

EAL DESCRIPTION: EAL: 03202009 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/20/2009
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/03
Check date 03/26/2009

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					
0000838	PACE SUBURBAN BUS			DIV OF RTA,CK GRP-A					
PACE 10-RIDE	002312		95	03/11/2009	101-0000-229.10-00	PACE 10-RIDE 2/09	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	60.00		

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 02 MAYOR					
0004060	THREE FIRES COUNCIL	CK		GRP-K					
CONTRIBUTION	002676		95	03/18/2009	101-1002-413.50-50	FOXFIRE DISTRICT BOY	80.00		
							VENDOR TOTAL *	80.00	
9990882	WIET, WILLIAM	CK		GRP-M					
EXPENSE REIMB	002802		95	03/19/2009	101-1002-413.42-03	WASHINGTON FOR CN TRAC	1,319.21		
							VENDOR TOTAL *	1,319.21	
							DEPARTMENT TOTAL **	1,399.21	

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 04	ALDERMEN					
9991187	KEITH, LEROY,CK GRP-C									
PHONE 2/08	002428		95	03/13/2009	101-1004-411.20-38	PHONE 2/08	71.62			
MILEAGE 2/09	002428		95	03/13/2009	101-1004-411.42-07	MILEAGE 2/09	55.55			
VENDOR TOTAL *							127.17			
9991295	GARZA, JUANY,CK GRP-C									
PHONE 2/09	002428		95	03/13/2009	101-1004-411.20-38	PHONE 2/09	97.11			
MILEAGE 2/09	002428		95	03/13/2009	101-1004-411.42-07	MILEAGE 2/09	64.90			
VENDOR TOTAL *							162.01			
9995999	N.F.B.P.A. CHICAGO									
S. FINLEY	002312		95	03/11/2009	101-1004-411.42-03	NFBPA LUNCHEON	50.00			
VENDOR TOTAL *							50.00			
DEPARTMENT TOTAL **							339.18			

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 06	HUMAN RESOURCES			
0000509	SEYFARTH SHAW LLP,CK			GRP-H					
1564125	002602		95	03/17/2009	101-1006-415.32-99	SVCS. REGARDING MISC HR	2,407.50		
1574179	002602		95	03/17/2009	101-1006-415.32-99	SVCS. REGARDING MISC HR	1,091.25		
							VENDOR TOTAL *	3,498.75	
9990703	CISNEROS, SILVIA,CK			GRP-E					
TUITION REIMB	002481		95	03/16/2009	101-1006-415.20-40	AURORA UNIV.-2009	1,320.00		
							VENDOR TOTAL *	1,320.00	
9991253	KOEBERL, STEVEN,CK			GRP-E					
TUITION REIMB	002481		95	03/16/2009	101-1006-415.20-40	SOUTHERN KANE CO.	295.00		
							VENDOR TOTAL *	295.00	
							DEPARTMENT TOTAL **	5,113.75	

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 09	COMMISSION-ECONOMIC DEVEL				
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-D									
219628	002430		95	03/13/2009	101-1009-465.62-04	AEDC EXPENSES TO REIMB		349.78		
219628	002430		95	03/13/2009	101-1009-465.62-01	AEDC EXPENSES TO REIMB		623.04		
219628	002430		95	03/13/2009	101-1009-465.34-01	AEDC EXPENSES TO REIMB		17.59		
219628	002430		95	03/13/2009	101-1009-465.36-05	AEDC EXPENSES TO REIMB		25.13		
219628	002430		95	03/13/2009	101-1009-465.36-03	AEDC EXPENSES TO REIMB		152.22		
219628	002430		95	03/13/2009	101-1009-465.36-10	AEDC EXPENSES TO REIMB		38.24		
219628	002430		95	03/13/2009	101-1009-465.38-41	AEDC EXPENSES TO REIMB		32.00		
219628	002430		95	03/13/2009	101-1009-465.32-51	AEDC EXPENSES TO REIMB		734.64		
219628	002430		95	03/13/2009	101-1009-465.44-01	AEDC EXPENSES TO REIMB		174.93		
219628	002430		95	03/13/2009	101-1009-465.38-02	AEDC EXPENSES TO REIMB		2.33		
219628	002430		95	03/13/2009	101-1009-465.61-01	AEDC EXPENSES TO REIMB		51.81		
219628	002430		95	03/13/2009	101-1009-465.45-03	AEDC EXPENSES TO REIMB		116.55		
219628	002430		95	03/13/2009	101-1009-465.61-79	AEDC EXPENSES TO REIMB		113.20		
								VENDOR TOTAL *	2,431.46	
9991479	MAYSONET, MANUEL,CK GRP-A									
EXPENSE REIMB	002324		95	03/11/2009	101-1009-465.42-05	VARIOUS SEMINARS		190.90		
								VENDOR TOTAL *	190.90	
9995999	GES EXPOSITION SERVICES									
ICSC EXPENSES	002802		95	03/19/2009	101-1009-465.42-05	FURNITURE &MISC. SUPPLIES		1,687.49		
								VENDOR TOTAL *	1,687.49	
								DEPARTMENT TOTAL **	4,309.85	

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 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION		
0002352 857558	JAKE'S BAGELS & DELI	002429	95	03/13/2009	101-1010-414.42-40	BAGEL TRAYS FOR TRNG.	371.76	
						VENDOR TOTAL *	371.76	
						DEPARTMENT TOTAL **	371.76	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 99	GENERAL GOVERNMENT-MISC			
0000016	AURORA AREA CONVENTION & CK GRP-C								
HOTEL TAX	002428		95	03/13/2009	101-1099-419.50-22	HOTEL TAX FOR 2/09	16,838.68		
						VENDOR TOTAL *	16,838.68		
						DEPARTMENT TOTAL **	16,838.68		

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 13	COMMUNITY SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN			
9990334	WEAVER, RAYMOND A,CK GRP-D								
REIMB	002431		95	03/13/2009	101-1302-419.20-22	HEALTH CLUB-PROVENA FIT	400.00		
						VENDOR TOTAL *	400.00		
9990443	BARREIRO, DANIEL,CK GRP-C								
REIMB	002428		95	03/13/2009	101-1302-419.42-03	TEN TRAIN TICKETS TO	48.05		
						VENDOR TOTAL *	48.05		
						DEPARTMENT TOTAL **	448.05		

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 14	CUSTOMER SERVICE			
9990921	CARTER, EMILY,CK	GRP-E						
REIMB	002481		95	03/16/2009	101-1314-419.20-22	HEALTH CLUB-VAUGHAN	200.00	
						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	200.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0000093 219704	GREATER AURORA CHAMBER OF COMMERCE			CK GRP-A					
	002312		95	03/11/2009	101-1315-451.42-03	WIB LUNCH-L. MADIGAN	25.00		
						VENDOR TOTAL *	25.00		
9994066 AAHAB	CITY OF AURORA								
	002312		95	03/11/2009	101-1315-451.50-71	HERITAGE DINNER 2/5/09	150.00		
						VENDOR TOTAL *	150.00		
9995993 63-12-01003	SESAC								
	002481		95	03/16/2009	101-1315-451.45-32	2009 PERFORMANCE LICENSE	1,274.00		
						VENDOR TOTAL *	1,274.00		
9995993 DEPOSIT	MONTEREY INTERNATIONAL								
	002481		95	03/16/2009	101-1315-451.53-14	SISTER HAZEL FOR DTA	11,250.00		
						VENDOR TOTAL *	11,250.00		
9995993 1298898	BMI GENERAL LICENSING								
	000316		95	01/29/2009	101-1315-451.45-32	2009 LICENSE FEE MUSICAL	CHECK #: 283014		1,584.00-
						VENDOR TOTAL *	.00		1,584.00-
9995993 1298898	BMI GENERAL LICENSING								
	000316		95	03/18/2009	101-1315-451.45-32	2009 LICENSE FEE MUSICAL	1,584.00		
						VENDOR TOTAL *	1,584.00		
9995993 DEPOSIT	MLH ELECTROLITE								
	002802		95	03/19/2009	101-1315-451.53-14	LIGHTING FOR DTA SERIES	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	16,283.00		1,584.00-

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 25	CABLE ACCESS				
9991382	SAUBER, SCOTT,CK	GRP-A							
MILEAGE REIMB	002325		95	03/11/2009	101-1325-419.42-07	MILEAGE REIMB 1/09	27.50		
						VENDOR TOTAL *	27.50		
						DEPARTMENT TOTAL **	27.50		

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				
0000166	BOYS BASEBALL OF AURORA IL INC,CK	GRP-K							
SPONSORSHIP	002676		95	03/18/2009	101-1346-451.50-93	SCOREBOOKS & EQUIP. FOR	1,500.00		
						VENDOR TOTAL *	1,500.00		
0002783	PARAMOUNT ARTS CENTRE INC,CK	GRP-C							
080801	002428		95	03/13/2009	101-1346-451.50-19	CONTRIBUTION FOR CAPITAL	500.00		
						VENDOR TOTAL *	500.00		
9995993	WEST AURORA THEATRE								
SPONSORSHIP	002428		95	03/13/2009	101-1346-451.50-97	WEST AURORA THEATRE	350.00		
						VENDOR TOTAL *	350.00		
9995993	AMERICAN LEGION BASEBALL								
DONATION	002428		95	03/13/2009	101-1346-451.50-84	AMERICAN LEGION BASEBALL	500.00		
						VENDOR TOTAL *	500.00		
9995993	CITIES IN SCHOOL								
SPONSORSHIP	002428		95	03/13/2009	101-1346-451.50-93	CITIES IN SCHOOL DISNEY	800.00		
						VENDOR TOTAL *	800.00		
9995993	LARRY CRIDER PHOTOGRAPHY								
2009:10	002428		95	03/13/2009	101-1346-451.61-11	PHOTOGRAPH BLACK HISTORY	175.00		
						VENDOR TOTAL *	175.00		
9995993	AURORA AREA GIRLS SOFTBALL								
DONATION	002676		95	03/18/2009	101-1346-451.50-93	2009 GIRLS SOFTBALL PRGM	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995993	CHOCOLATE PEOPLE								
4/30/09	002676		95	03/18/2009	101-1346-451.53-16	CHOCOLATE FOUNTAIN FOR	850.00		
						VENDOR TOTAL *	850.00		
9995993	AURORA BOYS BASEBALL								
CONTRIBUTION	002676		95	03/18/2009	101-1346-451.50-93	BOYS BASEBALL TRAVEL	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	6,975.00		

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 40	DOWNTOWN DEVELOPMENT				
9991312	GROBE, JENNIFER,CK	GRP-A							
EXPENSE REIMB	002312		95	03/11/2009	101-1540-419.42-05	NAT'L MAIN STREET CONF.	33.94		
						VENDOR TOTAL *	33.94		
						DEPARTMENT TOTAL **	33.94		

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				
9994066	CITY OF AURORA								
PROP. STANDARDS002428			95	03/13/2009	101-1727-424.42-03	COMMUNITY BREAKFAST	168.00		
						VENDOR TOTAL *	168.00		
						DEPARTMENT TOTAL **	168.00		

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 02	ADMINISTRATION				
9990845 REIMB	CAPUTO, BRIAN,CK	GRP-C	95	03/13/2009	101-2502-415.42-03	GFOA AWARDS-DINNER WITH	42.18		
	002428					VENDOR TOTAL *	42.18		
9990845 REIMB	CAPUTO, BRIAN,CK	GRP-D	95	03/13/2009	101-2502-415.20-22	HEALTH CLUB-EOLA	250.00		
	002431					VENDOR TOTAL *	250.00		
9995999 BOND 43&44	SANDRA SCHMIDT		95	03/13/2009	101-2502-415.45-99	SERIES 1933 SPECIAL	63.60		
	PYMT002429					VENDOR TOTAL *	63.60		
						DEPARTMENT TOTAL **	355.78		

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				
9991297 REIMB	MC HUGH, CARRIE,CK 002802	GRP-M 95		03/19/2009	101-2522-415.42-03	EMPLOYEE APPRECIATION	85.72		
						VENDOR TOTAL *	85.72		
						DEPARTMENT TOTAL **	85.72		

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 30	FIRE				DIV 33	FIRE			
9990060	POPP, LOUIS D,CK GRP-A								
REIMB	002312		95	03/11/2009	101-3033-422.20-22	HEALTH CLUB-PROVENA		425.00	
						VENDOR TOTAL *		425.00	
9990374	YOUHANAIE, BRIAN,CK GRP-A								
REIMB	002312		95	03/11/2009	101-3033-422.20-22	HEALTH CLUB-DIVISION ONE		400.00	
						VENDOR TOTAL *		400.00	
9990601	OELKER, TIMOTHY L,CK GRP-A								
REIMB	002312		95	03/11/2009	101-3033-422.42-03	FIRE CHIEF'S LUNCH MTG.		30.00	
						VENDOR TOTAL *		30.00	
9990664	CHANCE, ROBERT L,CK GRP-K								
REIMB	002676		95	03/18/2009	101-3033-422.20-22	HEALTH CLUB-YMCA		425.00	
						VENDOR TOTAL *		425.00	
9991314	DEHLER, JEFF,CK GRP-A								
REIMB	002325		95	03/11/2009	101-3033-422.20-22	HEALTH CLUB-DYNAMIC FIT		400.00	
						VENDOR TOTAL *		400.00	
9991478	HANDELL, NICHOLAS,CK GRP-A								
REIMB	002324		95	03/11/2009	101-3033-422.20-22	HEALTH CLUB-PROVENA		425.00	
						VENDOR TOTAL *		425.00	
						DEPARTMENT TOTAL **		2,105.00	

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			
0000094	AURORA HISPANIC CHAMBER OF COMM,CK				GRP-H				
G. THOMAS	002601		95	03/17/2009	101-3536-421.42-03	2009 ESTRELLA AWARDS	45.00		
						VENDOR TOTAL *	45.00		
0000800	N E MULTI REGIONAL TRAINING,CK				GRP-A				
117562	002312		95	03/11/2009	101-3536-421.42-01	REGST FOR C.TUNNEY &	300.00		
117611	002312		95	03/11/2009	101-3536-421.42-01	REGST FOR J. THOMPSON	250.00		
						VENDOR TOTAL *	550.00		
0000800	N E MULTI REGIONAL TRAINING,CK				GRP-H				
117663	002602		95	03/17/2009	101-3536-421.42-01	REGST FOR D. SCHMIDT	825.00		
117645	002602		95	03/17/2009	101-3536-421.42-01	REGST/L. CASAMASSIMO	350.00		
						VENDOR TOTAL *	1,175.00		
0001217	STATE OF ILLINOIS,CK				GRP-C				
JOSE OREGON	002429		95	03/13/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
RICARDO GARCIA	002429		95	03/13/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
						VENDOR TOTAL *	78.50		
0001217	STATE OF ILLINOIS,CK				GRP-D				
ANDY LEBBING	002430		95	03/13/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
						VENDOR TOTAL *	39.25		
0002061	DUPAGE COUNTY CHIEF'S OF,CK				GRP-H				
THOMAS	002601		95	03/17/2009	101-3536-421.42-03	DUPAGE CO. CHIEF'S LUNCH	20.00		
GROOM	002601		95	03/17/2009	101-3536-421.42-03	DUPAGE CO. CHIEF'S LUNCH	20.00		
HOFFMAN	002601		95	03/17/2009	101-3536-421.42-03	DUPAGE CO. CHIEF'S LUNCH	20.00		
PARKS	002601		95	03/17/2009	101-3536-421.42-03	DUPAGE CO. CHIEF'S LUNCH	20.00		
						VENDOR TOTAL *	80.00		
0002850	FBINAA INC,CK				GRP-D				
SCOTT BROSI	002430		95	03/13/2009	101-3536-421.42-01	FBI NAT'L ACADEMY TRNG	115.00		
						VENDOR TOTAL *	115.00		
0002850	FBINAA INC,CK				GRP-2				
SCOTT BROSI	002430		95	03/13/2009	101-3536-421.45-01	2009 MEMBERSHIP DUES	105.00		
						VENDOR TOTAL *	105.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-A				
A. MARTYN	002312		95	03/11/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
BRYAN HANDELL	002312		95	03/11/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
J. LAWSON	002312		95	03/11/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
PETER INDA	002312		95	03/11/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/MARTYN	002312		95	03/11/2009	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00		
STAMP/HANDELL	002312		95	03/11/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/LAWSON	002312		95	03/11/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		

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									
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-A				
STAMP/INDA	002312		95	03/11/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/MARTYN	002320		95	03/11/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HANDELL	002320		95	03/11/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/LAWSON	002320		95	03/11/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/INDA	002320		95	03/11/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
							VENDOR TOTAL *	195.00	
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-C				
SCOTT BROSI	002429		95	03/13/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/BROSI	002429		95	03/13/2009	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00		
STATE/BROSI	002429		95	03/13/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00		
							VENDOR TOTAL *	51.00	
9990085	SULLIVAN, RICHARD P,CK				GRP-H				
ADV EXPENSE	002601		95	03/17/2009	101-3536-421.42-01	SCHL OF POLICE STAFF TRNG	110.00		
							VENDOR TOTAL *	110.00	
9990249	LINDLEY, JAMES P,CK				GRP-K				
ADV EXPENSE	002676		95	03/18/2009	101-3536-421.42-05	IDEOA CONF. 3/31-4/3/09	114.00		
							VENDOR TOTAL *	114.00	
9990321	ROBERTSON JR, RICHARD C,CK				GRP-H				
ADV EXPENSE	002601		95	03/17/2009	101-3536-421.42-05	IDEOA CONF.3/31-4/3/09	114.00		
							VENDOR TOTAL *	114.00	
9990451	GRUCA, KELLEY C,CK				GRP-A				
MILEAGE REIMB	002324		95	03/11/2009	101-3536-421.42-07	DISPATCHER CONF.	160.60		
							VENDOR TOTAL *	160.60	
9990545	AULD, MICHAEL R,CK				GRP-H				
EXPENSE REIMB	002601		95	03/17/2009	101-3536-421.42-01	BASIC FORENSIC TRNG.	135.00		
							VENDOR TOTAL *	135.00	
9990559	SCHMIDT, DAVID A,CK				GRP-A				
ADV EXPENSE	002324		95	03/11/2009	101-3536-421.42-01	TACTICAL FIREARMS TRNG.	601.50		
							VENDOR TOTAL *	601.50	
9990768	WEBSTER JR, COTTRELL,CK				GRP-H				
ADV EXPENSE	002601		95	03/17/2009	101-3536-421.42-05	IDEOA CONF.3/31-4/3/09	419.76		
							VENDOR TOTAL *	419.76	
9990827	MCGARR, BRIAN,CK				GRP-A				
ADV EXPENSE	002324		95	03/11/2009	101-3536-421.42-01	TACTICAL FIREARMS TRNG.	213.00		
							VENDOR TOTAL *	213.00	

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			
9990847	CONARD, LINDA,CK	GRP-D							
REIMB/BOOTS	002430		95	03/13/2009	101-3536-421.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9990899	HORTON, JOSHUA,CK	GRP-A							
ADV EXPENSE	002324		95	03/11/2009	101-3536-421.42-01	TACTICAL FIREARMS TRNG.	601.50		
						VENDOR TOTAL *	601.50		
9990922	BYRNE, TRENT,CK	GRP-D							
REIMB	002431		95	03/13/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA FIT	300.00		
						VENDOR TOTAL *	300.00		
9991075	MYINT, ROBERT E,CK	GRP-C							
REIMB	002428		95	03/13/2009	101-3536-421.42-03	PARKING FEE IN CHICAGO	31.00		
						VENDOR TOTAL *	31.00		
9991075	MYINT, ROBERT E,CK	GRP-H							
EXPENSE REIMB	002601		95	03/17/2009	101-3536-421.42-01	BASIC FORENSIC TRNG.	135.00		
						VENDOR TOTAL *	135.00		
9991079	RUSSELL, JASON,CK	GRP-A							
EXPENSE REIMB	002320		95	03/11/2009	101-3536-421.42-01	ELECTRONIC CRIMINAL TRNG	33.00		
						VENDOR TOTAL *	33.00		
9991183	CORRIGAN, MICHAEL,CK	GRP-H							
ADV EXPENSE	002601		95	03/17/2009	101-3536-421.42-05	IDEOA CONF.3/31-4/3/09	114.00		
						VENDOR TOTAL *	114.00		
9991222	WOLCOTT, ANDREW,CK	GRP-C							
REIMB	002428		95	03/13/2009	101-3536-421.62-40	FUEL-INTERVIEW AT	25.00		
						VENDOR TOTAL *	25.00		
9991223	HERNANDEZ, LORENA,CK	GRP-A							
ADV EXPENSE	002325		95	03/11/2009	101-3536-421.42-01	HOMICIDE INVEST.	55.00		
						VENDOR TOTAL *	55.00		
9991388	LILL, GEORGE,CK	GRP-A							
ADV EXPENSE	002324		95	03/11/2009	101-3536-421.42-01	TACTICAL FIREARMS TRNG.	213.00		
						VENDOR TOTAL *	213.00		
9991406	CORONADO, JOSEPH,CK	GRP-C							
REIMB	002427		95	03/13/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9991506	ISAAK, NATHANIEL,CK	GRP-D							
REIMB	002431		95	03/13/2009	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991506	ISAAK, NATHANIEL,CK	GRP-D							
						VENDOR TOTAL *	300.00		
9991508	HOFFMAN, KYLE,CK	GRP-K							
TUITION REIMB	002676		95	03/18/2009	101-3536-421.42-49	W.C.C. SUMMER 2009	527.00		
						VENDOR TOTAL *	527.00		
9994066	CITY OF AURORA								
RAMIREZ&CROSS	002312		95	03/11/2009	101-3536-421.42-03	HERITAGE BREAKFAST	28.00		
						VENDOR TOTAL *	28.00		
9995992	KANE COUNTY CLERK OF THE								
REFUND	002428		95	03/13/2009	101-3536-341.50-30	CASE # 08 CF 2039	711.00		
						VENDOR TOTAL *	711.00		
9995992	CONTROLLED F.O.R.C.E., INC								
4462	002602		95	03/17/2009	101-3536-421.42-01	REGST. FOR N. GARTNER	870.00		
						VENDOR TOTAL *	870.00		
						DEPARTMENT TOTAL **	8,645.11		

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
NO AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 02 PUBLIC PROPERTY-ADMIN

9995016	CITY OF AURORA -	PETTY CASH,CK	GRP-C							
10/16-3/26/09	002429	95	03/13/2009	101-4502-431.42-03	PETTY CASH		11.71			
10/16-3/26/09	002429	95	03/13/2009	101-4502-431.42-07	PETTY CASH		13.13			
					VENDOR TOTAL *		24.84			
					DEPARTMENT TOTAL **		24.84			

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 45 PUBLIC PROPERTY				DIV 54 DOWNTOWN MAINTENANCE					
9991258	JAQUEZ, JUAN M,CK	GRP-D							
REIMB CDL LIC	002431		95	03/13/2009	101-4554-419.45-32	REIMB FOR CDL LICENSE	50.00		
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	50.00	
101	GENERAL FUND			CASH ON HAND	.00		FUND TOTAL ***	63,834.37	1,584.00-

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES 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 90 EQUIPMENT SERVICES					
9995016	CITY OF AURORA - PETTY CASH,CK GRP-C								
10/16-3/26/09	002429		95	03/13/2009	120-4590-431.45-03	PETTY CASH	7.00		
10/16-3/26/09	002429		95	03/13/2009	120-4590-431.61-80	PETTY CASH	6.97		
10/16-3/26/09	002429		95	03/13/2009	120-4590-431.45-32	PETTY CASH	9.00		
							VENDOR TOTAL *	22.97	
							DEPARTMENT TOTAL **	22.97	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	22.97		

BANK: 95

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 10	EXECUTIVE			DIV 04	ALDERMEN				
0002605	ILLINOIS COALITION			FOR,CK GRP-D					
DONATION	000765			95 02/12/2009	215-1004-411.50-50	ICCS-GLOBAL GIRL DANCE	CHECK #: 283611	1,200.00-	
						VENDOR TOTAL *	.00	1,200.00-	
						DEPARTMENT TOTAL **	.00	1,200.00-	

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION					
7770200	HISTORIC HOME & WINDOW									
3/WR0812	PI3905	255194	95	02/27/2009	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	1,000.00		1,200.00-	

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-C							
CASE # 08-24463002428			95	03/13/2009	218-0000-229.30-10	MONEY FORFEITED FROM	1,716.82		
							VENDOR TOTAL *	1,716.82	
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-1							
CASE # 08-26440002428			95	03/13/2009	218-0000-229.30-10	MONEY FORFEITED FROM	1,900.00		
							VENDOR TOTAL *	1,900.00	
							DEPARTMENT TOTAL **	3,616.82	
218	ASSET SEIZURE FUND					CASH ON HAND	.00		
							FUND TOTAL ***	3,616.82	

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			
0007901	CAMPOS, MARIA,CK GRP-E								
REIMB	002481		95	03/16/2009	312-1350-419.50-99	CLEANING OF BASEMENT	555.49		
						VENDOR TOTAL *	555.49		
						DEPARTMENT TOTAL **	555.49		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 555.49

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	GOMBERT ELEMENTARY SCHOOL								
DONATION	002481		95	03/16/2009	318-1350-419.50-50	SUPPORT OF EXTRA PRGMS &	5,000.00		
						VENDOR TOTAL *	5,000.00		
9995999	REBA O. STECK ELEMENTARY SCHOOL								
DONATION	002481		95	03/16/2009	318-1350-419.50-50	SUPPORT OF EXTRA PRGMS &	5,000.00		
						VENDOR TOTAL *	5,000.00		
9995999	WAUBONSIE VALLEY HIGH SCHOOL								
DONATION	002481		95	03/16/2009	318-1350-419.50-50	SUPPORT OF EXTRA PRGMS &	7,000.00		
						VENDOR TOTAL *	7,000.00		
9995999	MCCARTY ELEMENTARY								
DONATION	002481		95	03/16/2009	318-1350-419.50-50	SUPPORT OF EXTRA PRGMS &	8,000.00		
						VENDOR TOTAL *	8,000.00		
						DEPARTMENT TOTAL **	25,000.00		
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00		
						FUND TOTAL ***	25,000.00		

BANK: 95

FUND 401 DEBT SERVICE 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					
9995999	KATHERINE GRABOW		95	03/12/2009	401-0000-314.10-10	TRANSFER STAMP REFUND	CHECK #: 285063		240.00-
REFUND	001984								
							VENDOR TOTAL *	.00	240.00-
							DEPARTMENT TOTAL **	.00	240.00-
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		240.00-

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	VARGAS, JASON								
1141	WINDEMERE UT		95	12/11/2008	510-0000-229.01-09	191675-33333	CHECK #: 281262	37.95-	
						VENDOR TOTAL *	.00	37.95-	
9995996	SMITH PARTNERS & ASSOC								
631	2ND UT		95	02/27/2009	510-0000-229.01-09	1695 ORCHID	CHECK #: 284772	22.50-	
						VENDOR TOTAL *	.00	22.50-	
9995996	VARGAS, JASON								
1141	WINDEMERE UT		95	03/17/2009	510-0000-229.01-09	191675-33333	37.95		
						VENDOR TOTAL *	37.95		
9995996	SMITH PARTNERS & ASSOC								
1695	ORCHID UT		95	03/17/2009	510-0000-229.01-09	200633-25913	22.50		
						VENDOR TOTAL *	22.50		
						DEPARTMENT TOTAL **	60.45	60.45-	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
9990848	HUBER, TRENT, CK	GRP-E							
REIMB	002481		95	03/16/2009	510-4058-510.20-22	HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		
510	WATER & SEWER FUND					CASH ON HAND	.00		60.45-
						FUND TOTAL ***	460.45		

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
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								
0006470	BROADSPIRE,CK GRP-N								
51453	002805		95	03/19/2009	601-0000-410.40-41	CLAIM SVCS. FEES FOR		23,033.00	
51454	002805		95	03/19/2009	601-0000-410.40-41	CLAIM SVCS. FEES FOR		7,680.00	
51455	002805		95	03/19/2009	601-0000-410.40-41	CLAIM SVCS. FEES FOR		7,680.00	
51456	002805		95	03/19/2009	601-0000-410.40-41	CLAIM SVCS. FEES FOR		7,680.00	
51457	002805		95	03/19/2009	601-0000-410.40-41	CLAIM SVCS. FEES FOR		7,680.00	
51458	002805		95	03/19/2009	601-0000-410.40-41	CLAIM SVCS. FEES FOR		7,680.00	
51459	002805		95	03/19/2009	601-0000-410.40-41	CLAIM SVCS. FEES FOR		7,680.00	
51460	002805		95	03/19/2009	601-0000-410.40-41	CLAIM SVCS. FEES FOR		7,680.00	
51461	002805		95	03/19/2009	601-0000-410.40-41	CLAIM SVCS. FEES FOR		7,680.00	
51462	002805		95	03/19/2009	601-0000-410.40-41	CLAIM SVCS. FEES FOR		7,680.00	
								VENDOR TOTAL *	92,153.00
9995997	DANEITA AUSTIN				RP-E				
SETTLEMENT	002481		95	03/16/2009	601-0000-410.40-54	PROPERTY DAMAGED-WATER		2,516.42	
								VENDOR TOTAL *	2,516.42
9995997	JIBRAN RANA				RP-E				
SETTLEMENT	002481		95	03/16/2009	601-0000-410.40-54	VEHICLE ACCIDENT		679.14	
								VENDOR TOTAL *	679.14
9995999	VELMA & MELVIN HIGHTOWER								
740 BURNSIDE CT	002428		95	03/13/2009	601-0000-410.40-49	REIMB FOR MAILBOX		50.00	
								VENDOR TOTAL *	50.00
9995999	CHRIS MUCKERMAN								
2400 HARBOR	002430		95	03/13/2009	601-0000-410.40-49	REIMB FOR MAILBOX DAMAGED		50.00	
								VENDOR TOTAL *	50.00
9995999	KATHERINE HIBLER								
3295 FOX HILL	002430		95	03/13/2009	601-0000-410.40-49	REIMB FOR MAILBOX DAMAGED		50.00	
								VENDOR TOTAL *	50.00
								DEPARTMENT TOTAL **	95,498.56
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00		FUND TOTAL ***	95,498.56
								HAND ISSUED TOTAL ***	3,084.45-
								TOTAL EXPENDITURES ****	189,988.66
GRAND TOTAL *****									186,904.21

EAL DESCRIPTION: EAL: 03202009 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/20/2009
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/03
Check date 03/26/2009

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					
9995999	MORRIE ARON		95	03/17/2009	101-0000-229.06-00	LETTER OF CREDIT FOR	9,855.75		
REFUND	002599								
							VENDOR TOTAL *	9,855.75	
9995999	BUILDERS CONSTRUCTION CO., INC.		95	03/17/2009	101-0000-229.06-00	LETTER OF CREDIT FOR	22,257.43		
REFUND	002599								
							VENDOR TOTAL *	22,257.43	
							DEPARTMENT TOTAL **	32,113.18	

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 02 MAYOR				
0000093 219645	GREATER AURORA CHAMBER OF COMMERCE,CK				GRP-J				
	002656		95	03/18/2009	101-1002-413.42-03	GACC BREAKFAST SERIES	50.00		
						VENDOR TOTAL *	50.00		
0000253 39000	U.S. CONFERENCE OF MAYORS,CK				GRP-J				
	002655		95	03/18/2009	101-1002-413.45-01	2009 MEMBERSHIP DUES	12,242.00		
						VENDOR TOTAL *	12,242.00		
0001205 3/3/09	VALLEY INDUSTRIAL ASSOCIATION,CK				GRP-J				
	002658		95	03/18/2009	101-1002-413.42-03	VIA ECONOMIC LUNCH2/26/09	80.00		
						VENDOR TOTAL *	80.00		
0006940 115	METRO WEST COG,CK				GRP-G				
	002600		95	03/17/2009	101-1002-413.42-03	BOARD MTG. 2/26/09	29.00		
						VENDOR TOTAL *	29.00		
0006940 79	METRO WEST COG,CK				GRP-J				
	002655		95	03/18/2009	101-1002-413.45-01	METRO WEST RENEWAL DUES	30,000.00		
						VENDOR TOTAL *	30,000.00		
						DEPARTMENT TOTAL **	42,401.00		

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				
0004769	VERIZON WIRELESS								
3314525136	002393		95	03/11/2009	101-1004-411.44-04	480456642 01/29-02/28	73.50		
6303062888	002394		95	03/11/2009	101-1004-411.44-04	480456642 01/29-02/28	132.73		
6303990908	002400		95	03/11/2009	101-1004-411.44-04	480456642 01/29-02/28	79.10		
						VENDOR TOTAL *	285.33		
0006781	AURORA OFFICE FURNITURE &								
B2980	PI3947 257783		95	03/09/2009	101-1004-411.61-01	OFFICE SUPPLIES	148.96		
						VENDOR TOTAL *	148.96		
9995999	NAT'L FORUM FOR BLACK PUBLIC								
78681	002396		95	03/11/2009	101-1004-411.45-01	2009 MEMBERSHIP RENEWAL	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	634.29		

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 10	EXECUTIVE			DIV 05	LAW					
0000389	DUPAGE COUNTY RECORDER,CK GRP-B									
2/28/09	002396		95	03/11/2009	101-1005-415.45-11	RECORDING/COPYING OF		54.00		
						VENDOR TOTAL *		54.00		
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
2/28/09	002396		95	03/11/2009	101-1005-415.45-11	RECORDING/COPYING OF		253.00		
						VENDOR TOTAL *		253.00		
0000716	KLEIN, THORPE & JENKINS, LTD									
140175	PI3883	257007	95	02/28/2009	101-1005-415.32-01	LEGAL SERVICES		7,268.00		
140175	PI3884	257007	95	02/28/2009	101-1005-415.32-02	LEGAL SERVICES		108.42		
140177	PI3885	257007	95	02/28/2009	101-1005-415.32-01	LEGAL SERVICES		1,058.75		
140179	PI3886	257007	95	02/28/2009	101-1005-415.32-01	LEGAL SERVICES		892.50		
140179	PI3887	257007	95	02/28/2009	101-1005-415.32-02	LEGAL SERVICES		7.09		
140183	PI3888	257007	95	02/28/2009	101-1005-415.32-01	LEGAL SERVICES		20.50		
140184	PI3889	257007	95	02/28/2009	101-1005-415.32-01	LEGAL SERVICES		3,342.50		
140184	PI3890	257007	95	02/28/2009	101-1005-415.32-02	LEGAL SERVICES		34.42		
140190	PI3891	257007	95	02/28/2009	101-1005-415.32-01	LEGAL SERVICES		205.00		
140191	PI3892	257007	95	02/28/2009	101-1005-415.32-01	LEGAL SERVICES		1,184.00		
140192	PI3893	257007	95	02/28/2009	101-1005-415.32-01	LEGAL SERVICES		1,720.00		
140192	PI3894	257007	95	02/28/2009	101-1005-415.32-02	LEGAL SERVICES		1,371.26		
						VENDOR TOTAL *		17,212.44		
0002163	MAT MASTERS									
154149	PI4488	257109	95	01/07/2009	101-1005-415.38-05	BUILDING MAINTENANCE/REPR		34.60		
155485	PI4506	257109	95	02/04/2009	101-1005-415.38-05	BUILDING MAINTENANCE/REPR		34.60		
						VENDOR TOTAL *		69.20		
0003835	MAHONEY, SILVERMAN, & CROSS, LTD,CK GRP-J									
27498 & 27499	002658		95	03/18/2009	101-1005-415.32-01	SVCS. FOR RIVER-BENTON &		4,331.25		
						VENDOR TOTAL *		4,331.25		
0003978	AV INVESTIGATIONS									
11671	PI4009	257578	95	03/04/2009	101-1005-415.32-02	LEGAL SERVICES		120.00		
11683	PI4355	257578	95	03/10/2009	101-1005-415.32-02	LEGAL SERVICES		855.00		
						VENDOR TOTAL *		975.00		
0004721	VISION 2000 OFFICE PRODUCTS									
010096	PI3813	257573	95	03/04/2009	101-1005-415.61-01	OFFICE SUPPLIES		347.40		
010096	PI3814	257573	95	03/04/2009	101-1005-415.61-01	PAPER		252.00		
						VENDOR TOTAL *		599.40		
0004769	VERIZON WIRELESS									
6304615245	002411		95	03/11/2009	101-1005-415.44-04	480456642 01/29-02/28		87.38		
						VENDOR TOTAL *		87.38		

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 05	LAW				
0007789 107	RUDDY, MILROY & KING PI4372 256891	95		02/28/2009	101-1005-415.32-01	LEGAL SERVICES	1,364.00		
						VENDOR TOTAL *	1,364.00		
						DEPARTMENT TOTAL **	24,945.67		

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 10	EXECUTIVE		DIV 06		HUMAN RESOURCES				
0000197	CAPITAL PRINTING								
12384	PI4033	257363	95	03/11/2009	101-1006-415.61-01	PRINTING & SILK SCREENING	190.57		
						VENDOR TOTAL *	190.57		
0000771	PROVENA MERCY CENTER,CK GRP-F								
ACITYOF	002500		95	03/16/2009	101-1006-415.32-12	RANDOM CDL,POLICE MGMT&	1,899.00		
ACITYOF	002500		95	03/16/2009	101-1006-415.32-13	RANDOM CDL,POLICE MGMT&	199.00		
COFAPREEMPLO	002500		95	03/16/2009	101-1006-415.32-10	PRE EMPLOYMENT TESTING	2,576.00		
COFAPREEMPLO	002500		95	03/16/2009	101-1006-415.32-11	PRE EMPLOYMENT TESTING	488.00		
						VENDOR TOTAL *	5,162.00		
0001607	THEODORE POLYGRAPH SERVICE								
16866	PI4486	257011	95	01/17/2009	101-1006-415.32-11	MISCELLANEOUS SERVICES	125.00		
16882	PI4501	257011	95	02/20/2009	101-1006-415.32-11	MISCELLANEOUS SERVICES	125.00		
						VENDOR TOTAL *	250.00		
0002460	THE THARPE COMPANY, INC								
563505 RI	PI4490	257564	95	01/14/2009	101-1006-415.20-46	MISCELLANEOUS	126.08		
565414 RI	PI4491	257564	95	01/28/2009	101-1006-415.20-46	MISCELLANEOUS	410.10		
577063 RI	PI4492	257564	95	01/31/2009	101-1006-415.20-46	MISCELLANEOUS	699.50		
577404 RI	PI4538	257564	95	02/09/2009	101-1006-415.20-46	MISCELLANEOUS	510.02		
580702 RI	PI4539	257564	95	02/26/2009	101-1006-415.20-46	MISCELLANEOUS	467.92		
595329 RI	PI4592	257564	95	03/09/2009	101-1006-415.20-46	MISCELLANEOUS	19.32		
						VENDOR TOTAL *	2,232.94		
0002683	WESSELS SHERMAN,CK GRP-J								
1896-01	002655		95	03/18/2009	101-1006-415.32-99	LEGAL SVCS. RENDERED	4,758.00		
						VENDOR TOTAL *	4,758.00		
0004769	VERIZON WIRELESS								
6306880257	002412		95	03/11/2009	101-1006-415.44-04	480456642 01/29-02/28	73.50		
6307686516	002413		95	03/11/2009	101-1006-415.44-04	480456642 01/29-02/28	77.79		
6307686517	002414		95	03/11/2009	101-1006-415.44-04	480456642 01/29-02/28	87.19		
6307686518	002415		95	03/11/2009	101-1006-415.44-04	480456642 01/29-02/28	45.71		
						VENDOR TOTAL *	284.19		
0006500	VERIFICATIONS INC								
485225	PI3780	257191	95	02/28/2009	101-1006-415.32-11	TESTING SERVICES	284.70		
						VENDOR TOTAL *	284.70		
0006934	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-F								
1055-0998M	002500		95	03/16/2009	101-1006-415.32-99	SVCS. REGARDING HR ISSUES	666.30		
1055-0150M	002500		95	03/16/2009	101-1006-415.32-99	SVCS. REGARDING APPO VS	41.25		
1055-0151M	002500		95	03/16/2009	101-1006-415.32-99	SVCS. REGARDING APPO VS	568.75		
1055-0137M	002500		95	03/16/2009	101-1006-415.32-99	SVCS. REGARDING POLICE	1,181.25		
1055-0131M	002500		95	03/16/2009	101-1006-415.32-99	SVCS. REGARDING POLICE	956.52		

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 06	HUMAN RESOURCES			
0006934	ROSENTHAL, MURPHEY & COBLENTZ, CK				GRP-F				
1055-0106M	002500		95	03/16/2009	101-1006-415.32-99	SVCS. REGARDING APPO	123.75		
						VENDOR TOTAL *	3,537.82		
0007041	AT & T								
6308928837	002590		95	03/16/2009	101-1006-415.44-01	02/08-03/07	28.18		
						VENDOR TOTAL *	28.18		
0007272	AT & T LONG DISTANCE								
828585022	002716		95	03/18/2009	101-1006-415.44-01	AT&T LONG DIST 826510392	.83		
						VENDOR TOTAL *	.83		
0007543	STANARD & ASSOCIATES, INC								
SA000012436	PI4487 257016	95		01/30/2009	101-1006-415.32-11	PROFESSIONAL CONSULTING	375.00		
SA000012638	PI4503 257016	95		02/27/2009	101-1006-415.32-11	PROFESSIONAL CONSULTING	1,500.00		
						VENDOR TOTAL *	1,875.00		
9995999	THE WATERS CONSULTING GROUP INC								
4002935	002396		95	03/11/2009	101-1006-415.45-02	2009 SUBSCRIPTION RENEWAL	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	18,954.23		

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 08	COMMISSION-CIVIL SERVICE			
0000546 OHL537	GORDON FLESCH COMPANY, INC PI4209 257604	95	01/30/2009	101-1008-415.38-02	MAINTENANCE CONTRACTS		258.00	
					VENDOR TOTAL *		258.00	
0001607 16881 16892	THEODORE POLYGRAPH SERVICE PI4502 257012 PI4556 257012	95	02/20/2009 95 03/03/2009	101-1008-415.32-06 101-1008-415.32-06	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		250.00 1,500.00	
					VENDOR TOTAL *		1,750.00	
					DEPARTMENT TOTAL **		2,008.00	

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 09	COMMISSION-ECONOMIC DEVEL			
0000288	ULI - URBAN LAND INSTITUTE,CK GRP-B								
121925	002396		95	03/11/2009	101-1009-465.45-01	2009 MEMBERSHIP RENEWAL	475.00		
						VENDOR TOTAL *	475.00		
0000415	FEDERAL EXPRESS CORPORATION								
9-101-42853	PI3840 256732		95	02/25/2009	101-1009-465.45-04	SHIPPING AND HANDLING	24.63		
						VENDOR TOTAL *	24.63		
0004480	CLARITAS								
1580978	PI4213 250811		95	02/25/2009	101-1009-465.45-18	PROFESSIONAL CONSULTING	985.00		
						VENDOR TOTAL *	985.00		
0004769	VERIZON WIRELESS								
3314523376	002392		95	03/11/2009	101-1009-465.44-04	480456642 01/29-02/28	91.82		
6304175689	002402		95	03/11/2009	101-1009-465.44-04	480456642 01/29-02/28	89.65		
						VENDOR TOTAL *	181.47		
0006543	SIMON/CHELSEA CHICAGO,CK GRP-A								
TAX REBATE	008036		95	03/11/2009	101-1009-465.55-44	PROPERTY/SALES TAX REBATE	416,448.15		
						VENDOR TOTAL *	416,448.15		
0007043	NTERDEV								
2067	PI4161 257132		95	03/01/2009	101-1009-465.45-18	ADVERTISING	233.00		
						VENDOR TOTAL *	233.00		
0007175	GREENFIELD VILLAGE,CK GRP-A								
TAX REBATE	008036		95	03/11/2009	101-1009-465.55-48	PROPERTY/SALES TAX REBATE	24,115.91		
						VENDOR TOTAL *	24,115.91		
0007439	INTERNATIONAL ECONOMIC DEVELOPMENT,CK GRP-G								
S. JENKINS	002600		95	03/17/2009	101-1009-465.45-01	2009 MEMBERSHIP DUES	475.00		
						VENDOR TOTAL *	475.00		
0007948	ANTHONY STANFORD,CK GRP-G								
3/16/09	002598		95	03/17/2009	101-1009-465.45-18	ARTICLE FOR AEDC	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	443,288.16		

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 10					COMMISSION-ELECTION		
0000086 170091	AURORA BEVERAGE DISTRIBUTORS PI3984	257272	95	02/18/2009	101-1010-414.61-78	COOLER, DRINKING WATER	65.00		
						VENDOR TOTAL *	65.00		
0000104 6859	AURORA FASTPRINT, INC PI4429	257674	95	03/02/2009	101-1010-414.45-23	PRINTING & SILK SCREENING	289.50		
						VENDOR TOTAL *	289.50		
0000140 520006700 520006700	BEACON NEWS 02-09PI4273 0209 PI4294	257262	95	02/28/2009	101-1010-414.45-12	ADVERTISING	74.80		
		257940	95	02/28/2009	101-1010-414.45-12	ADVERTISING	209.93		
						VENDOR TOTAL *	284.73		
0001401 A02-0200	FOX METRO WATER RECLAMATION 002461		95	03/13/2009	101-1010-414.34-02	77 S STOLP AV	14.00		
						VENDOR TOTAL *	14.00		
0002163 156613	MAT MASTERS PI4571	257109	95	03/04/2009	101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80		
						VENDOR TOTAL *	49.80		
0007272 828585908	AT & T LONG DISTANCE 002683		95	03/18/2009	101-1010-414.44-01	AT&T LONG DIST 826510392	4.93		
						VENDOR TOTAL *	4.93		
0007959 2557 2558 2559 2560	UNA VOZ, INC PI4593 PI4594 PI4595 PI4596	257668	95	03/02/2009	101-1010-414.45-12	ADVERTISING	180.00		
		257668	95	03/02/2009	101-1010-414.45-12	ADVERTISING	180.00		
		257670	95	03/02/2009	101-1010-414.45-12	ADVERTISING	90.00		
		257670	95	03/02/2009	101-1010-414.45-12	ADVERTISING	45.00		
						VENDOR TOTAL *	495.00		
						DEPARTMENT TOTAL **	1,202.96		

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 99	GENERAL GOVERNMENT-MISC			
0000138	BATAVIA CAN COMPANY /								
6403565	PI3875	257224	95	03/01/2009	101-1099-419.50-23	EQUIPMENT RENTAL	888.27		
						VENDOR TOTAL *	888.27		
						DEPARTMENT TOTAL **	888.27		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 10 PUBLIC INFORMATION DIV					
0007577	LORI PETERSON MARKETING								
03022009-1	PI3904	257910	95	03/02/2009	101-1310-419.61-09	PROFESSIONAL CONSULTING	2,150.00		
VENDOR TOTAL *							2,150.00		
0007923	FEDERAL NEWS SERVICES								
66693	PI4202	257918	95	11/03/2008	101-1310-419.32-20	ADVERTISING	495.00		
66796	PI4203	257918	95	12/01/2008	101-1310-419.32-20	ADVERTISING	495.00		
70029	PI4212	257918	95	01/01/2009	101-1310-419.32-20	ADVERTISING	495.00		
68217	PI4293	257918	95	02/01/2009	101-1310-419.32-20	ADVERTISING	495.00		
68525	PI4365	257918	95	03/01/2009	101-1310-419.32-20	ADVERTISING	495.00		
VENDOR TOTAL *							2,475.00		
DEPARTMENT TOTAL **							4,625.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE			
0000126	AURORA WINDOW CLEANING								
44281	PI3995 256756	95	03/04/2009	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00		
						VENDOR TOTAL *	285.00		
0000140	BEACON NEWS								
520009910	0209 PI3855 257104	95	02/28/2009	101-1314-419.45-12	ADVERTISING		1,853.75		
						VENDOR TOTAL *	1,853.75		
0000197	CAPITAL PRINTING								
12390	PI4036 257373	95	03/11/2009	101-1314-419.61-01	PRINTING & SILK SCREENING		123.75		
12391	PI4038 257384	95	03/11/2009	101-1314-419.61-01	PRINTING & SILK SCREENING		389.07		
						VENDOR TOTAL *	512.82		
0000634	JANCO SUPPLY, INC								
235948	PI4412 256976	95	03/02/2009	101-1314-419.65-05	JANITORIAL SUPPLIES		217.87		
						VENDOR TOTAL *	217.87		
0000821	NORTHERN ILLINOIS GAS COMPANY								
08798210004	002665	95	03/18/2009	101-1314-419.62-01	594 5TH AVE AURORA		211.94		
						VENDOR TOTAL *	211.94		
0001401	FOX METRO WATER RECLAMATION								
A59-0665	002450	95	03/13/2009	101-1314-419.34-02	594 FIFTH AV RES TEN		9.33		
						VENDOR TOTAL *	9.33		
0002163	MAT MASTERS								
156664	PI4578 257109	95	03/04/2009	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00		
						VENDOR TOTAL *	113.00		
0002848	A. LINDOO BUILDING MAINTENANCE								
5188	PI3993 256751	95	03/05/2009	101-1314-419.36-03	CLEANING SERVICES		395.00		
						VENDOR TOTAL *	395.00		
0007041	AT & T								
6308988325	002564	95	03/16/2009	101-1314-419.44-01	02/02-03/01		125.57		
6308986458	002565	95	03/16/2009	101-1314-419.44-01	02/02-03/01		453.57		
6308986719	002569	95	03/16/2009	101-1314-419.44-01	02/02-03/01		25.67		
						VENDOR TOTAL *	604.81		
0007272	AT & T LONG DISTANCE								
841669372	002735	95	03/18/2009	101-1314-419.44-01	AT&T LONG DIST 826510392		.16		
						VENDOR TOTAL *	.16		
						DEPARTMENT TOTAL **	4,203.68		

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 15	SPECIAL EVENTS			
0000140	BEACON NEWS								
600020831	02-09PI4402	257938	95	02/28/2009	101-1315-451.50-56	ADVERTISING	250.00		
						VENDOR TOTAL *	250.00		
0000546	GORDON FLESCH COMPANY, INC								
10F902	PI4011	257600	95	03/09/2009	101-1315-451.38-02	MAINTENANCE CONTRACTS	138.66		
						VENDOR TOTAL *	138.66		
0001401	FOX METRO WATER RECLAMATION								
A80-9590	002464		95	03/13/2009	101-1315-451.34-02	3770 MCCOY DR	167.63		
A02-0661	002470		95	03/13/2009	101-1315-451.34-02	5 E DWR PL 3M LEGAL	9.33		
						VENDOR TOTAL *	176.96		
0002660	DAILY HERALD								
45324401	PI4399	257831	95	02/01/2009	101-1315-451.50-56	SPECIAL EVENT ITEMS	227.00		
						VENDOR TOTAL *	227.00		
0007041	AT & T								
6308444386	002578		95	03/16/2009	101-1315-451.44-01	02/05-03/04	186.20		
						VENDOR TOTAL *	186.20		
0007454	A-AWESOME AMUSEMENTS COMPANY								
40027	PI4012	257976	95	03/11/2009	101-1315-451.50-71	SPECIAL EVENT ITEMS	2,832.50		
						VENDOR TOTAL *	2,832.50		
						DEPARTMENT TOTAL **	3,811.32		

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 25	CABLE ACCESS					
0002163	MAT MASTERS									
156617	PI4575	257109	95	03/04/2009	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00			
							VENDOR TOTAL *	23.00		
0003592	NATOA,CK GRP-B									
13370-1411	002396		95	03/11/2009	101-1325-419.45-01	2009 DUES, MAYOR WEISNER	1,455.00			
							VENDOR TOTAL *	1,455.00		
0004137	ROSCOR CORPORATION									
333655	PI4422	257551	95	03/13/2009	101-1325-419.63-09	CABLE ACCESS EQUIPMENT	4,414.12			
							VENDOR TOTAL *	4,414.12		
0007041	AT & T									
6308441826	002584		95	03/16/2009	101-1325-419.44-01	02/05-03/04	154.94			
							VENDOR TOTAL *	154.94		
0007272	AT & T LONG DISTANCE									
828586283	002740		95	03/18/2009	101-1325-419.44-01	AT&T LONG DIST 826510392	.01			
							VENDOR TOTAL *	.01		
0007839	COMCAST CABLE									
879820060274166	PI3990	256606	95	03/04/2009	101-1325-419.38-02	INTERNET SERVICES	74.40			
879820060274166	PI3991	256606	95	03/04/2009	101-1325-419.38-02	PROFESSIONAL CONSULTING	21.99			
							VENDOR TOTAL *	96.39		
							DEPARTMENT TOTAL **	6,143.46		

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				
0000463	REULAND FOOD SERVICE								
17790	PI3802 257631	95	02/27/2009	101-1346-451.50-71	FOOD AND BEVERAGE		1,012.25		
					VENDOR TOTAL *		1,012.25		
0000546	GORDON FLESCH COMPANY, INC								
OHN446	PI4283 257595	95	02/02/2009	101-1346-451.38-02	MAINTENANCE CONTRACTS		211.37		
10A463	PI4358 257595	95	03/02/2009	101-1346-451.38-02	MAINTENANCE CONTRACTS		187.95		
					VENDOR TOTAL *		399.32		
0001683	PRISCO'S FINE FOODS, INC								
02262009	PI4541 257632	95	02/26/2009	101-1346-451.50-71	FOOD AND BEVERAGE		328.16		
					VENDOR TOTAL *		328.16		
0002964	KIRHOFER'S SPORTS, INC								
28617-00	PI3781 257206	95	02/16/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		930.00		
					VENDOR TOTAL *		930.00		
0004642	C & J AUTO CARE								
20790	PI3794 257521	95	02/19/2009	101-1346-451.38-01	AUTO & TRUCK MAINT. ITEMS		130.00		
					VENDOR TOTAL *		130.00		
0004707	VALLEY LINEN SUPPLY								
S25715	PI3796 257552	95	02/26/2009	101-1346-451.50-80	EQUIPMENT RENTAL		81.00		
S25715	PI3797 257552	95	02/26/2009	101-1346-451.50-80	MISCELLANEOUS		6.00		
S25725	PI3798 257552	95	02/26/2009	101-1346-451.50-80	EQUIPMENT RENTAL		38.40		
					VENDOR TOTAL *		125.40		
0006069	BEACON NEWS (SUBSCRIPTIONS)								
763260/09	PI3828 257700	95	03/09/2009	101-1346-451.45-02	SUBSCRIPTION		182.00		
					VENDOR TOTAL *		182.00		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105060930	PI3799 257553	95	02/28/2009	101-1346-451.50-71	YOUTH DEPARTMENT ITEMS		128.79		
					VENDOR TOTAL *		128.79		
0007041	AT & T								
6308989967	002566	95	03/16/2009	101-1346-451.44-01	02/02-03/01		26.11		
					VENDOR TOTAL *		26.11		
0007272	AT & T LONG DISTANCE								
828586147	002684	95	03/18/2009	101-1346-451.44-01	AT&T LONG DIST 826510392		1.10		
					VENDOR TOTAL *		1.10		
					DEPARTMENT TOTAL **		3,263.13		

BANK: 95

FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0004769	VERIZON WIRELESS								
6304172729	002401		95	03/11/2009	101-1516-463.44-04	480456642 01/29-02/28	73.50		
6308782488	002415		95	03/11/2009	101-1516-463.44-04	480456642 01/29-02/28	89.58		
						VENDOR TOTAL *	163.08		
0007561	PURITY PLUS								
86000B	PI4059	257305	95	12/22/2008	101-1516-463.39-50	EQUIPMENT RENTAL	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	313.08		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
0000040	ALARM DETECTION SYSTEMS OF ILL									
030809/25974	PI4321	256794	95	03/08/2009	101-1528-424.38-41	MAINTENANCE CONTRACTS	1,305.96			
						VENDOR TOTAL *	1,305.96			
0000546	GORDON FLESCH COMPANY, INC									
0HN295	PI3985	257592	95	02/02/2009	101-1528-424.38-02	MAINTENANCE CONTRACTS	61.82			
10B808	PI4010	257592	95	03/03/2009	101-1528-424.38-02	MAINTENANCE CONTRACTS	54.26			
						VENDOR TOTAL *	116.08			
0000555	GRAINGER									
9849324349	PI3645	257531	95	02/27/2009	101-1528-424.65-05	COOLER, DRINKING WATER	712.80			
						VENDOR TOTAL *	712.80			
0000646	SUBURBAN BLDG OFFICIALS CONF,CK GRP-F									
SCHOLL&BUENGER	002500		95	03/16/2009	101-1528-424.42-01	SBOC TRNG. 3/27/09	200.00			
						VENDOR TOTAL *	200.00			
0000690	THOMPSON ELEVATOR INSPECTION									
09-0718	PI4055	257005	95	03/09/2008	101-1528-424.32-21	INSPECTIONS	75.00			
09-0718	PI4056	257005	95	03/09/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	75.00			
09-0622	PI4106	257005	95	02/28/2009	101-1528-424.32-21	INSPECTIONS	2,555.00			
09-0703	PI4151	257005	95	03/06/2009	101-1528-424.32-21	INSPECTIONS	1,160.00			
						VENDOR TOTAL *	3,865.00			
0000847	PAUL & BILL'S SERVICE CENTER									
03012009	PI4155	257114	95	03/01/2009	101-1528-424.38-01	MISCELLANEOUS SERVICES	47.68			
						VENDOR TOTAL *	47.68			
0001401	FOX METRO WATER RECLAMATION									
A93-9002	002448		95	03/13/2009	101-1528-424.34-02	65 S WATER INSP/PERM	81.48			
						VENDOR TOTAL *	81.48			
0001992	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-F									
058-06775-2	002500		95	03/16/2009	101-1528-424.45-32	2009 LICENSE RENEWAL	100.00			
						VENDOR TOTAL *	100.00			
0002848	A. LINDOO BUILDING MAINTENANCE									
5187	PI3996	256761	95	03/05/2009	101-1528-424.36-03	CLEANING SERVICES	825.00			
5187	PI3997	256761	95	03/05/2009	101-1528-424.65-05	JANITORIAL SUPPLIES	165.00			
						VENDOR TOTAL *	990.00			
0004769	VERIZON WIRELESS									
6304502653	002405		95	03/11/2009	101-1528-424.44-04	480456642 01/29-02/28	40.06			
6308493816	002415		95	03/11/2009	101-1528-424.44-04	480456642 01/29-02/28	40.06			
6308495026	002415		95	03/11/2009	101-1528-424.44-04	480456642 01/29-02/28	40.06			
6308495063	002415		95	03/11/2009	101-1528-424.44-04	480456642 01/29-02/28	40.06			

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 28 BUILDING & PERMITS					
0004769	VERIZON WIRELESS								
6308495128	002415		95	03/11/2009	101-1528-424.44-04	480456642 01/29-02/28	40.06		
6308495145	002415		95	03/11/2009	101-1528-424.44-04	480456642 01/29-02/28	40.06		
6308496627	002415		95	03/11/2009	101-1528-424.44-04	480456642 01/29-02/28	40.06		
VENDOR TOTAL *							280.42		
DEPARTMENT TOTAL **							7,699.42		

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 29	LAND USE & ZONING					
0000140	BEACON NEWS									
520009909	0209	PI3843	256858	95	02/28/2009	101-1529-419.45-12	ADVERTISING	86.87		
520009909	02-09	PI3860	257296	95	02/28/2009	101-1529-419.45-12	ADVERTISING	231.65		
							VENDOR TOTAL *	318.52		
0005365	AMERICAN PLANNING ASSOCIATION,CK			GRP-F						
155583	002500			95	03/16/2009	101-1529-419.45-01	MEMBERSHIP DUES RENEWAL	237.50		
							VENDOR TOTAL *	237.50		
							DEPARTMENT TOTAL **	556.02		

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					
0000676 2/28/09	KANE COUNTY 002396	RECORDERS OFFICE	95	03/11/2009	GRP-B 101-1530-419.45-11	RECORDING/COPYING OF	100.00		
VENDOR TOTAL *							100.00		
0007561 86000A	PURITY PLUS PI4060	257308	95	12/22/2008	101-1530-419.39-50	EQUIPMENT RENTAL	150.00		
VENDOR TOTAL *							150.00		
DEPARTMENT TOTAL **							250.00		

BANK: 95

FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0000676 2/28/09	KANE COUNTY RECORDERS			OFFICE,CK GRP-B					
	002396		95	03/11/2009	101-1531-463.45-11	RECORDING/COPYING OF	125.00		
						VENDOR TOTAL *	125.00		
0007561 91490 98538 116592	PURITY PLUS								
	PI4073	257307	95	01/02/2009	101-1531-463.39-50	EQUIPMENT RENTAL	50.00		
	PI4074	257307	95	01/16/2009	101-1531-463.39-50	EQUIPMENT RENTAL	50.00		
	PI4113	257307	95	02/23/2009	101-1531-463.39-50	EQUIPMENT RENTAL	50.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	275.00		

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 45	HISTORIC PRESERVATION				
0000257	COMMONWEALTH EDISON								
5743083011	002772		95	03/18/2009	101-1545-463.62-04	109 N VIEW ST AURORA	60.37		
						VENDOR TOTAL *	60.37		
0001278	ILLINOIS ASSN OF HISTORIC								
2009 DUES	002500		95	03/16/2009	101-1545-463.45-01	PRESERVATION COMMISSIONER	50.00		
						VENDOR TOTAL *	50.00		
0007689	TRANS UNION LLC								
02939722	PI4525 257315		95	02/25/2009	101-1545-463.32-32	PROFESSIONAL CONSULTING	25.55		
						VENDOR TOTAL *	25.55		
						DEPARTMENT TOTAL **	135.92		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT				DIV 46	CULTURE & PUBLIC ARTS			
0001401 A02-0660	FOX METRO WATER RECLAMATION 002469			95 03/13/2009	101-1546-450.34-02	20 E DOWNER PUB ARTS	11.51		
						VENDOR TOTAL *	11.51		
0002163 156606	MAT MASTERS PI4564	257109	95	03/04/2009	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80		
						VENDOR TOTAL *	155.80		
0002848 5184	A. LINDOO BUILDING MAINTENANCE PI3994	256752	95	03/05/2009	101-1546-450.36-03	CLEANING SERVICES	600.00		
						VENDOR TOTAL *	600.00		
0005884 8102242507 8102267128 8102289320	SCHINDLER ELEVATOR CORP PI4075 PI4115 PI4164	257467	95	01/01/2009 02/01/2009 03/01/2009	101-1546-450.38-14 101-1546-450.38-14 101-1546-450.38-14	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	178.47 178.47 185.61		
						VENDOR TOTAL *	542.55		
0005991 583821	HINSDALE NURSERIES PI3829	257517	95	10/01/2008	101-1546-450.65-05	SEED, SOD, SOIL&TREES	247.50		
						VENDOR TOTAL *	247.50		
0007041 6308925331	AT & T 002591		95	03/16/2009	101-1546-450.44-01	02/08-03/07	55.90		
						VENDOR TOTAL *	55.90		
0007272 828585873 828585884 828586352	AT & T LONG DISTANCE 002681 002682 002737		95	03/18/2009 03/18/2009 03/18/2009	101-1546-450.44-01 101-1546-450.44-01 101-1546-450.44-01	AT&T LONG DIST 826510392 AT&T LONG DIST 826510392 AT&T LONG DIST 826510392	.05 .86 2.10		
						VENDOR TOTAL *	3.01		
						DEPARTMENT TOTAL **	1,616.27		

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 47	G.A.R. MUSEUM				
0000040	ALARM DETECTION SYSTEMS OF ILL								
020809/3873	PI3924 257762 95			02/08/2009	101-1547-450.38-41	MAINTENANCE CONTRACTS	36.52		
						VENDOR TOTAL *	36.52		
0000463	REULAND FOOD SERVICE								
17759	PI3649 257646 95			02/19/2009	101-1547-450.50-66	FOOD AND BEVERAGE	731.25		
						VENDOR TOTAL *	731.25		
0007960	PERCOCO, JAMES,CK GRP-F								
REIMB	002500			95 03/16/2009	101-1547-450.50-66	PARKING FEE-GUEST SPEAKER	46.00		
						VENDOR TOTAL *	46.00		
						DEPARTMENT TOTAL **	813.77		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION									
0004769	VERIZON WIRELESS								
6304611248	002410		95	03/11/2009	101-1702-424.44-04	480456642 01/29-02/28	80.71		
6308160814	002415		95	03/11/2009	101-1702-424.44-04	480456642 01/29-02/28	77.49		
VENDOR TOTAL *							158.20		
DEPARTMENT TOTAL **							158.20		

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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	AURORA FASTPRINT, INC								
6941	PI3895 257119	95	02/07/2009	101-1727-424.61-09	PRINTING & SILK SCREENING		181.65		
					VENDOR TOTAL *		181.65		
0000197	CAPITAL PRINTING								
12371	PI4031 257299	95	03/11/2009	101-1727-424.61-01	PRINTING & SILK SCREENING		723.69		
					VENDOR TOTAL *		723.69		
0000578	STIVERS TEMPORARY PERSONNEL								
9640166	PI4497 256312	95	02/28/2009	101-1727-424.32-51	TEMPORARY STAFFING		746.30		
9640167	PI4498 256312	95	02/28/2009	101-1727-424.32-51	TEMPORARY STAFFING		680.45		
					VENDOR TOTAL *		1,426.75		
0000638	JOHNO'S MAIN SURPLUS								
54422	PI3807 257402	95	03/01/2009	101-1727-424.20-20	UNIFORMS		24.88		
54424	PI3808 257412	95	03/04/2009	101-1727-424.20-20	UNIFORMS		24.88		
54425	PI3809 257413	95	03/04/2009	101-1727-424.20-20	UNIFORMS		24.88		
					VENDOR TOTAL *		74.64		
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
2/28/09	002396	95	03/11/2009	101-1727-424.45-11	RECORDING/COPYING OF		281.00		
					VENDOR TOTAL *		281.00		
0000847	PAUL & BILL'S SERVICE CENTER								
03012009	PI4156 257114	95	03/01/2009	101-1727-424.38-01	MISCELLANEOUS SERVICES		47.68		
					VENDOR TOTAL *		47.68		
0001365	IL ASSN OF CODE ENFORCEMENT,CK GRP-F								
DENNIS&LAFAN	002500	95	03/16/2009	101-1727-424.42-03	IACE QUARTERLY MTG.		60.00		
					VENDOR TOTAL *		60.00		
0001772	STOKES EXCAVATION								
1583	PI4028 257727	95	02/16/2009	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		1,900.00		
					VENDOR TOTAL *		1,900.00		
0002326	FERRELL AND SONS HAULING								
1139 PEARL	PI3918 256840	95	02/18/2009	101-1727-424.36-20	LANDSCAPING SERVICES		75.00		
745 WATSON	PI3919 256840	95	02/18/2009	101-1727-424.36-20	LANDSCAPING SERVICES		75.00		
1155 HINKLEY	PI3920 256840	95	02/19/2009	101-1727-424.36-20	LANDSCAPING SERVICES		125.00		
1427 SUPERIOR	PI3921 256840	95	02/20/2009	101-1727-424.36-20	LANDSCAPING SERVICES		375.00		
					VENDOR TOTAL *		650.00		
0003221	INTERLATE SYSTEMS, INC								
5410	PI4270 257209	95	02/26/2009	101-1727-424.32-19	PROFESSIONAL CONSULTING		504.00		
					VENDOR TOTAL *		504.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0004351 111132	ARCH PRINTING INC PI4373 256929		95	02/26/2009	101-1727-424.61-01	PRINTING & SILK SCREENING	170.00		
						VENDOR TOTAL *	170.00		
0004769 6308496298	VERIZON WIRELESS 002415		95	03/11/2009	101-1727-424.44-04	480456642 01/29-02/28	40.06		
						VENDOR TOTAL *	40.06		
0004773 20374	TOUCH OF GLASS & MIRROR PI4061 257312		95	12/30/2008	101-1727-424.36-20	CLEANING SERVICES	1,500.00		
						VENDOR TOTAL *	1,500.00		
0006102 12214974	ARAMARK (WEARGUARD) PI4037 257380		95	03/06/2009	101-1727-424.20-20	UNIFORMS	34.99		
						VENDOR TOTAL *	34.99		
0006742	TAVAREZ & SONS LAWN CARE								
240	PI4063	257557	95	12/07/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
241	PI4064	257557	95	12/07/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
242	PI4065	257557	95	12/07/2008	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
244	PI4066	257557	95	12/10/2008	101-1727-424.36-20	LANDSCAPING SERVICES	280.00		
245	PI4067	257557	95	12/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	250.00		
252	PI4090	257557	95	01/27/2009	101-1727-424.36-20	LANDSCAPING SERVICES	185.00		
249	PI4127	257557	95	02/02/2009	101-1727-424.36-20	LANDSCAPING SERVICES	325.00		
253	PI4128	257557	95	02/09/2009	101-1727-424.36-20	LANDSCAPING SERVICES	235.00		
254	PI4129	257557	95	02/09/2009	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
255	PI4130	257557	95	02/09/2009	101-1727-424.36-20	LANDSCAPING SERVICES	85.00		
256	PI4131	257557	95	02/16/2009	101-1727-424.36-20	LANDSCAPING SERVICES	135.00		
257	PI4132	257557	95	02/16/2009	101-1727-424.36-20	LANDSCAPING SERVICES	135.00		
260	PI4133	257557	95	02/20/2009	101-1727-424.36-20	LANDSCAPING SERVICES	65.00		
259	PI4134	257557	95	02/22/2009	101-1727-424.36-20	LANDSCAPING SERVICES	65.00		
263	PI4172	257557	95	03/02/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
264	PI4173	257557	95	03/02/2009	101-1727-424.36-20	LANDSCAPING SERVICES	20.00		
265	PI4174	257557	95	03/02/2009	101-1727-424.36-20	LANDSCAPING SERVICES	55.00		
266	PI4175	257557	95	03/02/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
267	PI4176	257557	95	03/02/2009	101-1727-424.36-20	LANDSCAPING SERVICES	30.00		
268	PI4177	257557	95	03/02/2009	101-1727-424.36-20	LANDSCAPING SERVICES	55.00		
269	PI4178	257557	95	03/05/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
270	PI4179	257557	95	03/05/2009	101-1727-424.36-20	LANDSCAPING SERVICES	35.00		
271	PI4180	257557	95	03/05/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
272	PI4181	257557	95	03/05/2009	101-1727-424.36-20	LANDSCAPING SERVICES	20.00		
273	PI4182	257557	95	03/05/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
274	PI4183	257557	95	03/05/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
275	PI4184	257557	95	03/05/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
276	PI4185	257557	95	03/05/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
296	PI4587	257557	95	03/11/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0006742	TAVAREZ & SONS LAWN CARE								
297	PI4588	257557	95	03/11/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
298	PI4589	257557	95	03/11/2009	101-1727-424.36-20	LANDSCAPING SERVICES	30.00		
299	PI4590	257557	95	03/11/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
300	PI4591	257557	95	03/11/2009	101-1727-424.36-20	LANDSCAPING SERVICES	50.00		
						VENDOR TOTAL *	2,880.00		
0006781	AURORA OFFICE FURNITURE &								
B2988	PI3955	257904	95	03/12/2009	101-1727-424.61-01	OFFICE SUPPLIES	76.69		
B2988	PI3956	257904	95	03/12/2009	101-1727-424.61-80	BATTERIES/FLASHLIGHTS	76.00		
						VENDOR TOTAL *	152.69		
0006990	NORTHWEST NEWS GROUP								
386771	PI4025	257390	95	02/27/2009	101-1727-424.45-12	ADVERTISING	239.00		
						VENDOR TOTAL *	239.00		
0007041	AT & T								
6308928088	002586		95	03/16/2009	101-1727-424.44-01	02/08-03/07	510.95		
						VENDOR TOTAL *	510.95		
0007272	AT & T LONG DISTANCE								
828585077	002709		95	03/18/2009	101-1727-424.44-01	AT&T LONG DIST 826510392	12.22		
						VENDOR TOTAL *	12.22		
0007561	PURITY PLUS								
86000	PI4068	257780	95	12/22/2008	101-1727-424.39-50	EQUIPMENT RENTAL	300.00		
						VENDOR TOTAL *	300.00		
0007651	MYCASA CONSTRUCTION INC								
1385	PI4082	257507	95	01/26/2009	101-1727-424.36-20	LANDSCAPING SERVICES	201.00		
1386	PI4083	257507	95	01/26/2009	101-1727-424.36-20	LANDSCAPING SERVICES	132.00		
1387	PI4084	257507	95	01/26/2009	101-1727-424.36-20	LANDSCAPING SERVICES	114.00		
1388	PI4085	257507	95	01/26/2009	101-1727-424.36-20	LANDSCAPING SERVICES	117.00		
1389	PI4086	257507	95	01/26/2009	101-1727-424.36-20	LANDSCAPING SERVICES	766.00		
1390	PI4087	257507	95	01/26/2009	101-1727-424.36-20	LANDSCAPING SERVICES	933.95		
1391	PI4088	257507	95	01/26/2009	101-1727-424.36-20	LANDSCAPING SERVICES	90.50		
1398	PI4122	257507	95	02/24/2009	101-1727-424.36-20	LANDSCAPING SERVICES	105.00		
1399	PI4123	257507	95	02/24/2009	101-1727-424.36-20	LANDSCAPING SERVICES	641.00		
1400	PI4124	257507	95	02/24/2009	101-1727-424.36-20	LANDSCAPING SERVICES	240.00		
1401	PI4125	257507	95	02/24/2009	101-1727-424.36-20	LANDSCAPING SERVICES	743.00		
						VENDOR TOTAL *	4,083.45		
						DEPARTMENT TOTAL **	15,772.77		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS		DIV 41 SANITATION							
0006775 ALLIED WASTE SERVICES									
0480-000646087	PI3913	256600	95	02/28/2009	101-1741-432.36-04	WASTE SERVICES	6,000.00		
0480-000645962	PI3914	256601	95	02/28/2009	101-1741-432.65-42	RECYCLING SERVICES	136.00		
480-022908	PI3915	256601	95	02/28/2009	101-1741-432.65-42	RECYCLING SERVICES	136.00		
0480-000646202	PI3916	256602	95	02/28/2009	101-1741-432.36-10	WASTE SERVICES	775.00		
							VENDOR TOTAL *	7,047.00	
0007041	AT & T								
6308441450	002583		95	03/16/2009	101-1741-432.44-01	02/05-03/04	25.67		
							VENDOR TOTAL *	25.67	
							DEPARTMENT TOTAL **	7,072.67	

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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000568 2705	GRISWOLD FEED & SEED STORE PI3964 256723 95			02/16/2009	101-1745-420.65-23	ANIMAL SUPPLIES	621.00		
						VENDOR TOTAL *	621.00		
0000634 236006	JANCO SUPPLY, INC PI4408 256952 95			03/04/2009	101-1745-420.65-05	JANITORIAL SUPPLIES	398.92		
						VENDOR TOTAL *	398.92		
0000821 93858900009	NORTHERN ILLINOIS GAS COMPANY 002663 95			03/18/2009	101-1745-420.62-01	600 S RIVER ST AURORA	1,116.02		
						VENDOR TOTAL *	1,116.02		
0001222 1098344	ANIMAL CARE EQUIPMENT PI4439 257773 95			03/06/2009	101-1745-420.61-25	ANIMAL CONTROL	139.90		
						VENDOR TOTAL *	139.90		
0001401 A93-9001	FOX METRO WATER RECLAMATION 002447 95			03/13/2009	101-1745-420.34-02	600 S RIVER ANIMAL	1,349.12		
						VENDOR TOTAL *	1,349.12		
0002163 156620	MAT MASTERS PI4577 257109 95			03/04/2009	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25		
						VENDOR TOTAL *	32.25		
0004511 S1601561A S1601561B	ARCH PI4453 257994 95 PI4467 257994 95			01/22/2009 02/19/2009	101-1745-420.39-11 101-1745-420.39-11	LEASE AGREEMENTS LEASE AGREEMENTS	17.20 17.20		
						VENDOR TOTAL *	34.40		
0004638 2987	PROTOCOL PI4519 257251 95			02/28/2009	101-1745-420.45-79	MISCELLANEOUS SERVICES	450.40		
						VENDOR TOTAL *	450.40		
0004721 010106 010106	VISION 2000 OFFICE PRODUCTS PI4053 257907 95 PI4054 257907 95			03/11/2009 03/11/2009	101-1745-420.61-01 101-1745-420.61-01	OFFICE SUPPLIES OFFICE SUPPLY, INKS, LEADS	37.48 103.95		
						VENDOR TOTAL *	141.43		
0004811 E077061 E078877 E105580	BUTLER ANIMAL HEALTH SUPPLY PI3961 256719 95 PI3962 256719 95 PI3963 256719 95			02/23/2009 02/23/2009 02/25/2009	101-1745-420.61-25 101-1745-420.61-25 101-1745-420.61-25	ANIMAL CONTROL ANIMAL CONTROL ANIMAL CONTROL	258.96 1,245.00 529.38		
						VENDOR TOTAL *	2,033.34		
0006651 716445	PROFESSIONAL APPAREL CO PI4499 256747 95			02/12/2009	101-1745-420.20-20	UNIFORMS	117.45		

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 45	ANIMAL CONTROL				
0006651	PROFESSIONAL APPAREL CO								
717293	PI4500	256803	95	02/18/2009	101-1745-420.20-20	UNIFORMS	503.95		
						VENDOR TOTAL *	621.40		
0007272	AT & T LONG DISTANCE								
834166324	002720		95	03/18/2009	101-1745-420.44-01	AT&T LONG DIST 826510392	.66		
828628784	002759		95	03/18/2009	101-1745-420.44-01	AT&T LONG DIST 826510392	13.57		
						VENDOR TOTAL *	14.23		
0007547	ORCHARD ROAD ANIMAL HOSPITAL PC								
92070	PI4027	257713	95	02/25/2009	101-1745-420.32-40	ANIMAL SUPPLIES	971.01		
						VENDOR TOTAL *	971.01		
0007947	VCA AURORA ANIMAL HOSPITAL								
75365	PI3945	257782	95	03/10/2009	101-1745-420.32-40	MISCELLANEOUS SERVICES	253.90		
75365A	PI3946	257782	95	03/10/2009	101-1745-420.32-40	MISCELLANEOUS SERVICES	63.48-		
						VENDOR TOTAL *	190.42		
						DEPARTMENT TOTAL **	8,113.84		

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 02	ADMINISTRATION				
0000522 101565	SIKICH LLP,CK GRP-B 002396		95	03/11/2009	101-2502-415.32-99	TAX ADVISORY SERVICES	350.00		
						VENDOR TOTAL *	350.00		
0006760 3/2/09	WHITT LAW LLC,CK GRP-B 002396		95	03/11/2009	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	5,247.50		
						VENDOR TOTAL *	5,247.50		
						DEPARTMENT TOTAL **	5,597.50		

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 25	FINANCE				DIV 21	ACCOUNTING		
0000549 0056777	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B 002396		95	03/11/2009	101-2521-415.45-01	2009 MEMBERSHIP DUES	150.00	
						VENDOR TOTAL *	150.00	
0003506 65115	AMERICAN PAYROLL INSTITUTE INC,CK GRP-G 002598		95	03/17/2009	101-2521-415.45-01	2009 MEMBERSHIP DUES	195.00	
						VENDOR TOTAL *	195.00	
0006781 B2989	AURORA OFFICE FURNITURE & PI3954 257882		95	03/13/2009	101-2521-415.61-01	OFFICE SUPPLIES	111.24	
						VENDOR TOTAL *	111.24	
						DEPARTMENT TOTAL **	456.24	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT AMOUNT

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005311	UNITED OFFICE SYSTEMS									
34479	PI4058	257057	95	12/01/2008	101-2523-415.38-02	MAINTENANCE CONTRACTS	82.51			
35709	PI4153	257057	95	03/01/2009	101-2523-415.38-02	MAINTENANCE CONTRACTS	82.51			
						VENDOR TOTAL *	165.02			
						DEPARTMENT TOTAL **	165.02			

BANK: 95

FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 25	FINANCE	DIV 26 PURCHASING							
0006837	OCE IMAGISTICS INC								
411481104	PI4089	257510	95	01/10/2009	101-2526-415.38-02	MAINTENANCE CONTRACTS	26.00		
411738397	PI4126	257510	95	02/07/2009	101-2526-415.38-02	MAINTENANCE CONTRACTS	57.33		
411942451	PI4586	257510	95	03/07/2009	101-2526-415.38-02	MAINTENANCE CONTRACTS	64.57		
VENDOR TOTAL *							147.90		
DEPARTMENT TOTAL **							147.90		

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 27 CENTRAL SERVICES				
0000040	ALARM DETECTION SYSTEMS OF ILL								
030809/136349	PI3931	256787	95	03/08/2009	101-2527-419.38-41	MAINTENANCE CONTRACTS	934.26		
030809/138483	PI4320	256794	95	03/08/2009	101-2527-419.38-41	MAINTENANCE CONTRACTS	237.00		
030809/9611	PI4329	256794	95	03/08/2009	101-2527-419.38-41	MAINTENANCE CONTRACTS	6,158.07		
							VENDOR TOTAL *	7,329.33	
0000073	ARTLIP AND SONS, INC								
158508	PI4405	256404	95	03/16/2009	101-2527-419.38-05	REPAIR SERVICE	300.00		
							VENDOR TOTAL *	300.00	
0000257	COMMONWEALTH EDISON								
7597108012	002765		95	03/18/2009	101-2527-419.62-04	5 E DOWNER PL UNIT REST	1,251.22		
							VENDOR TOTAL *	1,251.22	
0000634	JANCO SUPPLY, INC								
236062	PI4409	256967	95	03/06/2009	101-2527-419.65-05	JANITORIAL SUPPLIES	142.76		
							VENDOR TOTAL *	142.76	
0000638	JOHNO'S MAIN SURPLUS								
54468	PI3898	256839	95	03/10/2009	101-2527-419.20-20	UNIFORMS	224.30		
							VENDOR TOTAL *	224.30	
0000856	PITNEY BOWES INC								
984338	PI4480	257958	95	06/01/2008	101-2527-419.38-02	MAINTENANCE CONTRACTS	2,426.00		
984339	PI4481	257958	95	06/01/2008	101-2527-419.38-02	MAINTENANCE CONTRACTS	160.00		
984340	PI4482	257958	95	06/01/2008	101-2527-419.38-02	MAINTENANCE CONTRACTS	333.00		
984341	PI4483	257958	95	06/01/2008	101-2527-419.38-02	MAINTENANCE CONTRACTS	124.00		
4533544-JA09	PI4493	257959	95	01/13/2009	101-2527-419.39-12	OFFICE MACHINES & ACCESS	412.00		
4533544-FB09	PI4546	257959	95	02/13/2009	101-2527-419.39-12	OFFICE MACHINES & ACCESS	412.00		
							VENDOR TOTAL *	3,867.00	
0001057	MECHANICAL, INC								
CHI145648	PI4019	256944	95	02/22/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	3,091.73		
							VENDOR TOTAL *	3,091.73	
0001401	FOX METRO WATER RECLAMATION								
A36-0700	002435		95	03/13/2009	101-2527-419.34-02	339 MIDDLE AVE	874.53		
A41-1295	002442		95	03/13/2009	101-2527-419.34-02	32 WATER/ALDERMAN	160.48		
A41-3745	002453		95	03/13/2009	101-2527-419.34-02	13 WATER ST	46.65		
A41-3885	002465		95	03/13/2009	101-2527-419.34-02	1 S BROADWAY ELSLIE	44.16		
A41-0070	002466		95	03/13/2009	101-2527-419.34-02	43 E GALENA BLVD	134.97		
A41-0105	002467		95	03/13/2009	101-2527-419.34-02	9 S WATER ST	39.50		
A41-4200	002475		95	03/13/2009	101-2527-419.34-02	13 S BROADWAY STREET	3.00		
A93-9022	002477		95	03/13/2009	101-2527-419.34-02	44 E DOWNER CITY HALL	234.81		
A41-0175	002478		95	03/13/2009	101-2527-419.34-02	57 E GALENA BL	3.00		
							VENDOR TOTAL *	1,541.10	

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 27	CENTRAL SERVICES			
0002163	MAT MASTERS								
156609	PI4567	257109	95	03/04/2009	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		
0002899	S & S SNOWPLOWING								
229	PI4094	250307	95	02/04/2009	101-2527-419.36-01	SNOWPLOWING SERVICES	1,130.00		
241	PI4139	250307	95	03/08/2009	101-2527-419.36-01	SNOWPLOWING	340.00		
						VENDOR TOTAL *	1,470.00		
0004511	ARCH								
S1601561A	PI4454	257994	95	01/22/2009	101-2527-419.39-11	LEASE AGREEMENTS	7.28		
S1601561B	PI4468	257994	95	02/19/2009	101-2527-419.39-11	LEASE AGREEMENTS	7.28		
						VENDOR TOTAL *	14.56		
0005792	LANGUAGE LINE SERVICES								
2207881	PI4284	257647	95	02/28/2009	101-2527-419.44-15	PROFESSIONAL CONSULTING	3.07		
						VENDOR TOTAL *	3.07		
0005884	SCHINDLER ELEVATOR CORP								
8102242508	PI4076	257469	95	01/01/2009	101-2527-419.38-14	BUILDING MAINTENANCE/REPR	152.72		
8102242513	PI4079	257470	95	01/01/2009	101-2527-419.38-14	MAINTENANCE CONTRACTS	152.72		
8102267129	PI4116	257469	95	02/01/2009	101-2527-419.38-14	BUILDING MAINTENANCE/REPR	152.72		
8102267134	PI4118	257470	95	02/01/2009	101-2527-419.38-14	MAINTENANCE CONTRACTS	152.72		
8102289321	PI4165	257469	95	03/01/2009	101-2527-419.38-14	BUILDING MAINTENANCE/REPR	158.83		
8012289326	PI4166	257470	95	03/01/2009	101-2527-419.38-14	MAINTENANCE CONTRACTS	158.83		
						VENDOR TOTAL *	928.54		
0006623	E.NORMAN SECURITY SYSTEMS INC								
4597	PI3803	256222	95	03/03/2009	101-2527-419.38-11	SECURITY,FIRE/SAFETY SERV	1,239.00		
						VENDOR TOTAL *	1,239.00		
0007041	AT & T								
6308011463	002563		95	03/16/2009	101-2527-419.44-02	01/29-02/28	26.00		
6308920785	002587		95	03/16/2009	101-2527-419.44-02	02/08-03/07	2,546.79		
6308921163	002594		95	03/16/2009	101-2527-419.44-15	02/08-03/07	77.18		
6308920741	002596		95	03/16/2009	101-2527-419.44-01	02/08-03/07	25.96		
						VENDOR TOTAL *	2,675.93		
0007272	AT & T LONG DISTANCE								
826510494	002762		95	03/18/2009	101-2527-419.44-30	AT&T LONG DIST 826510392	128.04		
						VENDOR TOTAL *	128.04		
						DEPARTMENT TOTAL **	24,680.78		

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 28	ELMSLIE BLDG-MAINTENANCE				
0000040	ALARM DETECTION SYSTEMS OF ILL									
030809/58940	PI3929	256783	95	03/08/2009	101-2528-419.38-41	MAINTENANCE CONTRACTS	1,215.72			
						VENDOR TOTAL *	1,215.72			
0001401	FOX METRO WATER RECLAMATION									
A93-9020	002473		95	03/13/2009	101-2528-419.34-02	5 S BDWY ELEC COMMIS	3.00			
						VENDOR TOTAL *	3.00			
0002163	MAT MASTERS									
156614	PI4572	257109	95	03/04/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	41.00			
156619	PI4576	257109	95	03/04/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00			
						VENDOR TOTAL *	130.00			
0005884	SCHINDLER ELEVATOR CORP									
8102228131A	PI4062	257482	95	12/01/2008	101-2528-419.38-14	MAINTENANCE CONTRACTS	458.10			
8102296520	PI4171	257482	95	03/01/2009	101-2528-419.38-14	MAINTENANCE CONTRACTS	241.30			
						VENDOR TOTAL *	699.40			
0007041	AT & T									
6308441192	002581		95	03/16/2009	101-2528-419.44-01	02/05-03/04	25.67			
						VENDOR TOTAL *	25.67			
						DEPARTMENT TOTAL **	2,073.79			

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				
0000634	JANCO SUPPLY, INC									
236073	PI4410	256970	95	03/09/2009	101-2529-419.65-05	JANITORIAL SUPPLIES	1,492.39			
236111	PI4411	256970	95	03/11/2009	101-2529-419.65-05	JANITORIAL SUPPLIES	149.90			
						VENDOR TOTAL *	1,642.29			
0001401	FOX METRO WATER RECLAMATION									
A72-2080	002438		95	03/13/2009	101-2529-419.34-02	157 N ROOT COMM RESO	88.32			
						VENDOR TOTAL *	88.32			
0002027	WESTSIDE MECHANICAL, INC									
14790_1	PI4485	256123	95	01/26/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	4,825.00			
						VENDOR TOTAL *	4,825.00			
0002163	MAT MASTERS									
156608	PI4566	257109	95	03/04/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40			
						VENDOR TOTAL *	29.40			
0002899	S & S SNOWPLOWING									
227	PI4092	250307	95	02/04/2009	101-2529-419.36-01	SNOWPLOWING	3,280.00			
						VENDOR TOTAL *	3,280.00			
0005884	SCHINDLER ELEVATOR CORP									
8102242512	PI4078	257470	95	01/01/2009	101-2529-419.38-14	MAINTENANCE CONTRACTS	158.33			
8102267133	PI4117	257470	95	02/01/2009	101-2529-419.38-14	MAINTENANCE CONTRACTS	158.33			
8102289325	PI4168	257470	95	03/01/2009	101-2529-419.38-14	MAINTENANCE CONTRACTS	164.66			
						VENDOR TOTAL *	481.32			
						DEPARTMENT TOTAL **	10,346.33			

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 30	ELKS BLDG MTCE				
0005884	SCHINDLER ELEVATOR CORP								
8102242510	PI4077	257470	95	01/01/2009	101-2530-419.38-14	MAINTENANCE CONTRACTS	152.72		
8102667131	PI4119	257470	95	02/01/2009	101-2530-419.38-14	MAINTENANCE CONTRACTS	158.83		
8102289323	PI4167	257470	95	03/01/2009	101-2530-419.38-14	MAINTENANCE CONTRACTS	158.83		
						VENDOR TOTAL *	470.38		
						DEPARTMENT TOTAL **	470.38		

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 32	ALSCHULER BLDG MTCE				
0000040	ALARM DETECTION SYSTEMS OF ILL								
030809/59012	PI4328 256794 95 03/08/2009				101-2532-419.38-41	MAINTENANCE CONTRACTS	737.85		
						VENDOR TOTAL *	737.85		
						DEPARTMENT TOTAL **	737.85		

BANK: 95

FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 34	CUST SERV/	FIRE #8 MTCE			
0002899	S & S SNOWPLOWING								
228	PI4093	250307	95	02/04/2009	101-2534-419.36-01	SNOWPLOWING	1,370.00		
242	PI4140	250307	95	03/08/2009	101-2534-419.36-01	SNOWPLOWING	555.00		
						VENDOR TOTAL *	1,925.00		
						DEPARTMENT TOTAL **	1,925.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 25	FINANCE				DIV 36	POLICE HQ MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST									
155158	PI3699	257439	95	01/03/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	9.07			
326973	PI3700	257439	95	01/03/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	5.49			
155222	PI3701	257439	95	01/06/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	17.99			
155480	PI3702	257439	95	01/15/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	42.93			
155506	PI3703	257439	95	01/16/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	.90			
155507	PI3704	257439	95	01/16/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	11.98			
155864	PI3705	257439	95	01/28/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	24.99			
155924	PI3706	257439	95	01/31/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	9.98			
155931	PI3707	257439	95	01/31/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	27.55			
155994	PI3750	257439	95	02/03/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	35.12			
156043	PI3751	257439	95	02/04/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	8.49			
156704	PI3752	257439	95	02/28/2009	101-2536-419.65-05	BUILDING MAINTENANCE/REPR	16.39			
						VENDOR TOTAL *	210.88			
0000040	ALARM DETECTION SYSTEMS OF ILL									
SI-316577	PI3873	257066	95	03/03/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR	210.00			
						VENDOR TOTAL *	210.00			
0000121	AURORA TRI-STATE FIRE PROTECTION									
157923	PI3851	257076	95	02/12/2009	101-2536-419.38-05	TESTING SERVICES	39.50			
157924	PI3852	257076	95	02/12/2009	101-2536-419.38-05	TESTING SERVICES	39.50			
157925	PI3853	257076	95	02/12/2009	101-2536-419.38-05	TESTING SERVICES	39.50			
158744	PI3854	257076	95	02/15/2009	101-2536-419.38-05	TESTING SERVICES	1,068.65			
						VENDOR TOTAL *	1,187.15			
0000634	JANCO SUPPLY, INC									
235926	PI4385	257337	95	02/26/2009	101-2536-419.65-05	JANITORIAL SUPPLIES	400.27			
236091	PI4417	257337	95	03/10/2009	101-2536-419.65-05	JANITORIAL SUPPLIES	2,026.92			
						VENDOR TOTAL *	2,427.19			
0002163	MAT MASTERS									
156610	PI4568	257109	95	03/04/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR	79.00			
						VENDOR TOTAL *	79.00			
0005884	SCHINDLER ELEVATOR CORP									
8102242511	PI4080	257472	95	01/01/2009	101-2536-419.38-14	MAINTENANCE CONTRACTS	292.97			
8102267132	PI4120	257472	95	02/01/2009	101-2536-419.38-14	MAINTENANCE CONTRACTS	292.97			
8102289324	PI4169	257472	95	03/01/2009	101-2536-419.38-14	MAINTENANCE CONTRACTS	304.69			
						VENDOR TOTAL *	890.63			
						DEPARTMENT TOTAL **	5,004.85			

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 28	INFORMATION TECHNOLOGY			DIV 02		ADMINISTRATION			
0007223	FOX ISLAND PLACE AURORA, LP								
APRIL 2009	PI4310	256559	95	03/17/2009	101-2802-419.39-18	LEASE AGREEMENTS	1,909.62		
							VENDOR TOTAL *	1,909.62	
							DEPARTMENT TOTAL **	1,909.62	

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 28	INFORMATION TECHNOLOGY			DIV 25 MANAGEMENT INFO SYSTEMS						
0004769	VERIZON WIRELESS									
6303273861	002395		95	03/11/2009	101-2825-419.44-01	480456642 01/29-02/28	68.90			
6304502652	002404		95	03/11/2009	101-2825-419.44-01	480456642 01/29-02/28	40.36			
6304532100	002408		95	03/11/2009	101-2825-419.44-01	480456642 01/29-02/28	41.95			
6304610612	002409		95	03/11/2009	101-2825-419.44-01	480456642 01/29-02/28	68.90			
585046876-00001002432			95	03/13/2009	101-2825-419.44-01	01/27-02/26	205.84			
							VENDOR TOTAL *	425.95		
0005584	ILLINOIS CENTURY NETWORK									
0031727-IN	PI3863	257785	95	02/13/2009	101-2825-419.44-09	MISCELLANEOUS SERVICES	310.00			
0032165-IN	PI4359	257785	95	03/13/2009	101-2825-419.44-09	MISCELLANEOUS SERVICES	310.00			
							VENDOR TOTAL *	620.00		
0006430	TIGER DIRECT.COM									
P08277290101	PI4152	257045	95	03/07/2009	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	1,245.96			
							VENDOR TOTAL *	1,245.96		
0007041	AT & T									
6308449160	002580		95	03/16/2009	101-2825-419.44-01	02/05-03/04	25.67			
							VENDOR TOTAL *	25.67		
							DEPARTMENT TOTAL **	2,317.58		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0002511	CDW COMPUTER CENTERS, INC								
NJW7149	PI4231	256760	95	02/27/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	103.79		
NJX3164	PI4232	256760	95	02/27/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,999.99		
NKC5549	PI4233	256760	95	02/27/2009	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	2,003.78		
NKL7355	PI4311	256760	95	03/03/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	152.99		
NKS6675	PI4312	256760	95	03/04/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	113.33		
NKV9923	PI4313	256760	95	03/04/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,994.99		
NLD8840	PI4314	256760	95	03/05/2009	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	1,751.50		
NLG0177	PI4315	256760	95	03/06/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	34.99		
NLP1414	PI4316	256760	95	03/09/2009	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	146.57		
NLP6856	PI4317	256760	95	03/09/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,001.73		
NMC0879	PI4318	256760	95	03/11/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	102.52		
						VENDOR TOTAL *	9,406.18		
0005856	GUARDIAN TECHNOLOGIES								
2009030201	PI3651	257284	95	03/02/2009	101-2836-419.38-07	MAINTENANCE CONTRACTS	4,586.00		
2009030202	PI3652	257285	95	03/02/2009	101-2836-419.38-07	MAINTENANCE CONTRACTS	4,128.35		
						VENDOR TOTAL *	8,714.35		
						DEPARTMENT TOTAL **	18,120.53		

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 30	FIRE				DIV 33	FIRE				
0000027	ACE HARDWARE-AURORA LAKE ST									
156069	PI3727	257432	95	02/05/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.94			
156114	PI3728	257432	95	02/07/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.55			
327493	PI3729	257432	95	02/08/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.49			
327843	PI3762	257432	95	03/02/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.52			
156761	PI3763	257432	95	03/03/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69			
327876	PI3764	257432	95	03/03/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89			
						VENDOR TOTAL *	114.08			
0000040	ALARM DETECTION SYSTEMS OF ILL									
SI-315391	PI4234	256794	95	02/04/2009	101-3033-422.38-41	MAINTENANCE CONTRACTS	39.28			
030809/119058	PI4319	256794	95	03/08/2009	101-3033-422.38-41	MAINTENANCE CONTRACTS	309.09			
030809/26413	PI4322	256794	95	03/08/2009	101-3033-422.38-41	MAINTENANCE CONTRACTS	419.13			
030809/30877	PI4325	256794	95	03/08/2009	101-3033-422.38-41	MAINTENANCE CONTRACTS	301.68			
030809/31966	PI4326	256794	95	03/08/2009	101-3033-422.38-41	MAINTENANCE CONTRACTS	254.55			
						VENDOR TOTAL *	1,323.73			
0000121	AURORA TRI-STATE FIRE PROTECTION									
158739	PI3980	257238	95	02/17/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	59.35			
159435	PI3981	257238	95	02/25/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	58.75			
159659	PI3982	257238	95	02/28/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	11.75			
160057	PI4008	257238	95	03/09/2009	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	36.35			
						VENDOR TOTAL *	166.20			
0000197	CAPITAL PRINTING									
12378	PI4032	257343	95	03/11/2009	101-3033-422.61-01	PRINTING & SILK SCREENING	118.40			
						VENDOR TOTAL *	118.40			
0000353	W.S. DARLEY & COMPANY									
0000816553	PI4523	257283	95	02/05/2009	101-3033-422.20-21	UNIFORMS	252.00			
0000817635	PI4524	257283	95	02/12/2009	101-3033-422.20-21	UNIFORMS	384.00			
0000820195	PI4584	257283	95	03/05/2009	101-3033-422.20-21	UNIFORMS	420.00			
						VENDOR TOTAL *	1,056.00			
0000416	FEECE OIL COMPANY									
3101955	PI3870	256903	95	03/03/2009	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	528.27			
						VENDOR TOTAL *	528.27			
0000638	JOHNO'S MAIN SURPLUS									
54450	PI3805	256739	95	03/09/2009	101-3033-422.20-21	UNIFORMS	791.64			
						VENDOR TOTAL *	791.64			
0000777	MICHELS PLUMBING, INC									
3609	PI4041	257516	95	03/06/2009	101-3033-422.38-05	REPAIR SERVICE	536.40			
						VENDOR TOTAL *	536.40			

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 30	FIRE				DIV 33	FIRE			
0004769	VERIZON WIRELESS								
680441521	00001002433		95	03/13/2009	101-3033-422.44-04	01/26-02/25	575.22		
						VENDOR TOTAL *	575.22		
0005329	FIREGROUND SUPPLY, INC.								
4773	PI3834	257267	95	01/29/2009	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	514.50		
4867	PI3857	257266	95	02/18/2009	101-3033-422.20-21	UNIFORMS	677.00		
4834	PI3858	257267	95	02/17/2009	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	257.25		
4881	PI3859	257267	95	02/24/2009	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	514.50		
4908	PI3877	257266	95	03/04/2009	101-3033-422.20-21	UNIFORMS	100.00		
						VENDOR TOTAL *	2,063.25		
0005805	R&D BATTERIES, INC								
760442	PI3646	257582	95	02/26/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	350.23		
						VENDOR TOTAL *	350.23		
0006745	BUIKEMA'S ACE HARDWARE								
905186	PI3983	257242	95	02/19/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94		
						VENDOR TOTAL *	4.94		
0006781	AURORA OFFICE FURNITURE &								
B2983	PI3952	257827	95	03/11/2009	101-3033-422.61-01	PAPER	349.93		
B2984	PI3953	257827	95	03/12/2009	101-3033-422.61-01	PAPER	236.97-		
						VENDOR TOTAL *	112.96		
0007041	AT & T								
6308011267	002560		95	03/16/2009	101-3033-422.44-01	01/29-02/28	26.35		
6308010127	002561		95	03/16/2009	101-3033-422.44-01	01/29-02/28	25.67		
6308987030	002568		95	03/16/2009	101-3033-422.44-01	02/02-03/01	50.31		
6308983655	002571		95	03/16/2009	101-3033-422.44-01	02/02-03/01	52.11		
6309784675	002577		95	03/16/2009	101-3033-422.44-01	02/05-03/04	69.37		
						VENDOR TOTAL *	223.81		
0007272	AT & T LONG DISTANCE								
828585544	002677		95	03/18/2009	101-3033-422.44-01	AT&T LONG DIST 826510392	.83		
828585260	002679		95	03/18/2009	101-3033-422.44-01	AT&T LONG DIST 826510392	.17		
828585259	002680		95	03/18/2009	101-3033-422.44-01	AT&T LONG DIST 826510392	.54		
828585964	002686		95	03/18/2009	101-3033-422.44-01	AT&T LONG DIST 826510392	.04		
828585033	002712		95	03/18/2009	101-3033-422.44-01	AT&T LONG DIST 826510392	.77		
828629945	002736		95	03/18/2009	101-3033-422.44-01	AT&T LONG DIST 826510392	.13		
						VENDOR TOTAL *	2.48		
0007961	DG HARDWARE INC								
015051	PI4210	257811	95	01/24/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	31.01		
015236	PI4288	257811	95	02/10/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.14		
015305	PI4289	257811	95	02/17/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.57		

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 30	FIRE			DIV 33	FIRE				
0007961	DG HARDWARE INC								
015306	PI4290	257811	95	02/17/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	31.01		
15357	PI4291	257811	95	02/24/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	31.65		
15406	PI4360	257811	95	03/01/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	26.97		
15446	PI4361	257811	95	03/03/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	29.55		
15472	PI4362	257811	95	03/05/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	11.69		
15504	PI4363	257811	95	03/09/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.24		
15505	PI4364	257811	95	03/09/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	5.61		
						VENDOR TOTAL *	195.44		
9995992	CHERRY VALLEY FIRE PROTECTION								
REGISTRATIONS	002396		95	03/11/2009	101-3033-422.42-01	EXTRICATION COMPETITION	300.00		
						VENDOR TOTAL *	300.00		
9995992	METROPOLITAN FIRE CHIEFS ASSN.								
REGISTRATIONS	002658		95	03/18/2009	101-3033-422.42-03	ADMIN. APPRECIATION LUNCH	240.00		
						VENDOR TOTAL *	240.00		
9999995	UNICARE INSURANCE								
REFUND	002396		95	03/11/2009	101-3033-342.02-02	AMBULANCE-A. WHITE	161.82		
						VENDOR TOTAL *	161.82		
						DEPARTMENT TOTAL **	12,706.04		

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 35	POLICE	DIV 36 POLICE SERVICES							
0000040	ALARM DETECTION SYSTEMS OF ILL								
120708/69429	PI3906 257628 95	12/07/2008			101-3536-421.38-41	MAINTENANCE CONTRACTS		449.31	
020809/3351	PI3925 257763 95	02/08/2009			101-3536-421.38-41	MAINTENANCE CONTRACTS		4,514.70	
020809/58978	PI3926 257763 95	02/08/2009			101-3536-421.38-41	MAINTENANCE CONTRACTS		540.09	
020809/206145	PI3927 257764 95	02/08/2009			101-3536-421.38-41	MAINTENANCE CONTRACTS		234.48	
							VENDOR TOTAL *	5,738.58	
0000069	ARAMARK UNIFORM SERVICES, INC								
701-6344472	PI4204 256807 95	01/19/2009			101-3536-421.36-99	CLEANING SERVICES		112.95	
701-6374537	PI4235 256807 95	02/16/2009			101-3536-421.36-99	CLEANING SERVICES		112.95	
701-6382272	PI4236 256807 95	02/23/2009			101-3536-421.36-99	CLEANING SERVICES		112.95	
701-6390278	PI4331 256807 95	03/02/2009			101-3536-421.36-99	CLEANING SERVICES		165.28	
701-6397965	PI4332 256807 95	03/09/2009			101-3536-421.36-99	CLEANING SERVICES		199.11	
							VENDOR TOTAL *	703.24	
0000151	BIO-TRON, INC								
29128	PI3899 257383 95	03/06/2009			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		1,006.00	
							VENDOR TOTAL *	1,006.00	
0000197	CAPITAL PRINTING								
12288	PI4543 257921 95	02/06/2009			101-3536-421.61-09	R09-101 CRIME FREE PROGRA		14,700.00	
							VENDOR TOTAL *	14,700.00	
0000415	FEDERAL EXPRESS CORPORATION								
9-101-73168	PI3841 256736 95	02/25/2009			101-3536-421.45-04	SHIPPING AND HANDLING		67.61	
							VENDOR TOTAL *	67.61	
0000454	O'HERRON, RAY, INC								
0003828-IN	PI4039 257386 95	03/02/2009			101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		435.30	
0004045-IN	PI4419 257356 95	03/06/2009			101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		430.50	
							VENDOR TOTAL *	865.80	
0000616	ILLINOIS PAPER COMPANY								
495706-000	PI3928 256741 95	03/04/2009			101-3536-421.61-04	PAPER		1,298.75	
							VENDOR TOTAL *	1,298.75	
0000633	J & J DATA SUPPLIES, INC								
039034	PI4366 257158 95	12/12/2008			101-3536-421.61-04	PAPER		1,357.80	
							VENDOR TOTAL *	1,357.80	
0000795	MOTOROLA, INC								
13722467	PI4044 257661 95	03/06/2009			101-3536-421.65-03	RADIO & TELECOMMUNICATION		2,708.64	
							VENDOR TOTAL *	2,708.64	
0000821	NORTHERN ILLINOIS GAS COMPANY								
40171904200	002659 95	03/18/2009			101-3536-421.62-01	1211 E RECKINGER RD		13,921.33	

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 35	POLICE				DIV 36	POLICE SERVICES			
0000821	NORTHERN ILLINOIS GAS COMPANY								
						VENDOR TOTAL *	13,921.33		
0000842	PARK VENDING, INC								
32089	PI4162 257153	95		03/04/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	475.62		
						VENDOR TOTAL *	475.62		
0000847	PAUL & BILL'S SERVICE CENTER								
03012009	PI4157 257114	95		03/01/2009	101-3536-421.38-01	MISCELLANEOUS SERVICES	590.00		
						VENDOR TOTAL *	590.00		
0000976	AUTO PAINT TECHNIQUES								
09-3519	PI4259 257018	95		02/18/2009	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0001401	FOX METRO WATER RECLAMATION								
A81-0133	002437		95	03/13/2009	101-3536-421.34-02	1211 RECKINGER RD	9.33		
A92-3165	002445		95	03/13/2009	101-3536-421.34-02	745 AURORA AVE # D	3.00		
A80-9724	002452		95	03/13/2009	101-3536-421.34-02	1960 E INDIAN TR	4.67		
A93-9034	002455		95	03/13/2009	101-3536-421.34-02	350 N RIVER-POLICE	458.41		
A81-0179	002480		95	03/13/2009	101-3536-421.34-02	1200 E INDIAN TR	3.00		
						VENDOR TOTAL *	478.41		
0001954	TJ CONEVERA'S GUNS, INC								
09-0578	PI4045 257664	95		03/05/2009	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	4,826.00		
						VENDOR TOTAL *	4,826.00		
0002435	FISHER SCIENTIFIC LLC								
3994212	PI4021 256977	95		02/18/2009	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	112.59		
9986124	PI4030 256977	95		03/05/2009	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	310.81		
						VENDOR TOTAL *	423.40		
0002819	PITNEY BOWES CREDIT CORP								
6829709-CD08	PI4069 230828	95		01/13/2009	101-3536-421.39-12	MAINTENANCE CONTRACTS	386.00		
						VENDOR TOTAL *	386.00		
0002853	KENDALL COUNTY ASSN OF,CK GRP-G								
THOMAS&GROOM	002598		95	03/17/2009	101-3536-421.45-01	2009 MEMBERSHIP DUES	50.00		
						VENDOR TOTAL *	50.00		
0003427	ULINE								
26910766	PI4448 257866	95		03/11/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	179.93		
						VENDOR TOTAL *	179.93		
0003982	SKC COMMUNICATIONS PRODUCTS								
INV1650212	PI4435 257750	95		03/06/2009	101-3536-421.65-13	TELEPHONE EQUIPMENT	255.75		

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			
0003982	SKC COMMUNICATIONS PRODUCTS								
						VENDOR TOTAL *	255.75		
0004482	TURTLE WAX, INC								
0744-200902	PI4579	257179	95	03/02/2009	101-3536-421.38-01	VEHICLES	82.00		
						VENDOR TOTAL *	82.00		
0004511	ARCH								
S1601561A	PI4455	257994	95	01/22/2009	101-3536-421.39-11	LEASE AGREEMENTS	932.49		
S1601561B	PI4469	257994	95	02/19/2009	101-3536-421.39-11	LEASE AGREEMENTS	952.50		
						VENDOR TOTAL *	1,884.99		
0004603	CHEAPER THAN DIRT								
4768759	PI3643	256930	95	02/09/2009	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	6,246.07		
						VENDOR TOTAL *	6,246.07		
0004642	C & J AUTO CARE								
20895	PI4335	257021	95	03/11/2009	101-3536-421.38-01	AUTO & TRUCK MAINT. ITEMS	110.00		
						VENDOR TOTAL *	110.00		
0004828	ACTION SCREEN PRINTERS								
28415	PI3878	257738	95	03/09/2009	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	1,033.20		
						VENDOR TOTAL *	1,033.20		
0005360	STREICHER'S POLICE EQUIPMENT								
I603327	PI4022	257081	95	02/27/2009	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	1,860.00		
						VENDOR TOTAL *	1,860.00		
0006075	PENN CAMERA								
130135	PI4163	257177	95	03/03/2009	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	229.00		
						VENDOR TOTAL *	229.00		
0006357	JUST SAFETY LTD								
9053	PI4375	257161	95	02/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	83.65		
9054	PI4376	257161	95	02/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	55.98		
9055	PI4377	257161	95	02/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	22.45		
9056	PI4378	257161	95	02/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	72.85		
9057	PI4379	257161	95	02/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	34.95		
9058	PI4380	257161	95	02/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	51.15		
9059	PI4381	257161	95	02/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	43.05		
9060	PI4382	257161	95	02/25/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	59.70		
						VENDOR TOTAL *	423.78		
0006550	FULLER'S CAR WASH & OIL CHANGE								
1412	PI3933	257015	95	03/01/2009	101-3536-421.38-01	VEHICLES	628.00		
						VENDOR TOTAL *	628.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0006583	EXPERIAN INFORMATION SOLUTIONS									
CD0911035006	PI3969	257024	95	02/27/2009	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.33			
						VENDOR TOTAL *	27.33			
0006781	AURORA OFFICE FURNITURE &									
B2959A	PI3826	257623	95	03/02/2009	101-3536-421.61-01	OFFICE SUPPLIES	23.50			
						VENDOR TOTAL *	23.50			
0007029	HOLLYWOOD TOWING									
4463	PI3970	257027	95	02/18/2009	101-3536-421.50-10	TOWING SERVICES	125.00			
						VENDOR TOTAL *	125.00			
0007041	AT & T									
6303750225	002555		95	03/16/2009	101-3536-421.44-01	01/26-02/25	26.25			
6303759100	002556		95	03/16/2009	101-3536-421.44-01	01/26-02/25	105.96			
630R270159	002562		95	03/16/2009	101-3536-421.44-01	01/29-02/28	894.63			
6308442754	002585		95	03/16/2009	101-3536-421.44-01	02/05-03/04	26.09			
						VENDOR TOTAL *	1,052.93			
0007272	AT & T LONG DISTANCE									
828585180	002687		95	03/18/2009	101-3536-421.44-01	AT&T LONG DIST 826510392	11.03			
828584623	002689		95	03/18/2009	101-3536-421.44-01	AT&T LONG DIST 826510392	.77			
828584407	002698		95	03/18/2009	101-3536-421.44-01	AT&T LONG DIST 826510392	120.22			
829751151	002730		95	03/18/2009	101-3536-421.44-01	AT&T LONG DIST 826510392	14.88			
835148620	002731		95	03/18/2009	101-3536-421.44-01	AT&T LONG DIST 826510392	4.11			
828628386	002742		95	03/18/2009	101-3536-421.44-01	AT&T LONG DIST 826510392	.60			
828629785	002758		95	03/18/2009	101-3536-421.44-01	AT&T LONG DIST 826510392	6.58			
						VENDOR TOTAL *	158.19			
0007304	DELTA HOSPITAL SUPPLY, INC									
219593	PI3832	256717	95	01/28/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	269.95			
						VENDOR TOTAL *	269.95			
0007471	MARBERRY CLEANERS									
70163	PI4526	257317	95	02/02/2009	101-3536-421.36-99	CLEANING SERVICES	344.00			
70186	PI4527	257317	95	02/06/2009	101-3536-421.36-99	CLEANING SERVICES	244.00			
70205	PI4528	257317	95	02/09/2009	101-3536-421.36-99	CLEANING SERVICES	236.00			
70236	PI4529	257317	95	02/12/2009	101-3536-421.36-99	CLEANING SERVICES	216.00			
70251	PI4530	257317	95	02/16/2009	101-3536-421.36-99	CLEANING SERVICES	264.00			
70285	PI4531	257317	95	02/19/2009	101-3536-421.36-99	CLEANING SERVICES	208.00			
70275	PI4532	257317	95	02/20/2009	101-3536-421.36-99	CLEANING SERVICES	120.00			
70309	PI4533	257317	95	02/23/2009	101-3536-421.36-99	CLEANING SERVICES	204.00			
70332	PI4534	257317	95	02/26/2009	101-3536-421.36-99	CLEANING SERVICES	220.00			
70192	PI4585	257317	95	03/06/2009	101-3536-421.36-99	CLEANING SERVICES	96.00			
						VENDOR TOTAL *	2,152.00			

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0007620	ACTION BIO-CARE INC									
1194	PI4192	257772	95	08/31/2008	101-3536-421.36-03	CLEANING SERVICES	75.00			
1199	PI4193	257772	95	09/15/2008	101-3536-421.36-03	CLEANING SERVICES	75.00			
1204	PI4194	257772	95	09/17/2008	101-3536-421.36-03	CLEANING SERVICES	75.00			
1205	PI4195	257772	95	09/17/2008	101-3536-421.36-03	CLEANING SERVICES	75.00			
1203	PI4196	257772	95	09/19/2008	101-3536-421.36-03	CLEANING SERVICES	75.00			
1214	PI4197	257772	95	10/14/2008	101-3536-421.36-03	CLEANING SERVICES	75.00			
1215	PI4198	257772	95	10/14/2008	101-3536-421.36-03	CLEANING SERVICES	75.00			
1217	PI4199	257772	95	10/16/2008	101-3536-421.36-03	CLEANING SERVICES	75.00			
1223	PI4200	257772	95	10/20/2008	101-3536-421.36-03	CLEANING SERVICES	75.00			
1231	PI4201	257772	95	11/19/2008	101-3536-421.36-03	CLEANING SERVICES	75.00			
							VENDOR TOTAL *	750.00		
0007724	NET TRANSCRIPTS, INC									
022009-03	PI4110	257151	95	02/20/2009	101-3536-421.50-01	PROFESSIONAL CONSULTING	54.60			
							VENDOR TOTAL *	54.60		
0007817	CINTAS DOCUMENT MANAGEMENT									
DD25049797	PI3960	256558	95	02/28/2009	101-3536-421.32-99	PROFESSIONAL CONSULTING	85.95			
							VENDOR TOTAL *	85.95		
0007870	SUPERCIRCUITS									
585643A	PI4504	257088	95	02/11/2009	101-3536-421.63-09	CAMERA EQUIPMENT	1,899.91			
							VENDOR TOTAL *	1,899.91		
9995992	KENT WILLIAMS									
140178	002801		95	03/19/2009	101-3536-421.42-01	STRESS REDUCTION & SUCIDE	3,700.00			
							VENDOR TOTAL *	3,700.00		
							DEPARTMENT TOTAL **	72,969.26		

BANK: 95

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

DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000040	ALARM DETECTION SYSTEMS OF ILL									
030809/114465	PI3930	256785	95	03/08/2009	101-3538-429.38-41	MAINTENANCE CONTRACTS	189.51			
							VENDOR TOTAL *	189.51		
0001401	FOX METRO WATER RECLAMATION									
A92-4135	002451		95	03/13/2009	101-3538-429.34-02	1100 MITCHELL RD	3.00			
							VENDOR TOTAL *	3.00		
0004511	ARCH									
S1601561A	PI4456	257994	95	01/22/2009	101-3538-429.39-11	LEASE AGREEMENTS	532.39			
S1601561B	PI4470	257994	95	02/19/2009	101-3538-429.39-11	LEASE AGREEMENTS	532.39			
							VENDOR TOTAL *	1,064.78		
0004638	PROTOCOL									
2984	PI4522	257254	95	02/28/2009	101-3538-429.45-79	MISCELLANEOUS SERVICES	101.20			
							VENDOR TOTAL *	101.20		
0004769	VERIZON WIRELESS									
6303527534	002397		95	03/11/2009	101-3538-429.44-04	480456642 01/29-02/28	48.01			
6303527973	002398		95	03/11/2009	101-3538-429.44-04	480456642 01/29-02/28	48.01			
6304502942	002406		95	03/11/2009	101-3538-429.44-04	480456642 01/29-02/28	68.90			
6304502944	002407		95	03/11/2009	101-3538-429.44-04	480456642 01/29-02/28	68.90			
							VENDOR TOTAL *	233.82		
0006562	DIRECTV									
963758151	PI3989	256604	95	03/01/2009	101-3538-429.38-02	TELEVISION EQUIPMENT	15.98			
							VENDOR TOTAL *	15.98		
0007272	AT & T LONG DISTANCE									
828584689	002688		95	03/18/2009	101-3538-429.44-01	AT&T LONG DIST 826510392	2.55			
							VENDOR TOTAL *	2.55		
0007559	AUDIOVISUAL INC									
29879300	PI3779	257127	95	02/28/2009	101-3538-429.61-40	CAMERA EQUIPMENT	3,894.89			
							VENDOR TOTAL *	3,894.89		
							DEPARTMENT TOTAL **	5,505.73		

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 40	PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN			
0002423 31144	KOPY KAT COPIER PI3644	257237	95	02/18/2009	101-4039-431.61-01	OFFICE SUPPLIES	135.00		
						VENDOR TOTAL *	135.00		
0004769 6308648620	VERIZON WIRELESS 002415		95	03/11/2009	101-4039-431.44-04	480456642 01/29-02/28	77.49		
						VENDOR TOTAL *	77.49		
						DEPARTMENT TOTAL **	212.49		

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 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0000027	ACE HARDWARE-AURORA LAKE ST								
155384	PI3667	257431	95	01/12/2009	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	6.99		
155881	PI3668	257431	95	01/29/2009	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	39.97		
156153	PI3726	257431	95	02/10/2009	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	5.99		
						VENDOR TOTAL *	52.95		
0000140	BEACON NEWS								
520009902/0109	PI3830	256554	95	01/31/2009	101-4040-431.45-12	ADVERTISING	226.82		
520009902/01-09	PI3831	256572	95	01/31/2009	101-4040-431.45-12	ADVERTISING	366.78		
520009902/0209	PI3861	257332	95	02/28/2009	101-4040-431.45-12	ADVERTISING	173.74		
						VENDOR TOTAL *	767.34		
0000304	VESCO								
31901	PI3902	257630	95	03/06/2009	101-4040-431.61-01	COMPUTERS,DP & WORD PROC.	239.00		
						VENDOR TOTAL *	239.00		
0000638	JOHNO'S MAIN SURPLUS								
54423	PI3827	257634	95	03/04/2009	101-4040-431.20-20	UNIFORMS	79.76		
						VENDOR TOTAL *	79.76		
0000847	PAUL & BILL'S SERVICE CENTER								
03012009	PI4158	257114	95	03/01/2009	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00		
						VENDOR TOTAL *	60.00		
0004721	VISION 2000 OFFICE PRODUCTS								
010094	PI3811	257561	95	03/04/2009	101-4040-431.61-01	OFFICE SUPPLIES	82.27		
010094	PI3812	257561	95	03/04/2009	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS	36.90		
010095	PI3819	257603	95	03/04/2009	101-4040-431.61-01	OFFICE SUPPLIES	47.50		
010095	PI3820	257603	95	03/04/2009	101-4040-431.61-80	BATTERIES/FLASHLIGHTS	60.62		
						VENDOR TOTAL *	227.29		
0004769	VERIZON WIRELESS								
6304502650	002403		95	03/11/2009	101-4040-431.44-04	480456642 01/29-02/28	40.06		
						VENDOR TOTAL *	40.06		
9995999	GREG GREENHILL CONSTRUCTION								
REFUND	002801		95	03/19/2009	101-4040-341.05-01	OVERPAYMENT ON A JOB	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,516.40		

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 45	PUBLIC PROPERTY				DIV 42 ELECTRICAL				
0000027	ACE HARDWARE-AURORA LAKE ST								
155193	PI3689	257436	95	01/05/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	17.49		
155228	PI3690	257436	95	01/07/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	10.20		
155317	PI3691	257436	95	01/09/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	31.97		
155318/CR	PI3692	257436	95	01/09/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	6.99-		
155383	PI3693	257436	95	01/12/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	15.46		
155644	PI3694	257436	95	01/21/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	7.78		
156827	PI3695	257436	95	01/21/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	5.98		
155903	PI3696	257436	95	01/30/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	14.95		
156142	PI3739	257436	95	02/09/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	19.99		
156144	PI3740	257436	95	02/09/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	12.68		
156160	PI3741	257436	95	02/10/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	15.07		
156203	PI3742	257436	95	02/11/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	23.05		
156213	PI3743	257436	95	02/11/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	17.94		
156231	PI3744	257436	95	02/12/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	17.99		
156441	PI3745	257436	95	02/18/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	14.99		
156540	PI3746	257436	95	02/23/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	1.79		
156668	PI3747	257436	95	02/24/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	54.66		
153263	PI3770	257436	95	03/01/2009	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	13.48		
						VENDOR TOTAL *	288.48		
0000040	ALARM DETECTION SYSTEMS OF ILL								
030809/144747	PI3936	257574	95	03/08/2009	101-4542-431.38-41	MAINTENANCE CONTRACTS	336.00		
						VENDOR TOTAL *	336.00		
0000256	COMMONWEALTH EDISON								
2033004056	002785		95	03/18/2009	101-4542-431.62-05	725 SEXTON ST LITE RT 25	7.86		
2551136042	002786		95	03/18/2009	101-4542-431.62-05	724 KANE ST LITE RT 25	3.36		
1838051014	002787		95	03/18/2009	101-4542-431.62-05	1705 HAVENSHIRE RD LITE	8.97		
3443029028	002804		95	03/18/2009	101-4542-431.62-05	MASTER RT 23 34430-29028	40,163.08		
0984013014	002804		95	03/18/2009	101-4542-431.62-05	MASTER RT 25 09840-13014	29,443.83		
						VENDOR TOTAL *	69,627.10		
0000257	COMMONWEALTH EDISON								
8082445009	002766		95	03/18/2009	101-4542-431.62-04	635 N LAKE ST AURORA	52.94		
8082048000	002767		95	03/18/2009	101-4542-431.62-04	49 W GALENA BLVD 6 AURORA	357.66		
4143074019	002773		95	03/18/2009	101-4542-431.62-05	31 W NEW YORK ST REAR	151.96		
8082447003	002774		95	03/18/2009	101-4542-431.62-04	4 W NEW YORK ST AURORA	80.72		
3539072040	002804		95	03/18/2009	101-4542-431.62-04	901 BISHOP AVE UNIT	23.22		
8166462002	002804		95	03/18/2009	101-4542-431.62-05	351 E ELM ST AURORA	66.01		
7597107006	002804		95	03/18/2009	101-4542-431.62-04	5 E DOWNER PL UNIT LTS	765.20		
8082078017	002804		95	03/18/2009	101-4542-431.62-04	339 MIDDLE AVE AURORA	678.74		
						VENDOR TOTAL *	2,176.45		
0000339	CRESCENT ELECTRIC SUPPLY								
095-591394-00	PI4237	256824	95	02/10/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	98.16		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL					
0000339	CRESCENT ELECTRIC SUPPLY									
095-591424-00	PI4238	256824	95	02/10/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	12.46			
095-591454-00	PI4239	256824	95	02/11/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	379.62			
095-591467-00	PI4240	256824	95	02/11/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	40.50			
095-591484-00	PI4241	256824	95	02/12/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	56.84			
095-591443-00	PI4242	256824	95	02/13/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	44.20			
095-591482-00	PI4243	256824	95	02/13/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	78.18			
095-591536-00	PI4244	256824	95	02/13/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	13.98			
095-591544-00	PI4245	256824	95	02/13/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	11.31			
095-591556-00	PI4246	256824	95	02/16/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	22.58			
095-591627-00	PI4247	256824	95	02/17/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	33.30			
095-590617-00	PI4248	256824	95	02/24/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	10.25			
095-591793-00	PI4249	256824	95	02/24/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	23.11			
095-591830-00	PI4250	256824	95	02/25/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	23.87			
095-591835-00	PI4251	256824	95	02/25/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	29.52			
095-591862-00	PI4252	256824	95	02/26/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	56.71			
095-591863-00	PI4253	256824	95	02/26/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	56.16			
095-591866-00	PI4254	256824	95	02/26/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	45.15			
095-591872-00	PI4255	256824	95	02/26/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	25.50			
095-591886-00	PI4256	256824	95	02/26/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	4.34			
095-591908-00	PI4257	256824	95	02/27/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	199.40			
						VENDOR TOTAL *	1,265.14			
0000492	SAFETY SUPPLY ILLINOIS									
1159713-0001-01	PI4024	257375	95	02/27/2009	101-4542-431.61-80	ELECTRICAL EQUIP & SUPPLY	345.00			
						VENDOR TOTAL *	345.00			
0004511	ARCH									
S1601561A	PI4457	257994	95	01/22/2009	101-4542-431.39-11	LEASE AGREEMENTS	11.58			
S1601561B	PI4471	257994	95	02/19/2009	101-4542-431.39-11	LEASE AGREEMENTS	11.58			
						VENDOR TOTAL *	23.16			
0004769	VERIZON WIRELESS									
3125503143	002389		95	03/11/2009	101-4542-431.44-04	480456642 01/29-02/28	105.41			
3125503255	002390		95	03/11/2009	101-4542-431.44-04	480456642 01/29-02/28	105.41			
3125503258	002391		95	03/11/2009	101-4542-431.44-04	480456642 01/29-02/28	105.41			
						VENDOR TOTAL *	316.23			
0006227	NAPA GENUINE PARTS CO									
2955097	PI3846	257000	95	02/06/2009	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	659.40			
						VENDOR TOTAL *	659.40			
0006357	JUST SAFETY LTD									
9128	PI4374	257145	95	02/26/2009	101-4542-431.61-13	FIRST AID & SAFETY EQUIP.	27.90			
						VENDOR TOTAL *	27.90			

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 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0006433	AIRGAS - NORTH CENTRAL - AUR								
105944232	PI3957	257200	95	01/28/2009	101-4542-431.65-02	CHEMICAL, COMMERCIAL, BULK	95.43		
105052229	PI3974	257200	95	02/25/2009	101-4542-431.65-02	CHEMICAL, COMMERCIAL, BULK	42.18		
105052230	PI3975	257200	95	02/25/2009	101-4542-431.65-02	CHEMICAL, COMMERCIAL, BULK	78.64		
105100499	PI4000	257200	95	03/03/2009	101-4542-431.65-02	CHEMICAL, COMMERCIAL, BULK	65.96		
						VENDOR TOTAL *	282.21		
0007041	AT & T								
6308921415	002593		95	03/16/2009	101-4542-431.44-01	02/08-03/07	91.45		
6308926019	002597		95	03/16/2009	101-4542-431.44-01	02/08-03/07	26.20		
6308591693	002675		95	03/18/2009	101-4542-431.44-01	02/11-03/10	108.51		
						VENDOR TOTAL *	226.16		
0007272	AT & T LONG DISTANCE								
845538521	002554		95	03/16/2009	101-4542-431.44-01	AT&T LONG DISTANCE	3.41		
						VENDOR TOTAL *	3.41		
						DEPARTMENT TOTAL **	75,576.64		

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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST								
326397	PI3653	257434	95	11/25/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	.80		
155139	PI3685	257434	95	01/02/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	26.67		
155150	PI3686	257434	95	01/02/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	4.49		
155578	PI3687	257434	95	01/19/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	.99		
155696	PI3688	257434	95	01/22/2009	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	2.99		
						VENDOR TOTAL *	35.94		
0000138	BATAVIA CAN COMPANY /								
6403564	PI3876	257225	95	03/01/2009	101-4548-431.39-30	EQUIPMENT RENTAL	111.03		
						VENDOR TOTAL *	111.03		
0000270	LAFARGE-CONCO WESTERN STONE INC								
11749622	PI4387	257460	95	02/18/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	16.28		
11823331	PI4388	257460	95	02/27/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	135.38		
11863128	PI4421	257460	95	03/05/2009	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	110.35		
						VENDOR TOTAL *	262.01		
0000529	GENEVA CONSTRUCTION COMPANY								
50839	PI3987	250225	95	03/01/2009	101-4548-431.36-01	SNOWPLOWING SERVICES	11,504.88		
						VENDOR TOTAL *	11,504.88		
0002039	MONTGOMERY LANDSCAPING								
4956	PI4136	250243	95	03/02/2009	101-4548-431.36-01	SNOWPLOWING	1,865.00		
4957	PI4137	250243	95	03/02/2009	101-4548-431.36-01	SNOWPLOWING	2,303.75		
4958	PI4138	250243	95	03/02/2009	101-4548-431.36-01	SNOWPLOWING	11,293.75		
						VENDOR TOTAL *	15,462.50		
0002163	MAT MASTERS								
156616	PI4574	257109	95	03/04/2009	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60		
						VENDOR TOTAL *	39.60		
0002817	TRAFFIC CONTROL & PROTECTION INC								
62909	PI4562	257096	95	03/04/2009	101-4548-431.65-34	SIGNAGE	205.90		
62965	PI4563	257096	95	03/10/2009	101-4548-431.65-34	SIGNAGE	430.58		
						VENDOR TOTAL *	636.48		
0004511	ARCH								
S1601561A	PI4458	257994	95	01/22/2009	101-4548-431.39-11	LEASE AGREEMENTS	53.73		
S1601561B	PI4472	257994	95	02/19/2009	101-4548-431.39-11	LEASE AGREEMENTS	53.73		
						VENDOR TOTAL *	107.46		
0004638	PROTOCOL								
2985	PI4521	257253	95	02/28/2009	101-4548-431.45-79	MISCELLANEOUS SERVICES	269.80		
						VENDOR TOTAL *	269.80		

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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0005425	SIGN OUTLET STORE									
CG-99424	PI4559	257083	95	03/04/2009	101-4548-431.65-34	SIGNAGE	425.00			
							VENDOR TOTAL *	425.00		
0006586	SUPERIOR ASPHALT MATERIALS LLC									
20090247	PI4560	257090	95	03/04/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	2,176.18			
20090279	PI4561	257090	95	03/11/2009	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	2,370.16			
							VENDOR TOTAL *	4,546.34		
							DEPARTMENT TOTAL **	33,401.04		

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 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST									
155183	PI3708	257440	95	01/05/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		21.99		
155188	PI3709	257440	95	01/05/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		28.98		
155211	PI3710	257440	95	01/06/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		3.49		
155218	PI3711	257440	95	01/06/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		14.28		
155243	PI3712	257440	95	01/07/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		29.86		
155278	PI3713	257440	95	01/08/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		62.46		
155420	PI3714	257440	95	01/13/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		9.98		
155548	PI3715	257440	95	01/19/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		58.47		
155573	PI3716	257440	95	01/19/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		16.47		
155609	PI3717	257440	95	01/20/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		45.60		
155632	PI3718	257440	95	01/21/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		17.98		
155665	PI3719	257440	95	01/22/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		2.49		
155806	PI3720	257440	95	01/27/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		7.98		
155887	PI3721	257440	95	01/29/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		10.48		
155946	PI3753	257440	95	02/02/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		68.88		
156013	PI3754	257440	95	02/04/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		61.42		
156044	PI3755	257440	95	02/05/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		7.47		
156046	PI3756	257440	95	02/05/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		2.99		
156089	PI3757	257440	95	02/06/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		5.99		
156179	PI3758	257440	95	02/10/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		23.99		
156279	PI3759	257440	95	02/13/2009	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		34.99		
156614	PI3760	257440	95	02/25/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		74.65		
156670	PI3761	257440	95	02/27/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		35.98		
156721	PI3768	257440	95	03/02/2009	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		16.54		
						VENDOR TOTAL *		663.41		
0000777	MICHELS PLUMBING, INC									
22309	PI4398	257752	95	02/23/2009	101-4554-419.38-05	PROFESSIONAL CONSULTING		75.00		
						VENDOR TOTAL *		75.00		
0002163	MAT MASTERS									
156611	PI4569	257109	95	03/04/2009	101-4554-419.38-05	BUILDING MAINTENANCE/REPR		60.60		
						VENDOR TOTAL *		60.60		
0007561	PURITY PLUS									
109198	PI4111	257306	95	02/06/2009	101-4554-419.39-50	EQUIPMENT RENTAL		82.50		
						VENDOR TOTAL *		82.50		
						DEPARTMENT TOTAL **		881.51		

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 50	PARKS				DIV 02	PARKS ADMINISTRATION			
0000546 OHX590	GORDON FLESCH COMPANY, INC PI3986	257601	95	02/13/2009	101-5002-451.38-02	MAINTENANCE CONTRACTS	8.28		
						VENDOR TOTAL *	8.28		
0001401 A80-6739	FOX METRO WATER RECLAMATION 002441		95	03/13/2009	101-5002-451.34-02	1000 RAY MOSES DR	9.33		
						VENDOR TOTAL *	9.33		
0002717 28166700	GFC LEASING PI3862	257579	95	02/15/2009	101-5002-451.39-10	LEASE AGREEMENTS	810.00		
						VENDOR TOTAL *	810.00		
0004721 010103 010103 010107 010107	VISION 2000 OFFICE PRODUCTS PI4430 PI4431 PI4446 PI4447	257690	95	03/11/2009	101-5002-451.61-01	OFFICE SUPPLIES	143.82		
						OFFICE SUPPLY, INKS, LEADS	19.80		
						OFFICE SUPPLIES	135.93		
						OFFICE SUPPLY, INKS, LEADS	33.48		
						VENDOR TOTAL *	333.03		
0006069 256072/09	BEACON NEWS (SUBSCRIPTIONS) PI4434	257741	95	03/17/2009	101-5002-451.45-02	SUBSCRIPTION	182.00		
						VENDOR TOTAL *	182.00		
0006794 OAI-098443	SHARED TECHNOLOGIES PI4145	256462	95	03/15/2009	101-5002-451.38-13	MAINTENANCE CONTRACTS	27.82		
						VENDOR TOTAL *	27.82		
0007041 6308987228	AT & T 002574		95	03/16/2009	101-5002-451.44-01	02/02-03/01	941.71		
						VENDOR TOTAL *	941.71		
0007272 828585340 828585179	AT & T LONG DISTANCE 002678 002700		95	03/18/2009	101-5002-451.44-01	AT&T LONG DIST 826510392	13.67		
						AT&T LONG DIST 826510392	5.55		
						VENDOR TOTAL *	19.22		
0007619 ASP-2009-004	ASPIRE GOLF CONSULTING LLC PI4371	257909	95	01/29/2009	101-5002-451.32-20	PROFESSIONAL CONSULTING	2,500.00		
						VENDOR TOTAL *	2,500.00		
						DEPARTMENT TOTAL **	4,831.39		

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 50	PARKS	DIV 43				PARKS OPERATION & MAINT.		
0000040	ALARM DETECTION SYSTEMS OF ILL							
020809/135861	PI3640 257644	95		02/08/2009	101-5043-451.38-41	MAINTENANCE CONTRACTS	262.98	
030809/201156	PI3932 256802	95		03/08/2009	101-5043-451.38-41	MAINTENANCE CONTRACTS	961.32	
							VENDOR TOTAL *	1,224.30
0000257	COMMONWEALTH EDISON							
0381070006	002764		95	03/18/2009	101-5043-451.62-04	1001 HILL AVE	1,271.66	
							VENDOR TOTAL *	1,271.66
0000416	FEECE OIL COMPANY							
3101470	PI3844 256908	95		02/23/2009	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	1,416.38	
3101471	PI3845 256908	95		02/23/2009	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	1,382.95	
							VENDOR TOTAL *	2,799.33
0000568	GRISWOLD FEED & SEED STORE							
2708	PI3992 256638	95		03/03/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	19.50	
							VENDOR TOTAL *	19.50
0000673	T&L MANUFACTURING CORP							
60986	PI4428 257635	95		03/11/2009	101-5043-451.65-05	METALS,BARS,PLATES,RODS	1,292.00	
							VENDOR TOTAL *	1,292.00
0000700	KENDALL COUNTY CONCRETE, INC							
22102	PI4425 257629	95		03/05/2009	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	555.50	
22102	PI4426 257629	95		03/05/2009	101-5043-451.65-21	MISCELLANEOUS SERVICES	27.50	
22102	PI4427 257629	95		03/05/2009	101-5043-451.65-36	ROAD & HIGHWAY MATERIALS	22.00	
							VENDOR TOTAL *	605.00
0000821	NORTHERN ILLINOIS GAS COMPANY							
91739010006	002660		95	03/18/2009	101-5043-451.62-01	ES RAY MOSES DR WRMG HS	79.09	
15648337523	002662		95	03/18/2009	101-5043-451.62-01	725 ASHLAND AVE AURORA	441.77	
44739010005	002667		95	03/18/2009	101-5043-451.62-01	901 RAY MOSES DR AURORA	1,663.34	
24739010007	002668		95	03/18/2009	101-5043-451.62-01	ES RAY MOSES DR BRDHSE	542.48	
							VENDOR TOTAL *	2,726.68
0001401	FOX METRO WATER RECLAMATION							
A80-9120	002434		95	03/13/2009	101-5043-451.34-02	510 COLFAX AV	3.00	
A58-7179	002449		95	03/13/2009	101-5043-451.34-02	725 ASHLAND AV	227.96	
A80-5959	002458		95	03/13/2009	101-5043-451.34-02	CARETAKERS HS-GARFLD	3.00	
A68-3120	002462		95	03/13/2009	101-5043-451.34-02	22 W PARK PLACE	3.00	
							VENDOR TOTAL *	236.96
0002163	MAT MASTERS							
156607	PI4565 257109	95		03/04/2009	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	147.00	
							VENDOR TOTAL *	147.00

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 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0002434	UTILITY DYNAMICS CORPORATION								
8669-1190	PI4026	257498	95	02/26/2009	101-5043-451.38-05	EQUIPMENT MAINT & REPAIR	500.00		
						VENDOR TOTAL *	500.00		
0004721	VISION 2000 OFFICE PRODUCTS								
010103	PI4432	257690	95	03/11/2009	101-5043-451.61-01	OFFICE SUPPLIES	220.10		
010103	PI4433	257690	95	03/11/2009	101-5043-451.61-01	OFFICE SUPPLY, INKS, LEADS	2.44		
						VENDOR TOTAL *	222.54		
0005052	BEACON BALLFIELDS								
0393327-IN	PI4436	257767	95	03/06/2009	101-5043-451.61-40	PARK, PLAYGROUND, SWIMMING	189.00		
0393327-IN	PI4437	257767	95	03/06/2009	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	1,636.25		
0393327-IN	PI4438	257767	95	03/06/2009	101-5043-451.65-05	SHIPPING AND HANDLING	337.00		
						VENDOR TOTAL *	2,162.25		
0006392	REFLECTIVE IMAGES, INC								
11483	PI3641	256964	95	01/29/2009	101-5043-451.38-05	CLEANING SERVICES	1,567.50		
						VENDOR TOTAL *	1,567.50		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105878884	PI3958	257202	95	01/02/2009	101-5043-451.65-02	CHEMICAL, COMMERCIAL, BULK	30.53		
105978897	PI3959	257202	95	01/30/2009	101-5043-451.65-02	CHEMICAL, COMMERCIAL, BULK	27.90		
105087185	PI3977	257202	95	02/28/2009	101-5043-451.65-02	CHEMICAL, COMMERCIAL, BULK	26.97		
						VENDOR TOTAL *	85.40		
0006775	ALLIED WASTE SERVICES								
0480-000642556	PI4211	257869	95	01/31/2009	101-5043-451.36-13	WASTE SERVICES	630.00		
0480-000646091	PI4292	257869	95	02/28/2009	101-5043-451.36-13	WASTE SERVICES	315.00		
						VENDOR TOTAL *	945.00		
0006794	SHARED TECHNOLOGIES								
OAI-098443	PI4146	256462	95	03/15/2009	101-5043-451.38-13	MAINTENANCE CONTRACTS	27.83		
						VENDOR TOTAL *	27.83		
0007272	AT & T LONG DISTANCE								
828585157	002703		95	03/18/2009	101-5043-451.44-01	AT&T LONG DIST 826510392	.22		
834300351	002718		95	03/18/2009	101-5043-451.62-04	AT&T LONG DIST 826510392	1.83		
						VENDOR TOTAL *	2.05		
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	002483		95	03/16/2009	101-5043-451.62-04	0381070006	4,361.37		
						VENDOR TOTAL *	4,361.37		
0007531	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB0000004898	PI3880	257720	95	01/05/2009	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	186.67		
TB0000005000	PI3897	257720	95	02/06/2009	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	101.75		

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 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0007531	VEOLIA ES SOLID WASTE MIDWEST LLC								
						VENDOR TOTAL *	288.42		
0007562	MCDONALD MODULAR SOLUTIONS, INC								
RO12817	PI4397	257748	95	02/26/2009	101-5043-451.38-05	CLEANING SERVICES	152.00		
						VENDOR TOTAL *	152.00		
0007941	OZINGA ILLINOIS RMC, INC								
958262	PI4014	257347	95	03/05/2008	101-5043-451.65-05	CONCRETE & CORRGTD METALS	836.00		
						VENDOR TOTAL *	836.00		
						DEPARTMENT TOTAL **	21,472.79		

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 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
0000040	ALARM DETECTION SYSTEMS OF ILL								
030809/118181	PI4330	256801	95	03/08/2009	101-5044-451.38-41	MAINTENANCE CONTRACTS	901.41		
						VENDOR TOTAL *	901.41		
0000496	SCHAEFER GREENHOUSES, INC								
81991	PI4449	257895	95	03/10/2009	101-5044-451.65-39	NURSERY STOCK & SUPPLIES	175.05		
						VENDOR TOTAL *	175.05		
0000568	GRISWOLD FEED & SEED STORE								
2346	PI3965	256727	95	02/02/2009	101-5044-451.65-23	ANIMAL SUPPLIES	278.00		
2552	PI3966	256727	95	02/19/2009	101-5044-451.65-23	ANIMAL SUPPLIES	348.50		
						VENDOR TOTAL *	626.50		
0000578	STIVERS TEMPORARY PERSONNEL								
9640169	PI4400	257925	95	02/28/2009	101-5044-451.32-50	TEMPORARY STAFFING	53.21		
9640170	PI4401	257925	95	02/28/2009	101-5044-451.32-50	TEMPORARY STAFFING	101.59		
9640178	PI4451	257925	95	03/07/2009	101-5044-451.32-50	TEMPORARY STAFFING	77.40		
9640179	PI4452	257925	95	03/07/2009	101-5044-451.32-50	TEMPORARY STAFFING	115.50		
						VENDOR TOTAL *	347.70		
0000626	INDIAN PRAIRIE ANIMAL HOSPITAL								
48282	PI4226	256726	95	02/27/2009	101-5044-451.32-40	ANIMAL SUPPLIES	94.46		
48283	PI4227	256726	95	02/27/2009	101-5044-451.32-40	ANIMAL SUPPLIES	117.42		
48284	PI4228	256726	95	02/27/2009	101-5044-451.32-40	ANIMAL SUPPLIES	46.08		
48285	PI4229	256726	95	02/27/2009	101-5044-451.32-40	ANIMAL SUPPLIES	511.44		
48286	PI4230	256726	95	02/27/2009	101-5044-451.32-40	ANIMAL SUPPLIES	172.46		
						VENDOR TOTAL *	941.86		
0005075	KANE COUNTY COUGARS								
112539	PI3818	257594	95	03/02/2009	101-5044-451.45-12	ADVERTISING	6,000.00		
						VENDOR TOTAL *	6,000.00		
0006392	REFLECTIVE IMAGES, INC								
11538	PI3806	257150	95	03/05/2009	101-5044-451.38-05	MISCELLANEOUS SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0006946	TRIPLE A BRAND MEAT CO								
35783	PI4108	257115	95	02/16/2009	101-5044-451.65-23	ANIMAL SUPPLIES	2,700.00		
35799	PI4109	257115	95	02/24/2009	101-5044-451.65-23	ANIMAL SUPPLIES	930.00		
						VENDOR TOTAL *	3,630.00		
0007041	AT & T								
6308203518	002559		95	03/16/2009	101-5044-451.44-01	01/29-02/28	91.15		
6309784700	002576		95	03/16/2009	101-5044-451.44-01	02/05-03/04	274.32		
						VENDOR TOTAL *	365.47		

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 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
9995999	WOLF PARK								
LYNN DREWKE	002396		95	03/11/2009	101-5044-451.45-01	2009 MEMBERSHIP RENEWAL	35.00		
						VENDOR TOTAL *	35.00		
						DEPARTMENT TOTAL **	13,147.99		
101	GENERAL FUND					CASH ON HAND	.00		FUND TOTAL *** 947,433.96

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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				
0000027	ACE HARDWARE-AURORA LAKE ST								
155424	PI3697	257438	95	01/14/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	15.49		
155604	PI3698	257438	95	01/20/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	9.98		
156166	PI3748	257438	95	02/10/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	3.99		
156283	PI3749	257438	95	02/13/2009	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	.59		
						VENDOR TOTAL *	30.05		
0000246	COFFMAN TRUCK SALES, INC								
518230	PI4260	257039	95	02/09/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
518246	PI4261	257039	95	02/09/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
518290	PI4262	257039	95	02/09/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
520622	PI4263	257039	95	02/20/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
521261	PI4264	257039	95	02/24/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
521440	PI4265	257039	95	02/25/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
521542	PI4266	257039	95	02/25/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
521779	PI4267	257039	95	02/26/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
521855	PI4268	257039	95	02/26/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
521870	PI4269	257039	95	02/26/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
522299	PI4336	257039	95	03/02/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
522344	PI4337	257039	95	03/02/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
522359	PI4338	257039	95	03/02/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
522451	PI4339	257039	95	03/03/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
522483	PI4340	257039	95	03/03/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
522525	PI4341	257039	95	03/03/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
522540	PI4342	257039	95	03/03/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
522605	PI4343	257039	95	03/03/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
522611	PI4344	257039	95	03/03/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
522623	PI4345	257039	95	03/03/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
522632	PI4346	257039	95	03/03/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
522636	PI4347	257039	95	03/03/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
522730	PI4348	257039	95	03/04/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
522744	PI4349	257039	95	03/04/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
522825	PI4350	257039	95	03/04/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	21.00		
522831	PI4351	257039	95	03/04/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
522839	PI4352	257039	95	03/04/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
522855	PI4353	257039	95	03/04/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
523240	PI4354	257039	95	03/06/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
						VENDOR TOTAL *	600.00		
0000279	CORKS TRANSMISSION WERKS								
SQUAD 108	PI3971	257040	95	02/12/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,075.89		
						VENDOR TOTAL *	2,075.89		
0000300	VAN'S LOCK & KEY								
12838	PI4413	257189	95	03/04/2009	120-4590-431.38-01	LOCKS	6.50		
						VENDOR TOTAL *	6.50		

PROGRAM: GM339L

AS OF: 03/20/2009 CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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			
0000416	FEECE OIL COMPANY							
3102477	PI3868 256901	95	03/10/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	1,328.06		
3102478	PI3869 256901	95	03/10/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	1,422.98		
3102488	PI4333 256902	95	03/12/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	2,294.69		
3102489	PI4334 256902	95	03/12/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	2,922.10		
					VENDOR TOTAL *	7,967.83		
0000494	SAUBER MANUFACTURING COMPANY							
PSI138586	PI4507 257244	95	02/24/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	523.00		
PSI138671	PI4581 257244	95	03/04/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	696.95		
					VENDOR TOTAL *	1,219.95		
0000638	JOHNO'S MAIN SURPLUS							
54401	PI3795 257536	95	02/28/2009	120-4590-431.20-20	UNIFORMS	209.30		
54400	PI3938 257533	95	02/28/2009	120-4590-431.20-20	UNIFORMS	216.30		
					VENDOR TOTAL *	425.60		
0000673	T&L MANUFACTURING CORP							
60987	PI4580 257243	95	03/11/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	106.00		
					VENDOR TOTAL *	106.00		
0000793	MORSE GLASS & PLASTIC CO., INC							
87265	PI4535 257462	95	02/19/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	175.00		
87268	PI4536 257462	95	02/20/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	100.00		
87289	PI4537 257462	95	02/27/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	495.60		
					VENDOR TOTAL *	770.60		
0000836	OXIE VALLEY ELECTRIC SUPPLY							
15935	PI4369 257751	95	01/23/2009	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	197.34		
					VENDOR TOTAL *	197.34		
0000846	PATTEN INDUSTRIES, INC							
TL570012270	PI4540 257581	95	02/06/2009	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	575.22		
					VENDOR TOTAL *	575.22		
0000847	PAUL & BILL'S SERVICE CENTER							
03012009	PI4159 257114	95	03/01/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01		
					VENDOR TOTAL *	16.01		
0000877	WELDSTAR COMPANY							
01165429	PI4150 256998	95	03/05/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	64.78		
					VENDOR TOTAL *	64.78		
0000911	FOX VALLEY AUTO PAINTS							
000087677	PI3800 257626	95	02/26/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	128.88		
					VENDOR TOTAL *	128.88		

PROGRAM: GM339L

AS OF: 03/20/2009 CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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				
0000976	AUTO PAINT TECHNIQUES								
SQUAD #36-268	PI3650 257667	95	02/13/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		1,039.28		
						VENDOR TOTAL *	1,039.28		
0001401	FOX METRO WATER RECLAMATION								
A92-4935	002443	95	03/13/2009	120-4590-431.34-02	708 N BRDWAY ELEC DEPT		3.00		
A92-5040	002446	95	03/13/2009	120-4590-431.34-02	720 N BDWY CENT GARA		69.66		
						VENDOR TOTAL *	72.66		
0001583	EXHAUST WORKS								
41986	PI3801 257627	95	02/25/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		229.50		
						VENDOR TOTAL *	229.50		
0001693	PARENT PETROLEUM								
477516	PI4597 257777	95	03/10/2009	120-4590-431.62-40	COA GASOLINE		11,187.75		
						VENDOR TOTAL *	11,187.75		
0002749	ALL EQUIPMENT SERVICE, INC								
49497	PI4396 257706	95	02/27/2009	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR		154.06		
						VENDOR TOTAL *	154.06		
0004199	SHARE MACHINE CO								
16318	PI4489 257444	95	01/19/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		185.00		
						VENDOR TOTAL *	185.00		
0004339	WESTSIDE DODGE, INC								
#38-041	PI4370 257849	95	01/15/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		136.62		
						VENDOR TOTAL *	136.62		
0004769	VERIZON WIRELESS								
6303527974	002399	95	03/11/2009	120-4590-431.44-04	480456642 01/29-02/28		48.01		
						VENDOR TOTAL *	48.01		
0005434	G & K SERVICES								
1028255659	PI3847 257041	95	02/16/2009	120-4590-431.36-99	CLEANING SERVICES		144.14		
1028258471	PI3848 257041	95	02/23/2009	120-4590-431.36-99	CLEANING SERVICES		144.14		
1028261295	PI3871 257041	95	03/02/2009	120-4590-431.36-99	CLEANING SERVICES		144.14		
						VENDOR TOTAL *	432.42		
0005804	POMP'S TIRE SERVICE INC								
567504	PI4479 257245	95	03/09/1998	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		849.64		
545174	PI4508 257245	95	02/23/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		243.20		
545819	PI4509 257245	95	02/23/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		456.50		
545859	PI4510 257245	95	02/23/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		558.73		
549678	PI4511 257245	95	02/25/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		96.00		
549761	PI4512 257245	95	02/25/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		62.72		

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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								
549771	PI4513	257245	95	02/25/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
549775	PI4514	257245	95	02/25/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	30.00		
550892	PI4515	257245	95	02/26/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	300.36		
550955	PI4516	257245	95	02/26/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	155.90		
553496	PI4517	257245	95	02/27/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	616.00		
554208	PI4518	257245	95	02/27/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	85.00		
557620	PI4582	257245	95	03/03/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	297.82		
560426	PI4583	257245	95	03/04/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	1,023.40		
						VENDOR TOTAL *	4,855.27		
0006227	NAPA GENUINE PARTS CO								
220013109	OPEREX PI3833	257052	95	01/31/2009	120-4590-431.32-81	PROFESSIONAL CONSULTING	12,827.00		
OA13110	PI3907	257051	95	01/29/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	15,632.90		
OA13110	PI3908	257051	95	01/29/2009	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	592.43		
COA11509	PI3909	257053	95	01/15/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	40,839.05		
COA11509	PI3910	257053	95	01/15/2009	120-4590-431.65-02	AUTO & TRUCK MAINT. ITEMS	9,248.88		
COA13109	PI3911	257053	95	01/31/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	19,948.74		
COA13109	PI3912	257053	95	01/31/2009	120-4590-431.65-02	AUTO & TRUCK MAINT. ITEMS	2,994.21		
COA21510	PI3922	257051	95	02/10/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	8,282.72		
COA21510	PI3923	257051	95	02/10/2009	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	27.99		
						VENDOR TOTAL *	110,393.92		
0007041	AT & T								
6308989022	002567		95	03/16/2009	120-4590-431.44-01	02/02-03/01	26.44		
6308923851	002592		95	03/16/2009	120-4590-431.44-01	02/08-03/07	310.12		
6308921015	002595		95	03/16/2009	120-4590-431.44-01	02/08-03/07	27.91		
						VENDOR TOTAL *	364.47		
0007159	GJOVIK FORD-MERCURY, INC.								
RO 238052	PI3998	257043	95	03/04/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	602.08		
						VENDOR TOTAL *	602.08		
0007272	AT & T LONG DISTANCE								
828586136	002685		95	03/18/2009	120-4590-431.44-01	AT&T LONG DIST 826510392	.01		
828628444	002761		95	03/18/2009	120-4590-431.44-01	AT&T LONG DIST 826510392	.43		
						VENDOR TOTAL *	.44		
0007357	RIVER UPHOLSTERY N CANVAS								
0218	PI3647	257625	95	02/26/2009	120-4590-431.38-01	EQUIPMENT MAINT & REPAIR	65.00		
0210	PI3937	257810	95	01/24/2008	120-4590-431.38-01	EQUIPMENT MAINT & REPAIR	15.00		
						VENDOR TOTAL *	80.00		
						DEPARTMENT TOTAL **	143,966.13		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	143,966.13		

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0002904	CARGILL SALT DIVISION								
2475850	PI3864	255314	95	03/02/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	2,460.96		
2477995	PI3865	255314	95	03/04/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	11,847.76		
2479059	PI3866	255314	95	03/05/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	2,332.40		
						VENDOR TOTAL *	16,641.12		
0005401	SMITH ENGINEERING CONSULTANTS								
PAY#6 R08-220	PI4461	253364	95	02/28/2009	203-4548-431.79-51	PROFESSIONAL CONSULTING	23,274.49		
						VENDOR TOTAL *	23,274.49		
0007911	FOREST VIEW SALT SUPPLY LLC								
109	PI3867	256557	95	03/12/2009	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	104,248.65		
						VENDOR TOTAL *	104,248.65		
						DEPARTMENT TOTAL **	144,164.26		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	144,164.26		

BANK: 95

FUND 204	AIRPORT FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS				DIV 54	AIRPORT				
0000257	COMMONWEALTH EDISON									
6650306000	002763		95	03/18/2009	204-4054-431.62-04	43W636 RT 30 SUG GRV TWP	601.74			
6650187014	002769		95	03/18/2009	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	10.78			
6650443017	002770		95	03/18/2009	204-4054-431.62-04	5S608 DUGAN RD SUG GRV	10.70			
6650445011	002771		95	03/18/2009	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	97.20			
0057031071	002804		95	03/18/2009	204-4054-431.62-04	0 DUGAN RD GATE	23.39			
6650722004	002804		95	03/18/2009	204-4054-431.62-04	43W636 RTE 30 SUG GRV	122.59			
6650308004	002804		95	03/18/2009	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	18.25			
						VENDOR TOTAL *	884.65			
0000835	ORKIN PEST CONTROL									
D-2180441	PI4034 257364		95	03/16/2009	204-4054-431.38-40	MAINTENANCE CONTRACTS	586.25			
D2536244	PI4035 257364		95	03/16/2009	204-4054-431.38-40	MAINTENANCE CONTRACTS	633.95			
						VENDOR TOTAL *	1,220.20			
0000845	PATTEN POWER SYSTEMS									
PM600160395	PI4394 257505		95	02/27/2009	204-4054-431.38-05	EQUIPMENT MAINT & REPAIR	3,047.43			
						VENDOR TOTAL *	3,047.43			
0001193	VILLAGE OF SUGAR GROVE									
0050000049-01	002657		95	03/18/2009	204-4054-431.34-01	331 HWY 30	17.75			
						VENDOR TOTAL *	17.75			
0001193	VILLAGE OF SUGAR GROVE,CK GRP-B									
0240000490-00	002396		95	03/11/2009	204-4054-431.34-01	AIRPORT WATER BILL 2/09	23.67			
0240000500-00	002396		95	03/11/2009	204-4054-431.34-01	AIRPORT WATER BILL 2/09	20.32			
						VENDOR TOTAL *	43.99			
0005099	CENTRAL PARTS WAREHOUSE									
121430A	PI3804 256693		95	03/05/2009	204-4054-431.65-02	ROAD/HWY EQUIP VAR. PARTS	3,750.00			
						VENDOR TOTAL *	3,750.00			
0005756	COUNTRY GAS COMPANY - WASCO									
35477	PI3842 256743		95	02/26/2009	204-4054-431.62-02	FUEL,OIL,GREASE, & LUBES	927.52			
						VENDOR TOTAL *	927.52			
0007272	AT & T LONG DISTANCE									
835246243	002732		95	03/18/2009	204-4054-431.44-01	AT&T LONG DIST 826510392	4.00			
						VENDOR TOTAL *	4.00			
0007369	SEMPRA ENERGY SOLUTIONS LLC									
187866	002486		95	03/16/2009	204-4054-431.62-04	6650306000	2,200.51			
						VENDOR TOTAL *	2,200.51			
						DEPARTMENT TOTAL **	12,096.05			
204	AIRPORT FUND					CASH ON HAND .00	FUND TOTAL ***			12,096.05

BANK: 95

FUND 208 SANITATION 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 41	SANITATION				
0006775	ALLIED WASTE SERVICES								
0480-000646210	PI3917 256603 95	02/28/2009			208-1741-432.45-62	ENVIRONMENTAL REMEDIATION	137,517.00		
						VENDOR TOTAL *	137,517.00		
						DEPARTMENT TOTAL **	137,517.00		
208	SANITATION FUND			CASH ON HAND		.00	FUND TOTAL ***	137,517.00	

BANK: 95

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 10	EXECUTIVE			DIV 05	LAW				
0007018	TRESSLER, SODERSTROM,				CK GRP-J				
221782	002658		95	03/18/2009	215-1005-419.32-01	SVCS. FOR TOLLWAY	4,862.00		
						VENDOR TOTAL *	4,862.00		
						DEPARTMENT TOTAL **	4,862.00		

BANK: 95

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 10	EXECUTIVE			DIV 09		COMMISSION-ECONOMIC DEVEL			
0000094	AURORA HISPANIC CHAMBER OF COMM,CK	GRP-J							
SPONSORSHIP	002658		95	03/18/2009	215-1009-465.53-27	2009 ESTELLA AWARDS	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	1,500.00		

BANK: 95

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			
0007807	ANDERSON, WILLIAM D								
3/RCIP 08-003	PI4144	254433	95	03/03/2009	215-1531-463.50-51	R08-345 318 S LINCOLN AVE	15,750.00		
						VENDOR TOTAL *	15,750.00		
						DEPARTMENT TOTAL **	15,750.00		
215	GAMING TAX FUND					CASH ON HAND	.00		FUND TOTAL *** 22,112.00

BANK: 95

FUND 219 FOREIGN FIRE INS TAX								EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE				DIV 33	FIRE		
0007857	DESIGN & PROCESSING RESOURCES, INC							
08-0175	PI4013 255610 95	03/01/2009			219-3033-422.61-41	FURNITURE, NON OFFICE	3,759.48	
						VENDOR TOTAL *	3,759.48	
						DEPARTMENT TOTAL **	3,759.48	
219	FOREIGN FIRE INS TAX					CASH ON HAND	.00	
						FUND TOTAL ***	3,759.48	

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0000325	WAUBONSEE COMMUNITY COLLEGE								
6/CDBG 08-015	PI4496 255244 95	02/24/2009			221-1531-801.34-55	DNR GRANT PROGRAM	1,133.96		
						VENDOR TOTAL *	1,133.96		
0000501	SCITECH HANDS ON MUSEUM								
2/CDBG07-026	PI4057 247346 95	12/09/2008			221-1531-801.33-01	R07-178 RAMP INSTALLATION	7,290.00		
						VENDOR TOTAL *	7,290.00		
0000963	MARIE WILKINSON CHILD CENTER								
3/CDBG 08-008	PI4100 253951 95	02/27/2009			221-1531-801.34-55	R08-248 DAY CARE PROGRAM	7,000.00		
						VENDOR TOTAL *	7,000.00		
						DEPARTMENT TOTAL **	15,423.96		
221	BLOCK GRANT FUND					CASH ON HAND	.00		
						FUND TOTAL ***	15,423.96		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0004431	KANE, MCKENNA & ASSOCIATES INC									
13005	PI4466	256049	95	02/28/2009	231-1540-419.32-80	PROFESSIONAL CONSULTING	787.50			
							VENDOR TOTAL *	787.50		
0007856	GARCIA, GENARO									
118 E GALENA BL	PI4186	257636	95	03/05/2009	231-1540-419.50-42	R09-58 EXTERIOR REHAB GRA	6,000.00			
03052009	PI4187	257637	95	03/05/2009	231-1540-419.50-41	009-12 INTERIOR REHAB GRA	24,250.00			
							VENDOR TOTAL *	30,250.00		
							DEPARTMENT TOTAL **	31,037.50		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	31,037.50			

BANK: 95

FUND 233 TIF #3-RIVERCITY								
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 15 COMMUNITY DEVELOPMENT					DIV 40 DOWNTOWN DEVELOPMENT			
0000716	KLEIN, THORPE & JENKINS, LTD,CK GRP-L							
140178	002801		95	03/19/2009	233-1540-419.32-01	SVCS FOR NICOR GAS	2,710.00	
VENDOR TOTAL *							2,710.00	
DEPARTMENT TOTAL **							2,710.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00			
FUND TOTAL ***							2,710.00	

BANK: 95

FUND 255	SHAPE 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 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0007581	MERRIMAC SOLUTIONS INC								
COA-025	PI4476 252130	95	03/04/2009	255-2836-419.32-34	PROFESSIONAL CONSULTING		3,000.00		
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	3,000.00		

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			
0007331	LEOPARDO COMPANIES INC								
PAY#4 R08-488	PI4465 255778	95	02/27/2009		255-3536-813.73-04	NEW POLICE HEADQUARTERS	45,147.00		
						VENDOR TOTAL *	45,147.00		
						DEPARTMENT TOTAL **	45,147.00		
255	SHAPE FUND					CASH ON HAND	.00		
						FUND TOTAL ***	48,147.00		

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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000130	PREFERRED BUSINESS, INC								
19025	PI4042	257558	95	03/04/2009	312-4548-431.61-09	PRINTING & SILK SCREENING	440.00		
						VENDOR TOTAL *	440.00		
0006971	ULTIMAS NOTICIAS								
00004904	PI4544	257923	95	02/06/2009	312-4548-431.45-12	ADVERTISING	360.00		
00005038	PI4545	257923	95	02/27/2009	312-4548-431.45-12	ADVERTISING	360.00		
						VENDOR TOTAL *	720.00		
						DEPARTMENT TOTAL **	1,160.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,160.00

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 46	YOUTH SERVICES			
0000095	AURORA CIVIC CENTER AUTHORITY								
R090208	PI3648	257640	95	02/08/2009	317-1346-451.32-20	RENTALS	3,774.57		
						VENDOR TOTAL *	3,774.57		
						DEPARTMENT TOTAL **	3,774.57		
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	3,774.57		

BANK: 95

FUND 339	SERIES 2006	GO BOND PROJ							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY		DIV 25	MANAGEMENT INFO SYSTEMS					
0006952 34660	MARON STRUCTURE TECHNOLOGIES PI4189 253740	95	01/21/2009	339-2825-813.73-02	R08-281	CISCO EDGE SWITCH	8,380.00		
						VENDOR TOTAL *	8,380.00		
						DEPARTMENT TOTAL **	8,380.00		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 64	STORMWATER MANAGEMENT			
0007571	CHRISTOPHER B. BURKE ENGINEERING								
85936	PI4407	256912	95	03/06/2009	339-4064-813.81-24	PROFESSIONAL CONSULTING	1,635.00		
						VENDOR TOTAL *	1,635.00		
						DEPARTMENT TOTAL **	1,635.00		
339	SERIES 2006	GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL *** 10,015.00	

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 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
9995999	PESCODA GROUP LLC								
REIMB	002500		95	03/16/2009	340-1009-814.50-21	COA EXTERIOR ASSISTANCE	4,314.00		
						VENDOR TOTAL *	4,314.00		
						DEPARTMENT TOTAL **	4,314.00		

BANK: 95

 FUND 340 CAPITAL IMPROVE FUND A
 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 50 PARKS DIV 43 PARKS OPERATION & MAINT.

0007348 DESIGN PERSPECTIVES, INC.
 08-114-02 PI4478 256576 95 03/01/2009 340-5043-451.73-43 PROFESSIONAL CONSULTING 27,097.47

VENDOR TOTAL * 27,097.47

DEPARTMENT TOTAL ** 27,097.47

340 CAPITAL IMPROVE FUND A CASH ON HAND .00 FUND TOTAL *** 31,411.47

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40 DOWNTOWN DEVELOPMENT							
0000215	CHAPMAN AND CUTLER		LLP,CK	GRP-G							
28-8749	002600		95	03/17/2009	342-1540-813.01-01	POST-CLOSING TRANSCRIPTS	317.29				
						VENDOR TOTAL *	317.29				
						DEPARTMENT TOTAL **	317.29				
342	2008B TIF BOND PROJ TIF3			CASH ON HAND	.00	FUND TOTAL ***	317.29				

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 343 SERIES 2008 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 00

DIV 00

0007331
R08-316

LEOPARDO COMPANIES INC
002803 254637

95 03/19/2009

343-0000-202.15-00

RETAINAGE

92,613.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

92,613.00
92,613.00

BANK: 95

FUND 343	SERIES 2008	GO BOND PROJ							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0002511	CDW COMPUTER CENTERS, INC								
NJS0834	PI3793 257520 95	02/26/2009			343-2836-419.73-87	COMPUTERS,DP & WORD PROC.	1,711.55		
						VENDOR TOTAL *	1,711.55		
						DEPARTMENT TOTAL **	1,711.55		

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000874	R C WEGMAN CONSTRUCTION CO								
PAY#15 HQ	PI4463	254635	95	02/28/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	1,343,901.56		
						VENDOR TOTAL *	1,343,901.56		
0007331	LEOPARDO COMPANIES INC								
PAY#12 HQ	PI4464	254638	95	02/28/2009	343-3536-813.73-04	NEW POLICE HEADQUARTERS	3,333,281.00		
						VENDOR TOTAL *	3,333,281.00		
						DEPARTMENT TOTAL **	4,677,182.56		
343	SERIES 2008	GO BOND PROJ		CASH ON HAND		.00	FUND TOTAL ***	4,771,507.11	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 09 COMMISSION-ECONOMIC DEVEL					
0000215	CHAPMAN AND CUTLER	LLP,CK GRP-G							
28-8749	002600	95 03/17/2009			344-1009-813.01-01	POST-CLOSING TRANSCRIPTS	290.86		
						VENDOR TOTAL *	290.86		
						DEPARTMENT TOTAL **	290.86		

BANK: 95

 FUND 344 2008A TIF BOND PROJ TIF6
 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 AMOUNT

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

0007571 CHRISTOPHER B. BURKE ENGINEERING
 85882 PI4477 252192 95 03/06/2009 344-5043-451.32-07 PROFESSIONAL CONSULTING 19,805.85

VENDOR TOTAL * 19,805.85
 DEPARTMENT TOTAL ** 19,805.85
 FUND TOTAL *** 20,096.71

344 2008A TIF BOND PROJ TIF6 CASH ON HAND .00

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					
0001265	LAYNE CHRISTENSEN COMPANY								
R08-256	002803 253429	95		03/19/2009	510-0000-202.15-00	RETAINAGE	34,635.13		
						VENDOR TOTAL *	34,635.13		
						DEPARTMENT TOTAL **	34,635.13		

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		
0005792	LANGUAGE LINE SERVICES							
2207881	PI4285	257647	95	02/28/2009	510-2560-510.44-15	MISCELLANEOUS SERVICES	72.10	
2207881	PI4286	257647	95	02/28/2009	510-2560-510.44-15	PROFESSIONAL CONSULTING	3.08	
						VENDOR TOTAL *	75.18	
0007416	THIRD MILLENNIUM ASSOCIATES INC							
11478	PI4557	257062	95	03/11/2009	510-2560-510.45-03	SHIPPING AND HANDLING	15.91	
11478	PI4558	257062	95	03/11/2009	510-2560-510.61-09	PRINTING & SILK SCREENING	3,190.74	
						VENDOR TOTAL *	3,206.65	
						DEPARTMENT TOTAL **	3,281.83	

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0000027	ACE HARDWARE-AURORA LAKE ST									
155170	PI3669	257433	95	01/05/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	30.78			
155204	PI3670	257433	95	01/06/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	24.95			
155219	PI3671	257433	95	01/06/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	9.48			
955101	PI3672	257433	95	01/07/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	7.98			
155295	PI3673	257433	95	01/08/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	13.97			
155332	PI3674	257433	95	01/09/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	17.49			
155433	PI3675	257433	95	01/14/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	149.48			
155443	PI3676	257433	95	01/14/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	9.91			
155464	PI3677	257433	95	01/15/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	4.00			
155642	PI3678	257433	95	01/21/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	14.80			
155648	PI3679	257433	95	01/21/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	22.99			
155662	PI3680	257433	95	01/22/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	13.57			
155682	PI3681	257433	95	01/22/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	19.35			
155685	PI3682	257433	95	01/22/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	38.04			
155874	PI3683	257433	95	01/29/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	19.99			
155616	PI3684	257433	95	01/30/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	18.00			
155945	PI3730	257433	95	02/02/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	21.16			
156063	PI3731	257433	95	02/05/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	17.49			
156070	PI3732	257433	95	02/05/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	6.72			
156090	PI3733	257433	95	02/06/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	47.79			
156339	PI3734	257433	95	02/16/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	11.98			
156504	PI3735	257433	95	02/20/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	6.49			
156626	PI3736	257433	95	02/25/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	41.95			
156651	PI3737	257433	95	02/26/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	3.58			
156702	PI3738	257433	95	02/28/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	5.09			
156771	PI3765	257433	95	03/04/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	8.98			
156780	PI3766	257433	95	03/04/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	21.56			
156794	PI3767	257433	95	03/04/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	17.96			
156750	PI3771	257433	95	03/03/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	21.56			
						VENDOR TOTAL *	647.09			
0000041	ALEXANDER CHEMICAL CORPORATION									
0412191	PI4301	251965	95	03/12/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,862.00			
						VENDOR TOTAL *	4,862.00			
0000079	ASSN FOR INDIVIDUAL DEVELOPMNTT									
2999	PI3968	256806	95	02/27/2009	510-4058-510.36-03	CLEANING SERVICES	197.64			
						VENDOR TOTAL *	197.64			
0000252	COLUMBIA PIPE & SUPPLY COMPANY									
8093434	PI4205	257580	95	01/13/2009	510-4058-510.65-02	WATER TREATMENT PLANT	7.80			
8096230	PI4206	257580	95	01/15/2009	510-4058-510.65-02	WATER TREATMENT PLANT	84.82			
8104410	PI4207	257580	95	01/23/2009	510-4058-510.65-02	WATER TREATMENT PLANT	6.57			
8111037	PI4208	257580	95	01/30/2009	510-4058-510.65-02	WATER TREATMENT PLANT	113.88			
8122446	PI4276	257580	95	02/12/2009	510-4058-510.65-02	WATER TREATMENT PLANT	22.66			

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			
0000252	COLUMBIA PIPE & SUPPLY COMPANY							
8123879	PI4277	257580	95	02/13/2009	510-4058-510.65-02	WATER TREATMENT PLANT	15.33	
8132848	PI4278	257580	95	02/24/2009	510-4058-510.65-02	WATER TREATMENT PLANT	119.60	
8135446	PI4279	257580	95	02/26/2009	510-4058-510.65-02	WATER TREATMENT PLANT	177.32	
8136980	PI4280	257580	95	02/27/2009	510-4058-510.65-02	WATER TREATMENT PLANT	28.62	
8136981	PI4281	257580	95	02/27/2009	510-4058-510.65-02	WATER TREATMENT PLANT	37.40	
8138243	PI4282	257580	95	02/28/2009	510-4058-510.65-02	WATER TREATMENT PLANT	57.35	
8143240	PI4356	257580	95	03/06/2009	510-4058-510.65-02	WATER TREATMENT PLANT	342.64	
8144585	PI4357	257580	95	03/09/2009	510-4058-510.65-02	WATER TREATMENT PLANT	298.49	
						VENDOR TOTAL *	1,312.48	
0000257	COMMONWEALTH EDISON							
2275160017	002777		95	03/18/2009	510-4058-510.62-04	1435 SOUTHLAWN PL	21.22	
1451014020	002778		95	03/18/2009	510-4058-510.62-04	155 MANCHESTER WAY	304.93	
1251122069	002779		95	03/18/2009	510-4058-510.62-04	501 N ORCHARD RD	25.72	
1563013017	002780		95	03/18/2009	510-4058-510.62-04	0 W ORCHARD RD PUMP	253.85	
0707146049	002782		95	03/18/2009	510-4058-510.62-04	371 PARKER AVE	54.28	
0963022068	002783		95	03/18/2009	510-4058-510.62-04	218 HILLSIDE AVE AURORA	44.33	
3163099020	002784		95	03/18/2009	510-4058-510.62-04	1690 NORMANTOWN RD	106.41	
2971154026	002788		95	03/18/2009	510-4058-510.62-04	2680 CHURCH RD	47.93	
3571162012	002789		95	03/18/2009	510-4058-510.62-04	4 E BENTON ST AURORA	787.93	
2675058001	002790		95	03/18/2009	510-4058-510.62-04	1036 PRAIRIE ST AURORA	2,376.08	
1611100032	002791		95	03/18/2009	510-4058-510.62-04	1325 E INDIAN TRAIL	83.92	
1523036090	002792		95	03/18/2009	510-4058-510.62-04	3244 RICHLAND CT	2,310.68	
0010126020	002793		95	03/18/2009	510-4058-510.62-04	225 S BARNES RD BOOSTER	1,055.26	
0075011040	002794		95	03/18/2009	510-4058-510.62-04	2680 CHURCH RD WTR TWR	1,704.85	
1251074022	002795		95	03/18/2009	510-4058-510.62-04	1910 BILTER RD	2,132.77	
0043064071	002796		95	03/18/2009	510-4058-510.62-04	3290 JERICO RD	2,088.69	
0451149143	002797		95	03/18/2009	510-4058-510.62-04	811 N HIGHLAND AVE	1,594.69	
0752128000	002798		95	03/18/2009	510-4058-510.62-04	3000 W GALENA BLVD	354.12	
0795023059	002799		95	03/18/2009	510-4058-510.62-04	119 S CONSTITUTION DR	23.03	
3427111012	002800		95	03/18/2009	510-4058-510.62-04	2201 PRAIRIE ST AURORA	1,873.13	
8087637007	002804		95	03/18/2009	510-4058-510.62-04	NS INDIAN TR 1 E RANDALL	364.17	
						VENDOR TOTAL *	17,607.99	
0000339	CRESCENT ELECTRIC SUPPLY							
095-591880-00	PI4258	256825	95	02/26/2009	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	24.91	
						VENDOR TOTAL *	24.91	
0000415	FEDERAL EXPRESS CORPORATION							
9-101-14753	PI3967	256735	95	02/25/2009	510-4058-510.45-04	SHIPPING AND HANDLING	346.30	
						VENDOR TOTAL *	346.30	
0000419	FIRST AYD CORPORATION							
382620	PI3821	257611	95	03/02/2009	510-4058-510.65-05	JANITORIAL SUPPLIES	145.14	
						VENDOR TOTAL *	145.14	

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION					
0000484	ROWELL CHEMICAL CORPORATION										
0009024490	PI4403	251952	95	03/02/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,900.67				
0009026370	PI4404	251952	95	03/06/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,944.41				
						VENDOR TOTAL *	5,845.08				
0000492	SAFETY SUPPLY ILLINOIS										
1160061-01	PI4423	257619	95	03/06/2009	510-4058-510.61-40	UNIFORMS	79.91				
1160061-02	PI4424	257619	95	03/13/2009	510-4058-510.61-40	UNIFORMS	64.95				
						VENDOR TOTAL *	144.86				
0000638	JOHNO'S MAIN SURPLUS										
54372	PI3783	257465	95	02/26/2009	510-4058-510.20-20	UNIFORMS	212.84				
54375	PI3784	257476	95	02/26/2009	510-4058-510.20-20	UNIFORMS	174.30				
54384	PI3785	257478	95	02/27/2009	510-4058-510.20-20	UNIFORMS	186.30				
54371	PI3786	257481	95	02/26/2009	510-4058-510.20-20	UNIFORMS	234.30				
54383	PI3787	257483	95	02/27/2009	510-4058-510.20-20	UNIFORMS	178.38				
54370	PI3788	257485	95	02/26/2009	510-4058-510.20-20	UNIFORMS	206.11				
54376	PI3789	257487	95	02/26/2009	510-4058-510.20-20	UNIFORMS	193.30				
54374	PI3790	257492	95	02/26/2009	510-4058-510.20-20	UNIFORMS	224.30				
54373	PI3791	257493	95	02/26/2009	510-4058-510.20-20	UNIFORMS	193.80				
54382	PI3792	257496	95	02/27/2009	510-4058-510.20-20	UNIFORMS	174.30				
54445	PI3810	257491	95	03/06/2009	510-4058-510.20-20	UNIFORMS	196.11				
54459	PI3900	257488	95	03/09/2009	510-4058-510.20-20	UNIFORMS	174.30				
54458	PI3901	257494	95	03/09/2009	510-4058-510.20-20	UNIFORMS	196.11				
54466	PI3939	257475	95	03/10/2009	510-4058-510.20-20	UNIFORMS	164.30				
54467	PI3940	257479	95	03/10/2009	510-4058-510.20-20	UNIFORMS	198.30				
54484	PI3941	257480	95	03/13/2009	510-4058-510.20-20	UNIFORMS	194.30				
54485	PI4040	257495	95	03/13/2009	510-4058-510.20-20	UNIFORMS	198.30				
						VENDOR TOTAL *	3,299.65				
0000725	LAB SAFETY SUPPLY, INC										
1012952694	PI3642	256922	95	02/18/2009	510-4058-510.61-30	WATER TREATMENT PLANT	317.54				
						VENDOR TOTAL *	317.54				
0000821	NORTHERN ILLINOIS GAS COMPANY										
98098010006	002664		95	03/18/2009	510-4058-510.62-01	371 PARKER AVE AURORA	130.95				
						VENDOR TOTAL *	130.95				
0000967	YOUNGRENS, INC										
115391	PI4450	257922	95	03/10/2009	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	979.65				
						VENDOR TOTAL *	979.65				
0001265	LAYNE CHRISTENSEN COMPANY										
10167628	PI3772	250054	95	02/27/2009	510-4058-510.38-31	INSPECTIONS	65,910.20				
10167619	PI3773	251240	95	02/26/2009	510-4058-510.38-28	EQUIPMENT MAINT & REPAIR	9,885.16				
10167626	PI3774	251240	95	02/27/2009	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	15,946.46				

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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					
0001265	LAYNE CHRISTENSEN COMPANY									
10167634	PI3775	251240	95	02/27/2009	510-4058-510.38-28	EQUIPMENT MAINT & REPAIR	9,436.05			
10167637	PI3776	256568	95	02/28/2009	510-4058-510.38-31	WELLS, THROUGHOUT CITY	22,257.00			
PAY#7 R08-256	PI4462	253429	95	02/27/2009	510-4058-510.73-04	WELLS, THROUGHOUT CITY	7,235.00			
						VENDOR TOTAL *	130,669.87			
0001269	HENRY PRATT COMPANY									
1759105	PI4029	256611	95	03/10/2009	510-4058-510.65-02	WATER TREATMENT PLANT	6,812.50			
						VENDOR TOTAL *	6,812.50			
0001928	MISSISSIPPI LIME COMPANY									
840574	PI4494	251949	95	02/24/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,099.25			
840763	PI4495	251949	95	02/25/2009	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,077.75			
						VENDOR TOTAL *	6,177.00			
0002230	FIRST ENVIRONMENTAL LABS, INC									
80197	PI3839	256499	95	02/23/2009	510-4058-510.32-06	TESTING SERVICES	36.00			
						VENDOR TOTAL *	36.00			
0002321	TRI-R SYSTEMS INC									
002558	PI4555	256718	95	03/12/2009	510-4058-510.38-33	PROFESSIONAL CONSULTING	2,612.50			
						VENDOR TOTAL *	2,612.50			
0002971	AMERICAN WATER WORKS ASSN,CK GRP-B									
DAVID NILGES	002396		95	03/11/2009	510-4058-510.42-01	OPERATOR CERTIFICATE	100.00			
						VENDOR TOTAL *	100.00			
0003458	HARRINGTON INDUSTRIAL PLASTICS LLC									
02373727	PI4046	257671	95	03/04/2009	510-4058-510.65-02	WATER TREATMENT PLANT	31.92			
02373809	PI4047	257671	95	03/09/2009	510-4058-510.65-02	WATER TREATMENT PLANT	84.20			
02373850	PI4443	257795	95	03/11/2009	510-4058-510.65-02	WATER TREATMENT PLANT	63.60			
02373881	PI4444	257795	95	03/12/2009	510-4058-510.65-02	WATER TREATMENT PLANT	66.35			
						VENDOR TOTAL *	246.07			
0003561	POWER-CONTROL ASSOCIATES, INC									
1583	PI4445	257818	95	03/02/2009	510-4058-510.38-31	EQUIPMENT MAINT & REPAIR	1,025.00			
						VENDOR TOTAL *	1,025.00			
0004511	ARCH									
S1601561A	PI4459	257994	95	01/22/2009	510-4058-510.39-11	LEASE AGREEMENTS	18.58			
S1601561B	PI4473	257994	95	02/19/2009	510-4058-510.39-11	LEASE AGREEMENTS	18.58			
						VENDOR TOTAL *	37.16			
0004721	VISION 2000 OFFICE PRODUCTS									
010108	PI4048	257816	95	03/11/2009	510-4058-510.61-01	OFFICE MACHINES & ACCESS	238.00			
010108	PI4049	257816	95	03/11/2009	510-4058-510.61-01	OFFICE SUPPLIES	37.20			

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		
0004721	VISION 2000 OFFICE PRODUCTS							
						VENDOR TOTAL *	275.20	
0005721	IDEXX LABORATORIES INC							
235090652	PI3778 257023	95		02/09/2009	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	1,649.20	
						VENDOR TOTAL *	1,649.20	
0005797	THE FLOLO CORP							
083230	PI4016 256790	95		02/17/2009	510-4058-510.38-02	REPAIR SERVICE	600.00	
						VENDOR TOTAL *	600.00	
0005846	SHARPE MIXERS							
57096	PI4420 257387	95		03/10/2009	510-4058-510.65-02	WATER TREATMENT PLANT	1,269.77	
						VENDOR TOTAL *	1,269.77	
0005884	SCHINDLER ELEVATOR CORP							
8102242509	PI4081 257473	95		01/01/2009	510-4058-510.38-14	MAINTENANCE CONTRACTS	304.19	
8102267130	PI4121 257473	95		02/01/2009	510-4058-510.38-14	MAINTENANCE CONTRACTS	304.19	
8102289322	PI4170 257473	95		03/01/2009	510-4058-510.38-14	MAINTENANCE CONTRACTS	316.36	
						VENDOR TOTAL *	924.74	
0005923	OMEGA ENGINEERING							
801198	PI4023 257354	95		02/24/2009	510-4058-510.65-02	WATER TREATMENT PLANT	158.78	
						VENDOR TOTAL *	158.78	
0006433	AIRGAS - NORTH CENTRAL - AUR							
105087186	PI3976 257201	95		02/28/2009	510-4058-510.65-02	CHEMICAL, COMMERCIAL,BULK	13.46	
						VENDOR TOTAL *	13.46	
0006482	KEMIRA WATER SOLUTIONS, INC							
9017035743	PI3882 251942	95		02/27/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,908.50	
						VENDOR TOTAL *	3,908.50	
0006594	BACKFLOW SOLUTIONS INC							
5639	PI4475 227927	95		03/01/2009	510-4058-510.32-21	PROFESSIONAL CONSULTING	14,000.58	
						VENDOR TOTAL *	14,000.58	
0006634	EPCO CARBON DIOXIDE PRODUCTS NC							
380445	PI4217 251941	95		02/26/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,202.32	
381725	PI4300 251941	95		03/09/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,192.72	
						VENDOR TOTAL *	2,395.04	
0006909	WEIGHING SOLUTIONS INC							
7959	PI4406 256688	95		03/04/2009	510-4058-510.38-02	PROFESSIONAL CONSULTING	180.00	
						VENDOR TOTAL *	180.00	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0007041	AT & T								
6308205807	002558		95	03/16/2009	510-4058-510.44-01	01/29-02/28	26.55		
6308980663	002572		95	03/16/2009	510-4058-510.44-01	02/02-03/01	25.22		
6308928892	002589		95	03/16/2009	510-4058-510.44-01	02/08-03/07	77.39		
						VENDOR TOTAL *	129.16		
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	002482		95	03/16/2009	510-4058-510.62-04	0075011040	2,133.40		
187866	002484		95	03/16/2009	510-4058-510.62-04	2493132006	17,116.94		
187866	002487		95	03/16/2009	510-4058-510.62-04	8303133000	17,022.44		
						VENDOR TOTAL *	36,272.78		
0007447	VALLEY FENCING INC								
1234	PI3782 257340		95	02/25/2009	510-4058-510.38-05	REPAIR SERVICE	2,121.80		
						VENDOR TOTAL *	2,121.80		
0007458	MCHENRY ANALYTICAL WATER LABORATORY								
21777	PI4015 256691		95	02/24/2009	510-4058-510.32-06	TESTING SERVICES	140.00		
21814	PI4552 252848		95	03/03/2009	510-4058-510.32-06	TESTING SERVICES	44.00		
21815	PI4553 252848		95	03/03/2009	510-4058-510.32-06	TESTING SERVICES	40.00		
21886	PI4554 252848		95	03/11/2009	510-4058-510.32-06	TESTING SERVICES	760.00		
						VENDOR TOTAL *	984.00		
0007713	GRAINGER								
9848460755	PI3978 257211		95	02/26/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	71.69		
9848661501	PI3979 257211		95	02/26/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	7.60		
9850391583	PI4001 257211		95	03/02/2009	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	4.08		
9850478950	PI4002 257211		95	03/03/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	58.50		
9850478968	PI4003 257211		95	03/03/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	4.22		
9850478976	PI4004 257211		95	03/03/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	308.50		
985118823	PI4005 257211		95	03/03/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	9.06		
9852454801	PI4006 257211		95	03/04/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	31.34		
9853192822	PI4007 257211		95	03/05/2009	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	104.40		
						VENDOR TOTAL *	599.39		
						DEPARTMENT TOTAL **	249,059.78		

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 62	WATER METER MAINTENANCE			
0007041	AT & T								
6308598711	002670		95	03/18/2009	510-4062-510.44-01	02/11-03/10	279.80		
						VENDOR TOTAL *	279.80		
0007342	HD SUPPLY WATERWORKS LTD								
8565962	PI3777 256985	95		02/25/2009	510-4062-510.65-50	WATER METERS	4,800.00		
						VENDOR TOTAL *	4,800.00		
						DEPARTMENT TOTAL **	5,079.80		

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 63		WATER & SEWER MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
155372	PI3654	257426	95	01/12/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	19.99		
155562	PI3655	257426	95	01/19/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	69.87		
155584	PI3656	257426	95	01/20/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	2.65		
152513	PI3769	257426	95	03/01/2009	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	6.49		
							VENDOR TOTAL *	99.00	
0000040	ALARM DETECTION SYSTEMS OF ILL								
030809/29703	PI4324	256794	95	03/08/2009	510-4063-510.38-41	MAINTENANCE CONTRACTS	742.74		
							VENDOR TOTAL *	742.74	
0000140	BEACON NEWS								
520009914/0209	PI3856	257110	95	02/28/2009	510-4063-510.45-12	ADVERTISING	202.69		
							VENDOR TOTAL *	202.69	
0000180	BUDDY PLUMBING & HEATING								
19903	PI4214	251183	95	02/11/2009	510-4063-510.38-45	REPAIR SERVICE	303.94		
19908	PI4215	251183	95	02/11/2009	510-4063-510.38-45	REPAIR SERVICE	194.65		
19971	PI4216	251183	95	02/18/2009	510-4063-510.38-45	REPAIR SERVICE	319.66		
19999	PI4299	251183	95	03/09/2009	510-4063-510.38-45	REPAIR SERVICE	266.34		
							VENDOR TOTAL *	1,084.59	
0000257	COMMONWEALTH EDISON								
0153161070	002781		95	03/18/2009	510-4063-510.62-04	OSW COR BARNES RD	133.15		
							VENDOR TOTAL *	133.15	
0000270	LAFARGE-CONCO WESTERN STONE INC								
11477629	PI4367	257461	95	01/12/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,788.75		
11477638	PI4368	257461	95	01/12/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	368.95		
11691067	PI4389	257461	95	02/10/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	96.98		
11736172	PI4390	257461	95	02/17/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	93.15		
11749620	PI4391	257461	95	02/18/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	237.30		
11776541	PI4392	257461	95	02/23/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	70.05		
11776542	PI4393	257461	95	02/23/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	112.48		
							VENDOR TOTAL *	2,767.66	
0000492	SAFETY SUPPLY ILLINOIS								
1160176-0001-01	PI4442	257788	95	03/06/2009	510-4063-510.38-02	EQUIPMENT MAINT & REPAIR	165.00		
							VENDOR TOTAL *	165.00	
0000553	STANDARD EQUIPMENT COMPANY								
A25464	PI4440	257784	95	03/09/2009	510-4063-510.38-01	TRUCK/CAR MAIN. & REPAIR	1,006.08		
							VENDOR TOTAL *	1,006.08	
0000577	HAGERTY & SON, INC								
12991	PI4298	251179	95	03/10/2009	510-4063-510.38-45	REPAIR SERVICE	326.85		

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 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000577	HAGERTY & SON, INC								
						VENDOR TOTAL *	326.85		
0000638	JOHNO'S MAIN SURPLUS								
54416	PI3815	257590	95	03/03/2009	510-4063-510.20-20	UNIFORMS	176.30		
54414	PI3816	257591	95	03/03/2009	510-4063-510.20-20	UNIFORMS	210.30		
54417	PI3817	257593	95	03/03/2009	510-4063-510.20-20	UNIFORMS	186.30		
54415	PI3822	257616	95	03/03/2009	510-4063-510.20-20	UNIFORMS	176.30		
54419	PI3823	257617	95	03/03/2009	510-4063-510.20-20	UNIFORMS	224.30		
54418	PI3824	257618	95	03/03/2009	510-4063-510.20-20	UNIFORMS	200.30		
54413	PI3825	257622	95	03/03/2009	510-4063-510.20-20	UNIFORMS	159.30		
54457	PI3942	257758	95	03/09/2009	510-4063-510.20-20	UNIFORMS	161.30		
54471	PI3943	257760	95	03/10/2009	510-4063-510.20-20	UNIFORMS	174.30		
54469	PI3944	257761	95	03/10/2009	510-4063-510.20-20	UNIFORMS	204.30		
54455	PI3948	257794	95	03/09/2009	510-4063-510.20-20	UNIFORMS	64.40		
54456	PI3949	257796	95	03/09/2009	510-4063-510.20-20	UNIFORMS	192.30		
54453	PI3950	257800	95	03/09/2009	510-4063-510.20-20	UNIFORMS	249.30		
54454	PI3951	257801	95	03/09/2009	510-4063-510.20-20	UNIFORMS	184.30		
						VENDOR TOTAL *	2,563.30		
0000655	S.G. SUMMER COMPANY								
156447	PI4549	251202	95	03/07/2009	510-4063-510.38-45	REPAIR SERVICE	156.90		
158445	PI4550	251202	95	03/07/2009	510-4063-510.38-45	REPAIR SERVICE	124.34		
						VENDOR TOTAL *	281.24		
0000667	SWANSON PLUMBING SERVICE								
60069	PI4098	251204	95	02/17/2009	510-4063-510.38-45	REPAIR SERVICE	217.00		
60076	PI4099	251204	95	02/19/2009	510-4063-510.38-45	REPAIR SERVICE	419.00		
60138	PI4143	251204	95	03/11/2009	510-4063-510.38-45	REPAIR SERVICE	269.00		
60024	PI4484	251204	95	01/27/2009	510-4063-510.38-45	REPAIR SERVICE	560.00		
						VENDOR TOTAL *	1,465.00		
0000777	MICHELS PLUMBING, INC								
915 BOWDITCH	PI4097	251200	95	02/27/2009	510-4063-510.38-45	REPAIR SERVICE	198.80		
1916 ROBERT ST	PI4141	251200	95	03/03/2009	510-4063-510.38-45	REPAIR SERVICE	571.95		
403 COLORADO AV	PI4142	251200	95	03/10/2009	510-4063-510.38-45	REPAIR SERVICE	925.75		
						VENDOR TOTAL *	1,696.50		
0000821	NORTHERN ILLINOIS GAS COMPANY								
99487210009	002666		95	03/18/2009	510-4063-510.62-01	649 S RIVER ST AURORA	1,886.35		
						VENDOR TOTAL *	1,886.35		
0001059	METROPOLITAN INDUSTRIES, INC								
0000214725	PI4505	257102	95	02/28/2009	510-4063-510.38-67	MAINTENANCE CONTRACTS	760.00		
						VENDOR TOTAL *	760.00		

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					
0001401	FOX METRO WATER RECLAMATION										
A36-3810	002439		95	03/13/2009	510-4063-510.34-02	649 S RIVER WTR & SEW	211.79				
A97-9286	002440		95	03/13/2009	510-4063-510.34-02	400 N BROADWAY/CSO	418.61				
A80-8721	002457		95	03/13/2009	510-4063-510.34-02	225 BARNES RD	3.00				
						VENDOR TOTAL *	633.40				
0001649	O'NEIL, R.J. INC										
1066-45656	PI4095	251195	95	02/26/2009	510-4063-510.38-45	REPAIR SERVICE	233.00				
1066-45837	PI4096	251195	95	02/27/2009	510-4063-510.38-45	REPAIR SERVICE	321.50				
						VENDOR TOTAL *	554.50				
0001699	UNITED LABORATORIES										
06856	PI4441	257786	95	03/06/2009	510-4063-510.65-67	WATER & SEWER EQUIPMENT	1,164.16				
						VENDOR TOTAL *	1,164.16				
0003205	SHANK & SONS										
2184	PI4551	251203	95	03/11/2009	510-4063-510.38-45	REPAIR SERVICE	126.20				
						VENDOR TOTAL *	126.20				
0003472	FOX RIDGE STONE CO. L.L.C.										
826	PI3934	257196	95	03/02/2009	510-4063-510.36-13	WASTE SERVICES	1,770.00				
827	PI3935	257196	95	03/02/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,349.06				
						VENDOR TOTAL *	3,119.06				
0003750	ZIEBELL WATER SERVICE PRODUCTS										
203243-000	PI4542	257791	95	02/02/2009	510-4063-510.65-60	WATER & SEWER EQUIPMENT	889.80				
						VENDOR TOTAL *	889.80				
0004511	ARCH										
S1601561A	PI4460	257994	95	01/22/2009	510-4063-510.39-11	LEASE AGREEMENTS	109.22				
S1601561B	PI4474	257994	95	02/19/2009	510-4063-510.39-11	LEASE AGREEMENTS	109.22				
						VENDOR TOTAL *	218.44				
0004638	PROTOCOL										
2986	PI4520	257252	95	02/28/2009	510-4063-510.45-79	MISCELLANEOUS SERVICES	682.90				
						VENDOR TOTAL *	682.90				
0005017	SEAWAY SUPPLY COMPANY										
59071	PI4043	257566	95	03/02/2009	510-4063-510.65-05	JANITORIAL SUPPLIES	290.96				
						VENDOR TOTAL *	290.96				
0005434	G & K SERVICES										
1028255656	PI3849	257042	95	02/16/2009	510-4063-510.36-99	CLEANING SERVICES	60.03				
1028258468	PI3850	257042	95	02/23/2009	510-4063-510.36-99	CLEANING SERVICES	60.03				
1028261292	PI3872	257042	95	03/02/2009	510-4063-510.36-99	CLEANING SERVICES	60.03				
						VENDOR TOTAL *	180.09				

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE					
0006433	AIRGAS - NORTH CENTRAL - AUR										
105060935	PI3972	257198	95	02/28/2009	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	70.35				
105087176	PI3973	257198	95	02/28/2009	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	37.41				
105003646	PI3999	257198	95	03/08/2009	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	70.35				
						VENDOR TOTAL *	178.11				
0006586	SUPERIOR ASPHALT MATERIALS LLC										
20090186	PI4395	257577	95	02/09/2009	510-4063-510.65-22	ROAD & HIGHWAY MATERIALS	2,995.40				
						VENDOR TOTAL *	2,995.40				
0006781	AURORA OFFICE FURNITURE &										
B2987	PI4050	257823	95	03/12/2009	510-4063-510.61-01	OFFICE SUPPLY,INKS,LEADS	346.80				
B2987	PI4051	257823	95	03/12/2009	510-4063-510.61-01	PAPER	88.69				
						VENDOR TOTAL *	435.49				
0006899	MVP PLUMBING CORP										
2419	PI4547	251197	95	03/09/2009	510-4063-510.38-45	REPAIR SERVICE	413.83				
2420	PI4548	251197	95	03/09/2009	510-4063-510.38-45	REPAIR SERVICE	231.38				
						VENDOR TOTAL *	645.21				
0006900	ARROW PLUMBING & HEATING INC										
4007	PI4295	251177	95	03/12/2009	510-4063-510.38-45	REPAIR SERVICE	218.10				
4008	PI4296	251177	95	03/12/2009	510-4063-510.38-45	REPAIR SERVICE	297.50				
						VENDOR TOTAL *	515.60				
0007041	AT & T										
6308442800	002579		95	03/16/2009	510-4063-510.44-01	02/05-03/04	232.84				
						VENDOR TOTAL *	232.84				
0007272	AT & T LONG DISTANCE										
828584429	002695		95	03/18/2009	510-4063-510.44-01	AT&T LONG DIST 826510392	1.70				
828585102	002706		95	03/18/2009	510-4063-510.44-01	AT&T LONG DIST 826510392	13.21				
828628455	002760		95	03/18/2009	510-4063-510.44-01	AT&T LONG DIST 826510392	.35				
						VENDOR TOTAL *	15.26				
0007322	FOSTER RELIABLE PLUMBING & HEATING										
317 BEACH ST	PI3835	251178	95	02/19/2009	510-4063-510.38-45	REPAIR SERVICE	568.00				
514 EDISON AV	PI3836	251178	95	02/19/2009	510-4063-510.38-45	REPAIR SERVICE	345.00				
525 MAY ST	PI3837	251178	95	02/19/2009	510-4063-510.38-45	REPAIR SERVICE	568.00				
1017 SILL AV	PI3838	251178	95	02/24/2009	510-4063-510.38-45	REPAIR SERVICE	350.00				
1035 ALAMED DR	PI4297	251178	95	03/03/2009	510-4063-510.38-45	REPAIR SERVICE	130.00				
						VENDOR TOTAL *	1,961.00				
						DEPARTMENT TOTAL **	30,018.57				
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	322,075.11				

BANK: 95

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

DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0003234	STATE OF ILLINOIS								
65-1061	PI4071	257058	95	01/21/2009	520-2523-415.45-75	LICENSE'S	10.00		
65-97601/71201	PI4072	257058	95	01/30/2009	520-2523-415.45-75	LICENSE'S	30.00		
65-1062/1064	PI4107	257058	95	02/23/2009	520-2523-415.45-75	LICENSE'S	30.00		
						VENDOR TOTAL *	70.00		
0005792	LANGUAGE LINE SERVICES								
2207881	PI4287	257647	95	02/28/2009	520-2523-415.44-15	PROFESSIONAL CONSULTING	3.07		
						VENDOR TOTAL *	3.07		
0007041	AT & T								
6308592675	002674		95	03/18/2009	520-2523-415.44-01	02/11-03/10	105.66		
						VENDOR TOTAL *	105.66		
						DEPARTMENT TOTAL **	178.73		

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
155157	PI3657	257427	95	01/02/2009	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	15.96		
155618	PI3658	257427	95	01/30/2009	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	25.94		
155912	PI3659	257427	95	01/30/2009	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	23.98		
							VENDOR TOTAL *	65.88	
0000040	ALARM DETECTION SYSTEMS OF ILL								
030809/27075	PI4323	256794	95	03/08/2009	520-4566-431.38-41	MAINTENANCE CONTRACTS	750.06		
							VENDOR TOTAL *	750.06	
0000257	COMMONWEALTH EDISON								
8082188009	002768		95	03/18/2009	520-4566-431.62-04	0 W STOLP AVE 1 N BENTON	324.15		
8166463018	002775		95	03/18/2009	520-4566-431.62-04	107 SPRUCE ST AURORA	347.66		
7597106009	002776		95	03/18/2009	520-4566-431.62-04	5 E DOWNER PL UNIT A	249.82		
8082262000	002804		95	03/18/2009	520-4566-431.62-04	17 N LAKE ST AURORA	122.08		
7597105002	002804		95	03/18/2009	520-4566-431.62-04	5 E DOWNER PL 03 AURORA	4,050.49		
9580221011	002804		95	03/18/2009	520-4566-431.62-04	5 E DOWNER PL STE T	443.85		
							VENDOR TOTAL *	5,538.05	
0000339	CRESCENT ELECTRIC SUPPLY								
095-591198-00	PI4271	257222	95	02/03/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	87.92		
095-591792-00	PI4272	257222	95	02/24/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	114.00		
							VENDOR TOTAL *	201.92	
0001401	FOX METRO WATER RECLAMATION								
A02-0637	002456		95	03/13/2009	520-4566-431.34-02	5 E DWNR PL 4M PARK	197.80		
A02-0642	002460		95	03/13/2009	520-4566-431.34-02	5 E DOWNER PL	3.00		
A01-1125	002476		95	03/13/2009	520-4566-431.34-02	107 SPRUCE MVPS DOWN	34.83		
							VENDOR TOTAL *	235.63	
0005884	SCHINDLER ELEVATOR CORP								
8102242514	PI4091	257799	95	01/01/2009	520-4566-431.38-14	MAINTENANCE CONTRACTS	344.47		
8102267135	PI4135	257799	95	02/01/2009	520-4566-431.38-14	MAINTENANCE CONTRACTS	344.47		
8102289327	PI4188	257799	95	03/01/2009	520-4566-431.38-14	MAINTENANCE CONTRACTS	358.25		
							VENDOR TOTAL *	1,047.19	
0006364	AUTOMATED PARKING TECHNOLOGIES								
09-0207	PI4274	257290	95	02/28/2009	520-4566-431.38-05	MAINTENANCE CONTRACTS	888.67		
09-0208	PI4275	257290	95	02/28/2009	520-4566-431.38-05	MAINTENANCE CONTRACTS	888.67		
							VENDOR TOTAL *	1,777.34	
0006495	VIDEOTEC CORP								
90382	PI4416	257236	95	03/15/2009	520-4566-431.38-02	MAINTENANCE CONTRACTS	1,600.00		
							VENDOR TOTAL *	1,600.00	
0007041	AT & T								

BANK: 95

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			
0007041	AT & T								
6308929914	002588		95	03/16/2009	520-4566-431.44-01	02/08-03/07	86.31		
6308592179	002669		95	03/18/2009	520-4566-431.44-01	02/11-03/10	89.22		
6308599815	002671		95	03/18/2009	520-4566-431.44-01	02/11-03/10	50.84		
6308598114	002673		95	03/18/2009	520-4566-431.44-01	02/11-03/10	51.37		
						VENDOR TOTAL *	277.74		
0007561	PURITY PLUS								
109198	PI4112	257306	95	02/06/2009	520-4566-431.39-50	EQUIPMENT RENTAL	82.50		
						VENDOR TOTAL *	82.50		
						DEPARTMENT TOTAL **	11,576.31		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	11,755.04	

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 51	TRANSIT CENTER-ROUTE 25			
0000027	ACE HARDWARE-AURORA LAKE ST								
155186	PI3660	257428	95	01/05/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	20.26		
155469	PI3661	257428	95	01/15/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	16.02		
155482	PI3662	257428	95	01/15/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	7.47		
155519	PI3663	257428	95	01/16/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	43.98		
155522	PI3664	257428	95	01/16/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	84.99		
155825	PI3665	257428	95	01/27/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	24.54		
155922	PI3666	257428	95	01/30/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	84.99		
155995	PI3722	257428	95	02/03/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	12.98		
156038	PI3723	257428	95	02/04/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	28.98		
156148	PI3724	257428	95	02/09/2009	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	21.99		
						VENDOR TOTAL *	346.20		
0000040	ALARM DETECTION SYSTEMS OF ILL								
030809/5266	PI4327	256794	95	03/08/2009	530-4551-431.38-41	MAINTENANCE CONTRACTS	1,378.44		
						VENDOR TOTAL *	1,378.44		
0002163	MAT MASTERS								
156612	PI4570	257109	95	03/04/2009	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	123.00		
						VENDOR TOTAL *	123.00		
0002165	UNISOURCE GROUP, INC								
48831	PI4383	257331	95	02/23/2009	530-4551-431.65-05	JANITORIAL SUPPLIES	412.00		
						VENDOR TOTAL *	412.00		
0005319	MCFARLANE DOUGLASS & CO								
154845	PI4160	257129	95	03/01/2009	530-4551-431.38-05	MISCELLANEOUS SERVICES	583.73		
						VENDOR TOTAL *	583.73		
0006495	VIDEOTEC CORP								
90380	PI4414	257234	95	03/15/2009	530-4551-431.38-02	MAINTENANCE CONTRACTS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	002485		95	03/16/2009	530-4551-431.62-04	6162300009	3,869.95		
						VENDOR TOTAL *	3,869.95		
0007471	MARBERRY CLEANERS								
2514	PI4114	257316	95	02/04/2009	530-4551-431.65-05	JANITORIAL SUPPLIES	37.80		
						VENDOR TOTAL *	37.80		
						DEPARTMENT TOTAL **	8,751.12		

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 53	TRANSIT CENTER-ROUTE 59			
0000027	ACE HARDWARE-AURORA LAKE ST								
156228	PI3725	257429	95	02/11/2009	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	37.47		
						VENDOR TOTAL *	37.47		
0000835	ORKIN PEST CONTROL								
030609	PI4052	257905	95	03/06/2009	530-4553-431.38-40	MAINTENANCE CONTRACTS	412.07		
						VENDOR TOTAL *	412.07		
0002039	MONTGOMERY LANDSCAPING								
4913B	PI4070	256530	95	01/26/2009	530-4553-431.36-01	SNOWPLOWING SERVICES	1,536.75		
4959	PI4148	256530	95	03/02/2009	530-4553-431.36-01	SNOWPLOWING SERVICES	332.50		
4960	PI4149	256530	95	03/02/2009	530-4553-431.36-01	SNOWPLOWING SERVICES	2,888.75		
						VENDOR TOTAL *	4,758.00		
0002163	MAT MASTERS								
156615	PI4573	257109	95	03/04/2009	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	119.00		
						VENDOR TOTAL *	119.00		
0002165	UNISOURCE GROUP, INC								
48831	PI4384	257331	95	02/23/2009	530-4553-431.65-05	JANITORIAL SUPPLIES	412.00		
						VENDOR TOTAL *	412.00		
0006491	FIRST STUDENT								
714-C-071874	PI4190	252498	95	04/25/2008	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-078133	PI4191	252498	95	07/11/2008	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
714-C-082138	PI4218	252498	95	02/09/2009	530-4553-431.45-64	EQUIPMENT RENTAL	1,250.00		
714-C-082140	PI4219	252498	95	02/10/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082145	PI4220	252498	95	02/17/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082146	PI4221	252498	95	02/18/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082147	PI4222	252498	95	02/19/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082149	PI4223	252498	95	02/23/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082148	PI4224	252498	95	02/26/2009	530-4553-431.45-64	EQUIPMENT RENTAL	1,000.00		
714-C-082153	PI4225	252498	95	02/27/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082643	PI4302	252498	95	03/02/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082644	PI4303	252498	95	03/03/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082645	PI4304	252498	95	03/04/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082646	PI4305	252498	95	03/06/2009	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
714-C-082648	PI4306	252498	95	03/09/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082650	PI4307	252498	95	03/11/2009	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-082651	PI4308	252498	95	03/16/2009	530-4553-431.45-64	EQUIPMENT RENTAL	750.00		
						VENDOR TOTAL *	7,000.00		
0006495	VIDEOTEC CORP								
90381	PI4415	257235	95	03/15/2009	530-4553-431.38-02	MAINTENANCE CONTRACTS	2,000.00		
						VENDOR TOTAL *	2,000.00		

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 53	TRANSIT CENTER-ROUTE 59			
0006836	WESTFIELD FOX VALLEY								
G0841133	PI3874 257105	95		03/01/2009	530-4553-431.39-17	EQUIPMENT RENTAL	500.00		
						VENDOR TOTAL *	500.00		
0007041	AT & T								
6305791794	002582		95	03/16/2009	530-4553-431.44-01	02/05-03/04	233.59		
6308599046	002672		95	03/18/2009	530-4553-431.44-01	02/11-03/10	105.79		
						VENDOR TOTAL *	339.38		
0007423	AUTO CLUB SERVICES INC								
APRIL 2009	PI4309 254932	95		03/17/2009	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
						VENDOR TOTAL *	2,640.00		
0007802	DIGITAL PAYMENT TECHNOLOGIES								
121554	PI3988 254345	95		03/01/2009	530-4553-431.38-02	MAINTENANCE CONTRACTS	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	19,017.92		
530	TRANSIT CENTER FUND					CASH ON HAND	.00		
						FUND TOTAL ***	27,769.04		

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				
0000416	FEECE OIL COMPANY									
868220	PI3881	257755	95	01/06/2009	550-5067-451.62-30	FUEL,OIL,GREASE, & LUBES	499.40			
							VENDOR TOTAL *	499.40		
0000821	NORTHERN ILLINOIS GAS COMPANY									
55219900002	002661		95	03/18/2009	550-5067-451.62-01	903 RAY MOSES DR AURORA	1,341.08			
							VENDOR TOTAL *	1,341.08		
0006794	SHARED TECHNOLOGIES									
OAI-098443	PI4147	256462	95	03/15/2009	550-5067-451.38-13	MAINTENANCE CONTRACTS	55.65			
							VENDOR TOTAL *	55.65		
0007041	AT & T									
6308209569	002557		95	03/16/2009	550-5067-451.44-01	01/29-02/28	26.20			
6308985296	002570		95	03/16/2009	550-5067-451.44-01	02/02-03/01	56.36			
6308980015	002573		95	03/16/2009	550-5067-451.44-01	02/02-03/01	25.55			
							VENDOR TOTAL *	108.11		
0007272	AT & T LONG DISTANCE									
849068097	002734		95	03/18/2009	550-5067-451.44-01	AT&T LONG DIST 826510392	.17			
							VENDOR TOTAL *	.17		
0007594	MASTERBLEND INTERNATIONAL LLC									
31098	PI4017	256849	95	02/25/2009	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	1,950.00			
							VENDOR TOTAL *	1,950.00		
							DEPARTMENT TOTAL **	3,954.41		

BANK: 95

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

DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0000270	LAFARGE-CONCO WESTERN STONE INC								
10796906	PI3879 257756 95			11/06/2008	550-5068-451.65-21	ROAD & HIGHWAY MATERIALS	329.54		
						VENDOR TOTAL *	329.54		
0005189	REINDERS, INC								
1238846-00	PI4386 257346 95			02/27/2009	550-5068-451.65-02	LAWN EQUIPMENT	99.67		
1239350-00	PI4418 257346 95			03/04/2009	550-5068-451.65-02	LAWN EQUIPMENT	238.77		
						VENDOR TOTAL *	338.44		
0007041	AT & T								
6304829646	002575		95	03/16/2009	550-5068-451.44-01	02/02-03/01	46.56		
						VENDOR TOTAL *	46.56		
0007594	MASTERBLEND INTERNATIONAL LLC								
31098	PI4018 256849 95			02/25/2009	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	1,300.00		
						VENDOR TOTAL *	1,300.00		
9995999	CASCADE SUBSCRIPTION SERVICE INC								
1055200	002396		95	03/11/2009	550-5068-451.45-02	2009 SUBSCRIPTION RENEWAL	161.86		
						VENDOR TOTAL *	161.86		
						DEPARTMENT TOTAL **	2,176.40		
550	GOLF FUND					CASH ON HAND	.00		
						FUND TOTAL ***	6,130.81		

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								
0000198	CARPETVILLE	FLOORING AMERICA,CK GRP-F							
SETTLEMENT	002500		95	03/16/2009	601-0000-410.40-54	WATER MAIN BREAK-890	1,185.00		
						VENDOR TOTAL *	1,185.00		
0006050	ALL SEASONS	RESTORATION INC.,CK GRP-F							
SETTLEMENT	002500		95	03/16/2009	601-0000-410.40-54	WATER MAIN BREAK-890	5,135.44		
						VENDOR TOTAL *	5,135.44		
9995997	JIM LEONARDI								
SETTLEMENT	002500		95	03/16/2009	601-0000-410.40-54	SEWER BACKUP-921 S RIVER	634.64		
						VENDOR TOTAL *	634.64		
9995997	QUALITY INN	FOX VALLEY							
SETTLEMENT	002500		95	03/16/2009	601-0000-410.40-54	WATER MAIN BREAK-980	2,533.94		
						VENDOR TOTAL *	2,533.94		
9995997	AUTUMN LAKES	CONDO ASSOCIATION							
SETTLEMENT	002655		95	03/18/2009	601-0000-410.40-44	SHUT OFF WRONG WATER	3,062.25		
						VENDOR TOTAL *	3,062.25		
						DEPARTMENT TOTAL **	12,551.27		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	12,551.27		

BANK: 95

FUND 740	CN/EJE COALITION 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							
0007798	BARNES & THORNBURG LLP,CK GRP-G										
1220945	002600		95	03/17/2009	740-0000-410.32-99	LEGISLATIVE CONSULTING		12,500.00			
								VENDOR TOTAL *	12,500.00		
0007806	MAC STRATEGIES GROUP INC,CK GRP-G										
56	002600		95	03/17/2009	740-0000-410.45-12	PUBLIC RELATIONS SVCS.		5,000.00			
51	002600		95	03/17/2009	740-0000-410.45-12	PUBLIC RELATIONS SVCS.		5,000.00			
								VENDOR TOTAL *	10,000.00		
0007969	DANGREMOND DESIGN GROUP INC,CK GRP-G										
09904	002598		95	03/17/2009	740-0000-410.32-39	WEBSITE UPDATES		685.00			
								VENDOR TOTAL *	685.00		
								DEPARTMENT TOTAL **	23,185.00		
740	CN/EJE COALITION FUND					CASH ON HAND	.00	FUND TOTAL ***	23,185.00		
								TOTAL EXPENDITURES ****	6,750,115.76		
GRAND TOTAL *****										6,750,115.76	

EAL DESCRIPTION: EAL: 03202009 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/20/2009
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/03
Check date 03/26/2009

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 00			DIV 00							
9999996	MONTGOMERY & WATERFORD BLDG									
06-00001657	BONBP		95	03/06/2009	101-0000-229.05-00	1677 MONTGOMERY RD	5,000.00			
							VENDOR TOTAL *	5,000.00		
9999997	ALEX VAZQUEZ - STML REALTY									
CTRL 15294	OL		95	03/18/2009	101-0000-229.61-01	2397 OAKFIELD CT	40.00			
							VENDOR TOTAL *	40.00		
9999997	ALEX VAZQUEZ - STML REALTY									
CTRL 15238	OL		95	03/18/2009	101-0000-229.61-01	1227 ANDOVER CR	40.00			
							VENDOR TOTAL *	40.00		
9999997	ALEX VAZQUEZ - STML REALTY									
CTRL 15237	OL		95	03/18/2009	101-0000-229.61-01	1216 ANDOVER CR	40.00			
							VENDOR TOTAL *	40.00		
9999998	RODRIGUEZ, JUAN									
CASE 09-1954			95	03/17/2009	101-0000-229.26-00	S&I CASE DISMISSED	500.00			
							VENDOR TOTAL *	500.00		
9999998	GARCIA, MARCOS ALVAREZ									
CUST 60848	MR		95	03/12/2009	101-0000-229.60-01	OVER PAY INV# 139172	76.86			
							VENDOR TOTAL *	76.86		
9999998	SCHUETZ, TYLER									
CUST 53025	MR		95	03/12/2009	101-0000-229.60-01	REFUND INV# 120409	76.86			
							VENDOR TOTAL *	76.86		
							VENDOR TOTAL *	76.86		
							DEPARTMENT TOTAL **	5,773.72		
101 GENERAL FUND						CASH ON HAND	.00	FUND TOTAL ***	5,773.72	

BANK: 95

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 00				DIV 00					
9999998	WEGENER, BEAR								
CUST 34119	MR		95	03/12/2009	204-0000-229.60-01	REFUND AIRPORT TIEDOWN	45.00		
							VENDOR TOTAL *	45.00	
							DEPARTMENT TOTAL **	45.00	
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	45.00

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00					
9995996	POTERACK, BRAD & THERESA								
420	MILLINGTON UT		95	03/16/2009	510-0000-229.01-09	117871-4266	299.05		
						VENDOR TOTAL *	299.05		
9995996	NELSON, DAVID & YVONNE								
3383	BUTLER WK UT		95	03/16/2009	510-0000-229.01-09	59561-37692	50.82		
						VENDOR TOTAL *	50.82		
9995996	ARNOLD LIES CO								
2005	W GALENA UT		95	03/16/2009	510-0000-229.01-09	22505-16568	28.30		
						VENDOR TOTAL *	28.30		
9995996	GRAND POINTE HOMES INC								
2280	SUMMERLIN UT		95	03/16/2009	510-0000-229.01-09	146605-60089	19.69		
						VENDOR TOTAL *	19.69		
9995996	RAMIREZ, MOISES								
916	JACKSON UT		95	03/16/2009	510-0000-229.01-09	157181-20140	5.89		
						VENDOR TOTAL *	5.89		
9995996	RAMOS JR, JUAN A								
769	CALICO UT		95	03/16/2009	510-0000-229.01-09	199339-9831	6.80		
						VENDOR TOTAL *	6.80		
9995996	REXER, GRANT								
2442	MILLINGTONUT		95	03/16/2009	510-0000-229.01-09	193305-23982	175.33		
						VENDOR TOTAL *	175.33		
9995996	MCDONALD, PATRICK								
8	S STATE UT		95	03/16/2009	510-0000-229.01-09	169919-30514	23.27		
						VENDOR TOTAL *	23.27		
9995996	MUCKERHEIDE, JAMES								
357	BEACH UT		95	03/16/2009	510-0000-229.01-09	196533-8208	10.95		
						VENDOR TOTAL *	10.95		
9995996	JOHNSON, ANDREW								
1115	MASTERS UT		95	03/16/2009	510-0000-229.01-09	182931-38799	1.86		
						VENDOR TOTAL *	1.86		
9995996	1ST CHOICE GMAC								
2243	STOUGHTON UT		95	03/16/2009	510-0000-229.01-09	195067-47660	40.89		
						VENDOR TOTAL *	40.89		
9995996	ZUREK, N BAUMAN & R								
1043	PARK HILL UT		95	03/16/2009	510-0000-229.01-09	190379-43260	23.82		

PROGRAM: GM339L

AS OF: 03/20/2009 CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	NO							
DEPT 00				DIV 00					
9995996	ZUREK, N BAUMAN & R								
							VENDOR TOTAL *	23.82	
9995996	CLEVER, BRENDA								
160	INGELSIDE UT		95	03/16/2009	510-0000-229.01-09	28353-19737	4.00		
							VENDOR TOTAL *	4.00	
9995996	CHAPLIN, JESSICA								
527	N MAY UT		95	03/16/2009	510-0000-229.01-09	199989-23582	9.10		
							VENDOR TOTAL *	9.10	
9995996	COLDWELL BANKER								
374	BUNKER HILLUT		95	03/16/2009	510-0000-229.01-09	201459-34818	16.15		
							VENDOR TOTAL *	16.15	
9995996	VAN GUNDY, TOM								
1835	HEATHER UT		95	03/16/2009	510-0000-229.01-09	200747-18544	179.14		
							VENDOR TOTAL *	179.14	
9995996	BURGESS, BEN KIRBY & NICOLE								
1306	MONOMOY UT		95	03/16/2009	510-0000-229.01-09	173047-40108	44.60		
							VENDOR TOTAL *	44.60	
9995996	BIGELOW GROUP								
1704	SIMMS UT		95	03/16/2009	510-0000-229.01-09	74459-60160	29.05		
							VENDOR TOTAL *	29.05	
9995996	ZAHA, GUS								
1010	AUSTIN UT		95	03/16/2009	510-0000-229.01-09	6291-7808	23.21		
							VENDOR TOTAL *	23.21	
9995996	BIGELOW GROUP								
1722	SIMMS UT		95	03/16/2009	510-0000-229.01-09	74459-59156	95.25		
							VENDOR TOTAL *	95.25	
9995996	HUGHES, MARK & THERESA								
47	FORESTVIEW UT		95	03/16/2009	510-0000-229.01-09	151663-4260	51.43		
							VENDOR TOTAL *	51.43	
9995996	CRABTREE, SHAWN & MELISSA								
2680	DUNROBIN UT		95	03/16/2009	510-0000-229.01-09	177083-53095	72.05		
							VENDOR TOTAL *	72.05	
9995996	DIGIOVANNI, MARIE								
2921	EVERGREEN UT		95	03/16/2009	510-0000-229.01-09	17659-13947	17.82		
							VENDOR TOTAL *	17.82	

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	BELANI, DR K								
2124	OGDEN UT		95	03/16/2009	510-0000-229.01-09	15011-3133	14.15		
						VENDOR TOTAL *	14.15		
9995996	GRAND POINTE HOMES INC								
2353	SUMMERLIN UT		95	03/16/2009	510-0000-229.01-09	146605-60105	29.72		
						VENDOR TOTAL *	29.72		
9995996	LITTLE REALTY								
2288	CONRAD UT		95	03/16/2009	510-0000-229.01-09	196703-42269	20.80		
						VENDOR TOTAL *	20.80		
9995996	ANDERSON, GRETCHEN M								
617	S 4TH UT		95	03/16/2009	510-0000-229.01-09	20193-15276	2.00		
						VENDOR TOTAL *	2.00		
9995996	RE/MAX SUBURBAN								
1790	MONTROSE UT		95	03/16/2009	510-0000-229.01-09	41065-42710	24.65		
						VENDOR TOTAL *	24.65		
9995996	SORENSEN, ORVILLE								
466	GROSVENOR UT		95	03/16/2009	510-0000-229.01-09	108287-68855	71.54		
						VENDOR TOTAL *	71.54		
9995996	HARTIG, ADAM								
482	GROSVENOR UT		95	03/16/2009	510-0000-229.01-09	195369-68859	81.15		
						VENDOR TOTAL *	81.15		
9995996	BASK DEVELOPMENT, INC								
1080847	HYD MTRUT		95	03/16/2009	510-0000-229.01-09	195979-46380	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	COLDWELL BANKER RESIDENTIAL								
300	MAYFAIR UT		95	03/16/2009	510-0000-229.01-09	190559-23691	14.65		
						VENDOR TOTAL *	14.65		
9995996	BINDER, TARUS								
1002	TERRACE LKUT		95	03/16/2009	510-0000-229.01-09	198511-39161	17.96		
						VENDOR TOTAL *	17.96		
9995996	KEMPTON, PHYLLIS								
2208	TREMONT UT		95	03/16/2009	510-0000-229.01-09	186703-888893131	22.10		
						VENDOR TOTAL *	22.10		
9995996	ACOSTA, LUIS								
619	GATES UT		95	03/16/2009	510-0000-229.01-09	167495-16811	49.75		

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	ACOSTA, LUIS							
						VENDOR TOTAL *	49.75	
9995996	RAYMOND, STEVEN							
811 CHARLES	UT		95	03/16/2009	510-0000-229.01-09	185369-10554	61.00	
						VENDOR TOTAL *	61.00	
9995996	CHAVEZ, JESSE							
1060 TERRACE	LKUT		95	03/16/2009	510-0000-229.01-09	194487-39190	55.85	
						VENDOR TOTAL *	55.85	
9995996	STANCIU, LUCIAN							
818 TERRACE	LK UT		95	03/16/2009	510-0000-229.01-09	194681-40015	37.10	
						VENDOR TOTAL *	37.10	
9995996	DOLLAR BANK FSB							
3876 SILVER	CREUT		95	03/16/2009	510-0000-229.01-09	201921-29467	26.60	
						VENDOR TOTAL *	26.60	
9995996	RDG FUND ONE LLC							
540 N EDGELAWN	UT		95	03/16/2009	510-0000-229.01-09	196825-13134	325.00	
						VENDOR TOTAL *	325.00	
9995996	GRANT, DARIUS							
309 N GREGORY	UT		95	03/16/2009	510-0000-229.01-09	182821-35338	40.35	
						VENDOR TOTAL *	40.35	
9995996	DIAZ, DEINIRA							
331 GRANT	UT		95	03/16/2009	510-0000-229.01-09	197689-17555	56.75	
						VENDOR TOTAL *	56.75	
9995996	REMAX ENTERPRISES							
1655 CHARLOTTE	UT		95	03/16/2009	510-0000-229.01-09	85469-38016	166.50	
						VENDOR TOTAL *	166.50	
9995996	MIKLUKH, OLEG							
2408 MCKENZIE	UT		95	03/16/2009	510-0000-229.01-09	113339-46019	356.85	
						VENDOR TOTAL *	356.85	
9995996	OREGON, DEBINIQUE							
642 N ROSEDALE	UT		95	03/16/2009	510-0000-229.01-09	194309-48303	19.70	
						VENDOR TOTAL *	19.70	
9995996	43W622 ROUTE 30 LLC							
721 N EVANSLAWNUT			95	03/16/2009	510-0000-229.01-09	199631-13865	18.75	
						VENDOR TOTAL *	18.75	

PROGRAM: GM339L

AS OF: 03/20/2009

CHECK DATE: 03/26/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER	FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 00				DIV 00				
9995996	JIMENEZ, MARTIN		95	03/16/2009	510-0000-229.01-09	197377-30946	19.15	
936	SUPERIOR UT							
						VENDOR TOTAL *	19.15	
9995996	BALDER, DOUGLAS		95	03/16/2009	510-0000-229.01-09	190805-43222	27.95	
2903	COASTAL UT							
						VENDOR TOTAL *	27.95	
9995996	CASTRO, VICTOR		95	03/16/2009	510-0000-229.01-09	200383-52936	9.74	
2149	SUNRISE UT							
						VENDOR TOTAL *	9.74	
9995996	DEAVER, LEGINA		95	03/16/2009	510-0000-229.01-09	199187-24196	45.49	
1377	MONOMOY UT							
						VENDOR TOTAL *	45.49	
9995996	TAVARES, JOSE		95	03/16/2009	510-0000-229.01-09	191917-19678	52.20	
1330	INDIAN UT							
						VENDOR TOTAL *	52.20	
9995996	MENDOZA, EMMA		95	03/16/2009	510-0000-229.01-09	196723-40043	18.03	
5165	TALMA UT							
						VENDOR TOTAL *	18.03	
9995996	MARTIN, JEFF		95	03/16/2009	510-0000-229.01-09	182495-38867	55.85	
1259	ARBORSIDE UT							
						VENDOR TOTAL *	55.85	
9995996	SMITH, DORIS		95	03/16/2009	510-0000-229.01-09	184411-9748	24.99	
109	N CALHOUN UT							
						VENDOR TOTAL *	24.99	
9995996	BRANDT, ANGELA		95	03/16/2009	510-0000-229.01-09	193375-22085	20.60	
927	LEBANON UT							
						VENDOR TOTAL *	20.60	
9995996	COOPER, ALISA		95	03/16/2009	510-0000-229.01-09	94879-19552	2.48	
1949	W ILLINOISUT							
						VENDOR TOTAL *	2.48	
9995996	BROOKS, STEVEN		95	03/16/2009	510-0000-229.01-09	194923-50089	74.60	
518	DECLARATIONUT							
						VENDOR TOTAL *	74.60	
9995996	LANDORF, MARSHA		95	03/16/2009	510-0000-229.01-09	102081-40301	101.35	
214	TRASK UT							

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	LANDORF, MARSHA								
							VENDOR TOTAL *	101.35	
9995996	LANDORF, MARSHA								
212 TRASK	UT		95	03/16/2009	510-0000-229.01-09	102081-31635	66.48		
							VENDOR TOTAL *	66.48	
							DEPARTMENT TOTAL **	4,800.30	
							FUND TOTAL ***	4,800.30	
							TOTAL EXPENDITURES ****	10,619.02	
510	WATER & SEWER FUND				CASH ON HAND	.00			
GRAND TOTAL *****									10,619.02