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	1,842.12	
494664	PI3282	257245	95	01/21/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	86.00	
497010	PI3283	257245	95	01/22/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	1,369.12	
497215	PI3284	257245	95	01/22/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	132.01	
497228	PI3285	257245	95	01/22/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	83.12	
502939	PI3286	257245	95	01/26/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	69.19	
503544	PI3287	257245	95	01/27/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	54.00	
507949	PI3288	257245	95	01/29/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	273.95	
507957	PI3289	257245	95	01/29/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	112.00	
509901	PI3290	257245	95	01/30/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	86.00	
509965	PI3291	257245	95	01/30/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	193.00	
509976	PI3292	257245	95	01/30/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	231.73	
510198	PI3293	257245	95	01/30/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	2,490.04	
511169	PI3294	257245	95	01/30/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	317.32	
512283	PI3403	257245	95	02/02/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	394.23	
515480	PI3404	257245	95	02/03/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	95.00	
515586	PI3405	257245	95	02/03/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	1,194.00	
516392	PI3406	257245	95	02/04/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	96.00	
517371	PI3407	257245	95	02/04/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	616.00	
518706	PI3408	257245	95	02/05/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	671.64	
523011	PI3409	257245	95	02/09/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	244.78	
524561	PI3410	257245	95	02/10/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	242.21	
526021	PI3411	257245	95	02/10/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	381.00	
527703	PI3412	257245	95	02/11/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	368.54	
529256	PI3413	257245	95	02/12/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	247.00	
530239	PI3414	257245	95	02/13/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	408.68	
532407	PI3415	257245	95	02/16/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	345.32	
533926	PI3416	257245	95	02/16/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	216.45	
535436	PI3417	257245	95	02/17/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	184.41	
536948	PI3418	257245	95	02/17/2009	120-4590-431.65-01	REPAIRS & MISC TIRES/ITEM	1,023.40	
537909	PI3419	257245	95	02/18/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	86.00	
537916	PI3420	257245	95	02/18/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	126.00	
537930	PI3421	257245	95	02/18/2009	120-4590-431.38-01	REPAIRS & MISC TIRES/ITEM	92.00	
						VENDOR TOTAL *	20,533.32	
0006227	NAPA GENUINE PARTS CO							
COA21509	PI2983	257053	95	02/13/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	20,544.67	
COA21509	PI2984	257053	95	02/13/2009	120-4590-431.65-02	AUTO & TRUCK MAINT. ITEMS	2,528.54	
						VENDOR TOTAL *	23,073.21	

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FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0006357 9051	JUST SAFETY LTD PI3069	256995	95	02/25/2009	120-4590-431.61-13	FIRST AID & SAFETY EQUIP.	107.70	
						VENDOR TOTAL *	107.70	
0006557 309701	CHICAGO INTERNATIONAL TRUCK PI2982	257037	95	02/10/2009	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	2,620.07	
						VENDOR TOTAL *	2,620.07	
0007041 6308971377	AT & T 001926		95	02/26/2009	120-4590-431.44-01	01/20-02/19	57.54	
						VENDOR TOTAL *	57.54	
0007272 828628444	AT & T LONG DISTANCE 001779		95	02/23/2009	120-4590-431.44-01	SBC LONG DIST 826510392	.75	
						VENDOR TOTAL *	.75	
0007864 29448	FISCHER CRANE CO PI2769	256974	95	01/30/2009	120-4590-431.38-01	INSPECTIONS	503.20	
						VENDOR TOTAL *	503.20	
						DEPARTMENT TOTAL **	120,361.96	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	120,361.96	

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FUND 203		MOTOR FUEL TAX FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0005401	SMITH ENGINEERING CONSULTANTS								
355890	PI3150	256373	95	02/05/2009	203-4542-431.76-38	PROFESSIONAL CONSULTING	8,518.34		
355891	PI3151	256374	95	02/05/2009	203-4542-431.76-38	PROFESSIONAL CONSULTING	7,739.75		
355888	PI3152	256375	95	02/05/2009	203-4542-431.79-17	PROFESSIONAL CONSULTING	2,953.95		
355889	PI3153	256376	95	02/05/2009	203-4542-431.79-11	PROFESSIONAL CONSULTING	30,146.37		
						VENDOR TOTAL *	49,358.41		
						DEPARTMENT TOTAL **	49,358.41		

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FUND 203 MOTOR FUEL TAX FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0001787	ROBERT ANDERSON & ASSOCIATES								
PAY#17	R07-324 PI3131 248553	95		01/31/2009	203-4548-431.76-32	PROFESSIONAL CONSULTING	30,741.42		
						VENDOR TOTAL *	30,741.42		
0002904	CARGILL SALT DIVISION								
2409303	PI2922 255314	95		01/02/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	4,849.47		
2449414	PI2947 255314	95		02/02/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	3,590.67		
2463438	PI2948 255314	95		02/16/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	13,241.65		
2463439	PI2949 255314	95		02/16/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	9,958.22		
2463440	PI2950 255314	95		02/16/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	28,196.40		
2464247	PI2951 255314	95		02/17/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	11,389.66		
2468237	PI2952 255314	95		02/20/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	6,999.39		
2469208	PI2953 255314	95		02/21/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	18,862.43		
2469277	PI2954 255314	95		02/23/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	8,326.30		
						VENDOR TOTAL *	105,414.19		
0003803	TEBRUGGE ENGINEERING								
PAY#2	R08-365 PI3132 254877	95		01/30/2009	203-4548-431.76-45	PROFESSIONAL CONSULTING	10,598.00		
						VENDOR TOTAL *	10,598.00		
0005401	SMITH ENGINEERING CONSULTANTS								
PAY#18	R07-203 PI3130 248334	95		01/31/2009	203-4548-431.76-46	PROFESSIONAL CONSULTING	10,929.05		
						VENDOR TOTAL *	10,929.05		
0007911	FOREST VIEW SALT SUPPLY LLC								
107	PI3568 256556	95		03/03/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	116,554.80		
108	PI3569 256557	95		03/03/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	26,658.15		
						VENDOR TOTAL *	143,212.95		
						DEPARTMENT TOTAL **	300,895.61		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	350,254.02		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 204	AIRPORT FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 54	AIRPORT			
0000337 80044	CRAWFORD, MURPHY, & TILLY,CK GRP-L 002115		95	03/05/2009	204-4054-431.32-07	GEN. ENG. SVCS. RETAINER	708.05	
						VENDOR TOTAL *	708.05	
0000416 3101393	FEECE OIL COMPANY PI2976 256904		95	02/20/2009	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	990.85	
						VENDOR TOTAL *	990.85	
0000821 16937210009 07688900005 10047210009	NORTHERN ILLINOIS GAS COMPANY 001799 001800 001801		95	02/24/2009	204-4054-431.62-01	43W636 RT 30 SUGAR GROVE	1,634.62	
			95	02/24/2009	204-4054-431.62-01	43W776 RT 30 SUGAR GROVE	181.30	
			95	02/24/2009	204-4054-431.62-01	433 W RT 30 SUGAR GROVE	123.61	
						VENDOR TOTAL *	1,939.53	
0001194 PAY#2 2009 PAY#2 2009	DAN WOLF INC MAINPI3160 256546 PI3161 256547		95	03/01/2009	204-4054-431.38-25	MAINTENANCE CONTRACTS	24,208.99	
			95	03/01/2009	204-4054-431.32-99	MAINTENANCE CONTRACTS	7,462.50	
						VENDOR TOTAL *	31,671.49	
0006781 B2869 B2869 B2869 B2899	AURORA OFFICE FURNITURE & PI2693 256771 PI2694 256771 PI2695 256771 PI2708 256771		95	01/28/2009	204-4054-431.61-01	OFFICE SUPPLIES	39.77	
			95	01/28/2009	204-4054-431.61-01	OFFICE SUPPLY,INKS,LEADS	162.45	
			95	01/28/2009	204-4054-431.65-05	JANITORIAL SUPPLIES	88.19	
			95	02/09/2009	204-4054-431.61-01	OFFICE SUPPLY,INKS,LEADS	5.09	
						VENDOR TOTAL *	295.50	
0007041 6304667000 6304665385	AT & T 002085 002086		95	03/04/2009	204-4054-431.44-01	01/26-02/25	328.89	
			95	03/04/2009	204-4054-431.44-01	01/26-02/25	24.23	
						VENDOR TOTAL *	353.12	
0007272 835246243	AT & T LONG DISTANCE 001769		95	02/23/2009	204-4054-431.44-01	SBC LONG DIST 826510392	2.23	
						VENDOR TOTAL *	2.23	
0007372 1176	SUGAR GROVE FIRE,CK GRP-E 002020		95	03/03/2009	204-4054-431.38-01	REIMB FOR ARFF TRUCK	2,226.16	
						VENDOR TOTAL *	2,226.16	
0007372 1173	SUGAR GROVE FIRE,CK GRP-L R06-528002115		95	03/05/2009	204-4054-431.32-99	INTERGOVERNMENTAL AGMT	10,000.00	
						VENDOR TOTAL *	10,000.00	
9995999 PERMIT FEE	U.S. DEPT. OF THE INTERIOR 002020		95	03/03/2009	204-4054-431.45-32	BIRD DEPREDATION PERMIT	100.00	
						VENDOR TOTAL *	100.00	

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FUND 204 AIRPORT FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 54 AIRPORT				
204	AIRPORT FUND				CASH ON HAND	.00			
DEPARTMENT TOTAL **							48,286.93		
FUND TOTAL ***							48,286.93		

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FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0002117	COMMUNITIES IN SCHOOLS	CK GRP-E		95 03/03/2009	215-1346-451.50-30	1ST INSTALLMENT OF GRANT	356,000.00		
GRANT	002020								
						VENDOR TOTAL *	356,000.00		
						DEPARTMENT TOTAL **	356,000.00		

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FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0001772 1577	STOKES EXCAVATION PI3053	256428	95	02/13/2009	215-1531-463.72-03	BUILDING MAINTENANCE/REPR	8,950.00		
						VENDOR TOTAL *	8,950.00		
0007573 4/RCIP 07-012	HANKES, DAVID PI3605	249796	95	02/26/2009	215-1531-463.50-13	DNR GRANT PROGRAM	3,500.00		
						VENDOR TOTAL *	3,500.00		
0007957 1/RCIP 09-001	LEE, NOLAN PI3627	257615	95	02/26/2009	215-1531-463.50-13	R09-59411-413 PLUM ST	7,000.00		
						VENDOR TOTAL *	7,000.00		
						DEPARTMENT TOTAL **	19,450.00		

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FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 50	PUBLIC EDUCATION				
0002117	COMMUNITIES IN SCHOOLS			95 03/03/2009	215-1550-419.50-32	1ST INSTALLMENT OF GRANT	55,000.00		
GRANT	002020								
						VENDOR TOTAL *	55,000.00		
						DEPARTMENT TOTAL **	55,000.00		

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FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0005401	SMITH ENGINEERING CONSULTANTS								
PAY#8 R08-263	PI3146 253872	95	02/14/2009		215-4548-431.38-55	PROFESSIONAL CONSULTING	415.00		
						VENDOR TOTAL *	415.00		
						DEPARTMENT TOTAL **	415.00		

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FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 50 PARKS				DIV 43 PARKS OPERATION & MAINT.					
0001325	NICOR								
07416130735	001935		95	02/27/2009	215-5043-451.71-01	DISCONNECT SERVICE	652.65		
							VENDOR TOTAL *	652.65	
							DEPARTMENT TOTAL **	652.65	
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	431,517.65

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

DEPT 30	FIRE			DIV 33		FIRE				
0007617	THE OFFICE WORKS INC									
152286	PI3121	257613	95	03/02/2009	219-3033-422.61-41	FURNITURE, OFFICE	1,274.32			
							VENDOR TOTAL *	1,274.32		
0007618	COOPER HOME FURNISHINGS INC									
63240	PI2892	256414	95	01/21/2009	219-3033-422.61-41	FURNITURE, OFFICE	1,860.00			
							VENDOR TOTAL *	1,860.00		
							DEPARTMENT TOTAL **	3,134.32		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	3,134.32		

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FUND 220		BLOCK GRANT-INCOME FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0003899	A N S ROOFING,CK	GRP-A							
841 LEBANON	008035		95	03/04/2009	220-1531-801.90-01	HOME PRGM-S. BRENNAN	5,000.00		
						VENDOR TOTAL *	5,000.00		
0007374	STADEL ROOFING,CK	GRP-J							
862	002112		95	03/04/2009	220-1531-801.90-01	HOME PRGM-900 N.HAVEN	3,105.00		
						VENDOR TOTAL *	3,105.00		
						DEPARTMENT TOTAL **	8,105.00		
220	BLOCK GRANT-INCOME FUND			CASH ON HAND	.00	FUND TOTAL ***	8,105.00		

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FUND 231	TIF #1	FUND-CBD AREA							EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
0005215	DISPENSA, JOSEPH								
74-78 S	LASALLEPI3624	257301	95	02/20/2009	231-1540-419.50-42	DOWNTOWN DEV GRANTS	4,089.83		
						VENDOR TOTAL *	4,089.83		
0005401	SMITH ENGINEERING CONSULTANTS								
355603	PI3133	255833	95	01/12/2009	231-1540-419.73-76	PROFESSIONAL CONSULTING	13,538.61		
						VENDOR TOTAL *	13,538.61		
0007361	DIAZ, CLARA & MARCO								
25 N BROADWAY2	PI3623	257300	95	02/20/2009	231-1540-419.50-42	R09-39 EXTERIOR GRANT	13,817.00		
						VENDOR TOTAL *	13,817.00		
0007571	CHRISTOPHER B. BURKE ENGINEERING								
8753	PI3143	253257	95	02/18/2009	231-1540-419.73-76	PROFESSIONAL CONSULTING	13,829.00		
						VENDOR TOTAL *	13,829.00		
0007938	OCHOA, ERNESTO								
36 W DOWNER PL	PI3625	257303	95	02/20/2009	231-1540-419.50-42	R09-41 EXTERIOR GRANT	24,450.00		
36 W DOWNER PL/PI	3626	257304	95	02/20/2009	231-1540-419.50-41	009-06 INTERIOR GRANT	21,842.18		
36 W DOWNER PL2PI	3638	257304	95	03/02/2009	231-1540-419.50-41	009-06 INTERIOR GRANT	5,529.72		
						VENDOR TOTAL *	51,821.90		
						DEPARTMENT TOTAL **	97,096.34		
231	TIF #1 FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	97,096.34		

BANK: 95

FUND 255		SHAPE FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0005401	SMITH ENGINEERING CONSULTANTS								
355897	PI3156 257046	95	02/10/2009	255-3033-422.74-49	PROFESSIONAL CONSULTING		677.90		
					VENDOR TOTAL *		677.90		
					DEPARTMENT TOTAL **		677.90		

BANK: 95

FUND 255		SHAPE FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007954	SCHWANINGER & ASSOCIATES, INC								
10211	PI2913	257605	95	01/12/2009	255-3536-421.74-20	RADIO & TELECOMMUNICATION	5,131.25		
						VENDOR TOTAL *	5,131.25		
						DEPARTMENT TOTAL **	5,131.25		
255	SHAPE FUND				CASH ON HAND	.00			FUND TOTAL *** 5,809.15

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0001361	AURORA UNIVERSITY,CK GRP-N								
DONATION	002155		95	03/05/2009	312-1350-419.50-50	STUDENTS TO ATTEND NAT'L	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	500.00

BANK: 95

FUND 315 WARD #5 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13791	PI3125	254998	95	08/26/2008	315-4548-431.38-34	LANDSCAPING SERVICES	715.48		
13818	PI3126	254998	95	09/16/2008	315-4548-431.38-34	LANDSCAPING SERVICES	270.61		
						VENDOR TOTAL *	986.09		
						DEPARTMENT TOTAL **	986.09		
315	WARD #5 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	986.09	

BANK: 95

FUND 316	WARD #6	PROJECTS	FUND						EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
<hr/>									
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0002434	UTILITY DYNAMICS CORPORATION								
WARD 6 FINAL	PI3163	249549	95	11/19/2008	316-1545-463.73-27	PUBLIC WORKS/RELATED SERV	27,661.16		
							VENDOR TOTAL *	27,661.16	
							DEPARTMENT TOTAL **	27,661.16	

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796 13982	MUNDY LANDSCAPING PI3127 254998			95	11/21/2008	316-4548-431.38-34	LANDSCAPING SERVICES	2,912.69	
							VENDOR TOTAL *	2,912.69	
							DEPARTMENT TOTAL **	2,912.69	
316	WARD #6 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	30,573.85

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0001361	AURORA UNIVERSITY,CK GRP-2								
DONATION	002155		95	03/05/2009	317-1350-419.50-50	STUDENTS TO ATTEND NAT'L	375.00		
						VENDOR TOTAL *	375.00		
						DEPARTMENT TOTAL **	375.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 375.00

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000974	AURORA SIGN COMPANY								
20900146	PI2890	257530	95	02/24/2009	319-4548-431.65-34	SIGNAGE	8,555.00		
						VENDOR TOTAL *	8,555.00		
						DEPARTMENT TOTAL **	8,555.00		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 8,555.00

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS					
0006952	MARON STRUCTURE TECHNOLOGIES									
34866	PI3639	253740	95	02/10/2009	339-2825-813.73-02	R08-281 CISCO EDGE SWITCH	10,500.00			
							VENDOR TOTAL *	10,500.00		
0007461	ADESTA LLC									
60700014	PI2888	257514	95	02/02/2009	339-2825-813.73-02	FIBER OPTIC CABLE	164.22			
60710016	PI2889	257514	95	02/02/2009	339-2825-813.73-02	FIBER OPTIC CABLE	89.02			
							VENDOR TOTAL *	253.24		
							DEPARTMENT TOTAL **	10,753.24		

PROGRAM: GM339L

AS OF: 03/05/2009

CHECK DATE: 03/12/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 339 SERIES 2006 GO BOND PROJ

VEND NO VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 64 STORMWATER MANAGEMENT

0007571 CHRISTOPHER B. BURKE ENGINEERING
85662 PI2977 256912 95 02/13/2009

339-4064-813.81-24 PROFESSIONAL CONSULTING

501.00

VENDOR TOTAL * 501.00

DEPARTMENT TOTAL ** 501.00

339 SERIES 2006 GO BOND PROJ CASH ON HAND

.00

FUND TOTAL ***

11,254.24

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES				
0002335 3733	KLUBER, SKAHAN & ASSOCIATES INC PI3149 255754 95 02/16/2009				340-2527-419.74-34	PROFESSIONAL CONSULTING	2,530.15		
						VENDOR TOTAL *	2,530.15		
						DEPARTMENT TOTAL **	2,530.15		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE			
0007747	ROADSAFE TRAFFIC SYSTEMS, INC.							
SI10061654	PI2846 257273 95 02/24/2009				340-4548-431.76-60	MEDIAN BARRIER SYSTEM	3,484.60	
						VENDOR TOTAL *	3,484.60	
						DEPARTMENT TOTAL **	3,484.60	
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	6,014.75	

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0002423	KOPY KAT COPIER								
30910	PI2754	257503	95	02/12/2009	343-3536-813.73-04	MAINTENANCE CONTRACTS	22.00		
						VENDOR TOTAL *	22.00		
						DEPARTMENT TOTAL **	22.00		
343	SERIES 2008 GO BOND PROJ					CASH ON HAND	.00		FUND TOTAL ***
							22.00		

BANK: 95

FUND 348	SERIES 2009	GO BOND PROJ							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007914	M-A-COM, INC								
AURORA2 1CT	PI3155	256775	95	02/03/2009	348-3536-421.74-20	RADIO & TELECOMMUNICATION	545,269.05		
						VENDOR TOTAL *	545,269.05		
0007939	APCO AFC, INC								
059478	PI2702	257318	95	01/29/2009	348-3536-421.74-20	RADIO & TELECOMMUNICATION	3,720.00		
						VENDOR TOTAL *	3,720.00		
						DEPARTMENT TOTAL **	548,989.05		
348	SERIES 2009	GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	548,989.05	

BANK: 95

FUND 401	DEBT SERVICE FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 00				DIV 00				
9995999	DARLENE COLOSIMO		95	03/02/2009	401-0000-314.10-10	TRANSFER TAX REFUND	132.00	
REFUND	001984							
						VENDOR TOTAL *	132.00	
9995999	KATHERINE GRABOW		95	03/02/2009	401-0000-314.10-10	TRANSFER TAX REFUND	240.00	
REFUND	001984							
						VENDOR TOTAL *	240.00	
9995999	KATHERINE GRABOW		95	03/02/2009	401-0000-314.10-10	TRANSFER STAMP REFUND	240.00	
REFUND	001984							
						VENDOR TOTAL *	240.00	
						DEPARTMENT TOTAL **	612.00	
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***	612.00	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0002423 30912	KOPY KAT COPIER PI2734	257499	95	02/12/2009	510-2560-510.38-02	MAINTENANCE CONTRACTS	162.86		
						VENDOR TOTAL *	162.86		
0003271 64401	NORLAB, INC PI3073	257141	95	02/13/2009	510-2560-510.61-80	WATER & SEWER EQUIPMENT	252.00		
						VENDOR TOTAL *	252.00		
0003741	NEXTEL COMMUNICATIONS								
WATER BILLING	002073		95	03/04/2009	510-2560-510.44-04	568120518 01/18-02/17	258.32		
						VENDOR TOTAL *	258.32		
0004721 010070 010070	VISION 2000 OFFICE PRODUCTS PI2728 PI2729	257310	95	02/19/2009 02/19/2009	510-2560-510.61-01 510-2560-510.61-01	OFFICE SUPPLIES OFFICE SUPPLY,INKS,LEADS	158.25 2.41		
						VENDOR TOTAL *	160.66		
0005792 2191077	LANGUAGE LINE SERVICES PI2942	257647	95	01/31/2009	510-2560-510.44-15	PROFESSIONAL CONSULTING	3.08		
						VENDOR TOTAL *	3.08		
0007416 11338 11338 11376 11376 11400 11400 11421 11421	THIRD MILLENNIUM ASSOCIATES INC PI3219 PI3220 PI3366 PI3367 PI3368 PI3369 PI3628 PI3629	257062	95	01/27/2009 01/27/2009 02/06/2009 02/06/2009 02/18/2009 02/18/2009 03/02/2009 03/02/2009	510-2560-510.45-03 510-2560-510.61-09 510-2560-510.45-03 510-2560-510.61-09 510-2560-510.45-03 510-2560-510.61-09 510-2560-510.45-03 510-2560-510.61-09	R07-211 PRINT/MAIL WATER R07-211 PRINT/MAIL WATER R07-211 PRINT/MAIL WATER R07-211 PRINT/MAIL WATER R07-211 PRINT/MAIL WATER R07-211 PRINT/MAIL WATER SHIPPING AND HANDLING PRINTING & SILK SCREENING	44.11 3,161.32 28.71 2,577.53 35.06 2,450.15 28.36 2,390.90		
						VENDOR TOTAL *	10,716.14		
						DEPARTMENT TOTAL **	11,553.06		

BANK: 95

FUND 510 WATER & SEWER FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0000024	AAREN PEST CONTROL INC									
6 MO 2009	PI2999	257228	95	02/06/2009	510-4058-510.38-40	MAINTENANCE CONTRACTS	210.00			
						VENDOR TOTAL *	210.00			
0000027	ACE HARDWARE-AURORA LAKE ST									
156377	PI3533	257433	95	02/17/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	45.86			
156469	PI3534	257433	95	02/19/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	29.05			
						VENDOR TOTAL *	74.91			
0000040	ALARM DETECTION SYSTEMS OF ILL									
020809/30899	PI3023	257645	95	02/08/2009	510-4058-510.38-41	MAINTENANCE CONTRACTS	704.73			
						VENDOR TOTAL *	704.73			
0000195	CALCO, LTD									
D145490	PI2955	256498	95	02/20/2009	510-4058-510.38-02	MAINTENANCE CONTRACTS	232.00			
						VENDOR TOTAL *	232.00			
0000257	COMMONWEALTH EDISON									
8303133000	001802		95	02/24/2009	510-4058-510.62-04	2026 NOTTINGHAM DR	3,620.09			
2493132006	001803		95	02/24/2009	510-4058-510.62-04	1048 ALMOND DR WELL PUMP	3,547.54			
1011161104	001804		95	02/24/2009	510-4058-510.62-04	4100 PALMER DR AURORA	81.82			
3443051039	001907		95	02/26/2009	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	50.77			
2147158005	001909		95	02/26/2009	510-4058-510.62-04	1962 E INDIAN TRAIL RD	13,239.85			
1438044011	001910		95	02/26/2009	510-4058-510.62-04	1010 S LOUCKS ST AURORA	600.21			
						VENDOR TOTAL *	21,140.28			
0000337	CRAWFORD, MURPHY, & TILLY									
80060	PI3003	257511	95	02/16/2009	510-4058-510.32-07	PROFESSIONAL CONSULTING	607.50			
80051	PI3136	239267	95	02/16/2009	510-4058-510.73-04	PROFESSIONAL CONSULTING	535.00			
80055	PI3138	250468	95	02/16/2009	510-4058-510.73-04	PROFESSIONAL CONSULTING	2,360.00			
80056	PI3139	250468	95	02/16/2009	510-4058-510.73-04	PROFESSIONAL CONSULTING	1,425.00			
80057	PI3140	250468	95	02/16/2009	510-4058-510.73-04	PROFESSIONAL CONSULTING	4,360.35			
80058	PI3141	250468	95	02/16/2009	510-4058-510.73-01	PROFESSIONAL CONSULTING	4,567.50			
80059	PI3145	253850	95	02/16/2009	510-4058-510.73-15	BUILDING MAINTENANCE/REPR	390.00			
						VENDOR TOTAL *	14,245.35			
0000484	ROWELL CHEMICAL CORPORATION									
0009016400	PI2705	251952	95	02/12/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,963.16			
0009019270	PI3051	251952	95	02/20/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,954.41			
						VENDOR TOTAL *	5,917.57			
0000627	INDUSTRIAL MOTOR SERVICE									
0052140	PI2785	256935	95	02/20/2009	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	1,229.00			
0052139	PI2824	257449	95	02/20/2009	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	347.72			
						VENDOR TOTAL *	1,576.72			

BANK: 95

FUND 510 WATER & SEWER FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0000634 235822	JANCO SUPPLY, INC PI3079	257185	95	02/19/2009	510-4058-510.65-05	JANITORIAL SUPPLIES	565.92			
						VENDOR TOTAL *	565.92			
0000821	NORTHERN ILLINOIS GAS COMPANY									
78137210007	001792		95	02/24/2009	510-4058-510.62-01	1048 PRAIRIE ST AURORA	204.60			
84035210008	001793		95	02/24/2009	510-4058-510.62-01	811 N HIGHLAND AVE AURORA	217.87			
39590010003	001794		95	02/24/2009	510-4058-510.62-01	1690 NORMANTOWN RD	19.33			
29590010004	001798		95	02/24/2009	510-4058-510.62-01	1325 W INDIAN TRAIL	27.57			
67886900009	001912		95	02/26/2009	510-4058-510.62-01	1111 AURORA AVE AURORA	4,155.79			
35338900000	001914		95	02/26/2009	510-4058-510.62-01	1110 AURORA AVE AURORA	122.57			
30517110000	001935		95	02/27/2009	510-4058-510.62-01	1003 AURORA AVE AURORA	1,439.67			
29017900001	001935		95	02/27/2009	510-4058-510.62-01	3244 RICHLAND CT AURORA	293.47			
						VENDOR TOTAL *	6,480.87			
0000836	OXIE VALLEY ELECTRIC SUPPLY									
17011	PI3598	257258	95	01/29/2008	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	185.62			
155178	PI3600	257258	95	10/14/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	807.48			
15828	PI3602	257258	95	12/05/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	626.51			
15798	PI3604	257258	95	01/05/2009	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	375.44			
						VENDOR TOTAL *	1,995.05			
0001449	DRYDON EQUIPMENT INC									
12309	PI2711	256936	95	02/09/2009	510-4058-510.65-02	WATER TREATMENT PLANT	2,760.50			
13909	PI2792	257155	95	02/13/2009	510-4058-510.65-02	WATER TREATMENT PLANT	671.29			
						VENDOR TOTAL *	3,431.79			
0001920	TANNER INDUSTRIES, INC									
212276	PI3338	251951	95	02/18/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,727.55			
						VENDOR TOTAL *	1,727.55			
0001928	MISSISSIPPI LIME COMPANY									
839382	PI3332	251949	95	02/13/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,049.92			
839426	PI3333	251949	95	02/15/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,042.32			
839707	PI3334	251949	95	02/17/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,103.05			
839875	PI3335	251949	95	02/19/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,104.31			
840186	PI3336	251949	95	02/20/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,056.24			
840286	PI3337	251949	95	02/23/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,047.38			
						VENDOR TOTAL *	18,403.22			
0002165	UNISOURCE GROUP, INC									
48764	PI2801	257302	95	02/17/2009	510-4058-510.65-05	JANITORIAL SUPPLIES	194.50			
						VENDOR TOTAL *	194.50			
0002230	FIRST ENVIRONMENTAL LABS, INC									
80051	PI2871	256499	95	02/10/2009	510-4058-510.32-06	TESTING SERVICES	1,008.00			

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION		
0002230	FIRST ENVIRONMENTAL LABS, INC							
						VENDOR TOTAL *	1,008.00	
0002408	MID AMERICAN WATER							
91681A	PI3033 256452	95		01/07/2009	510-4058-510.65-02	WATER TREATMENT PLANT	159.50	
52944A	PI3034 256501	95		01/09/2009	510-4058-510.61-40	WATER TREATMENT PLANT	198.00	
						VENDOR TOTAL *	357.50	
0002423	KOPY KAT COPIER							
30909	PI2751 257502	95		02/12/2009	510-4058-510.38-02	MAINTENANCE CONTRACTS	33.96	
						VENDOR TOTAL *	33.96	
0003741	NEXTEL COMMUNICATIONS							
WTP	002053		95	03/04/2009	510-4058-510.44-04	568120518 01/18-02/17	365.96	
						VENDOR TOTAL *	365.96	
0004721	VISION 2000 OFFICE PRODUCTS							
010072	PI2800 257297	95		02/19/2009	510-4058-510.61-01	OFFICE SUPPLIES	96.00	
						VENDOR TOTAL *	96.00	
0005330	IL ENVIRONMENTAL PROTECTION AGENCY, CK GRP-B							
LOAN L17-171400001984			95	03/02/2009	510-4058-820.05-01	PRINCIPAL & INTEREST DUE	225,711.02	
LOAN L17-171400001984			95	03/02/2009	510-4058-820.05-02	PRINCIPAL & INTEREST DUE	111,953.71	
						VENDOR TOTAL *	337,664.73	
0006346	BAXTER & WOODMAN CONSULTING							
0141955	PI3144 253427	95		02/19/2009	510-4058-510.73-08	PROFESSIONAL CONSULTING	8,787.20	
						VENDOR TOTAL *	8,787.20	
0006482	KEMIRA WATER SOLUTIONS, INC							
9017031007	PI2836 251942	95		02/16/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,824.61	
						VENDOR TOTAL *	3,824.61	
0006594	BACKFLOW SOLUTIONS INC							
5589	PI3128 227927	95		01/01/2009	510-4058-510.32-21	PROFESSIONAL CONSULTING	13,981.83	
5621	PI3134 227927	95		02/01/2009	510-4058-510.32-21	PROFESSIONAL CONSULTING	14,000.58	
						VENDOR TOTAL *	27,982.41	
0006626	BASIC CHEMICALS SOLUTIONS LLC							
SI5564769	PI2802 257330	95		02/17/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	948.76	
						VENDOR TOTAL *	948.76	
0006634	EPCO CARBON DIOXIDE PRODUCTS NC							
379248	PI2946 251941	95		02/17/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,171.81	
						VENDOR TOTAL *	1,171.81	

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0007041	AT & T								
708Z045394	001830		95	02/24/2009	510-4058-510.44-01	01/17-02/16	5,327.71		
708Z041125	001834		95	02/24/2009	510-4058-510.44-01	01/17-02/16	205.54		
630Z992402	001841		95	02/24/2009	510-4058-510.44-01	01/17-02/16	255.44		
						VENDOR TOTAL *	5,788.69		
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	002077		95	03/04/2009	510-4058-510.62-04	2493132006	25,823.77		
						VENDOR TOTAL *	25,823.77		
0007447	VALLEY FENCING INC								
1231	PI3115 257624		95	02/17/2009	510-4058-510.38-05	REPAIR SERVICE	180.00		
						VENDOR TOTAL *	180.00		
0007458	MCHENRY ANALYTICAL WATER LABORATORY								
21569	PI3185 252848		95	01/21/2009	510-4058-510.32-06	TESTING SERVICES	20.00		
21626	PI3186 252848		95	01/27/2009	510-4058-510.32-06	TESTING SERVICES	44.00		
						VENDOR TOTAL *	64.00		
0007712	BENTLEY SYSTEMS, INC								
47218124	PI3028 257707		95	02/03/2009	510-4058-510.64-10	COMPUTERS,DP & WORD PROC.	600.00		
						VENDOR TOTAL *	600.00		
0007713	GRAINGER								
9841067656	PI2992 257211		95	02/17/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	59.08		
9844952581	PI2993 257211		95	02/23/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	11.32		
9845689422	PI2994 257211		95	02/24/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	11.32		
						VENDOR TOTAL *	81.72		
0007915	METTLER-TOLEDO THORNTON								
137819	PI2774 256595		95	02/05/2009	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	163.67		
						VENDOR TOTAL *	163.67		
						DEPARTMENT TOTAL **	491,843.25		

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE			
0002423 30909	KOPY KAT COPIER PI2752	257502	95	02/12/2009	510-4062-510.38-02	MAINTENANCE CONTRACTS	8.73		
						VENDOR TOTAL *	8.73		
0007342	HD SUPPLY WATERWORKS LTD								
8574548	PI2788	257020	95	02/11/2009	510-4062-510.65-50	WATER METERS	6,000.00		
8603399	PI2956	256534	95	02/19/2009	510-4062-510.65-50	WATER METERS	640.00		
8627784	PI2957	256534	95	02/25/2009	510-4062-510.65-50	WATER METERS	320.00		
8565992	PI3480	256984	95	02/09/2009	510-4062-510.65-50	WATER METERS	3,261.96		
8587199	PI3481	256984	95	02/12/2009	510-4062-510.65-50	WATER METERS	274.04		
						VENDOR TOTAL *	10,496.00		
						DEPARTMENT TOTAL **	10,504.73		

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 510 WATER & SEWER FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS	DIV 63 WATER & SEWER MAINTENANCE							
0000024	AAREN PEST CONTROL INC								
6 MO 2009	PI3000 257228	95		02/06/2009	510-4063-510.38-40	MAINTENANCE CONTRACTS	312.00		
							VENDOR TOTAL *	312.00	
0000027	ACE HARDWARE-AURORA LAKE ST								
155952	PI3483 257426	95		02/02/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	21.27		
156001	PI3484 257426	95		02/04/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	3.14		
156064	PI3485 257426	95		02/05/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	10.77		
156197	PI3486 257426	95		02/11/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	13.48		
156578	PI3487 257426	95		02/24/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	22.93		
156645	PI3488 257426	95		02/26/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	5.39		
156728	PI3570 257426	95		03/02/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	3.59		
							VENDOR TOTAL *	80.57	
0000073	ARTLIP AND SONS, INC								
157997	PI2700 257121	95		01/30/2009	510-4063-510.38-05	BUILDING MAINTENANCE/REPR	497.54		
							VENDOR TOTAL *	497.54	
0000216	CHARLES EQUIPMENT COMPANY								
143954	PI3110 257554	95		02/12/2009	510-4063-510.38-67	INSPECTIONS	3,051.35		
							VENDOR TOTAL *	3,051.35	
0000270	LAFARGE-CONCO WESTERN STONE INC								
11548413	PI3039 257461	95		01/21/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	2,009.11		
11559038	PI3040 257461	95		01/22/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,575.85		
11633280	PI3041 257461	95		01/31/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	282.46		
11651988	PI3090 257461	95		02/04/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	353.25		
11651989	PI3091 257461	95		02/04/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	556.04		
11659062	PI3092 257461	95		02/05/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	771.85		
11667828	PI3093 257461	95		02/06/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	337.44		
11679960	PI3094 257461	95		02/09/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,837.86		
11703421	PI3095 257461	95		02/11/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	226.92		
							VENDOR TOTAL *	7,950.78	
0000321	WATER PRODUCTS COMPANY								
0213196	PI3321 257325	95		01/27/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	275.59		
0213197	PI3322 257325	95		01/27/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	714.00		
0213006	PI3323 257326	95		01/09/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	576.00		
0213350	PI3426 257325	95		02/09/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	400.00		
0213367	PI3427 257325	95		02/10/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	330.00		
0213384	PI3428 257325	95		02/11/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	42.00		
0213464	PI3429 257325	95		02/18/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	249.00		
0213310	PI3430 257326	95		02/04/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	600.00		
							VENDOR TOTAL *	3,186.59	
0000419	FIRST AYD CORPORATION								

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0001059	METROPOLITAN INDUSTRIES, INC							
0000213948	PI3375 257102	95	02/10/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS		836.00	
					VENDOR TOTAL *		836.00	
0001158	J & D DOOR SALES, INC							
59157	PI2852 257374	95	02/18/2009	510-4063-510.65-05	REPAIR SERVICE		100.00	
					VENDOR TOTAL *		100.00	
0001649	O'NEIL, R.J. INC							
1066-45682	PI3328 251195	95	02/14/2009	510-4063-510.38-45	REPAIR SERVICE		757.00	
					VENDOR TOTAL *		757.00	
0001772	STOKES EXCAVATION							
1576	PI2848 257344	95	02/11/2009	510-4063-510.36-13	PROFESSIONAL CONSULTING		9,415.00	
1582	PI2862 257513	95	02/13/2009	510-4063-510.36-13	PROFESSIONAL CONSULTING		3,195.00	
					VENDOR TOTAL *		12,610.00	
0002408	MID AMERICAN WATER							
52873A	PI3315 257322	95	01/02/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		355.12	
91679AD	PI3316 257322	95	01/07/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		4,751.60	
52931A	PI3317 257322	95	01/09/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		1,608.00	
91667AD	PI3318 257322	95	01/13/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		5,320.00	
53089A	PI3319 257322	95	01/27/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		291.00	
53182A	PI3425 257322	95	02/04/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT		2,200.00	
					VENDOR TOTAL *		14,525.72	
0002423	KOPY KAT COPIER							
30909	PI2753 257502	95	02/12/2009	510-4063-510.38-02	MAINTENANCE CONTRACTS		18.92	
30910	PI2755 257503	95	02/12/2009	510-4063-510.38-02	MAINTENANCE CONTRACTS		27.02	
					VENDOR TOTAL *		45.94	
0002754	WELCH BROTHERS							
1322635	PI3320 257324	95	01/09/2009	510-4063-510.65-65	WATER & SEWER EQUIPMENT		1,293.00	
					VENDOR TOTAL *		1,293.00	
0003205	SHANK & SONS							
2152	PI3612 251203	95	02/18/2009	510-4063-510.38-45	REPAIR SERVICE		497.66	
					VENDOR TOTAL *		497.66	
0003235	UNITED SEPTIC							
1733	PI2860 257484	95	02/11/2009	510-4063-510.38-37	TELEVISION EQUIPMENT		254.88	
					VENDOR TOTAL *		254.88	
0003597	R J KUHN, INC.							
3297	PI2703 251199	95	02/11/2009	510-4063-510.38-45	REPAIR SERVICE		337.17	
3298	PI2704 251199	95	02/11/2009	510-4063-510.38-45	REPAIR SERVICE		226.08	

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	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			
0003597	R J KUHN, INC.								
						VENDOR TOTAL *		563.25	
0003741	NEXTEL COMMUNICATIONS								
WATER & SEWER	002057	95		03/04/2009	510-4063-510.44-04	568120518 01/18-02/17		560.10	
016896105	PI3592	256712	95	01/27/2009	510-4063-510.65-13	TELEPHONE EQUIPMENT		17.49	
						VENDOR TOTAL *		577.59	
0004638	PROTOCOL								
2777	PI3296	257252	95	01/31/2009	510-4063-510.45-79	MISCELLANEOUS SERVICES		1,017.10	
						VENDOR TOTAL *		1,017.10	
0005340	LANG ICE COMPANY								
5109022402	PI3082	257250	95	02/24/2009	510-4063-510.61-80	FOOD AND BEVERAGE		60.00	
						VENDOR TOTAL *		60.00	
0006586	SUPERIOR ASPHALT MATERIALS LLC								
20090114	PI3114	257577	95	02/06/2009	510-4063-510.65-22	ROAD & HIGHWAY MATERIALS		2,939.80	
						VENDOR TOTAL *		2,939.80	
0006781	AURORA OFFICE FURNITURE &								
B2948	PI3111	257556	95	02/27/2009	510-4063-510.61-01	OFFICE SUPPLIES		13.68	
B2948	PI3112	257556	95	02/27/2009	510-4063-510.61-01	OFFICE SUPPLY, INKS, LEADS		5.87	
B2948	PI3113	257556	95	02/27/2009	510-4063-510.61-01	PAPER		90.12	
						VENDOR TOTAL *		109.67	
0006899	MVP PLUMBING CORP								
2325	PI3182	251197	95	01/30/2009	510-4063-510.38-45	REPAIR SERVICE		642.87	
2326	PI3183	251197	95	01/30/2009	510-4063-510.38-45	REPAIR SERVICE		460.64	
23327	PI3184	251197	95	01/30/2009	510-4063-510.38-45	REPAIR SERVICE		224.22	
2379	PI3329	251197	95	02/25/2009	510-4063-510.38-45	REPAIR SERVICE		467.26	
						VENDOR TOTAL *		1,794.99	
0006900	ARROW PLUMBING & HEATING INC								
3938	PI2945	251177	95	02/11/2009	510-4063-510.38-45	REPAIR SERVICE		603.80	
						VENDOR TOTAL *		603.80	
0006937	E. F. HEIL LLC								
40504	PI2884	257197	95	02/02/2009	510-4063-510.36-13	WASTE SERVICES		60.00	
						VENDOR TOTAL *		60.00	
0006958	INDABA PROPERTIES LLC								
918	PI3117	257665	95	02/27/2009	510-4063-510.39-16	RENTALS		2,500.00	
						VENDOR TOTAL *		2,500.00	
0007272	AT & T LONG DISTANCE								

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

DEPT 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE			
0007272	AT & T LONG DISTANCE								
828584429	001755		95	02/23/2009	510-4063-510.44-01	SBC LONG DIST 826510392	.73		
828585102	001759		95	02/23/2009	510-4063-510.44-01	SBC LONG DIST 826510392	17.47		
828628455	001778		95	02/23/2009	510-4063-510.44-01	SBC LONG DIST 826510392	.47		
VENDOR TOTAL *							18.67		
0007342	HD SUPPLY WATERWORKS LTD								
8494610	PI2925	256856	95	01/28/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	2,026.00		
8504442	PI2926	256856	95	01/28/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	348.00		
8543006	PI2963	256856	95	02/04/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,700.00		
8556714	PI2964	256856	95	02/06/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	276.00		
8565283/CR	PI2965	256856	95	02/06/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	372.00-		
VENDOR TOTAL *							3,978.00		
0007690	GENERAL SHALE BRICK INC								
180978345	PI3089	257377	95	02/20/2009	510-4063-510.65-02	BUILDER'S SUPPLIES	233.38		
VENDOR TOTAL *							233.38		
DEPARTMENT TOTAL **							82,165.37		

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FUND 510 WATER & SEWER FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 77	2006 W&S REV BOND PROJECT				
0000370	DEUHLER ASSOCIATES, INC W.E.								
22458	PI3583	238171	95	01/31/2009	510-4077-510.78-21	PROFESSIONAL CONSULTING	3,862.67		
22458	PI3584	238171	95	01/31/2009	510-4077-510.78-22	PROFESSIONAL CONSULTING	945.57		
						VENDOR TOTAL *	4,808.24		
0002858	ENGINEERING ENTERPRISES, INC								
45669	PI3148	254732	95	02/23/2009	510-4077-510.78-21	PROFESSIONAL CONSULTING	4,868.35		
						VENDOR TOTAL *	4,868.35		
0005401	SMITH ENGINEERING CONSULTANTS								
355899	PI3147	254246	95	02/10/2009	510-4077-510.78-21	PROFESSIONAL CONSULTING	12,497.60		
						VENDOR TOTAL *	12,497.60		
						DEPARTMENT TOTAL **	22,174.19		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	618,240.60		

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

DEPT 25	FINANCE			DIV 23 REVENUE & COLLECTION							
0000546 OHZ033	GORDON FLESCH COMPANY, INC PI3019 257606 95 02/16/2009 520-2523-415.38-02 MAINTENANCE CONTRACTS									21.38	
	VENDOR TOTAL *									21.38	
0004721 010057 010057	VISION 2000 OFFICE PRODUCTS PI2721 257208 95 02/16/2009 520-2523-415.61-01 OFFICE SUPPLIES,PAPER/RIB PI2722 257208 95 02/16/2009 520-2523-415.61-01 OFFICE SUPPLIES									7.32 107.63	
	VENDOR TOTAL *									114.95	
0005792 2191077 2191077	LANGUAGE LINE SERVICES PI2943 257647 95 01/31/2009 520-2523-415.44-15 MISCELLANEOUS SERVICES PI2944 257647 95 01/31/2009 520-2523-415.44-15 PROFESSIONAL CONSULTING									67.57 3.07	
	VENDOR TOTAL *									70.64	
0007041 6308973132	AT & T 001924 95 02/26/2009 520-2523-415.44-01 01/20-02/19									27.91	
	VENDOR TOTAL *									27.91	
	DEPARTMENT TOTAL **									234.88	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000121	AURORA TRI-STATE FIRE PROTECTION								
158743	PI2874	256667	95	02/17/2009	520-4566-431.38-05	REPAIR SERVICE	135.24		
158754	PI2887	257382	95	02/15/2009	520-4566-431.38-05	REPAIR SERVICE	39.50		
						VENDOR TOTAL *	174.74		
0000126	AURORA WINDOW CLEANING								
44152	PI3559	257572	95	02/10/2009	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	660.00		
						VENDOR TOTAL *	660.00		
0000254	COMER'S WELDING SERVICE, INC								
86920	PI2830	257368	95	05/22/2008	520-4566-431.38-05	WELDING	175.00		
						VENDOR TOTAL *	175.00		
0000257	COMMONWEALTH EDISON								
3783163023	001812		95	02/24/2009	520-4566-431.62-04	70 N BROADWAY LITE	66.09		
7597507006	001906		95	02/26/2009	520-4566-431.62-04	WS LASALLE ST 1N GALENA	685.04		
						VENDOR TOTAL *	751.13		
0000821	NORTHERN ILLINOIS GAS COMPANY								
97787900006	002092		95	03/04/2009	520-4566-431.62-01	5 DOWNER AURORA	609.63		
10210010004	002094		95	03/04/2009	520-4566-431.62-01	5 E DOWNER #A AURORA	355.32		
87940377309	002095		95	03/04/2009	520-4566-431.62-01	5 E DOWNER PL AURORA	232.90		
36704010002	002099		95	03/04/2009	520-4566-431.62-01	5 E DOWNER PL STE T	286.50		
66170573449	002102		95	03/04/2009	520-4566-431.62-01	5 E DOWNER #D AURORA	458.03		
						VENDOR TOTAL *	1,942.38		
0003741	NEXTEL COMMUNICATIONS								
MVPS	002043		95	03/04/2009	520-4566-431.44-04	568120518 01/18-02/17	346.07		
						VENDOR TOTAL *	346.07		
0007041	AT & T								
630z993551	001820		95	02/24/2009	520-4566-431.44-01	01/17-02/16	241.99		
						VENDOR TOTAL *	241.99		
						DEPARTMENT TOTAL **	4,291.31		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	4,526.19	

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25			
0007471	MARBERRY CLEANERS								
01072009	PI3302 257316	95		01/07/2009	530-4551-431.65-05	JANITORIAL SUPPLIES	18.00		
						VENDOR TOTAL *	18.00		
						DEPARTMENT TOTAL **	4,596.51		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 53	TRANSIT CENTER-ROUTE 59				
0000121 158746	AURORA TRI-STATE FIRE PROTECTION PI2886 257382	95		02/15/2009	530-4553-431.38-05	REPAIR SERVICE	39.50			
						VENDOR TOTAL *	39.50			
0000126 44186	AURORA WINDOW CLEANING PI2962 256759	95		02/16/2009	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	700.00			
						VENDOR TOTAL *	700.00			
0000137 148320/2201	BARRETTS ECOWATER PI2930 257065	95		01/19/2009	530-4553-431.65-05	MISCELLANEOUS	50.30			
						VENDOR TOTAL *	50.30			
0000257 7424009000 7424010003	COMMONWEALTH EDISON 001810 001811	95		02/24/2009	530-4553-431.62-04	6S376 N STATE ROUTE 59	1,759.87			
		95		02/24/2009	530-4553-431.62-04	6S376 N STATE ROUTE 59	1,253.75			
						VENDOR TOTAL *	3,013.62			
0000821 81255010001	NORTHERN ILLINOIS GAS COMPANY 001796	95		02/24/2009	530-4553-431.62-01	1090 N ROUTE 59 AURORA	626.72			
						VENDOR TOTAL *	626.72			
0002039 4939 4940	MONTGOMERY LANDSCAPING PI3615 256530 PI3616 256530	95		02/11/2009	530-4553-431.36-01	SNOWPLOWING SERVICES	1,792.50			
		95		02/11/2009	530-4553-431.36-01	SNOWPLOWING SERVICES	1,802.25			
						VENDOR TOTAL *	3,594.75			
0002163 154147 155487	MAT MASTERS PI3231 257109 PI3384 257109	95		01/07/2009	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	107.00			
		95		02/04/2009	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	107.00			
						VENDOR TOTAL *	214.00			
						DEPARTMENT TOTAL **	8,238.89			
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***		12,835.40	

BANK: 95

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

DEPT 50	PARKS	DIV 67 PHILLIPS PARK GOLF COURSE							
0000040	ALARM DETECTION SYSTEMS OF ILL								
020809/201161	PI3562 257651 95	02/08/2009		550-5067-451.38-41	MAINTENANCE CONTRACTS		3,295.92		
020809/201162	PI3563 257651 95	02/08/2009		550-5067-451.38-41	MAINTENANCE CONTRACTS		990.48		
							VENDOR TOTAL *	4,286.40	
0000137	BARRETTS ECOWATER								
022309/22583	PI3561 257610 95	02/23/2009		550-5067-451.39-50	EQUIPMENT RENTAL		31.50		
							VENDOR TOTAL *	31.50	
0000925	J.W. TURF, INC								
06-745903	PI3036 257182 95	01/13/2009		550-5067-451.65-02	LAWN EQUIPMENT		244.62		
							VENDOR TOTAL *	244.62	
0003741	NEXTEL COMMUNICATIONS								
GOLF	002052	95	03/04/2009	550-5067-451.44-04	568120518 01/18-02/17		290.57		
							VENDOR TOTAL *	290.57	
0004769	VERIZON WIRELESS								
6308709029	002148	95	03/05/2009	550-5067-451.44-04	580482214 01/17-02/16		45.25		
6308709659	002150	95	03/05/2009	550-5067-451.44-04	580482214 01/17-02/16		74.27		
							VENDOR TOTAL *	119.52	
0004932	TITLEIST								
0282505	PI3215 257047 95	01/14/2009		550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		1,332.00		
6422190	PI3364 257047 95	02/19/2009		550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		864.00		
							VENDOR TOTAL *	468.00	
0004933	FOOTJOY								
5469872A	PI3001 257239 95	02/10/2009		550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		349.03		
							VENDOR TOTAL *	349.03	
0005238	DISH NETWORK								
1001HILLAV/0309	PI3030 257140 95	03/01/2009		550-5067-451.38-02	TELEVISION EQUIPMENT		61.97		
							VENDOR TOTAL *	61.97	
0006410	GOLFCOURSE ONLINE.COM								
2008-668	PI2831 257446 95	12/23/2008		550-5067-451.45-12	ADVERTISING		799.00		
							VENDOR TOTAL *	799.00	
0006607	I D EDGE INC								
45422	PI2786 256969 95	02/11/2009		550-5067-451.61-01	OFFICE SUPPLY, INKS, LEADS		440.79		
							VENDOR TOTAL *	440.79	
0007041	AT & T								
6304990145	002082	95	03/04/2009	550-5067-451.44-01	01/23-02/22		27.21		
							VENDOR TOTAL *	27.21	

BANK: 95

FUND 550 GOLF FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50 PARKS		DIV 67 PHILLIPS PARK GOLF COURSE							
0007272 AT & T LONG DISTANCE									
849068097	001770		95	02/23/2009	550-5067-451.44-01	SBC LONG DIST 826510392	2.71		
847083116	002103		95	03/04/2009	550-5067-451.44-01	AT&T LONG DISTANCE	.22		
VENDOR TOTAL *							2.93		
0007556 WEST SANITATION SERVICES INC									
9809F01	PI3217	257049	95	01/02/2009	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40		
9809B05	PI3218	257049	95	01/30/2009	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40		
VENDOR TOTAL *							96.80		
DEPARTMENT TOTAL **							7,218.34		

BANK: 95

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

DEPT 50	PARKS	DIV 68				FOX VALLEY COUNTRY CLUB		
0000137	BARRETTS ECOWATER							
JAN-FEB/7898	PI3482	257063	95	02/05/2009	550-5068-451.39-50	EQUIPMENT RENTAL	87.00	
							VENDOR TOTAL *	87.00
0000436	FOX VALLEY SEWER SERVICE							
2003-7674	PI2883	257194	95	02/02/2009	550-5068-451.38-05	REPAIR SERVICE	175.00	
							VENDOR TOTAL *	175.00
0000821	NORTHERN ILLINOIS GAS COMPANY							
25457900006	001915		95	02/26/2009	550-5068-451.62-01	ES RT 25 BATAVIA	328.50	
							VENDOR TOTAL *	328.50
0000925	J.W. TURF, INC							
06-746376	PI2715	257183	95	02/09/2009	550-5068-451.65-02	LAWN EQUIPMENT	281.82	
06-746439	PI2716	257183	95	02/10/2009	550-5068-451.65-02	LAWN EQUIPMENT	622.20	
06-746476	PI2717	257183	95	02/12/2009	550-5068-451.65-02	LAWN EQUIPMENT	187.70	
06-746094	PI3037	257183	95	01/23/2009	550-5068-451.65-02	LAWN EQUIPMENT	153.28	
							VENDOR TOTAL *	1,245.00
0003741	NEXTEL COMMUNICATIONS							
FV GOLF	002049		95	03/04/2009	550-5068-451.44-04	568120518 01/18-02/17	105.65	
							VENDOR TOTAL *	105.65
0004932	TITLEIST							
0282503	PI3216	257048	95	01/14/2009	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	1,260.00	
6422226	PI3365	257048	95	02/19/2009	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	720.00	
							VENDOR TOTAL *	540.00
0004933	FOOTJOY							
5469872	PI3002	257240	95	02/10/2009	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	349.03	
							VENDOR TOTAL *	349.03
0006410	GOLFCOURSE ONLINE.COM							
2008-669	PI2832	257446	95	12/23/2008	550-5068-451.45-12	ADVERTISING	799.00	
							VENDOR TOTAL *	799.00
0006607	I D EDGE INC							
45422	PI2787	256969	95	02/11/2009	550-5068-451.61-01	OFFICE SUPPLY, INKS, LEADS	183.35	
							VENDOR TOTAL *	183.35
0007041	AT & T							
6308791030	002083		95	03/04/2009	550-5068-451.44-01	01/26-02/25	179.15	
6308793332	002084		95	03/04/2009	550-5068-451.44-01	01/26-02/25	82.31	
							VENDOR TOTAL *	261.46
							DEPARTMENT TOTAL **	4,073.99

BANK: 95

FUND 550	GOLF FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 50				DIV 68					
550	GOLF FUND			CASH ON HAND		.00	FUND TOTAL ***	11,292.33	

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE								EFT OR	
VEND NO VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0000591	HMO ILLINOIS,CK	GRP-N							
256441/COBRA	002155		95	03/05/2009	602-0000-410.28-11	HMO COBRA PREMIUMS	460.90		
							VENDOR TOTAL *	460.90	
0004344	METROPOLITAN LIFE INSURANCE,CK	GRP-E							
00118	002020		95	03/03/2009	602-0000-410.28-26	GROUP LIFE INSURANCE	27,805.07		
							VENDOR TOTAL *	27,805.07	
							DEPARTMENT TOTAL **	28,265.97	
							FUND TOTAL ***	28,265.97	
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00				
							TOTAL EXPENDITURES ****	2,903,390.09	
GRAND TOTAL *****								2,903,390.09	

EAL DESCRIPTION: EAL: 03052009 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/05/2009
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/03
Check date 03/12/2009

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9999996	CYL-TEK INC.								
05-00002870	BONBP		95	02/23/2009	101-0000-229.05-00	950 INDUSTRIAL DR	5,000.00		
							VENDOR TOTAL *	5,000.00	
9999998	SILVA DINER, INC.	3906-3089							
CUST 59238			95	02/25/2009	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	323.43		
							VENDOR TOTAL *	323.43	
9999998	BLUE CROSS BLUE SHIELD								
CUST #54178	MR		95	02/27/2009	101-0000-229.60-01	AVILA, MARGRITA	174.52		
							VENDOR TOTAL *	174.52	
9999998	COUNTRYSIDE HEALTH CARE								
CUST 8614	MR		95	03/04/2009	101-0000-229.60-01	FALSE FIRE ALARM DUP PMT	75.00		
							VENDOR TOTAL *	75.00	
9999998	GHAFOOR, TALAL								
CUST#58721	MR		95	03/02/2009	101-0000-229.60-01	AMBULANCE REFUND	311.55		
							VENDOR TOTAL *	311.55	
							DEPARTMENT TOTAL **	5,884.50	
101	GENERAL FUND					CASH ON HAND	.00		FUND TOTAL ***
								5,884.50	

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995996	BURKE, MARY								
						VENDOR TOTAL *	15.65		
9995996	VENKATRAMAN, RAMAKRISHANAN								
3863 SLATE	UT		95	02/27/2009	510-0000-229.01-09	135667-51645	54.42		
						VENDOR TOTAL *	54.42		
9995996	GUTIEREZ, J TESILLOS &VERONICA								
1161 HINCKLEY	UT		95	02/27/2009	510-0000-229.01-09	188665-68826	55.50		
						VENDOR TOTAL *	55.50		
9995996	GUTZWILLER, SUSAN								
4068 GABRIELLE	UT		95	02/27/2009	510-0000-229.01-09	194439-68845	66.25		
						VENDOR TOTAL *	66.25		
9995996	DEAN, JOSH								
2408 STOUGHTON	UT		95	02/27/2009	510-0000-229.01-09	173867-54690	63.35		
						VENDOR TOTAL *	63.35		
9995996	HUARD, TYLER								
1720 HICKORY PKUT			95	02/27/2009	510-0000-229.01-09	193777-53791	73.75		
						VENDOR TOTAL *	73.75		
9995996	BEST SOURCE PARTS								
920 INDUSTRIAL	UT		95	02/27/2009	510-0000-229.01-09	193961-19721	82.10		
						VENDOR TOTAL *	82.10		
9995996	SALGADO, ERICA								
900 CAMDEN	UT		95	02/27/2009	510-0000-229.01-09	194077-10059	75.25		
						VENDOR TOTAL *	75.25		
9995996	OLVERA, MARTIN								
670 HIGH	UT		95	02/27/2009	510-0000-229.01-09	152071-18734	40.00		
						VENDOR TOTAL *	40.00		
9995996	FIALA, REBECCA								
2692 PROVIDENCEUT			95	02/27/2009	510-0000-229.01-09	194409-47008	60.15		
						VENDOR TOTAL *	60.15		
9995996	TECAXCO, LETICIA								
360 LAKELAWN	UT		95	02/27/2009	510-0000-229.01-09	194511-21440	81.15		
						VENDOR TOTAL *	81.15		
9995996	RYAN, COLLEEN								
1063 TERRACE LKUT			95	02/27/2009	510-0000-229.01-09	193389-39116	70.85		
						VENDOR TOTAL *	70.85		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00					
9995996	ROUNDS, PEGGY & BENARD								
2914 BAR HARBOUIT			95	02/27/2009	510-0000-229.01-09	200831-3890	9.71		
						VENDOR TOTAL *	9.71		
9995996	FOWLER, LATRISHA								
915 WINDEMERE UT			95	02/27/2009	510-0000-229.01-09	189171-39450	46.93		
						VENDOR TOTAL *	46.93		
9995996	MCGUIRE, JENNIFER								
2339 DOGWOOD UT			95	02/27/2009	510-0000-229.01-09	194499-12288	66.56		
						VENDOR TOTAL *	66.56		
9995996	TUREK, DAWN								
1733 WILD FLOWEUT			95	02/27/2009	510-0000-229.01-09	39135-49811	30.20		
						VENDOR TOTAL *	30.20		
9995996	BRANDON, JAMES E								
452 WEST PARK UT			95	02/27/2009	510-0000-229.01-09	200815-41141	35.65		
						VENDOR TOTAL *	35.65		
9995996	CLEVINGER, J LAFOON & S								
917 WINDEMERE UT			95	02/27/2009	510-0000-229.01-09	178985-39453	62.89		
						VENDOR TOTAL *	62.89		
9995996	CATALANO, RICHARD								
1108 E GALENA UT			95	02/27/2009	510-0000-229.01-09	199379-16300	8.91		
						VENDOR TOTAL *	8.91		
9995996	PLUM, FREDERICK								
806 W GALENA UT			95	02/27/2009	510-0000-229.01-09	107951-16443	5.80		
						VENDOR TOTAL *	5.80		
9995996	INNOVATIVE PARTNERS, LLC								
652 N HIGHLAND UT			95	02/27/2009	510-0000-229.01-09	101505-18913	930.95		
						VENDOR TOTAL *	930.95		
						DEPARTMENT TOTAL **	2,277.69		
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,277.69		
						TOTAL EXPENDITURES ****	8,162.19		
					GRAND TOTAL	*****			8,162.19