

EAL DESCRIPTION: EAL: 05062009 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/06/2009  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2009  
Disbursement year/per . . . . . 2009/05  
Check date . . . . . 05/14/2009

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
0005072	00	V JEWELRY DESIGN,CK GRP-D								
GIFT SALES	006859		95	05/06/2009	101-0000-202.21-01	SALES GIFT SHOP 4/09		11.20		
						VENDOR TOTAL *		11.20		
0005803	00	KOWALCZYK, TERESA,CK GRP-D								
GIFT SALES	006859		95	05/06/2009	101-0000-202.21-01	SALES GIFT SHOP 4/09		39.00		
						VENDOR TOTAL *		39.00		
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-D								
GIFT SALES	006859		95	05/06/2009	101-0000-202.21-01	SALES GIFT SHOP 4/09		63.00		
						VENDOR TOTAL *		63.00		
0007932	00	SLADE, PERRY,CK GRP-D								
GIFT SALES	006859		95	05/06/2009	101-0000-202.21-01	SALES GIFT SHOP 4/09		21.00		
						VENDOR TOTAL *		21.00		
9995999	00	JANE WILCOXSON								
GIFT SALES	006859		95	05/06/2009	101-0000-202.21-01	SALES GIFT SHOP 4/09		17.50		
						VENDOR TOTAL *		17.50		
9995999	00	VALERIE HENRICH								
GIFT SALES	006859		95	05/06/2009	101-0000-202.21-01	SALES GIFT SHOP 4/09		2.10		
						VENDOR TOTAL *		2.10		
9995999	00	JENNIFER PUTZIER								
GIFT SALES	006859		95	05/06/2009	101-0000-202.21-01	SALES GIFT SHOP 4/09		27.30		
						VENDOR TOTAL *		27.30		
9995999	00	MARJ COLLEY								
GIFT SALES	006859		95	05/06/2009	101-0000-202.21-01	SALES GIFT SHOP 4/09		4.90		
						VENDOR TOTAL *		4.90		
9995999	00	JO L. DRESDEN								
GIFT SALES	006859		95	05/06/2009	101-0000-202.21-01	SALES GIFT SHOP 4/09		23.66		
						VENDOR TOTAL *		23.66		
9995999	00	HISHAM YOUSSEF								
GIFT SALES	006859		95	05/06/2009	101-0000-202.21-01	SALES GIFT SHOP 4/09		21.00		
						VENDOR TOTAL *		21.00		
9995999	00	JERRY GALLIGER								
GIFT SALES	006859		95	05/06/2009	101-0000-202.21-01	SALES GIFT SHOP 4/09		21.00		
						VENDOR TOTAL *		21.00		
9995999	00	AURORA PLAZA								
REFUND	006937		95	05/06/2009	101-0000-202.25-01	OVERPAYMENT OF PERMIT		56.00		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
NO AMOUNT  
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DEPT 00 DIV 00

9995999 00 AURORA PLAZA

VENDOR TOTAL \* 56.00  
DEPARTMENT TOTAL \*\* 307.66

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE				DIV 02	MAYOR			
0000093	00	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-G							
220157	006937		95	05/06/2009	101-1002-413.42-03	BUS/EDUCATION LUNCH	25.00		
						VENDOR TOTAL *	25.00		
0000640	00	JOHNO'S/MIDWEST AWARDS							
776	PI6809	258490	95	04/14/2009	101-1002-413.61-01	MISCELLANEOUS	647.50		
						VENDOR TOTAL *	647.50		
0003741	00	NEXTEL COMMUNICATIONS							
MAYORS OFC	006741		95	05/05/2009	101-1002-413.44-04	568120518 03/18-04/17	245.88		
						VENDOR TOTAL *	245.88		
						DEPARTMENT TOTAL **	918.38		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE		DIV 03		CITY CLERK				
0001675	00	MUNICIPAL CODE CORPORATION							
108593		PI6622 258525	95	03/31/2009	101-1003-411.61-18	MISCELLANEOUS	3,868.45		
							VENDOR TOTAL *	3,868.45	
0003741	00	NEXTEL COMMUNICATIONS							
CITY CLERK		006743	95	05/05/2009	101-1003-411.44-04	568120518 03/18-04/17	18.88		
							VENDOR TOTAL *	18.88	
0006121	00	GROVE & ASSOCIATES REPORTING							
D-15686		PI6435 258452	95	04/14/2009	101-1003-411.45-20	LEGAL SERVICES	137.50		
D-15708		PI6436 258452	95	04/22/2009	101-1003-411.45-20	LEGAL SERVICES	137.50		
							VENDOR TOTAL *	275.00	
							DEPARTMENT TOTAL **	4,162.33	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000137	00	BARRETTS ECOWATER							
042109/22563	PI6431	257728	95	04/21/2009	101-1004-411.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0001268	00	PB EXCHANGE, INC							
57800	PI6657	258486	95	04/21/2009	101-1004-411.65-13	TELEPHONE EQUIPMENT	965.00		
						VENDOR TOTAL *	965.00		
0003741	00	NEXTEL COMMUNICATIONS							
ALDERMEN	006744		95	05/05/2009	101-1004-411.44-04	568120518 03/18-04/17	286.01		
						VENDOR TOTAL *	286.01		
0003982	00	SKC COMMUNICATIONS PRODUCTS							
ORD1562879	PI6811	258550	95	04/27/2009	101-1004-411.65-13	TELEPHONE EQUIPMENT	507.19		
						VENDOR TOTAL *	507.19		
0004769	00	VERIZON WIRELESS							
6304504434	006623		95	05/05/2009	101-1004-411.44-04	580482214 03/17-04/16	40.06		
6308884289	006628		95	05/05/2009	101-1004-411.44-04	580482214 03/17-04/16	40.06		
6309629315	006631		95	05/05/2009	101-1004-411.44-04	580482214 03/17-04/16	40.06		
6303411809	006635		95	05/05/2009	101-1004-411.44-04	380339648 03/20-04/19	32.89		
						VENDOR TOTAL *	153.07		
0005933	00	GENERAL ELECTRIC CAPITAL							
51894470	PI6565	258411	95	04/26/2009	101-1004-411.39-10	OFFICE MACHINES & ACCESS	664.09		
						VENDOR TOTAL *	664.09		
						DEPARTMENT TOTAL **	2,585.86		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 05		LAW					
0000563	00	GREVISKES, PAUL L								
PAY#5 2009	PI6835	256436	95	05/01/2009	101-1005-415.32-19	LEGAL SERVICES	2,000.00			
							VENDOR TOTAL *	2,000.00		
0003755	00	PUSCAS JR, VICTOR E								
PAY#5 2009	PI6832	256437	95	04/28/2009	101-1005-415.32-19	LEGAL SERVICES	2,000.00			
							VENDOR TOTAL *	2,000.00		
0003978	00	AV INVESTIGATIONS								
11808	PI6428	257578	95	04/22/2009	101-1005-415.32-02	LEGAL SERVICES	120.00			
							VENDOR TOTAL *	120.00		
0007448	00	DAVID BOONSTRA								
PAY#5 2009	PI6993	256566	95	05/01/2009	101-1005-415.32-01	LEGAL SERVICES	6,250.00			
							VENDOR TOTAL *	6,250.00		
0007622	00	ADRIANA LARA								
PAY#5 2009	PI6836	256438	95	05/01/2009	101-1005-415.32-01	LEGAL SERVICES	4,583.33			
							VENDOR TOTAL *	4,583.33		
0007789	00	RUDDY, MILROY & KING								
224	PI6783	256891	95	04/17/2009	101-1005-415.32-01	LEGAL SERVICES	948.00			
							VENDOR TOTAL *	948.00		
							DEPARTMENT TOTAL **	15,901.33		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0000771	00	PROVENA MERCY CENTER,CK GRP-B								
V9103293	006621		95	05/05/2009	101-1006-415.32-12	CITY REQUIRED EVALUATION		125.00		
						VENDOR TOTAL *		125.00		
0001607	00	THEODORE POLYGRAPH SERVICE								
16937	PI6870	257011	95	04/23/2009	101-1006-415.32-11	MISCELLANEOUS SERVICES		250.00		
16938	PI6871	257011	95	04/23/2009	101-1006-415.32-11	MISCELLANEOUS SERVICES		375.00		
16948	PI6872	257011	95	04/30/2009	101-1006-415.32-11	MISCELLANEOUS SERVICES		625.00		
						VENDOR TOTAL *		1,250.00		
0002460	00	THE THARPE COMPANY, INC								
615426 RI	PI6626	257564	95	04/17/2009	101-1006-415.20-46	MISCELLANEOUS		3,320.48		
615966 RI	PI6627	257564	95	04/22/2009	101-1006-415.20-46	MISCELLANEOUS		850.32		
616493 RI	PI6940	257564	95	04/24/2009	101-1006-415.20-46	MISCELLANEOUS		798.42		
617007 RI	PI6941	257564	95	04/28/2009	101-1006-415.20-46	MISCELLANEOUS		361.71		
						VENDOR TOTAL *		5,330.93		
0003741	00	NEXTEL COMMUNICATIONS								
HUMAN RESOURCES	006710		95	05/05/2009	101-1006-415.44-04	568120518 03/18-04/17		113.21		
						VENDOR TOTAL *		113.21		
0004721	00	VISION 2000 OFFICE PRODUCTS								
010197	PI6596	258579	95	04/29/2009	101-1006-415.61-01	OFFICE SUPPLIES		122.54		
010197	PI6597	258579	95	04/29/2009	101-1006-415.61-01	OFFICE SUPPLY,INKS,LEADS		46.83		
010197	PI6598	258579	95	04/29/2009	101-1006-415.61-80	BATTERIES/FLASHLIGHTS		14.45		
						VENDOR TOTAL *		183.82		
0004839	00	MORNING STAR COMPUTER								
1814	PI6623	256350	95	04/26/2009	101-1006-415.20-54	COMPUTERS,DP & WORD PROC.		3,190.00		
1815	PI6859	256350	95	04/30/2009	101-1006-415.20-54	COMPUTERS,DP & WORD PROC.		1,540.00		
						VENDOR TOTAL *		4,730.00		
0007543	00	STANARD & ASSOCIATES, INC								
SA000012829	PI6844	257016	95	03/31/2009	101-1006-415.32-11	PROFESSIONAL CONSULTING		375.00		
SA000013030	PI6873	257016	95	04/30/2009	101-1006-415.32-11	PROFESSIONAL CONSULTING		3,000.00		
						VENDOR TOTAL *		3,375.00		
						DEPARTMENT TOTAL **		15,107.96		



BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 10	EXECUTIVE		DIV 08 COMMISSION-CIVIL SERVICE						
0004165	00	INSTITUTE FOR PUBLIC							
FIRE LT & CAPT	PI6421	257230	95	04/08/2009	101-1008-415.32-06	TESTING SERVICES	41,295.00		
							VENDOR TOTAL *	41,295.00	
							DEPARTMENT TOTAL **	41,295.00	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL					
0000415	00	FEDERAL EXPRESS CORPORATION								
9-167-09140	PI6412	256732	95	04/22/2009	101-1009-465.45-04	SHIPPING AND HANDLING		24.08		
						VENDOR TOTAL *		24.08		
0000471	00	THE RIVER STREET PRESS INC								
172043	PI6349	258366	95	04/09/2009	101-1009-465.47-09	PRINTING & SILK SCREENING		960.00		
						VENDOR TOTAL *		960.00		
0003741	00	NEXTEL COMMUNICATIONS								
EC DEVELOP	006719		95	05/05/2009	101-1009-465.44-04	568120518 03/18-04/17		22.49		
						VENDOR TOTAL *		22.49		
0004958	00	THE DEALMAKERS								
05012009	PI6661	258443	95	05/01/2009	101-1009-465.45-02	SUBSCRIPTION		294.00		
						VENDOR TOTAL *		294.00		
0007041	00	AT & T								
6308975500	006454		95	05/04/2009	101-1009-465.44-01	03/20-04/19		254.62		
						VENDOR TOTAL *		254.62		
0007333	00	TRADE DIMENSIONS								
04172009	PI6652	258444	95	04/17/2009	101-1009-465.61-10	BOOKS & PERIODICALS		350.00		
						VENDOR TOTAL *		350.00		
0008010	00	JIMI ALLEN PHOTOGRAPHY, INC.								
4125	PI6462	258470	95	04/17/2009	101-1009-465.45-18	MISCELLANEOUS SERVICES		150.00		
4119	PI6584	258427	95	04/09/2009	101-1009-465.45-18	MISCELLANEOUS SERVICES		3,400.00		
						VENDOR TOTAL *		3,550.00		
						DEPARTMENT TOTAL **		5,455.19		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 10 COMMISSION-ELECTION							
0002163	00	MAT MASTERS								
158661		PI6887 257109	95	04/29/2009	101-1010-414.38-05	BUILDING MAINTENANCE/REPR		49.80		
						VENDOR TOTAL *		49.80		
0002423	00	KOPY KAT COPIER								
31220		PI6335 257798	95	03/06/2009	101-1010-414.61-01	MISCELLANEOUS		118.50		
						VENDOR TOTAL *		118.50		
0007041	00	AT & T								
6308974030		006454	95	05/04/2009	101-1010-414.44-01	03/20-04/19		267.34		
						VENDOR TOTAL *		267.34		
						DEPARTMENT TOTAL **		435.64		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0003741	00	NEXTEL COMMUNICATIONS								
COM SRVS	006748		95	05/05/2009	101-1302-419.44-04	568120518 03/18-04/17	51.88			
							VENDOR TOTAL *	51.88		
							DEPARTMENT TOTAL **	51.88		

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE		NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO		DATE					
DEPT 13	COMMUNITY SERVICES			DIV 10		PUBLIC INFORMATION DIV			
0000093	00	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-B							
220109	006620		95	05/05/2009		101-1310-419.42-03	4/09 WOMEN IN BUS. LUNCH	50.00	
							VENDOR TOTAL *	50.00	
0007833	00	VARSAITY PUBLICATONS, INC.							
20471	PI6606	258613	95	04/13/2009		101-1310-419.45-12	PRINTING & SILK SCREENING	220.00	
							VENDOR TOTAL *	220.00	
9995999	00	KANE COUNTY FOP LODGE #114							
1282	006937		95	05/06/2009		101-1310-419.45-18	SPRING DRIVE SPONSORSHIP	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	570.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000257	00	COMMONWEALTH EDISON								
6423046008	006593		95	05/04/2009	101-1314-419.62-04	594 5TH AVE AURORA	115.72			
6169427003	006593		95	05/04/2009	101-1314-419.62-04	157 N ROOT ST UNIT LITS	83.07			
						VENDOR TOTAL *	198.79			
0002163	00	MAT MASTERS								
158715	PI6899	257109	95	04/29/2009	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00			
						VENDOR TOTAL *	113.00			
0003741	00	NEXTEL COMMUNICATIONS								
CUSTOMER SRV	006723		95	05/05/2009	101-1314-419.44-04	568120518 03/18-04/17	151.81			
						VENDOR TOTAL *	151.81			
0007041	00	AT & T								
630R263221	006454		95	05/04/2009	101-1314-419.44-01	03/17-04/16	473.33			
						VENDOR TOTAL *	473.33			
						DEPARTMENT TOTAL **	936.93			

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS					
0000016	00	AURORA AREA CONVENTION &								
VG09-009	PI6464	258498	95	04/10/2009	101-1315-451.45-12	ADVERTISING		1,800.00		
						VENDOR TOTAL *		1,800.00		
0000104	00	AURORA FASTPRINT, INC								
7306	PI6463	258475	95	04/20/2009	101-1315-451.50-69	PRINTING & SILK SCREENING		329.70		
						VENDOR TOTAL *		329.70		
0000143	00	BELSON OUTDOORS, INC								
69491	PI6459	258419	95	04/22/2009	101-1315-451.61-40	PARK, PLAYGROUND, SWIMMING		1,070.00		
						VENDOR TOTAL *		1,070.00		
0000406	00	EXCHANGE CLUB OF AURORA								
608725	PI6762	258706	95	04/21/2009	101-1315-451.53-01	FLAGS, POLES, BANNERS, ACCES		2,405.00		
608725	PI6763	258706	95	04/21/2009	101-1315-451.53-01	SHIPPING AND HANDLING		50.00		
						VENDOR TOTAL *		2,455.00		
0000435	00	FOX VALLEY PARK DISTRICT								
15628	PI6418	256870	95	04/30/2009	101-1315-451.53-21	SPECIAL EVENT ITEMS		500.00		
15628	PI6419	256870	95	04/30/2009	101-1315-451.53-88	SPECIAL EVENT ITEMS		100.00		
						VENDOR TOTAL *		600.00		
0003741	00	NEXTEL COMMUNICATIONS								
SPECIAL	EVENTS	006718	95	05/05/2009	101-1315-451.44-04	568120518 03/18-04/17		359.38		
						VENDOR TOTAL *		359.38		
0006869	00	NATIONAL CONSTRUCTION RENTALS								
2669457	PI6731	258393	95	04/27/2009	101-1315-451.50-71	SPECIAL EVENT ITEMS		1,410.00		
						VENDOR TOTAL *		1,410.00		
0007112	00	MALCOLM WOLF INC								
09121	PI6628	257649	95	04/27/2009	101-1315-451.53-14	PROFESSIONAL CONSULTING		3,975.00		
						VENDOR TOTAL *		3,975.00		
0007435	00	PROFORMA								
OE35000501	PI6644	258314	95	04/22/2009	101-1315-451.53-09	SPECIAL EVENT ITEMS		1,898.57		
OE35000506	PI6648	258381	95	04/25/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		3,908.70		
OE35000506	PI6649	258381	95	04/25/2009	101-1315-451.53-14	SHIPPING AND HANDLING		167.88		
						VENDOR TOTAL *		5,975.15		
0007745	00	TECALITLAN RESTAURANT, CK GRP-G								
745138	006937		95	05/06/2009	101-1315-451.50-71	LUNCH FOR VOLUNTEERS AT		295.00		
						VENDOR TOTAL *		295.00		
0007751	00	BLUES REVUE								
BX0509	PI6764	258730	95	04/20/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS		800.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0007751	00	BLUES REVUE							
						VENDOR TOTAL *	800.00		
0008013	00	GALLEGOS SNOW CONES,CK GRP-G							
4/25/09	006937		95	05/06/2009	101-1315-451.50-71	LUNCH FOR VOLUNTEERS AT	63.00		
						VENDOR TOTAL *	63.00		
0008020	00	WXRT-FM							
195933-4988	PI6660	258551	95	04/20/2009	101-1315-451.53-14	ADVERTISING	2,000.00		
						VENDOR TOTAL *	2,000.00		
0008021	00	RBA PUBLISHING, INC.							
6679	PI6780	258718	95	03/06/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS	75.00		
6680	PI6781	258718	95	03/06/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS	100.00		
6681	PI6782	258718	95	03/06/2009	101-1315-451.53-14	SPECIAL EVENT ITEMS	775.00		
						VENDOR TOTAL *	950.00		
9995993	00	THE TROLLEY CAR & BUS COMPANY							
BALANCE DUE	006621		95	05/05/2009	101-1315-451.53-21	TROLLEY FOR MEMORIAL DAY	300.00		
						VENDOR TOTAL *	300.00		
9995993	00	ARMANDO ESCARENO							
PERFORMANCE	006937		95	05/06/2009	101-1315-451.50-71	DJ NICKO FOR EL DIA DE	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	22,482.23		



BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS					
0002163	00	MAT MASTERS								
158659		PI6885 257109	95	04/29/2009	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00			
							VENDOR TOTAL *	23.00		
0003741	00	NEXTEL COMMUNICATIONS								
CABLE ACCESS		006731	95	05/05/2009	101-1325-419.44-04	568120518 03/18-04/17	116.94			
							VENDOR TOTAL *	116.94		
0007559	00	AUDIOVISUAL INC								
30244800		PI6375 258173	95	04/21/2009	101-1325-419.38-02	CAMERA EQUIPMENT	780.00			
30244800		PI6376 258173	95	04/21/2009	101-1325-419.45-04	SHIPPING AND HANDLING	25.00			
30244700		PI6377 258174	95	04/21/2009	101-1325-419.38-02	CAMERA EQUIPMENT	480.00			
30244700		PI6378 258174	95	04/21/2009	101-1325-419.45-04	SHIPPING AND HANDLING	25.00			
							VENDOR TOTAL *	1,310.00		
							DEPARTMENT TOTAL **	1,449.94		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES					
0000104	00	AURORA FASTPRINT, INC								
7307		PI6737 258496 95		04/20/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		492.36		
						VENDOR TOTAL *		492.36		
0000640	00	JOHNO'S/MIDWEST AWARDS								
739		PI6730 258346 95		04/09/2009	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS		60.84		
821		PI6810 258493 95		04/21/2009	101-1346-451.53-16	YOUTH DEPARTMENT ITEMS		1,378.75		
						VENDOR TOTAL *		1,439.59		
0002964	00	KIRHOFFER'S SPORTS, INC								
28951-00		PI6807 257989 95		04/28/2009	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS		4,963.50		
						VENDOR TOTAL *		4,963.50		
0003741	00	NEXTEL COMMUNICATIONS								
YOUTH SRVS		006707		95 05/05/2009	101-1346-451.44-04	568120518 03/18-04/17		771.08		
						VENDOR TOTAL *		771.08		
0006049	00	A BALLOON CREATION								
2009-04011		PI6733 258422 95		04/30/2009	101-1346-451.53-16	YOUTH DEPARTMENT ITEMS		755.00		
						VENDOR TOTAL *		755.00		
0006314	00	FRANK'S DIGITAL PRINTING &								
09-11842		PI6728 258274 95		04/08/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		1,545.00		
						VENDOR TOTAL *		1,545.00		
0006491	00	FIRST STUDENT								
714-C-083707		PI6344 258322 95		04/09/2009	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS		394.00		
						VENDOR TOTAL *		394.00		
0007450	00	GUITAR CENTER, INC								
3610253630		PI6755 258529 95		04/28/2009	101-1346-451.50-96	YOUTH DEPARTMENT ITEMS		1,560.30		
						VENDOR TOTAL *		1,560.30		
0007983	00	VINCENT PRINTING COMPANY INC								
368201		PI6341 258273 95		04/15/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		378.28		
368202		PI6342 258273 95		04/15/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		282.95		
368252		PI6343 258273 95		04/15/2009	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		161.50		
						VENDOR TOTAL *		822.73		
						DEPARTMENT TOTAL **		12,743.56		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 15	COMMUNITY DEVELOPMENT				DIV 16	COMMUNITY DEVEL-ADMIN			
0002423 30625	00	KOPY KAT COPIER PI6333 256797	95	01/28/2009	101-1516-463.38-02	REPAIR SERVICE	135.00		
							VENDOR TOTAL *	135.00	
0003741 COM DEV	00	NEXTEL COMMUNICATIONS 006742	95	05/05/2009	101-1516-463.44-04	568120518 03/18-04/17	252.21		
							VENDOR TOTAL *	252.21	
0004769 6308709658	00	VERIZON WIRELESS 006626	95	05/05/2009	101-1516-463.44-04	580482214 03/17-04/16	40.06		
							VENDOR TOTAL *	40.06	
							DEPARTMENT TOTAL **	427.27	

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
040809-042909	PI6677	256749	95	04/29/2009	101-1528-424.32-21	INSPECTIONS		60.00		
						VENDOR TOTAL *		60.00		
0000197	00	CAPITAL PRINTING								
12510	PI6642	258238	95	04/20/2009	101-1528-424.61-01	PRINTING & SILK SCREENING		457.88		
						VENDOR TOTAL *		457.88		
0000690	00	THOMPSON ELEVATOR INSPECTION								
4354	PI6666	257005	95	09/22/2008	101-1528-424.32-21	INSPECTIONS		1,170.00		
1118	PI6680	257005	95	04/16/2009	101-1528-424.32-21	INSPECTIONS		1,400.00		
1196	PI6681	257005	95	04/23/2009	101-1528-424.32-21	INSPECTIONS		3,270.00		
1230	PI6682	257005	95	04/29/2009	101-1528-424.32-21	INSPECTIONS		1,390.00		
						VENDOR TOTAL *		7,230.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
04302009	PI6900	257114	95	04/30/2009	101-1528-424.38-01	MISCELLANEOUS SERVICES		47.68		
						VENDOR TOTAL *		47.68		
0003741	00	NEXTEL COMMUNICATIONS								
BUILD & PERM	006733		95	05/05/2009	101-1528-424.44-04	568120518 03/18-04/17		729.76		
						VENDOR TOTAL *		729.76		
						DEPARTMENT TOTAL **		8,525.32		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING					
0002858 45687	00	ENGINEERING ENTERPRISES, INC	CK	95 05/06/2009	GRP-G 101-1529-419.32-53	ANNEXATION &DISCONNECTION	700.00			
		006965								
						VENDOR TOTAL *	700.00			
0003741 LAND USE/ZONE	00	NEXTEL COMMUNICATIONS		95 05/05/2009	101-1529-419.44-01	568120518 03/18-04/17	216.99			
		006736								
						VENDOR TOTAL *	216.99			
						DEPARTMENT TOTAL **	916.99			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0003741	00	NEXTEL COMMUNICATIONS								
PLANNING	006749		95	05/05/2009	101-1530-419.44-04	568120518 03/18-04/17	59.94			
							VENDOR TOTAL *	59.94		
							DEPARTMENT TOTAL **	59.94		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT					
0003741	00	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE	006734		95	05/05/2009	101-1531-463.44-04	568120518 03/18-04/17	58.31			
							VENDOR TOTAL *	58.31		
0004769	00	VERIZON WIRELESS								
6303270623	006634		95	05/05/2009	101-1531-463.44-04	380339648 03/20-04/19	98.53			
							VENDOR TOTAL *	98.53		
9995994	00	AURORA COMMUNITY RESOURCE								
MICHAEL KAMON	006621		95	05/05/2009	101-1531-463.39-21	BOOTH FEE-GRANT WRITING	25.00			
							VENDOR TOTAL *	25.00		
							DEPARTMENT TOTAL **	181.84		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0000974	00	AURORA SIGN COMPANY								
20900201	PI6408	258556	95	04/27/2009	101-1540-419.32-20	EQUIPMENT MAINT & REPAIR	1,082.03			
							VENDOR TOTAL *	1,082.03		
0003741	00	NEXTEL COMMUNICATIONS								
DTN DEV	006739		95	05/05/2009	101-1540-419.44-04	568120518 03/18-04/17	39.51			
							VENDOR TOTAL *	39.51		
0006981	00	MURRAY, DANIELLE PATRICE								
5109	PI6608	257924	95	05/01/2009	101-1540-419.32-99	PROFESSIONAL CONSULTING	430.00			
							VENDOR TOTAL *	430.00		
0007063	00	SHAW ENVIRONMENTAL INC								
444628-R8-	00501PI6829	255460	95	04/02/2009	101-1540-419.32-18	PROFESSIONAL CONSULTING	2,578.00			
							VENDOR TOTAL *	2,578.00		
							DEPARTMENT TOTAL **	4,129.54		



BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15		COMMUNITY DEVELOPMENT		DIV 45		HISTORIC PRESERVATION			
0003221	00	INTERLATE SYSTEMS, INC							
5452		PI6368 258501 95		03/16/2009	101-1545-463.32-99	PROFESSIONAL CONSULTING	54.34		
5518		PI6476 258596 95		04/22/2009	101-1545-463.32-99	PROFESSIONAL CONSULTING	14.06		
						VENDOR TOTAL *	68.40		
0003741	00	NEXTEL COMMUNICATIONS							
HISTORIC	PRES	006738		95 05/05/2009	101-1545-463.44-01	568120518 03/18-04/17	61.54		
						VENDOR TOTAL *	61.54		
						DEPARTMENT TOTAL **	129.94		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS					
0000016	00	AURORA AREA CONVENTION &								
VG09-003		PI6594 258545	95	04/10/2009	101-1546-450.45-12	ADVERTISING	3,500.00			
							VENDOR TOTAL *	3,500.00		
0000257	00	COMMONWEALTH EDISON								
7597109000		006593	95	05/04/2009	101-1546-450.62-04	20 E DOWNER PL	669.34			
							VENDOR TOTAL *	669.34		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
01111010003		006756	95	05/05/2009	101-1546-450.62-01	1820 W DOWNER PL AURORA	934.13			
							VENDOR TOTAL *	934.13		
0002163	00	MAT MASTERS								
158660		PI6886 257109	95	04/29/2009	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80			
							VENDOR TOTAL *	155.80		
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-B								
050109		006621	95	05/05/2009	101-1546-450.32-20	ADMINSTRATIVE ASSIST.SVCS	770.00			
							VENDOR TOTAL *	770.00		
							DEPARTMENT TOTAL **	6,029.27		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 15		COMMUNITY DEVELOPMENT			DIV 47	G.A.R. MUSEUM			
0000257	00	COMMONWEALTH EDISON			95 05/04/2009	101-1547-450.62-04	23 E DOWNER PL AURORA	194.48	
1848081006		006593							
							VENDOR TOTAL *	194.48	
							DEPARTMENT TOTAL **	194.48	

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 02 ADMINISTRATION						
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
04368110005	006755		95	05/05/2009	101-1702-424.62-01	5 S BROADWAY AURORA	298.64		
							VENDOR TOTAL *	298.64	
0003741	00	NEXTEL COMMUNICATIONS							
NEIGHBORHOOD ST006747			95	05/05/2009	101-1702-424.44-04	568120518 03/18-04/17	101.36		
							VENDOR TOTAL *	101.36	
							DEPARTMENT TOTAL **	400.00	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING								
12545		PI6808 258342	95	04/29/2009	101-1727-424.61-01	PRINTING & SILK SCREENING		302.94		
						VENDOR TOTAL *		302.94		
0000638	00	JOHNO'S MAIN SURPLUS								
54737		PI6337 257405	95	04/20/2009	101-1727-424.20-20	UNIFORMS		173.28		
						VENDOR TOTAL *		173.28		
0000847	00	PAUL & BILL'S SERVICE CENTER								
04302009		PI6901 257114	95	04/30/2009	101-1727-424.38-01	MISCELLANEOUS SERVICES		47.68		
						VENDOR TOTAL *		47.68		
0000976	00	AUTO PAINT TECHNIQUES								
80		PI6394 258472	95	04/14/2009	101-1727-424.45-29	TOWING SERVICES		125.00		
81		PI6605 258611	95	04/21/2009	101-1727-424.45-29	TOWING SERVICES		125.00		
						VENDOR TOTAL *		250.00		
0001017	00	GRANT TOWING								
66050		PI6334 258474	95	02/16/2009	101-1727-424.45-29	TOWING SERVICES		125.00		
						VENDOR TOTAL *		125.00		
0001970	00	MENDOZA TOWING SERVICE INC								
4088		PI6662 258481	95	02/12/2009	101-1727-424.45-29	TOWING SERVICES		125.00		
						VENDOR TOTAL *		125.00		
0002140	00	PEDAL & SPOKE LTD								
50108141827		PI6839 257226	95	05/01/2008	101-1727-424.38-02	EQUIPMENT MAINT & REPAIR		72.95		
5010814222		PI6840 257226	95	05/01/2008	101-1727-424.38-02	EQUIPMENT MAINT & REPAIR		72.95		
						VENDOR TOTAL *		145.90		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC								
14031		PI6572 258612	95	02/07/2009	101-1727-424.45-29	TOWING SERVICES		140.00		
						VENDOR TOTAL *		140.00		
0003221	00	INTERLATE SYSTEMS, INC								
5524		PI6707 257209	95	04/28/2009	101-1727-424.32-19	PROFESSIONAL CONSULTING		634.90		
						VENDOR TOTAL *		634.90		
0003741	00	NEXTEL COMMUNICATIONS								
PROPERTY STAND	006732		95	05/05/2009	101-1727-424.44-04	568120518 03/18-04/17		1,276.24		
						VENDOR TOTAL *		1,276.24		
0004769	00	VERIZON WIRELESS								
380333420-00001006598			95	05/04/2009	101-1727-424.44-04	03/20-04/19		34.70		
						VENDOR TOTAL *		34.70		



BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR	NAME						
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS				DIV 41	SANITATION		
0003741	00	NEXTEL COMMUNICATIONS							
RECYCLING	006727			95	05/05/2009	101-1741-432.44-04	568120518 03/18-04/17	121.54	
							VENDOR TOTAL *	121.54	
							DEPARTMENT TOTAL **	121.54	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL			
0000634	00	JANCO SUPPLY, INC							
236725		PI6513 256952	95	04/28/2009	101-1745-420.65-05	JANITORIAL SUPPLIES	135.47		
						VENDOR TOTAL *	135.47		
0000638	00	JOHNO'S MAIN SURPLUS							
54748		PI6345 258327	95	04/22/2009	101-1745-420.20-20	UNIFORMS	120.00		
						VENDOR TOTAL *	120.00		
0000980	00	CAMPBELL PET COMPANY							
0237044-IN		PI6381 258237	95	04/21/2009	101-1745-420.61-25	ANIMAL CONTROL	554.72		
						VENDOR TOTAL *	554.72		
0001052	00	M J FURNISHINGS							
904003		PI6643 258297	95	04/23/2009	101-1745-420.61-41	FURNITURE, OFFICE	978.00		
						VENDOR TOTAL *	978.00		
0002163	00	MAT MASTERS							
158672		PI6898 257109	95	04/29/2009	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25		
						VENDOR TOTAL *	32.25		
0003741	00	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL		006708	95	05/05/2009	101-1745-420.44-04	568120518 03/18-04/17	267.55		
						VENDOR TOTAL *	267.55		
0004511	00	ARCH							
S1601561D		PI6980 257994	95	04/23/2009	101-1745-420.39-11	LEASE AGREEMENTS	21.28		
						VENDOR TOTAL *	21.28		
0004721	00	VISION 2000 OFFICE PRODUCTS							
010180		PI6403 258480	95	04/22/2009	101-1745-420.61-01	FURNITURE, NON OFFICE	59.92		
010180		PI6404 258480	95	04/22/2009	101-1745-420.61-01	OFFICE SUPPLIES	28.60		
010180		PI6405 258480	95	04/22/2009	101-1745-420.61-01	OFFICE SUPPLY,INKS,LEADS	86.97		
						VENDOR TOTAL *	175.49		
0006330	00	BANKERS ADVERTISING COMPANY							
507273		PI6382 258246	95	04/21/2009	101-1745-420.45-18	PROMOTIONAL ITEMS	608.63		
						VENDOR TOTAL *	608.63		
0007041	00	AT & T							
708z040028		006454	95	05/04/2009	101-1745-420.44-01	03/17-04/16	107.32		
6308975696		006454	95	05/04/2009	101-1745-420.44-01	03/20-04/19	265.91		
						VENDOR TOTAL *	373.23		
						DEPARTMENT TOTAL **	3,266.62		



BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 25	FINANCE		DIV 02 ADMINISTRATION						
0001215	00	GREATBANC TRUST COMPANY, CK	GRP-B						
11333110	006621	95 05/05/2009	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.			3,197.39		
							VENDOR TOTAL *	3,197.39	
0003741	00	NEXTEL COMMUNICATIONS							
FINANCE-BRIAN	006724	95 05/05/2009	101-2502-415.44-04	568120518 03/18-04/17			45.93		
							VENDOR TOTAL *	45.93	
0003890	00	ILLINOIS CPA SOCIETY, CK	GRP-B						
BRIAN CAPUTO	006621	95 05/05/2009	101-2502-415.45-01	ANNUAL DUES FOR 2009-2010			265.00		
							VENDOR TOTAL *	265.00	
							DEPARTMENT TOTAL **	3,508.32	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0003741	00	NEXTEL COMMUNICATIONS							
FINANCE-CHARLIE	006725		95	05/05/2009	101-2523-415.44-04	568120518 03/18-04/17	28.87		
						VENDOR TOTAL *	28.87		
						DEPARTMENT TOTAL **	28.87		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES				
0005933	00	GENERAL ELECTRIC CAPITAL							
51894470		PI6566 258411	95	04/26/2009	101-2527-419.39-10	LEASE AGREEMENTS	1,839.74		
						VENDOR TOTAL *	1,839.74		
0006282	00	FORCES, INC							
082471		PI6583 258407	95	04/22/2009	101-2527-419.39-50	EQUIPMENT RENTAL	910.26		
						VENDOR TOTAL *	910.26		
0007041	00	AT & T							
630R263918		006454	95	05/04/2009	101-2527-419.44-02	03/17-04/16	1,791.56		
6308977221		006454	95	05/04/2009	101-2527-419.44-01	03/20-04/19	25.94		
6308011463		006677	95	05/05/2009	101-2527-419.44-02	03/29-04/28	26.26		
						VENDOR TOTAL *	1,843.76		
						DEPARTMENT TOTAL **	11,126.55		

BANK: 95

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

DEPT 25 FINANCE DIV 28 ELMSLIE BLDG-MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002163	00		MAT MASTERS							
158664		PI6890	257109	95		04/29/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00	
158671		PI6897	257109	95		04/29/2009	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	41.00	
								VENDOR TOTAL *	130.00	
								DEPARTMENT TOTAL **	130.00	

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 25	FINANCE		DIV 29 COMMUNITY CTR-MAINTENANCE						
0000555	00	GRAINGER							
9884068769	PI6771	258423	95	04/22/2009	101-2529-419.65-05	COOLER, DRINKING WATER	657.12		
							VENDOR TOTAL *	657.12	
0000634	00	JANCO SUPPLY, INC							
236720	PI6514	256970	95	04/27/2009	101-2529-419.65-05	JANITORIAL SUPPLIES	95.62		
236793	PI6785	256970	95	04/29/2009	101-2529-419.65-05	JANITORIAL SUPPLIES	1,600.96		
							VENDOR TOTAL *	1,696.58	
0002163	00	MAT MASTERS							
158667	PI6893	257109	95	04/29/2009	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40		
							VENDOR TOTAL *	29.40	
							DEPARTMENT TOTAL **	2,383.10	

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 25	FINANCE		DIV 36 POLICE HQ MAINTENANCE						
0000634 236792	00	JANCO SUPPLY, INC PI6802 257337	95	04/29/2009	101-2536-419.65-05	JANITORIAL SUPPLIES	895.81		
							VENDOR TOTAL *	895.81	
0001057 CHI45669	00	MECHANICAL, INC PI6675 257703	95	03/01/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR	1,940.24		
							VENDOR TOTAL *	1,940.24	
0002163 158663	00	MAT MASTERS PI6889 257109	95	04/29/2009	101-2536-419.38-05	BUILDING MAINTENANCE/REPR	79.00		
							VENDOR TOTAL *	79.00	
							DEPARTMENT TOTAL **	2,915.05	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
0007223	00	FOX ISLAND PLACE AURORA, LP							
JUNE 2009	PI6354	256559	95	04/24/2009	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	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS				
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH								
96254718		PI6369 256637	95	04/27/2009	101-2825-419.38-11	MAINTENANCE CONTRACTS		15,400.00		
						VENDOR TOTAL *		15,400.00		
0003741	00	NEXTEL COMMUNICATIONS								
MIS		006740	95	05/05/2009	101-2825-419.44-01	568120518 03/18-04/17		330.59		
						VENDOR TOTAL *		330.59		
0003866	00	DELL MARKETING LP								
XD6JFP615		PI6391 258433	95	04/17/2009	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		564.00		
XD6JFWF41		PI6392 258433	95	04/17/2009	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		564.00		
						VENDOR TOTAL *		1,128.00		
0004769	00	VERIZON WIRELESS								
380472463-00001006599			95	05/04/2009	101-2825-419.44-01	03/16-04/15		633.04		
585046876-00001006684			95	05/05/2009	101-2825-419.44-01	03/27-04/26		205.84		
						VENDOR TOTAL *		838.88		
0005584	00	ILLINOIS CENTURY NETWORK								
0032603-IN		PI6332 257785	95	04/15/2009	101-2825-419.44-09	MISCELLANEOUS SERVICES		310.00		
						VENDOR TOTAL *		310.00		
0006279	00	OUR SOFTWARE, LTD								
733		PI6620 258446	95	03/10/2009	101-2825-419.42-01	PROFESSIONAL CONSULTING		1,595.09		
734		PI6621 258446	95	03/10/2009	101-2825-419.42-01	PROFESSIONAL CONSULTING		1,595.09		
						VENDOR TOTAL *		3,190.18		
0006430	00	TIGER DIRECT.COM								
P09663530101		PI6651 258402	95	04/18/2009	101-2825-419.38-11	MAINTENANCE CONTRACTS		8,454.00		
P09735300101		PI6874 257045	95	04/18/2009	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		2,237.00		
P10042190101		PI6875 257045	95	04/28/2009	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		306.79		
P10147690101		PI6876 257045	95	04/30/2009	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		131.66		
P101477160101		PI6877 257045	95	04/30/2009	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		111.97		
P10148890101		PI6878 257045	95	04/30/2009	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		86.98		
P10156130101		PI6879 257045	95	04/30/2009	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		18.93		
						VENDOR TOTAL *		11,347.33		
0007041	00	AT & T								
630Z992747		006454	95	05/04/2009	101-2825-419.44-01	03/17-04/16		1,002.67		
630Z990545		006454	95	05/04/2009	101-2825-419.44-01	03/17-04/16		127.73		
						VENDOR TOTAL *		1,130.40		
0007508	00	CISCO SYSTEMS INC								
12940496		PI6979 257836	95	04/23/2009	101-2825-419.38-26	MAINTENANCE CONTRACTS		164,698.80		
						VENDOR TOTAL *		164,698.80		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
						DEPARTMENT TOTAL **	198,374.18		

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BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 28 INFORMATION TECHNOLOGY DIV 36 POLICE TECHNICAL SERVICES										
0000415	00	FEDERAL EXPRESS CORPORATION								
4695-7004-5	PI6407	258553	95	04/15/2009	101-2836-419.45-04	SHIPPING AND HANDLING		654.88		
								VENDOR TOTAL *		654.88
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T0925387	PI6841	258157	95	02/17/2009	101-2836-419.44-19	R07-15 LAPTOP COMM. CHGS		7,338.85		
T0929452	PI6850	258157	95	03/18/2009	101-2836-419.44-19	R07-15 LAPTOP COMM. CHGS		10,431.59		
								VENDOR TOTAL *		17,770.44
0002511	00	CDW COMPUTER CENTERS, INC								
NTL5839	PI6346	258344	95	04/14/2009	101-2836-419.45-04	SHIPPING AND HANDLING		14.99		
NTL5839	PI6347	258344	95	04/14/2009	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.		1,350.00		
NPJ8868	PI6352	256760	95	03/23/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		52.98		
NTB6753	PI6355	256760	95	04/10/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		1,623.73		
NTW4396	PI6356	256760	95	04/16/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		191.76		
NVP8348	PI6390	258432	95	04/21/2009	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.		7,225.00		
NVK6451	PI6416	256760	95	04/20/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		351.22		
NVX5361	PI6417	256760	95	04/22/2009	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		1,986.03		
								VENDOR TOTAL *		12,795.71
0004935	00	HEARTLAND SERVICES, INC								
HSI0187505	PI6465	258504	95	04/24/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR		801.64		
HSI0187505	PI6466	258504	95	04/24/2009	101-2836-419.38-10	SHIPPING AND HANDLING		40.00		
HSI0187515	PI6467	258515	95	04/24/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR		486.42		
HSI0187515	PI6468	258515	95	04/24/2009	101-2836-419.45-04	SHIPPING AND HANDLING		40.00		
HSI0187504	PI6469	258517	95	04/24/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR		538.41		
HSI0187504	PI6470	258517	95	04/24/2009	101-2836-419.45-04	SHIPPING AND HANDLING		40.00		
HSI0187534	PI6739	258505	95	04/27/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR		288.65		
HSI0187534	PI6740	258505	95	04/27/2009	101-2836-419.45-04	SHIPPING AND HANDLING		40.00		
HSI0187986	PI6741	258506	95	04/27/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR		288.65		
HSI0187986	PI6742	258506	95	04/27/2009	101-2836-419.45-04	SHIPPING AND HANDLING		40.00		
HSI0187537	PI6743	258507	95	04/27/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR		288.65		
HSI0187537	PI6744	258507	95	04/27/2009	101-2836-419.45-04	SHIPPING AND HANDLING		40.00		
HSI0187545	PI6745	258508	95	04/27/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR		525.12		
HSI0187545	PI6746	258508	95	04/27/2009	101-2836-419.45-04	SHIPPING AND HANDLING		40.00		
HSI0187538	PI6747	258509	95	04/27/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR		333.68		
HSI0187538	PI6748	258509	95	04/27/2009	101-2836-419.45-04	SHIPPING AND HANDLING		40.00		
HSI0187540	PI6749	258510	95	04/27/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR		493.64		
HSI0187540	PI6750	258510	95	04/27/2009	101-2836-419.45-04	SHIPPING AND HANDLING		40.00		
HSI0188058	PI6751	258511	95	04/28/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR		409.42		
HSI0188058	PI6752	258511	95	04/28/2009	101-2836-419.45-04	SHIPPING AND HANDLING		40.00		
HSI0188190	PI6753	258514	95	04/29/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR		535.46		
HSI0188190	PI6754	258514	95	04/29/2009	101-2836-419.45-04	SHIPPING AND HANDLING		40.00		
HSI0188035	PI6772	258519	95	04/28/2009	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR		1,053.75		
HSI0188035	PI6773	258519	95	04/28/2009	101-2836-419.45-04	SHIPPING AND HANDLING		40.00		
								VENDOR TOTAL *		6,523.49

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 28		INFORMATION TECHNOLOGY		DIV 36		POLICE TECHNICAL SERVICES			
0008007	00	SOFTCHOICE CORPORATION							
2032989	PI6732	258401	95	04/23/2009	101-2836-419.38-07	MAINTENANCE CONTRACTS	7,796.30		
						VENDOR TOTAL *	7,796.30		
						DEPARTMENT TOTAL **	45,540.82		



BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000877	00	WELDSTAR COMPANY								
01170612		PI6863 256999 95		04/21/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		215.08		
01171151		PI6864 256999 95		04/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		39.06		
01171153		PI6865 256999 95		04/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		78.12		
01171155		PI6866 256999 95		04/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		39.06		
01171156		PI6867 256999 95		04/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		47.74		
01171157		PI6868 256999 95		04/24/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		69.44		
01172006		PI6869 256999 95		04/28/2009	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		152.72		
						VENDOR TOTAL *		641.22		
0001492	00	BOUND TREE MEDICAL LLC								
80243684		PI6603 258603 95		04/22/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		164.35		
80243684		PI6604 258603 95		04/22/2009	101-3033-422.65-26	SHIPPING AND HANDLING		6.18		
80245371		PI6757 258590 95		04/27/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		594.27		
80246756		PI6758 258590 95		04/29/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,834.08		
80247536		PI6769 258616 95		05/01/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		576.04		
						VENDOR TOTAL *		3,174.92		
0002163	00	MAT MASTERS								
158716		PI6884 257106 95		04/29/2009	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		51.00		
						VENDOR TOTAL *		51.00		
0003741	00	NEXTEL COMMUNICATIONS								
FIRE		006709 95		05/05/2009	101-3033-422.44-04	568120518 03/18-04/17		2,610.64		
017478143		PI6988 258104 95		04/02/2009	101-3033-422.65-13	TELEPHONE EQUIPMENT		117.99		
MISC CR		PI6989 258279 95		04/14/2009	101-3033-422.65-13	TELEPHONE EQUIPMENT		50.00		
017567927		PI6990 258279 95		04/14/2009	101-3033-422.65-13	TELEPHONE EQUIPMENT		117.99		
						VENDOR TOTAL *		2,796.62		
0004769	00	VERIZON WIRELESS								
6308884418		006629 95		05/05/2009	101-3033-422.44-04	580482214 03/17-04/16		40.06		
6308884419		006630 95		05/05/2009	101-3033-422.44-04	580482214 03/17-04/16		40.06		
680441521-00001		1006685 95		05/05/2009	101-3033-422.44-04	03/26-04/25		762.17		
						VENDOR TOTAL *		842.29		
0004863	00	SOUTHERN KANE COUNTY,CK GRP-G								
7908		006965 95		05/06/2009	101-3033-422.42-01	REGST FOR FFIII ACADEMY		1,439.00		
						VENDOR TOTAL *		1,439.00		
0005468	00	PHILIPS MEDICAL SYSTEMS								
092703704		PI6946 258457 95		04/21/2009	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		108.50		
						VENDOR TOTAL *		108.50		
0005865	00	BATTERIES PLUS								
281-119767		PI6461 258459 95		04/20/2009	101-3033-422.61-40	BATTERIES/FLASHLIGHTS		104.12		
						VENDOR TOTAL *		104.12		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 30	FIRE				DIV 33	FIRE				
0006745	00	BUIKEMA'S ACE HARDWARE								
905564		PI6499 257242 95	04/22/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.43			
905566		PI6500 257242 95	04/22/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.51			
905485		PI6708 257242 95	04/08/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.28			
						VENDOR TOTAL *	17.22			
0006781	00	AURORA OFFICE FURNITURE &								
B2977		PI6776 257701 95	03/05/2009	101-3033-422.61-01	COPYING MACHINE SUPPLIES		7.25			
B2977		PI6777 257701 95	03/05/2009	101-3033-422.61-01	OFFICE SUPPLIES		102.26			
B2977		PI6778 257701 95	03/05/2009	101-3033-422.61-01	OFFICE SUPPLY, INKS, LEADS		38.54			
B2977		PI6779 257701 95	03/05/2009	101-3033-422.61-01	PAPER		232.23			
						VENDOR TOTAL *	380.28			
0007041	00	AT & T								
6302994314		006454	95 05/04/2009	101-3033-422.44-01	03/17-04/16		178.93			
6302992241		006454	95 05/04/2009	101-3033-422.44-01	03/17-04/16		255.44			
708Z045047		006454	95 05/04/2009	101-3033-422.44-01	03/17-04/16		188.46			
708Z041121		006454	95 05/04/2009	101-3033-422.44-01	03/17-04/16		403.12			
6308977831		006454	95 05/04/2009	101-3033-422.44-01	03/20-04/19		43.25			
6308977823		006454	95 05/04/2009	101-3033-422.44-01	03/20-04/19		48.95			
6308977821		006454	95 05/04/2009	101-3033-422.44-01	03/20-04/19		1,050.62			
6308970443		006454	95 05/04/2009	101-3033-422.44-01	03/20-04/19		64.57			
6304990183		006593	95 05/04/2009	101-3033-422.44-01	03/23-04/22		67.20			
6308512825		006593	95 05/04/2009	101-3033-422.44-01	03/23-04/22		228.44			
6308011267		006678	95 05/05/2009	101-3033-422.44-01	03/29-04/28		26.51			
6308010127		006679	95 05/05/2009	101-3033-422.44-01	03/29-04/28		25.92			
						VENDOR TOTAL *	2,581.41			
0007684	00	AURORA'S BEST LAUNDRY								
APRIL 2009	FIRE	PI6433 258100 95	04/30/2009	101-3033-422.36-99	CLEANING SERVICES		270.00			
						VENDOR TOTAL *	270.00			
0007961	00	DG HARDWARE INC								
15947		PI6716 257811 95	04/20/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		12.94			
15962		PI6717 257811 95	04/22/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		6.29			
15988		PI6718 257811 95	04/23/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		11.35			
16007		PI6719 257811 95	04/26/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		19.20			
16025		PI6720 257811 95	04/28/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		30.57			
16026		PI6721 257811 95	04/28/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		26.99			
16040		PI6722 257811 95	04/29/2009	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		1.79			
						VENDOR TOTAL *	109.13			
0008006	00	LADDER TECHNOLOGIES, LTD								
7550		PI6389 258397 95	04/20/2009	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP		246.50			
						VENDOR TOTAL *	246.50			

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0008009	00	OK FINE PRODUCTS								
04202009		PI6655 258456	95	04/20/2009	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.		1,716.00		
04202009		PI6656 258456	95	04/20/2009	101-3033-422.61-40	SHIPPING AND HANDLING		355.51		
						VENDOR TOTAL *		2,071.51		
9995992	00	M.A.B.A.S. DIVISION 13								
3/18/09		006965	95	05/06/2009	101-3033-422.45-01	2009/2010 STATEWIDE &		5,025.00		
						VENDOR TOTAL *		5,025.00		
9999995	00	ILLINOIS DEPT. OF PUBLIC AID								
REFUND		006621	95	05/05/2009	101-3033-342.02-02	AMBULANCE - D. STEWART		95.80		
						VENDOR TOTAL *		95.80		
9999995	00	PARENTS OF ANSH VASUDEVAN								
REFUND		006621	95	05/05/2009	101-3033-342.02-02	AMBULANCE -A.VASUDEVAN		477.89		
						VENDOR TOTAL *		477.89		
9999995	00	TODAY'S OPTIONS								
REFUND		006965	95	05/06/2009	101-3033-342.02-02	AMBULANCE-R. MARKS		304.08		
						VENDOR TOTAL *		304.08		
9999995	00	LOUIS PUSCAS								
REFUND		006965	95	05/06/2009	101-3033-342.02-02	AMBULANCE-L. PUSCAS		416.91		
						VENDOR TOTAL *		416.91		
9999995	00	BLUE CROSS BLUE SHIELD OF IL.								
REFUND		006965	95	05/06/2009	101-3033-342.02-02	AMBULANCE-C. SHAW		359.21		
						VENDOR TOTAL *		359.21		
9999995	00	BLUE CROSS BLUE SHIELD OF IL.								
REFUND		006965	95	05/06/2009	101-3033-342.02-02	AMBULANCE-F. DIAZ		346.69		
						VENDOR TOTAL *		346.69		
9999995	00	BLUE CROSS BLUE SHIELD OF IL.								
REFUND		006965	95	05/06/2009	101-3033-342.02-02	AMBULANCE-R/ JOHNSON		202.46		
						VENDOR TOTAL *		202.46		
						DEPARTMENT TOTAL **		26,690.37		



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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000069	00	ARAMARK UNIFORM SERVICES, INC								
701-6444021	PI6678	256807	95	04/20/2009	101-3536-421.36-99	CLEANING SERVICES		112.95		
701-6451643	PI6679	256807	95	04/27/2009	101-3536-421.36-99	CLEANING SERVICES		131.25		
						VENDOR TOTAL *		244.20		
0000137	00	BARRETTS ECOWATER								
156079/12477	PI6423	257575	95	04/02/2009	101-3536-421.61-78	COOLER, DRINKING WATER		42.70		
156514/12477	PI6424	257575	95	04/10/2009	101-3536-421.61-78	COOLER, DRINKING WATER		185.40		
157017/12477	PI6425	257575	95	04/17/2009	101-3536-421.61-78	COOLER, DRINKING WATER		213.05		
042109/12477	PI6426	257575	95	04/21/2009	101-3536-421.39-50	EQUIPMENT RENTAL		108.75		
158407/12477	PI6427	257575	95	04/24/2009	101-3536-421.61-78	COOLER, DRINKING WATER		130.10		
						VENDOR TOTAL *		680.00		
0000401	00	ENTENMANN-ROVIN COMPANY								
0051273-IN	PI6534	257868	95	04/14/2009	101-3536-421.20-21	POLICE EQUIPMENT & SUPPLY		1,729.30		
0051821-CM	PI6535	257868	95	04/30/2009	101-3536-421.20-21	POLICE EQUIPMENT & SUPPLY		133.00-		
						VENDOR TOTAL *		1,596.30		
0000415	00	FEDERAL EXPRESS CORPORATION								
9-167-34989	PI6414	256736	95	04/22/2009	101-3536-421.45-04	SHIPPING AND HANDLING		20.20		
						VENDOR TOTAL *		20.20		
0000454	00	O'HERRON, RAY, INC								
0006203-IN	PI6625	257389	95	04/16/2009	101-3536-421.20-20	UNIFORMS		518.45		
						VENDOR TOTAL *		518.45		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-								
042709APD	PI6517	257166	95	04/27/2009	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
042709GAPD	PI6518	257166	95	04/27/2009	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
						VENDOR TOTAL *		2,000.00		
0000616	00	ILLINOIS PAPER COMPANY								
513999-000	PI6415	256741	95	04/22/2009	101-3536-421.61-04	PAPER		1,277.95		
						VENDOR TOTAL *		1,277.95		
0000634	00	JANCO SUPPLY, INC								
236791	PI6803	257338	95	04/29/2009	101-3536-421.61-80	PAPER & PLASTIC-DISPOSABL		1,139.20		
						VENDOR TOTAL *		1,139.20		
0000750	00	LYNN PEAVEY COMPANY								
197788	PI6366	257881	95	03/13/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		133.50		
198824	PI6367	258130	95	03/31/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		317.50		
199969	PI6372	257881	95	04/17/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		198.00		
199970	PI6374	258130	95	04/17/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		214.80		
						VENDOR TOTAL *		863.80		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
98651010005	006569		95	05/04/2009	101-3536-421.62-01	2339 DIEHL RD AURORA		30.52		
63667110009	006571		95	05/04/2009	101-3536-421.62-01	745 AURORA AVE AURORA		318.78		
88651010006	006585		95	05/04/2009	101-3536-421.62-01	730 HILL AVE AURORA		32.23		
35385210006	006586		95	05/04/2009	101-3536-421.62-01	301 W PARK A AURORA		112.95		
2258521000	006589		95	05/04/2009	101-3536-421.62-01	350 N RIVER ST		1,480.98		
9223571379	006590		95	05/04/2009	101-3536-421.62-01	1200 E INDIAN TRAIL		6,448.48		
						VENDOR TOTAL *		8,423.94		
0000847	00	PAUL & BILL'S SERVICE CENTER								
04302009	PI6902	257114	95	04/30/2009	101-3536-421.38-01	MISCELLANEOUS SERVICES		590.00		
						VENDOR TOTAL *		590.00		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B								
RUSTY SULLIVAN	006620		95	05/05/2009	101-3536-421.45-01	QUARTERLY DUES 1/09-4/09		229.00		
						VENDOR TOTAL *		229.00		
0001447	00	TAPE COMPANY								
SOINV000710667	PI6659	258523	95	04/23/2009	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		2,536.00		
						VENDOR TOTAL *		2,536.00		
0001596	00	BOB BARKER COMPANY, INC								
NC1000823184	PI6388	258387	95	04/16/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		112.78		
						VENDOR TOTAL *		112.78		
0002815	00	IMAGING OFFICE SYSTEMS OF ILL								
CONT002807	PI6441	258598	95	01/12/2009	101-3536-421.38-02	MAINTENANCE CONTRACTS		1,556.01		
CONT002886	PI6446	258599	95	02/10/2009	101-3536-421.38-02	MAINTENANCE CONTRACTS		1,153.98		
						VENDOR TOTAL *		2,709.99		
0002955	00	O'HERRON INC, RAY								
0005818-IN	PI6624	257321	95	04/08/2009	101-3536-421.20-20	UNIFORMS		360.75		
0006342-IN	PI6654	258453	95	04/20/2009	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		1,650.00		
						VENDOR TOTAL *		2,010.75		
0003247	00	MOTOROLA F.S.O.								
76278203	PI6607	258628	95	04/03/2009	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR		500.00		
						VENDOR TOTAL *		500.00		
0003741	00	NEXTEL COMMUNICATIONS								
POLICE	006717		95	05/05/2009	101-3536-421.44-04	568120518 03/18-04/17		6,264.47		
017429517	PI6969	258104	95	03/27/2009	101-3536-421.65-13	TELEPHONE EQUIPMENT		13.99		
017429591	PI6971	258104	95	03/27/2009	101-3536-421.65-13	TELEPHONE EQUIPMENT		13.99		
017457995	PI6972	258192	95	03/31/2009	101-3536-421.65-13	TELEPHONE EQUIPMENT		41.97		
						VENDOR TOTAL *		6,334.42		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0004284	00	GAT GUNS								
397020		PI6411 255976	95	04/28/2009	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		2,157.00		
						VENDOR TOTAL *		2,157.00		
0004511	00	ARCH								
S1601561D		PI6982 257994	95	04/23/2009	101-3536-421.39-11	LEASE AGREEMENTS		658.46		
						VENDOR TOTAL *		658.46		
0004769	00	VERIZON WIRELESS								
6306062195		006636	95	05/05/2009	101-3536-421.44-04	380339648 03/20-04/19		35.04		
6306065102		006637	95	05/05/2009	101-3536-421.44-04	380339648 03/20-04/19		35.04		
6306065118		006638	95	05/05/2009	101-3536-421.44-04	380339648 03/20-04/19		35.04		
6306068565		006639	95	05/05/2009	101-3536-421.44-04	380339648 03/20-04/19		35.04		
6306069423		006640	95	05/05/2009	101-3536-421.44-04	380339648 03/20-04/19		35.04		
6306381283		006641	95	05/05/2009	101-3536-421.44-04	380339648 03/20-04/19		10.46		
						VENDOR TOTAL *		185.66		
0004828	00	ACTION SCREEN PRINTERS								
28532		PI6448 258256	95	03/31/2009	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		490.50		
						VENDOR TOTAL *		490.50		
0005223	00	MICROSYSTEMS INC								
I000058996		PI6610 258595	95	01/30/2009	101-3536-421.39-16	PROFESSIONAL CONSULTING		1,628.76		
						VENDOR TOTAL *		1,628.76		
0006075	00	PENN CAMERA								
757404		PI6906 257177	95	04/27/2009	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES		465.00		
						VENDOR TOTAL *		465.00		
0006357	00	JUST SAFETY LTD								
9391		PI6516 257161	95	04/28/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		41.00		
9426		PI6794 257161	95	04/29/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		50.95		
9427		PI6795 257161	95	04/29/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		37.50		
9428		PI6796 257161	95	04/29/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		116.74		
9429		PI6797 257161	95	04/29/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		23.70		
9430		PI6798 257161	95	04/29/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		38.15		
9431		PI6799 257161	95	04/29/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		75.00		
9432		PI6800 257161	95	04/29/2009	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		55.95		
						VENDOR TOTAL *		438.99		
0006461	00	SCR TOWING & RECOVERY LLC								
13484		PI6853 258543	95	03/21/2009	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		
0006695	00	ENTERSECT								
19253		PI6438 258544	95	04/03/2009	101-3536-421.50-01	INTERNET SERVICES		1,259.40		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0006695	00	ENTERSECT								
						VENDOR TOTAL *		1,259.40		
0006781	00	AURORA OFFICE FURNITURE &								
B3065A		PI6387 258385	95	04/20/2009	101-3536-421.61-01	OFFICE SUPPLIES		61.74		
3077		PI6545 258491	95	04/24/2009	101-3536-421.61-01	OFFICE SUPPLIES		79.52		
3077		PI6546 258491	95	04/24/2009	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		15.62		
3082		PI6549 258583	95	04/27/2009	101-3536-421.61-01	OFFICE SUPPLIES		434.90		
						VENDOR TOTAL *		591.78		
0007041	00	AT & T								
630R261984		006453	95	05/04/2009	101-3536-421.44-01	03/17-04/16		2,461.99		
708Z041148		006454	95	05/04/2009	101-3536-421.44-01	03/17-04/16		188.46		
708Z040003		006454	95	05/04/2009	101-3536-421.44-01	03/17-04/16		115.30		
630Z046650		006454	95	05/04/2009	101-3536-421.44-01	03/17-04/16		255.44		
630Z045747		006454	95	05/04/2009	101-3536-421.44-01	03/17-04/16		626.49		
630Z045476		006454	95	05/04/2009	101-3536-421.44-01	03/17-04/16		2,150.85		
630Z995719		006454	95	05/04/2009	101-3536-421.44-01	03/17-04/16		255.44		
630Z990510		006454	95	05/04/2009	101-3536-421.44-01	03/17-04/16		371.04		
708Z045327		006454	95	05/04/2009	101-3536-421.44-01	03/17-04/16		188.46		
708Z041130		006454	95	05/04/2009	101-3536-421.44-01	03/17-04/16		1,183.15		
708Z041039		006454	95	05/04/2009	101-3536-421.44-01	03/17-04/16		86.82		
708Z041038		006454	95	05/04/2009	101-3536-421.44-01	03/17-04/16		591.58		
6308976031		006454	95	05/04/2009	101-3536-421.44-01	03/20-04/19		50.75		
6308511378		006454	95	05/04/2009	101-3536-421.44-01	03/23-04/22		144.31		
6308516731		006454	95	05/04/2009	101-3536-421.44-01	03/23-04/22		51.77		
6308514370		006454	95	05/04/2009	101-3536-421.44-01	03/23-04/22		50.77		
6303759100		006521	95	05/04/2009	101-3536-421.44-01	03/26-04/25		106.68		
6303750225		006521	95	05/04/2009	101-3536-421.44-01	03/26-04/25		26.54		
6308510361		006593	95	05/04/2009	101-3536-421.44-01	03/23-04/22		112.50		
630R270159		006680	95	05/05/2009	101-3536-421.44-01	03/29-04/28		887.98		
						VENDOR TOTAL *		9,906.32		
0007304	00	DELTA HOSPITAL SUPPLY, INC								
219246		PI6550 256456	95	01/20/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		269.95		
6210CR		PI6553 256456	95	04/01/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		248.70		
218852		PI6554 256456	95	04/09/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		539.90		
						VENDOR TOTAL *		561.15		
0007471	00	MARBERRY CLEANERS								
61818		PI6849 257317	95	03/30/2009	101-3536-421.36-99	CLEANING SERVICES		292.00		
61858		PI6919 257317	95	04/02/2009	101-3536-421.36-99	CLEANING SERVICES		296.00		
61874		PI6920 257317	95	04/06/2009	101-3536-421.36-99	CLEANING SERVICES		276.00		
61908		PI6921 257317	95	04/09/2009	101-3536-421.36-99	CLEANING SERVICES		236.00		
61929		PI6922 257317	95	04/13/2009	101-3536-421.36-99	CLEANING SERVICES		316.00		
61950		PI6923 257317	95	04/16/2009	101-3536-421.36-99	CLEANING SERVICES		276.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0007471	00	MARBERRY CLEANERS								
61969		PI6924 257317 95	04/20/2009	101-3536-421.36-99	CLEANING SERVICES		236.00			
62265		PI6925 257317 95	04/23/2009	101-3536-421.36-99	CLEANING SERVICES		232.00			
					VENDOR TOTAL *		2,160.00			
0007724	00	NET TRANSCRIPTS, INC								
041709-06		PI6905 257151 95	04/17/2009	101-3536-421.50-01	PROFESSIONAL CONSULTING		27.30			
					VENDOR TOTAL *		27.30			
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25053618		PI6555 256558 95	04/27/2009	101-3536-421.32-99	PROFESSIONAL CONSULTING		85.95			
					VENDOR TOTAL *		85.95			
0007840	00	NATIONAL LAW ENFORCEMENT SUPPLY								
508588		PI6592 258524 95	04/28/2009	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		287.69			
					VENDOR TOTAL *		287.69			
0007945	00	DIGITAL SAFETY TECHNOLOGIES, INC								
14551		PI6422 257371 95	04/03/2009	101-3536-421.38-02	REPAIR SERVICE		204.00			
					VENDOR TOTAL *		204.00			
0007952	00	NORTHEAST TACTICAL, INC								
5292		PI6591 258473 95	04/21/2009	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		315.84			
					VENDOR TOTAL *		315.84			
0008002	00	DELTA GLOVES								
INV107141		PI6383 258331 95	04/20/2009	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		563.80			
					VENDOR TOTAL *		563.80			
9995992	00	MARTIN SIGSWORTH								
APPEARANCE FEE	006620		95 05/05/2009	101-3536-421.32-99	COURT APPEARANCE FEE		120.06			
					VENDOR TOTAL *		120.06			
9995992	00	DANNY PITTMAN								
APPEARANCE FEE	006620		95 05/05/2009	101-3536-421.32-99	COURT APPEARANCE FEE		100.05			
					VENDOR TOTAL *		100.05			
					DEPARTMENT TOTAL **		54,064.69			

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0000137	00	BARRETTS ECOWATER								
042109/3725	PI6429	257609	95	04/21/2009	101-3538-429.39-50	EQUIPMENT RENTAL	11.50			
						VENDOR TOTAL *	11.50			
0002380	00	DTN METEORLOGIX								
0254405	PI6350	258404	95	04/03/2009	101-3538-429.45-77	INTERNET SERVICES	2,700.00			
						VENDOR TOTAL *	2,700.00			
0003741	00	NEXTEL COMMUNICATIONS								
EMA	006722		95	05/05/2009	101-3538-429.44-04	568120518 03/18-04/17	203.19			
						VENDOR TOTAL *	203.19			
0004511	00	ARCH								
S1601561D	PI6983	257994	95	04/23/2009	101-3538-429.39-11	LEASE AGREEMENTS	589.08			
						VENDOR TOTAL *	589.08			
0004769	00	VERIZON WIRELESS								
6302921205	006633		95	05/05/2009	101-3538-429.44-04	380339648 03/20-04/19	10.46			
6307100133	006642		95	05/05/2009	101-3538-429.44-04	380339648 03/20-04/19	32.75			
6307100160	006643		95	05/05/2009	101-3538-429.44-04	380339648 03/20-04/19	27.40			
6307100174	006644		95	05/05/2009	101-3538-429.44-04	380339648 03/20-04/19	27.40			
6307100367	006645		95	05/05/2009	101-3538-429.44-04	380339648 03/20-04/19	10.46			
						VENDOR TOTAL *	108.47			
						DEPARTMENT TOTAL **	3,612.24			

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 40	PUBLIC WORKS			DIV 39	PUBLIC WORKS-ADMIN					
0000197 12509	00	CAPITAL PRINTING PI6641 258176	95	04/20/2009	101-4039-431.61-01	PRINTING & SILK SCREENING	158.00			
							VENDOR TOTAL *	158.00		
0003741 PUBLIC WORKS	00	NEXTEL COMMUNICATIONS 006745	95	05/05/2009	101-4039-431.44-04	568120518 03/18-04/17	218.94			
							VENDOR TOTAL *	218.94		
							DEPARTMENT TOTAL **	376.94		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING						
0000337	00	CRAWFORD, MURPHY, & TILLY							
80665		PI6823 252097 95 04/16/2009			101-4040-431.32-09	PROFESSIONAL CONSULTING	13,694.50		
80666		PI6824 252097 95 04/16/2009			101-4040-431.32-09	PROFESSIONAL CONSULTING	213.50		
							VENDOR TOTAL *	13,908.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
04302009		PI6903 257114 95 04/30/2009			101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00		
							VENDOR TOTAL *	60.00	
0002775	00	ARTEL SALES COMPANY							
9054		PI6738 258502 95 04/29/2009			101-4040-431.61-40	ENGINEERING EQUIPMENT	231.44		
							VENDOR TOTAL *	231.44	
0003741	00	NEXTEL COMMUNICATIONS							
ENGINEERING		006726 95 05/05/2009			101-4040-431.44-04	568120518 03/18-04/17	1,165.53		
							VENDOR TOTAL *	1,165.53	
							DEPARTMENT TOTAL **	15,364.97	



BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
<hr/>									
DEPT 45	PUBLIC PROPERTY				DIV 02	PUBLIC PROPERTY-ADMIN			
0003741	00	NEXTEL COMMUNICATIONS							
PUBLIC PROPERTY	006746		95	05/05/2009	101-4502-431.44-04	568120518 03/18-04/17	142.48		
						VENDOR TOTAL *	142.48		
						DEPARTMENT TOTAL **	142.48		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0000256	00	COMMONWEALTH	EDISON						
0984013014	006593		95	05/04/2009	101-4542-431.62-05	MASTER RT 25 09840-13014	22,385.23		
						VENDOR TOTAL *	22,385.23		
0000257	00	COMMONWEALTH	EDISON						
4203171086	006593		95	05/04/2009	101-4542-431.62-04	4234 CENTRAL PARK LN	57.72		
7597149004	006593		95	05/04/2009	101-4542-431.62-05	8 E GALENA BLVD RVWK	342.26		
2447109044	006593		95	05/04/2009	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	495.07		
						VENDOR TOTAL *	895.05		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-592905-00	PI6480	256824	95	04/03/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	29.95		
095-593053-00	PI6481	256824	95	04/16/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	177.61		
095-593261-00	PI6482	256824	95	04/16/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	184.94		
095-593268-00	PI6483	256824	95	04/16/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.12		
095-593278-00	PI6484	256824	95	04/16/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	15.04		
095-593377-00	PI6485	256824	95	04/21/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	34.71		
						VENDOR TOTAL *	451.37		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
17203	PI6845	257257	95	03/02/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1,336.56		
17350	PI6846	257257	95	03/20/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	8.15		
17433	PI6847	257257	95	03/27/2009	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	187.00		
						VENDOR TOTAL *	1,531.71		
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL	006728		95	05/05/2009	101-4542-431.44-04	568120518 03/18-04/17	731.52		
						VENDOR TOTAL *	731.52		
0004511	00	ARCH							
S1601561D	PI6984	257994	95	04/23/2009	101-4542-431.39-11	LEASE AGREEMENTS	13.63		
						VENDOR TOTAL *	13.63		
0004721	00	VISION 2000 OFFICE PRODUCTS							
010181	PI6395	258479	95	04/22/2009	101-4542-431.61-01	OFFICE SUPPLIES	21.44		
010181	PI6399	258479	95	04/22/2009	101-4542-431.61-01	OFFICE SUPPLY,INKS,LEADS	3.48		
						VENDOR TOTAL *	24.92		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105267443	PI6496	257200	95	04/21/2009	101-4542-431.65-02	CHEMICAL, COMMERCIAL,BULK	89.75		
						VENDOR TOTAL *	89.75		
0007607	00	MILLERBERND MANUFACTURING CO							
072373	PI6632	257746	95	04/17/2009	101-4542-431.65-07	R09-83 TWIN ARM CORTEN ST	14,730.00		
						VENDOR TOTAL *	14,730.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
						DEPARTMENT TOTAL **	40,853.18		

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BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
0000270	00	LAFARGE-CONCO WESTERN STONE INC								
12173734		PI6338 257460 95 04/15/2009			101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		109.63		
12216938		PI6804 257460 95 04/20/2009			101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		2,011.20		
12252429		PI6805 257460 95 04/23/2009			101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		94.84		
						VENDOR TOTAL *		2,215.67		
0000492	00	SAFETY SUPPLY ILLINOIS								
1160751-01		PI6646 258333 95 04/15/2009			101-4548-431.65-99	UNIFORMS		144.42		
1160751-02		PI6647 258333 95 04/21/2009			101-4548-431.65-02	FIRST AID & SAFETY EQUIP.		628.76		
						VENDOR TOTAL *		773.18		
0000568	00	GRISWOLD FEED & SEED STORE								
4755		PI6676 256725 95 04/30/2009			101-4548-431.65-05	SEED,SOD,SOIL&TREES		190.00		
						VENDOR TOTAL *		190.00		
0000638	00	JOHNO'S MAIN SURPLUS								
54605		PI6370 257873 95 04/02/2009			101-4548-431.20-20	UNIFORMS		196.68		
54617		PI6371 257878 95 04/03/2009			101-4548-431.20-20	UNIFORMS		195.30		
54800		PI6456 257875 95 04/29/2009			101-4548-431.20-20	UNIFORMS		183.38		
54799		PI6531 257840 95 04/29/2009			101-4548-431.20-20	UNIFORMS		206.11		
54796		PI6532 257857 95 04/29/2009			101-4548-431.20-20	UNIFORMS		183.38		
54673		PI6533 257860 95 04/09/2009			101-4548-431.20-20	UNIFORMS		201.90		
						VENDOR TOTAL *		1,166.75		
0000775	00	MEYER & SON INC, L.W.								
412701		PI6645 258332 95 04/14/2009			101-4548-431.65-99	NUTS, BOLTS, & FASTENERS		204.00		
						VENDOR TOTAL *		204.00		
0001022	00	HIGH PSI LTD								
00020427		PI6672 257195 95 03/02/2009			101-4548-431.39-50	EQUIPMENT RENTAL		61.25		
						VENDOR TOTAL *		61.25		
0002039	00	MONTGOMERY LANDSCAPING								
4988		PI6858 250243 95 04/25/2009			101-4548-431.36-01	SNOWPLOWING SERVICES		3,052.50		
						VENDOR TOTAL *		3,052.50		
0002163	00	MAT MASTERS								
158669		PI6895 257109 95 04/29/2009			101-4548-431.38-05	BUILDING MAINTENANCE/REPR		39.60		
						VENDOR TOTAL *		39.60		
0002165	00	UNISOURCE GROUP, INC								
49757		PI6595 258546 95 04/28/2009			101-4548-431.65-36	FERTILIZERS & SOIL CONDTN		2,630.00		
						VENDOR TOTAL *		2,630.00		
0003741	00	NEXTEL COMMUNICATIONS								
STREETS		006729 95 05/05/2009			101-4548-431.44-04	568120518 03/18-04/17		219.95		



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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
0008018 2009-20	00	EARTHWERKS LAND IMPROVEMENT & PI6437 258535	95	04/27/2009	101-4548-431.65-21	SEED, SOD, SOIL&TREES	128.00			
							VENDOR TOTAL *	128.00		
9995999 REIMB	00	GENE GAVER 006621	95	05/05/2009	101-4548-431.36-01	RESIDENT FOR SNOW REMOVAL	40.00			
							VENDOR TOTAL *	40.00		
							DEPARTMENT TOTAL **	21,723.09		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 45	PUBLIC PROPERTY			DIV 54			DOWNTOWN MAINTENANCE			
0000029 13423	00	ACTION MOWER SERVICE PI6447 258088	95	03/20/2009	101-4554-419.65-02	LAWN EQUIPMENT	35.95			
							VENDOR TOTAL *	35.95		
0000627 0052835 0053045	00	INDUSTRIAL MOTOR SERVICE PI6336 258195 PI6460 258450	95	03/31/2009 95 04/22/2009	101-4554-419.38-05 101-4554-419.65-02	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR	885.71 292.20			
							VENDOR TOTAL *	1,177.91		
0000634 236798	00	JANCO SUPPLY, INC PI6786 256981	95	04/29/2009	101-4554-419.65-05	CLEANING COMPOSITION/SOLV	477.60			
							VENDOR TOTAL *	477.60		
0000638 54794 54795 54793	00	JOHNO'S MAIN SURPLUS PI6529 257732 PI6530 257734 PI6536 257896	95	04/29/2009 95 04/29/2009 95 04/29/2009	101-4554-419.20-20 101-4554-419.20-20 101-4554-419.20-20	UNIFORMS UNIFORMS UNIFORMS	196.97 184.30 359.50			
							VENDOR TOTAL *	740.77		
0001719 10427	00	GEORGIA FOUNTAIN COMPANY PI6586 258430	95	04/27/2009	101-4554-419.65-05	EQUIPMENT MAINT & REPAIR	2,413.18			
							VENDOR TOTAL *	2,413.18		
0002163 158670	00	MAT MASTERS PI6896 257109	95	04/29/2009	101-4554-419.38-05	BUILDING MAINTENANCE/REPR	60.60			
							VENDOR TOTAL *	60.60		
0008018 2009-08 2009-19	00	EARTHWERKS LAND IMPROVEMENT & PI6567 258533 PI6568 258533	95	04/16/2009 95 04/27/2009	101-4554-419.65-05 101-4554-419.65-05	SEED, SOD, SOIL&TREES SEED, SOD, SOIL&TREES	80.00 40.00			
							VENDOR TOTAL *	120.00		
							DEPARTMENT TOTAL **	5,026.01		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 50	PARKS			DIV 02	PARKS ADMINISTRATION				
0000137	00	BARRETTS ECOWATER							
042109/3303	PI6434	258137	95	04/21/2009	101-5002-451.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000634	00	JANCO SUPPLY, INC							
236789	PI6792	257146	95	04/29/2009	101-5002-451.65-05	JANITORIAL SUPPLIES	12.95		
						VENDOR TOTAL *	12.95		
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 5002	006711		95	05/05/2009	101-5002-451.44-04	568120518 03/18-04/17	601.08		
						VENDOR TOTAL *	601.08		
0004721	00	VISION 2000 OFFICE PRODUCTS							
010196	PI6601	258600	95	04/29/2009	101-5002-451.61-01	OFFICE SUPPLIES	164.55		
010196	PI6602	258600	95	04/29/2009	101-5002-451.61-01	OFFICE SUPPLY,INKS,LEADS	3.52		
						VENDOR TOTAL *	168.07		
0004769	00	VERIZON WIRELESS							
6305777418	006624		95	05/05/2009	101-5002-451.44-04	580482214 03/17-04/16	83.48		
						VENDOR TOTAL *	83.48		
0007041	00	AT & T							
6308512195	006592		95	05/04/2009	101-5002-451.44-01	03/23-04/22	26.84		
						VENDOR TOTAL *	26.84		
						DEPARTMENT TOTAL **	902.92		



BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
SI-318582	PI6363	257644	95	04/15/2009	101-5043-451.38-05	BUILDING MAINTENANCE/REPR		160.00		
SI-318582	PI6364	257644	95	04/15/2009	101-5043-451.38-41	MAINTENANCE CONTRACTS		19.67		
						VENDOR TOTAL *		179.67		
0000133	00	BALL SEED COMPANY								
93621726	PI6357	256931	95	04/16/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES		975.88		
						VENDOR TOTAL *		975.88		
0000197	00	CAPITAL PRINTING								
12508	PI6629	257724	95	04/20/2009	101-5043-451.61-01	PRINTING & SILK SCREENING		83.16		
						VENDOR TOTAL *		83.16		
0000257	00	COMMONWEALTH EDISON								
7599233027	006593		95	05/04/2009	101-5043-451.62-04	725 ASHLAND AVE		35.75		
6255086005	006593		95	05/04/2009	101-5043-451.62-04	WS TITSWORTH 3S N.A.		51.99		
						VENDOR TOTAL *		87.74		
0000416	00	FEECE OIL COMPANY								
3105609	PI6493	256908	95	04/22/2009	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES		1,684.40		
3105610	PI6494	256908	95	04/22/2009	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES		513.44		
						VENDOR TOTAL *		2,197.84		
0000634	00	JANCO SUPPLY, INC								
236789	PI6793	257146	95	04/29/2009	101-5043-451.65-05	JANITORIAL SUPPLIES		499.73		
						VENDOR TOTAL *		499.73		
0000638	00	JOHNO'S MAIN SURPLUS								
54782	PI6544	258465	95	04/27/2009	101-5043-451.20-20	UNIFORMS		183.38		
						VENDOR TOTAL *		183.38		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
83989010000	006564		95	05/04/2009	101-5043-451.62-01	700 S EAST AVE AURORA		82.86		
05796050234	006758		95	05/05/2009	101-5043-451.62-01	22 W PARK PL AURORA		99.93		
						VENDOR TOTAL *		182.79		
0001283	00	DOUGLAS FLOOR COVERING								
CG901861	PI6511	258024	95	03/27/2009	101-5043-451.38-05	FLOOR COVERING		2,107.00		
						VENDOR TOTAL *		2,107.00		
0002163	00	MAT MASTERS								
158668	PI6894	257109	95	04/29/2009	101-5043-451.38-05	BUILDING MAINTENANCE/REPR		147.00		
						VENDOR TOTAL *		147.00		
0003741	00	NEXTEL COMMUNICATIONS								
PARKS	006713		95	05/05/2009	101-5043-451.44-04	568120518 03/18-04/17		123.87		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0003741	00	NEXTEL COMMUNICATIONS							
017429517		PI6970 258104	95	03/27/2009	101-5043-451.65-13	TELEPHONE EQUIPMENT	41.97		
						VENDOR TOTAL *	165.84		
0003969	00	BIOTEK CORP							
64378		PI6543 258399	95	04/21/2009	101-5043-451.65-05	JANITORIAL SUPPLIES	157.84		
						VENDOR TOTAL *	157.84		
0006223	00	GERMANIA SEED COMPANY							
196648		PI6564 257652	95	04/17/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	314.20		
						VENDOR TOTAL *	314.20		
0006869	00	NATIONAL CONSTRUCTION RENTALS							
2655405		PI6638 258059	95	04/09/2009	101-5043-451.39-30	EQUIPMENT RENTAL	224.00		
						VENDOR TOTAL *	224.00		
0007936	00	HENRY F. MICHELL CO							
599067		PI6522 257214	95	04/15/2009	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	207.78		
						VENDOR TOTAL *	207.78		
0007963	00	PRECISION NET COMPANY							
3999		PI6635 257929	95	04/24/2009	101-5043-451.38-05	PARK, PLAYGROUND, SWIMMING	3,201.14		
3999		PI6636 257929	95	04/24/2009	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	1,493.86		
						VENDOR TOTAL *	4,695.00		
9995999	00	SWANK MOTION PICTURES, INC.							
23802		006965	95	05/06/2009	101-5043-451.50-72	MOVIE RENTAL FOR SAT.	1,847.00		
						VENDOR TOTAL *	1,847.00		
						DEPARTMENT TOTAL **	14,255.85		

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FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 50	PARKS			DIV 44	PHILLIPS PARK ZOO					
0000638 54702	00	JOHNO'S MAIN SURPLUS PI6541 258285	95	04/14/2009	101-5044-451.20-20	UNIFORMS		164.30		
						VENDOR TOTAL *		164.30		
0003741 PARKS	00	NEXTEL COMMUNICATIONS 006714	95	05/05/2009	101-5044-451.44-04	568120518 03/18-04/17		250.14		
						VENDOR TOTAL *		250.14		
0006330 507331	00	BANKERS ADVERTISING COMPANY PI6385 258368	95	04/22/2009	101-5044-451.45-18	ADVERTISING		2,198.87		
						VENDOR TOTAL *		2,198.87		
0007041 6308203518	00	AT & T 006676	95	05/05/2009	101-5044-451.44-01	03/29-04/28		91.34		
						VENDOR TOTAL *		91.34		
						DEPARTMENT TOTAL **		2,704.65		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		606,254.79		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
523726	PI6327	257039	95	03/10/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.50
523761	PI6328	257039	95	03/10/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.50
524609	PI6329	257039	95	03/13/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.50
525859	PI6330	257039	95	03/19/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.50
526304	PI6331	257039	95	03/23/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.50
531784	PI6684	257039	95	04/21/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			30.50
531890	PI6685	257039	95	04/21/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.50
531901	PI6686	257039	95	04/21/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.00
532074	PI6687	257039	95	04/22/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.50
532101	PI6688	257039	95	04/22/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.00
532146	PI6689	257039	95	04/22/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			40.00
532222	PI6690	257039	95	04/22/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.50
532432	PI6691	257039	95	04/23/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			40.50
532472	PI6692	257039	95	04/23/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.00
532890	PI6693	257039	95	04/27/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.50
532940	PI6694	257039	95	04/27/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.00
533053	PI6695	257039	95	04/28/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES			20.00
						VENDOR TOTAL *			395.50
0000257	00	COMMONWEALTH EDISON							
6169428000	006593		95	05/04/2009	120-4590-431.62-04	157 N ROOT ST AURORA			113.05
						VENDOR TOTAL *			113.05
0000279	00	CORKS TRANSMISSION WERKS							
27-628	PI6696	257040	95	04/15/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR			2,454.59
						VENDOR TOTAL *			2,454.59
0000300	00	VAN'S LOCK & KEY							
15577	PI6521	257189	95	04/27/2009	120-4590-431.38-01	LOCKS			24.75
15679	PI6801	257189	95	04/21/2009	120-4590-431.38-01	LOCKS			2.00
						VENDOR TOTAL *			26.75
0000416	00	FEECE OIL COMPANY							
3104519	PI6487	256901	95	04/10/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES			3,644.00
3105399	PI6488	256901	95	04/22/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES			3,544.00
3105530	PI6489	256902	95	04/22/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES			1,693.80
3105531	PI6490	256902	95	04/22/2009	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES			2,800.50
						VENDOR TOTAL *			11,682.30
0000634	00	JANCO SUPPLY, INC							
236794	PI6788	256994	95	04/29/2009	120-4590-431.65-05	JANITORIAL SUPPLIES			621.80
						VENDOR TOTAL *			621.80
0000638	00	JOHNO'S MAIN SURPLUS							
54792	PI6806	257932	95	04/29/2009	120-4590-431.20-20	UNIFORMS			358.70

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BANK: 95

FUND 120	EQUIPMENT SERVICES	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000638	00	JOHNO'S MAIN SURPLUS							
						VENDOR TOTAL *	358.70		
0000673	00	T&L MANUFACTURING CORP							
61330		PI6709 257243 95 04/17/2009	95	04/17/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	7.50		
61405		PI6710 257243 95 04/23/2009	95	04/23/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	17.50		
						VENDOR TOTAL *	25.00		
0000789	00	MONTGOMERY AUTO REBUILDERS							
01022009		PI6609 256396 95 01/02/2009	95	01/02/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	953.21		
03022009		PI6612 257660 95 03/02/2009	95	03/02/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	682.57		
03202009		PI6613 258070 95 03/20/2009	95	03/20/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	850.00		
04102009		PI6650 258384 95 04/10/2009	95	04/10/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	155.80		
						VENDOR TOTAL *	2,641.58		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
59667110007		006568 95 05/04/2009	95	05/04/2009	120-4590-431.62-01	708 N BROADWAY #2 AURORA	139.54		
7366711000		006761 95 05/05/2009	95	05/05/2009	120-4590-431.62-01	720 N BROADWAY	2,662.92		
						VENDOR TOTAL *	2,802.46		
0000846	00	PATTEN INDUSTRIES, INC							
TM01505		PI6942 257581 95 04/28/2009	95	04/28/2009	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	1,041.34		
TM01593		PI6964 257581 95 05/01/2009	95	05/01/2009	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	1,841.30		
						VENDOR TOTAL *	2,882.64		
0000847	00	PAUL & BILL'S SERVICE CENTER							
04302009		PI6904 257114 95 04/30/2009	95	04/30/2009	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01		
						VENDOR TOTAL *	16.01		
0000877	00	WELDSTAR COMPANY							
01171152		PI6862 256998 95 04/24/2009	95	04/24/2009	120-4590-431.65-01	CHEMICAL, COMMERCIAL, BULK	125.86		
						VENDOR TOTAL *	125.86		
0001022	00	HIGH PSI LTD							
00020427		PI6673 257195 95 03/02/2009	95	03/02/2009	120-4590-431.39-50	EQUIPMENT RENTAL	122.50		
						VENDOR TOTAL *	122.50		
0001404	00	VERMEER - ILLINOIS							
114608		PI6528 257522 95 04/20/2009	95	04/20/2009	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	19.68		
						VENDOR TOTAL *	19.68		
0001693	00	PARENT PETROLEUM							
482100		PI6640 258171 95 04/15/2009	95	04/15/2009	120-4590-431.62-40	COA UNLEADED FUEL	13,618.70		
						VENDOR TOTAL *	13,618.70		
0001849	00	CHUCK'S GARAGE INC							

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FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0001849	00	CHUCK'S GARAGE INC						
17597		PI6683 257038	95	04/02/2009	120-4590-431.38-01	TOWING SERVICES	315.00	
							VENDOR TOTAL *	315.00
0002808	00	METRO ENVIRONMENTAL						
8996		PI6637 258028	95	04/16/2009	120-4590-431.65-05	EQUIPMENT MAINT & REPAIR	982.00	
							VENDOR TOTAL *	982.00
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS		006730	95	05/05/2009	120-4590-431.44-04	568120518 03/18-04/17	503.99	
							VENDOR TOTAL *	503.99
0004199	00	SHARE MACHINE CO						
16703		PI6927 257444	95	04/16/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	140.00	
							VENDOR TOTAL *	140.00
0004721	00	VISION 2000 OFFICE PRODUCTS						
010181		PI6397 258479	95	04/22/2009	120-4590-431.61-01	OFFICE SUPPLIES	21.44	
010181		PI6401 258479	95	04/22/2009	120-4590-431.61-01	OFFICE SUPPLY,INKS,LEADS	3.49	
							VENDOR TOTAL *	24.93
0005434	00	G & K SERVICES						
1028275525		PI6697 257041	95	04/06/2009	120-4590-431.36-99	CLEANING SERVICES	144.14	
							VENDOR TOTAL *	144.14
0005804	00	POMP'S TIRE SERVICE INC						
643900		PI6907 257245	95	04/20/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	353.89	
644396		PI6908 257245	95	04/20/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	115.00	
646239		PI6909 257245	95	04/21/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	924.00	
646251		PI6910 257245	95	04/21/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	186.30	
651828		PI6911 257245	95	04/23/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	314.68	
656853		PI6912 257245	95	04/27/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	175.00	
657520		PI6913 257245	95	04/27/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	549.32	
657587		PI6914 257245	95	04/27/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	85.00	
659668		PI6915 257245	95	04/28/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	818.72	
662173		PI6916 257245	95	04/29/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	86.00	
662185		PI6917 257245	95	04/29/2009	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	85.00	
							VENDOR TOTAL *	3,692.91
0006227	00	NAPA GENUINE PARTS CO						
033109OPERATE		PI6409 257052	95	03/31/2009	120-4590-431.32-81	PROFESSIONAL CONSULTING	13,166.00	
220022809OPER		PI6667 257052	95	02/28/2009	120-4590-431.32-81	PROFESSIONAL CONSULTING	12,749.00	
COA33110		PI6668 257051	95	03/26/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	7,837.27	
COA33110		PI6669 257051	95	03/26/2009	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	22.28	
COA33109		PI6670 257053	95	03/31/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	32,228.49	
COA33109		PI6671 257053	95	03/31/2009	120-4590-431.65-02	AUTO & TRUCK MAINT. ITEMS	465.65	

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FUND 120		EQUIPMENT SERVICES		FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 45		PUBLIC PROPERTY		DIV 90		EQUIPMENT SERVICES				
0006227	00	NAPA GENUINE PARTS CO								
COA41510		PI6702 257051	95	04/15/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	6,214.61			
COA41509		PI6703 257053	95	04/15/2009	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	22,705.24			
						VENDOR TOTAL *	95,388.54			
0006357	00	JUST SAFETY LTD								
9393		PI6515 256995	95	04/29/2009	120-4590-431.61-13	FIRST AID & SAFETY EQUIP.	133.70			
						VENDOR TOTAL *	133.70			
0006781	00	AURORA OFFICE FURNITURE &								
B3092		PI6815 258608	95	04/30/2009	120-4590-431.61-01	ENVELOPES, PLAIN, PRINTED	2.93			
B3092		PI6816 258608	95	04/30/2009	120-4590-431.61-01	OFFICE SUPPLIES	85.11			
						VENDOR TOTAL *	88.04			
0007041	00	AT & T								
6308971377		006454	95	05/04/2009	120-4590-431.44-01	03/20-04/19	61.72			
						VENDOR TOTAL *	61.72			
0007357	00	RIVER UPHOLSTERY N CANVAS								
0259		PI6539 258023	95	04/21/2009	120-4590-431.38-01	EQUIPMENT MAINT & REPAIR	225.00			
						VENDOR TOTAL *	225.00			
9995999	00	CFA SOFTWARE								
DERRICK WINSTON006934			95	05/06/2009	120-4590-431.42-01	CFAWIN7/8 TRNG.	895.50			
						VENDOR TOTAL *	895.50			
						DEPARTMENT TOTAL **	140,502.59			
120		EQUIPMENT SERVICES FUND		CASH ON HAND	.00	FUND TOTAL ***	140,502.59			

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FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 45		PUBLIC PROPERTY		DIV 48		STREET MAINTENANCE					
0005401	00	SMITH ENGINEERING CONSULTANTS									
356721		PI6831	256267	95	04/24/2009	203-4548-431.76-95	PROFESSIONAL CONSULTING	1,000.00			
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	1,000.00			
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	1,000.00			



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FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 54	AIRPORT			
0000337 80830	00	CRAWFORD, MURPHY, & TILLY, CK	GRP-G	95	05/06/2009	204-4054-431.32-07	GEN.ENG. SVCS. RETAINER	575.00	
		006937					VENDOR TOTAL *	575.00	
0000377 352180	00	DOLDER ELECTRIC SUPPLY, INC		95	04/29/2009	204-4054-431.65-17	ELECTRICAL EQUIP & SUPPLY	995.60	
		PI6556	256744				VENDOR TOTAL *	995.60	
0000821 10047210009 16937210009	00	NORTHERN ILLINOIS GAS COMPANY		95	05/04/2009	204-4054-431.62-01	433 W RT 30 SUG GRV	61.68	
		006574					43W636 RT 30 SUG GRV	736.78	
		006575					VENDOR TOTAL *	798.46	
0001193 0050000049-01	00	VILLAGE OF SUGAR GROVE		95	05/04/2009	204-4054-431.34-01	331 HWY 30	17.75	
		006556					VENDOR TOTAL *	17.75	
0001193 0240000500-00 0240000490-00	00	VILLAGE OF SUGAR GROVE, CK	GRP-G	95	05/06/2009	204-4054-431.34-01	AIRPORT WATER BILLS	12.50	
		006937					AIRPORT WATER BILLS	29.63	
		006937					VENDOR TOTAL *	42.13	
0001194 PAY#4 2009 PAY#4 2009	00	DAN WOLF INC		95	05/01/2009	204-4054-431.38-25	MAINTENANCE CONTRACTS	24,208.99	
		MAINPI6837	256546				MAINTENANCE CONTRACTS	7,462.50	
		PI6838	256547				VENDOR TOTAL *	31,671.49	
0007041 6304665385 6304667000	00	AT & T		95	05/04/2009	204-4054-431.44-01	03/26-04/25	24.40	
		006521					03/26-04/25	385.91	
		006521					VENDOR TOTAL *	410.31	
							DEPARTMENT TOTAL **	34,510.74	
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	34,510.74

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FUND 211	WIRELESS 911 SURCHARGE										
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU									
T0925387	PI6842	258157	95	02/17/2009	211-3536-421.44-19	R07-15 LAPTOP COMM. CHGS	377.32				
T0925250	PI6843	258158	95	02/17/2009	211-3536-421.44-19	MISCELLANEOUS SERVICES	791.99				
T0929452	PI6851	258157	95	03/18/2009	211-3536-421.44-19	R07-15 LAPTOP COMM. CHGS	536.33				
T0929315	PI6852	258158	95	03/18/2009	211-3536-421.44-19	MISCELLANEOUS SERVICES	791.99				
T0933101	PI6945	258158	95	04/22/2009	211-3536-421.44-19	MISCELLANEOUS SERVICES	791.99				
						VENDOR TOTAL *	3,289.62				
						DEPARTMENT TOTAL **	3,289.62				
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***	3,289.62				

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FUND 215	GAMING TAX FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0007356	00	NELSON TURNER INC							
043009		PI6834 258050	95	04/30/2009	215-1009-465.32-80	PROFESSIONAL CONSULTING	6,966.66		
						VENDOR TOTAL *	6,966.66		
						DEPARTMENT TOTAL **	6,966.66		

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0001468	00	FOX VALLEY UNITED WAY,CK GRP-G								
BALANCE DUE	006965		95	05/06/2009	215-1302-419.53-25	CONTRIBUTION	242.00			
						VENDOR TOTAL *	242.00			
						DEPARTMENT TOTAL **	242.00			

BANK: 95

FUND 215 GAMING TAX FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT					
0007957 3/09-001	00	LEE, NOLAN			05/04/2009	215-1531-463.50-13	R09-59 411-413 PLUM ST	7,000.00		
		PI6965	257615	95						
							VENDOR TOTAL *	7,000.00		
							DEPARTMENT TOTAL **	7,000.00		



BANK: 95

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FUND 219	FOREIGN	FIRE	INS	TAX						EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE				DIV 33	FIRE				
0001945	00	DAN'S TV AND ELECTRONICS								
13884LE-4		PI6593 258540	95	04/23/2009	219-3033-422.38-02	TELEVISION EQUIPMENT	169.99			
						VENDOR TOTAL *	169.99			
0007910	00	HOGAN WALKER - ELBURN								
5001375		PI6548 258532	95	04/27/2009	219-3033-422.38-02	REPAIR SERVICE	628.72			
						VENDOR TOTAL *	628.72			
						DEPARTMENT TOTAL **	798.71			
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	798.71		

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40 DOWNTOWN DEVELOPMENT						
0008027	00	WILLS BURKE KELSEY ASSOCIATES, LTD								
86104	PI6973	258740	95	03/11/2009	231-1540-419.73-76	PROFESSIONAL CONSULTING	4,852.81			
86192	PI6974	258740	95	03/11/2009	231-1540-419.73-76	PROFESSIONAL CONSULTING	1,542.00			
8918	PI6991	258740	95	04/10/2009	231-1540-419.73-76	PROFESSIONAL CONSULTING	5,797.81			
8919	PI6992	258741	95	04/10/2009	231-1540-419.73-76	PROFESSIONAL CONSULTING	3,920.81			
							VENDOR TOTAL *	16,113.43		
							DEPARTMENT TOTAL **	16,113.43		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	16,113.43		



BANK: 95

FUND 255	SHAPE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0002090	00	CIPHER, LTD							
C9156		PI6373 258103	95	04/21/2009	255-3033-422.38-05	REPAIR SERVICE	360.00		
						VENDOR TOTAL *	360.00		
						DEPARTMENT TOTAL **	360.00		
255	SHAPE FUND			CASH ON HAND		.00	FUND TOTAL ***	360.00	

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 40	PUBLIC WORKS				DIV 64	STORMWATER MANAGEMENT			
0000907	00	EAST JORDAN IRON WORKS							
3152132	PI6582	258382	95	04/18/2009	280-4064-431.81-90	WATER & SEWER EQUIPMENT		915.10	
						VENDOR TOTAL *		915.10	
0002754	00	WELCH BROTHERS							
1327274	PI6926	257324	95	04/30/2009	280-4064-431.81-90	WATER & SEWER EQUIPMENT		2,977.00	
						VENDOR TOTAL *		2,977.00	
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B							
LOAN 17-1394	006621		95	05/05/2009	280-4064-890.01-01	PRINCIPAL & INTEREST DUE		65,282.69	
LOAN 17-1394	006621		95	05/05/2009	280-4064-890.01-02	PRINCIPAL & INTEREST DUE		24,161.11	
						VENDOR TOTAL *		89,443.80	
						DEPARTMENT TOTAL **		93,335.90	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		93,335.90	

BANK: 95

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FUND 312	WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0008024	00	LEO'S METAL WORKS								
112	PI6817	258649	95	04/02/2009	312-1350-419.50-99	REPAIR SERVICE	13,527.00			
							VENDOR TOTAL *	13,527.00		
							DEPARTMENT TOTAL **	13,527.00		

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007959 00 UNA VOZ, INC  
 2622 PI6633 257789 95 04/24/2009 312-4548-431.45-12 ADVERTISING 227.26

VENDOR TOTAL \* 227.26  
 DEPARTMENT TOTAL \*\* 227.26  
 FUND TOTAL \*\*\* 13,754.26

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0005401 00 SMITH ENGINEERING CONSULTANTS  
 356520 PI6639 258094 95 04/20/2009 319-4548-431.38-34 LANDSCAPING SERVICES 716.10

VENDOR TOTAL \* 716.10  
 DEPARTMENT TOTAL \*\* 716.10  
 FUND TOTAL \*\*\* 716.10

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
-----											
DEPT 25	FINANCE			DIV 27 CENTRAL SERVICES							
0002335	00	KLUBER, SKAHAN & ASSOCIATES INC									
3760	PI6830	255754	95	04/13/2009	340-2527-419.74-34	PROFESSIONAL CONSULTING	1,384.84				
VENDOR TOTAL *							1,384.84				
DEPARTMENT TOTAL **							1,384.84				

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
9995999 REIMB	00	JANE BEER 006650	95	05/05/2009	340-4548-431.38-62	RIGHT-OF-WAY IMPROVEMENTS	413.88			
							VENDOR TOTAL *	413.88		
9995999 REIMB	00	MARIA MEZA 006650	95	05/05/2009	340-4548-431.38-62	RIGHT-OF-WAY IMPROVEMENTS	171.65			
							VENDOR TOTAL *	171.65		
							DEPARTMENT TOTAL **	585.53		

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
-----											
DEPT 50	PARKS			DIV 43 PARKS OPERATION & MAINT.							
0007348	00	DESIGN PERSPECTIVES, INC.									
08-114-04	PI6833	256576	95	04/27/2009	340-5043-451.73-43	PROFESSIONAL CONSULTING	26,014.09				
						VENDOR TOTAL *	26,014.09				
						DEPARTMENT TOTAL **	26,014.09				
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	27,984.46				



BANK: 95

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FUND 343	SERIES 2008 GO BOND PROJ										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
-----											
DEPT 28	INFORMATION TECHNOLOGY			DIV 36 POLICE TECHNICAL SERVICES							
0007508	00	CISCO SYSTEMS INC									
12940154	PI6975	257525	95	04/23/2009	343-2836-419.73-87	COMPUTERS	3,935.37				
12941506	PI6976	257525	95	04/24/2009	343-2836-419.73-87	COMPUTERS	52,954.27				
12944329	PI6977	257525	95	04/25/2009	343-2836-419.73-87	COMPUTERS	448.00				
12944723	PI6978	257525	95	04/26/2009	343-2836-419.73-87	COMPUTERS	11,496.10				
							VENDOR TOTAL *	68,833.74			
							DEPARTMENT TOTAL **	68,833.74			
343	SERIES 2008 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	68,833.74			

PROGRAM: GM339L

AS OF: 05/06/2009 CHECK DATE: 05/14/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 348	SERIES 2009 GO BOND PROJ									EFT OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 25	FINANCE		DIV 27		CENTRAL SERVICES					
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-593225-00	PI6759	258601	95	04/15/2009	348-2527-419.74-34	ELECTRICAL EQUIP & SUPPLY	37.98			
095-593226-00	PI6760	258601	95	04/15/2009	348-2527-419.74-34	ELECTRICAL EQUIP & SUPPLY	108.11			
VENDOR TOTAL *							146.09			
0001325	00	NICOR								
76-13-26-5843	6PI6968	258731	95	05/05/2009	348-2527-419.74-34	BUILDING MAINTENANCE/REPR	909.93			
VENDOR TOTAL *							909.93			
DEPARTMENT TOTAL **							1,056.02			
348	SERIES 2009 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	1,056.02			

BANK: 95

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 FUND 401 DEBT SERVICE FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT

DEPT 00 DIV 00

9995999 00 SCOTT SCHILACI  
 863 ALPINE TR 006620 95 05/05/2009 401-0000-314.10-10 TRANSFER TAX REFUND 570.00

VENDOR TOTAL \* 570.00  
 DEPARTMENT TOTAL \*\* 570.00  
 FUND TOTAL \*\*\* 570.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND					ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT
NO	NO	NO		DATE	NO			
DEPT 00				DIV 00				
0000665	00	SWALLOW CONSTRUCTION CORP, STATUS-H						
R08-254	006975	254468	95	05/06/2009	510-0000-202.15-00	RETAINAGE	115,549.76	
						VENDOR TOTAL *	115,549.76	
						DEPARTMENT TOTAL **	115,549.76	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 25	FINANCE					DIV 60	METER READING/BILLING		
0003741	00	NEXTEL COMMUNICATIONS							
WATER BILLING	006735			95	05/05/2009	510-2560-510.44-04	568120518 03/18-04/17	372.67	
							VENDOR TOTAL *	372.67	
0006129	00	SUNGARD PUBLIC SECTOR,CK GRP-G							
1066	006965			95	05/06/2009	510-2560-510.42-01	CUSTOMER INFO SYSTEM	3,744.11	
							VENDOR TOTAL *	3,744.11	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
778 GEORGE AV	PI6478	256842		95	02/13/2009	510-2560-510.38-45	REPAIR SERVICE	629.00	
							VENDOR TOTAL *	629.00	
0007416	00	THIRD MILLENNIUM ASSOCIATES INC							
11602	PI6962	257062		95	05/05/2009	510-2560-510.45-03	SHIPPING AND HANDLING	17.62	
11602	PI6963	257062		95	05/05/2009	510-2560-510.61-09	PRINTING & SILK SCREENING	1,859.66	
							VENDOR TOTAL *	1,877.28	
							DEPARTMENT TOTAL **	6,623.06	



PROGRAM: GM339L

AS OF: 05/06/2009

CHECK DATE: 05/14/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000415	00	FEDERAL EXPRESS CORPORATION							
9-166-76600	PI6413	256735	95	04/22/2009	510-4058-510.45-04	SHIPPING AND HANDLING		126.03	
							VENDOR TOTAL *	126.03	
0000484	00	ROWELL CHEMICAL CORPORATION							
0009043230	PI6538	257997	95	04/20/2009	510-4058-510.65-36	WATER TREATMENT CHEMICALS		3,925.29	
							VENDOR TOTAL *	3,925.29	
0000492	00	SAFETY SUPPLY ILLINOIS							
1160890-01	PI6658	258512	95	04/28/2009	510-4058-510.61-40	UNIFORMS		319.56	
							VENDOR TOTAL *	319.56	
0000574	00	HACH COMPANY							
6206757	PI6552	256407	95	04/27/2009	510-4058-510.61-30	LABORATORY EQUIP & ACCESS		4,211.57	
							VENDOR TOTAL *	4,211.57	
0000638	00	JOHNO'S MAIN SURPLUS							
54797	PI6455	257464	95	04/29/2009	510-4058-510.20-20	UNIFORMS		169.30	
							VENDOR TOTAL *	169.30	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
30517110000	006561		95	05/04/2009	510-4058-510.62-01	1003 AURORA AVE AURORA		586.27	
67886900009	006562		95	05/04/2009	510-4058-510.62-01	1111 AURORA AVE		1,217.79	
35338900000	006563		95	05/04/2009	510-4058-510.62-01	1110 AURORA AVE		53.08	
29017900001	006572		95	05/04/2009	510-4058-510.62-01	3244 RICHLAND CT AURORA		1,060.83	
84035210008	006573		95	05/04/2009	510-4058-510.62-01	811 N HIGHLAND AVE		99.81	
78137210007	006577		95	05/04/2009	510-4058-510.62-01	1048 PRAIRIE ST AURORA		108.58	
29590010004	006578		95	05/04/2009	510-4058-510.62-01	1325 W INDIAN TRAIL		28.65	
39590010003	006579		95	05/04/2009	510-4058-510.62-01	1690 NORMANTOWN RD		28.31	
							VENDOR TOTAL *	3,183.32	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
17281	PI6848	257258	95	03/05/2009	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY		72.06	
							VENDOR TOTAL *	72.06	
0002728	00	CALGON CARBON CORPORATION							
21251284	PI6365	258216	95	04/17/2009	510-4058-510.38-28	WATER TREATMENT CHEMICALS		16,923.80	
							VENDOR TOTAL *	16,923.80	
0002974	00	KRESL POWER EQUIPMENT							
516077000	PI6458	258386	95	04/28/2009	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR		1,768.63	
							VENDOR TOTAL *	1,768.63	
0003619	00	JOHN CRANE							
2179134	PI6379	258189	95	04/17/2009	510-4058-510.65-02	WATER TREATMENT PLANT		933.74	
2180009	PI6380	258189	95	04/21/2009	510-4058-510.38-29	WATER TREATMENT PLANT		933.75	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 40	PUBLIC WORKS					DIV 58	WATER PRODUCTION		
0003619	00	JOHN CRANE							
							VENDOR TOTAL *	1,867.49	
0003741	00	NEXTEL COMMUNICATIONS							
WTP	006716		95	05/05/2009		510-4058-510.44-04	568120518 03/18-04/17	388.28	
							VENDOR TOTAL *	388.28	
0004511	00	ARCH							
S1601561D	PI6986	257994	95	04/23/2009		510-4058-510.39-11	LEASE AGREEMENTS	20.64	
							VENDOR TOTAL *	20.64	
0004940	00	HOME DEPOT - WEST AURORA							
2044448	PI6705	257070	95	04/23/2009		510-4058-510.65-02	BUILDING MAINTENANCE/REPR	68.52	
							VENDOR TOTAL *	68.52	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017046610	PI6537	257995	95	04/17/2009		510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,340.74	
							VENDOR TOTAL *	4,340.74	
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
387189	PI6723	258013	95	04/23/2009		510-4058-510.65-36	WATER TREATMENT CHEMICALS	580.00	
							VENDOR TOTAL *	580.00	
0006685	00	REPAIR SERVICE CORPORATION							
4551	PI6386	258374	95	04/27/2009		510-4058-510.38-02	INSPECTIONS	950.00	
							VENDOR TOTAL *	950.00	
0006764	00	DAVE LEWIS CONSTRUCTION							
10839	PI6457	258148	95	04/11/2009		510-4058-510.38-05	PROFESSIONAL CONSULTING	1,650.00	
							VENDOR TOTAL *	1,650.00	
0007041	00	AT & T							
6302992402	006454		95	05/04/2009		510-4058-510.44-01	03/17-04/16	255.44	
7082045394	006454		95	05/04/2009		510-4058-510.44-01	03/17-04/16	5,042.43	
7082041125	006454		95	05/04/2009		510-4058-510.44-01	03/17-04/16	205.54	
6308205807	006675		95	05/05/2009		510-4058-510.44-01	03/29-04/28	25.92	
							VENDOR TOTAL *	5,529.33	
0007713	00	GRAINGER							
9884687048	PI6559	257211	95	04/22/2009		510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	509.85	
9884687055	PI6560	257211	95	04/22/2009		510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	256.05	
							VENDOR TOTAL *	765.90	
							DEPARTMENT TOTAL **	78,422.83	



BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE					
0007342	00	HD SUPPLY WATERWORKS LTD								
8835908	PI6339	258222	95	04/16/2009	510-4062-510.65-50	WATER METERS	2,829.00			
8835956	PI6340	258223	95	04/16/2009	510-4062-510.65-50	WATER METERS	8,145.00			
8826189	PI6348	258356	95	04/16/2009	510-4062-510.65-50	WATER METERS	4,800.00			
						VENDOR TOTAL *	15,774.00			
						DEPARTMENT TOTAL **	15,774.00			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000054	00	AMERICAN COMPUTER & COMMUNICATION							
9084		PI6770 258667 95 05/01/2009	95	05/01/2009	510-4063-510.38-08	MAINTENANCE CONTRACTS	875.00		
						VENDOR TOTAL *	875.00		
0000180	00	BUDDY PLUMBING & HEATING							
20130		PI6504 258568 95 04/08/2009	95	04/08/2009	510-4063-510.38-45	REPAIR SERVICE	353.63		
20151		PI6505 258568 95 04/08/2009	95	04/08/2009	510-4063-510.38-45	REPAIR SERVICE	410.00		
						VENDOR TOTAL *	763.63		
0000270	00	LAFARGE-CONCO WESTERN STONE INC							
12092977		PI6523 257461 95 04/03/2009	95	04/03/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	282.18		
12092978		PI6524 257461 95 04/03/2009	95	04/03/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	95.24		
12144203		PI6525 257461 95 04/10/2009	95	04/10/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	101.44		
12173736		PI6526 257461 95 04/15/2009	95	04/15/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	262.08		
12201816		PI6527 257461 95 04/17/2009	95	04/17/2009	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	484.32		
						VENDOR TOTAL *	1,225.26		
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
22644		PI6821 252877 95 03/31/2009	95	03/31/2009	510-4063-510.73-09	PROFESSIONAL CONSULTING	247.95		
						VENDOR TOTAL *	247.95		
0000492	00	SAFETY SUPPLY ILLINOIS							
1160909-01		PI6756 258564 95 04/30/2009	95	04/30/2009	510-4063-510.65-99	UNIFORMS	134.43		
						VENDOR TOTAL *	134.43		
0000577	00	HAGERTY & SON, INC							
13034		PI6508 258570 95 04/24/2009	95	04/24/2009	510-4063-510.38-45	REPAIR SERVICE	291.34		
						VENDOR TOTAL *	291.34		
0000606	00	ILLINOIS TIME RECORDER COMPANY							
73373		PI6573 257939 95 03/16/2009	95	03/16/2009	510-4063-510.38-05	CLOCKS	1,125.00		
						VENDOR TOTAL *	1,125.00		
0000638	00	JOHNO'S MAIN SURPLUS							
54801		PI6577 257589 95 04/29/2009	95	04/29/2009	510-4063-510.20-20	UNIFORMS	368.70		
54802		PI6578 257620 95 04/29/2009	95	04/29/2009	510-4063-510.20-20	UNIFORMS	358.70		
						VENDOR TOTAL *	727.40		
0000655	00	S.G. SUMMER COMPANY							
158466		PI6960 258577 95 04/11/2009	95	04/11/2009	510-4063-510.38-45	REPAIR SERVICE	187.30		
158470		PI6961 258577 95 04/11/2009	95	04/11/2009	510-4063-510.38-45	REPAIR SERVICE	348.80		
						VENDOR TOTAL *	536.10		
0000667	00	SWANSON PLUMBING SERVICE							
60208		PI6957 258576 95 04/10/2009	95	04/10/2009	510-4063-510.38-45	REPAIR SERVICE	470.00		
60214		PI6958 258576 95 04/16/2009	95	04/16/2009	510-4063-510.38-45	REPAIR SERVICE	240.00		



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE		
0003741	00	NEXTEL COMMUNICATIONS							
WATER & SEWER	006720		95	05/05/2009		510-4063-510.44-04	568120518 03/18-04/17	770.99	
							VENDOR TOTAL *	770.99	
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
204016-000	PI6943	257791	95	04/15/2009		510-4063-510.65-60	WATER & SEWER EQUIPMENT	670.40	
							VENDOR TOTAL *	670.40	
0004511	00	ARCH							
S1601561D	PI6987	257994	95	04/23/2009		510-4063-510.39-11	LEASE AGREEMENTS	123.64	
							VENDOR TOTAL *	123.64	
0005340	00	LANG ICE COMPANY							
944803	PI6818	257250	95	05/01/2009		510-4063-510.61-80	FOOD AND BEVERAGE	60.00	
							VENDOR TOTAL *	60.00	
0005434	00	G & K SERVICES							
1028281069	PI6698	257042	95	04/20/2009		510-4063-510.36-99	CLEANING SERVICES	60.03	
1028283846	PI6699	257042	95	04/27/2009		510-4063-510.36-99	CLEANING SERVICES	60.03	
							VENDOR TOTAL *	120.06	
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105252110	PI6495	257198	95	04/15/2009		510-4063-510.65-02	CHEMICAL, COMMERCIAL, BULK	70.35	
							VENDOR TOTAL *	70.35	
0006781	00	AURORA OFFICE FURNITURE &							
B3068	PI6589	258468	95	04/20/2009		510-4063-510.61-01	OFFICE SUPPLY, INKS, LEADS	27.40	
B3068	PI6590	258468	95	04/20/2009		510-4063-510.61-01	PAPER	90.12	
B3083	PI6599	258582	95	04/27/2009		510-4063-510.61-01	OFFICE SUPPLIES	141.12	
							VENDOR TOTAL *	258.64	
0006794	00	SHARED TECHNOLOGIES							
PSV-102358	PI6574	258312	95	03/30/2009		510-4063-510.38-13	TELEPHONE EQUIPMENT	210.00	
							VENDOR TOTAL *	210.00	
0006899	00	MVP PLUMBING CORP							
2443	PI6854	258573	95	03/16/2009		510-4063-510.38-45	REPAIR SERVICE	211.50	
2444	PI6855	258573	95	03/16/2009		510-4063-510.38-45	REPAIR SERVICE	219.98	
							VENDOR TOTAL *	431.48	
0006900	00	ARROW PLUMBING & HEATING INC							
4100	PI6502	258567	95	04/27/2009		510-4063-510.38-45	REPAIR SERVICE	450.75	
4101	PI6503	258567	95	04/27/2009		510-4063-510.38-45	REPAIR SERVICE	230.00	
							VENDOR TOTAL *	680.75	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							

BANK: 95

FUND 510	WATER & SEWER FUND							CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME					AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	
-----									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
3065 BANGOR LAN	PI6479	258569	95	03/22/2009	510-4063-510.38-45	REPAIR SERVICE	450.00		
1060 ADOBE DR	PI6506	258569	95	04/02/2009	510-4063-510.38-45	REPAIR SERVICE	514.00		
213 E BENTON	PI6507	258569	95	04/14/2009	510-4063-510.38-45	REPAIR SERVICE	606.00		
649 S RIVER	PI6729	258290	95	04/27/2009	510-4063-510.38-05	REPAIR SERVICE	1,165.00		
VENDOR TOTAL *							2,735.00		
0007690	00	GENERAL SHALE BRICK INC							
181010467	PI6587	258458	95	04/20/2009	510-4063-510.65-02	BUILDER'S SUPPLIES	513.06		
181010467	PI6588	258458	95	04/20/2009	510-4063-510.65-02	CONCRETE & CORRGTD METALS	255.36		
VENDOR TOTAL *							768.42		
0007737	00	STRAND ASSOCIATES, INC							
0071403	PI6825	253110	95	04/15/2009	510-4063-510.73-09	PROFESSIONAL CONSULTING	19,721.31		
VENDOR TOTAL *							19,721.31		
0007871	00	ENZ USA, INC							
290830	PI6761	258615	95	04/29/2009	510-4063-510.65-65	WATER & SEWER EQUIPMENT	112.00		
VENDOR TOTAL *							112.00		
DEPARTMENT TOTAL **							42,560.95		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS						DIV 77	2006 W&S REV BOND PROJECT			
0000370	00	DEUHLER ASSOCIATES, INC W.E.									
22642		PI6819	238171	95	03/31/2009		510-4077-510.78-21	PROFESSIONAL CONSULTING	48.89		
22643		PI6820	250335	95	03/31/2009		510-4077-510.78-21	PROFESSIONAL CONSULTING	2,847.55		
								VENDOR TOTAL *	2,896.44		
0000665	00	SWALLOW CONSTRUCTION CORP,STATUS-H									
PAY#8 R08-254		PI6828	254468	95	04/30/2009		510-4077-510.78-21	CONSTRUCTION PROJECTS	95,958.05		
								VENDOR TOTAL *	95,958.05		
0002858	00	ENGINEERING ENTERPRISES, INC									
45777		PI6822	254732	95	03/18/2009		510-4077-510.78-21	PROFESSIONAL CONSULTING	7,162.69		
								VENDOR TOTAL *	7,162.69		
								DEPARTMENT TOTAL **	106,017.18		
510	WATER & SEWER FUND						CASH ON HAND	.00	FUND TOTAL ***	364,947.78	

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
<hr/>									
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT				
0006616	00	WEST SUBURBAN BANK							
PAY#1 R09-178	PI6994	258751	95	05/06/2009	520-1765-431.39-17	LEASE AGREEMENTS	3,000.00		
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	3,000.00		





BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 45		PUBLIC PROPERTY		DIV 66		M.V.P.S.-MAINTENANCE				
0000126	00	AURORA WINDOW CLEANING								
44435		PI6501 257572	95	04/21/2009	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	660.00			
						VENDOR TOTAL *	660.00			
0000257	00	COMMONWEALTH EDISON								
7597507006		006593	95	05/04/2009	520-4566-431.62-04	WS LASALLE ST 1N GALENA	566.31			
						VENDOR TOTAL *	566.31			
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-593333-00		PI6497 257222	95	04/20/2009	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	289.82			
						VENDOR TOTAL *	289.82			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
9928521000		006588	95	05/04/2009	520-4566-431.62-01	107 SPRUCE ST	164.27			
87940377309		006682	95	05/05/2009	520-4566-431.62-01	5 E DOWNER PL AURORA	76.74			
36704010002		006754	95	05/05/2009	520-4566-431.62-01	5 E DOWNER PL STE T	262.60			
10210010004		006757	95	05/05/2009	520-4566-431.62-01	5 E DOWNER #A AURORA	183.69			
66170573449		006760	95	05/05/2009	520-4566-431.62-01	5 E DOWNER #D AURORA	228.82			
						VENDOR TOTAL *	916.12			
0001022	00	HIGH PSI LTD								
00020427		PI6674 257195	95	03/02/2009	520-4566-431.39-50	EQUIPMENT RENTAL	61.25			
						VENDOR TOTAL *	61.25			
0001185	00	B.D.K. DOOR, INC								
1461		PI6768 258594	95	05/01/2009	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	398.00			
						VENDOR TOTAL *	398.00			
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		006706	95	05/05/2009	520-4566-431.44-04	568120518 03/18-04/17	460.16			
						VENDOR TOTAL *	460.16			
0004721	00	VISION 2000 OFFICE PRODUCTS								
010181		PI6398 258479	95	04/22/2009	520-4566-431.61-01	OFFICE SUPPLIES	21.44			
010181		PI6402 258479	95	04/22/2009	520-4566-431.61-01	OFFICE SUPPLY,INKS,LEADS	3.49			
						VENDOR TOTAL *	24.93			
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
09-0306		PI6360 257290	95	04/09/2009	520-4566-431.38-05	MAINTENANCE CONTRACTS	888.67			
						VENDOR TOTAL *	888.67			
0007041	00	AT & T								
6302993551		006454	95	05/04/2009	520-4566-431.44-01	03/17-04/16	241.99			
						VENDOR TOTAL *	241.99			
						DEPARTMENT TOTAL **	4,507.25			

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 66	TRANSIT CENTER-ROUTE 25			
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	7,535.37	

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT		AMOUNT
DEPT 45		PUBLIC PROPERTY			DIV 51	TRANSIT CENTER-ROUTE 25				
0000634	00	JANCO SUPPLY, INC								
236790		PI6787 256987	95	04/29/2009	530-4551-431.65-05	JANITORIAL SUPPLIES		2,116.08		
						VENDOR TOTAL *		2,116.08		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
33853010008		006570	95	05/04/2009	530-4551-431.62-01	233 N BROADWAY		363.11		
						VENDOR TOTAL *		363.11		
0002039	00	MONTGOMERY LANDSCAPING								
4989		PI6861 256531	95	04/25/2009	530-4551-431.36-01	SNOWPLOWING SERVICES		166.25		
						VENDOR TOTAL *		166.25		
0002163	00	MAT MASTERS								
158662		PI6888 257109	95	04/29/2009	530-4551-431.38-05	BUILDING MAINTENANCE/REPR		123.00		
						VENDOR TOTAL *		123.00		
0003741	00	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT		006737	95	05/05/2009	530-4551-431.44-01	568120518 03/18-04/17		58.41		
						VENDOR TOTAL *		58.41		
0007041	00	AT & T								
6308978270		006454	95	05/04/2009	530-4551-431.44-01	03/20-04/19		118.03		
6308977163		006454	95	05/04/2009	530-4551-431.44-01	03/20-04/19		106.52		
						VENDOR TOTAL *		224.55		
9995999	00	KEVIN HOLMES								
REFUND		006652	95	05/05/2009	530-4551-374.01-01	RT 25 PAY STATION DID NOT		8.50		
						VENDOR TOTAL *		8.50		
						DEPARTMENT TOTAL **		3,059.90		

PROGRAM: GM339L

AS OF: 05/06/2009

CHECK DATE: 05/14/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 45	PUBLIC PROPERTY				DIV 53	TRANSIT CENTER-ROUTE 59				
0000137	00	BARRETTS ECOWATER								
156620/2201	PI6420	257065	95	04/13/2009	530-4553-431.65-05	MISCELLANEOUS		66.40		
								VENDOR TOTAL *	66.40	
0000257	00	COMMONWEALTH EDISON								
7424010003	006593		95	05/04/2009	530-4553-431.62-04	6S376 N STATE RT 59		964.84		
7424009000	006593		95	05/04/2009	530-4553-431.62-04	6S376 N STATE RT 59		1,632.37		
								VENDOR TOTAL *	2,597.21	
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
81255010001	006581		95	05/04/2009	530-4553-431.62-01	1090 N ROUTE 59 AURORA		534.38		
								VENDOR TOTAL *	534.38	
0002039	00	MONTGOMERY LANDSCAPING								
4990	PI6860	256530	95	04/25/2009	530-4553-431.36-01	SNOWPLOWING SERVICES		335.00		
								VENDOR TOTAL *	335.00	
0002163	00	MAT MASTERS								
158665	PI6891	257109	95	04/29/2009	530-4553-431.38-05	BUILDING MAINTENANCE/REPR		119.00		
								VENDOR TOTAL *	119.00	
0006786	00	GATE OPTIONS - DIVISION OF								
31933	PI6406	258495	95	04/01/2009	530-4553-431.38-05	BUILDING MAINTENANCE/REPR		230.00		
25825	PI6600	258591	95	04/17/2009	530-4553-431.38-05	REPAIR SERVICE		462.50		
								VENDOR TOTAL *	692.50	
0006836	00	WESTFIELD FOX VALLEY								
G0881570	PI6570	257105	95	05/01/2009	530-4553-431.39-17	EQUIPMENT RENTAL		500.00		
								VENDOR TOTAL *	500.00	
0007423	00	AUTO CLUB SERVICES INC								
JUNE 2009	PI6353	254932	95	04/24/2009	530-4553-431.39-17	LEASE AGREEMENTS		2,640.00		
								VENDOR TOTAL *	2,640.00	
0007802	00	DIGITAL PAYMENT TECHNOLOGIES								
122381	PI6410	254345	95	04/01/2009	530-4553-431.38-02	MAINTENANCE CONTRACTS		800.00		
123100	PI6569	254345	95	05/01/2009	530-4553-431.38-02	MAINTENANCE CONTRACTS		800.00		
								VENDOR TOTAL *	1,600.00	
0007863	00	HEALTH CONCEPTS, LLC								
19279	PI6571	257192	95	05/01/2009	530-4553-431.39-50	EQUIPMENT RENTAL		120.00		
								VENDOR TOTAL *	120.00	
								DEPARTMENT TOTAL **	9,204.49	
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	12,264.39	

BANK: 95

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FUND 550 GOLF FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
NO NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 00 DIV 00

0002018	00	VILLAGE OF NORTH AURORA, CK	GRP-G								
AMUSEMENT TAX	006937		95	05/06/2009	550-0000-207.05-01	AMUSEMENT TAX FOR 4/09		313.00			
						VENDOR TOTAL *		313.00			
						DEPARTMENT TOTAL **		313.00			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.					AMOUNT
NO	NO	NO					
-----							
DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE		
0000137	00	BARRETTS ECOWATER					
042109/22583	PI6430	257610	95 04/21/2009	550-5067-451.39-50	EQUIPMENT RENTAL	10.50	
					VENDOR TOTAL *	10.50	
0000197	00	CAPITAL PRINTING					
12508	PI6630	257724	95 04/20/2009	550-5067-451.61-01	PRINTING & SILK SCREENING	95.54	
					VENDOR TOTAL *	95.54	
0000416	00	FEECE OIL COMPANY					
3105546	PI6491	256905	95 04/22/2009	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	541.82	
					VENDOR TOTAL *	541.82	
0000634	00	JANCO SUPPLY, INC					
236789A	PI6791	257013	95 04/29/2009	550-5067-451.65-05	JANITORIAL SUPPLIES	354.05	
					VENDOR TOTAL *	354.05	
0000821	00	NORTHERN ILLINOIS GAS COMPANY					
43746010008	006584		95 05/04/2009	550-5067-451.62-01	1001 HILL AVE AURORA	403.70	
					VENDOR TOTAL *	403.70	
0003741	00	NEXTEL COMMUNICATIONS					
GOLF	006715		95 05/05/2009	550-5067-451.44-04	568120518 03/18-04/17	426.81	
					VENDOR TOTAL *	426.81	
0004769	00	VERIZON WIRELESS					
6308709029	006625		95 05/05/2009	550-5067-451.44-04	580482214 03/17-04/16	43.25	
6308709659	006627		95 05/05/2009	550-5067-451.44-04	580482214 03/17-04/16	74.33	
					VENDOR TOTAL *	117.58	
0004932	00	TITLEIST					
0553395	PI6700	257047	95 04/14/2009	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	1,788.78	
0555294	PI6701	257047	95 04/14/2009	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	335.93	
					VENDOR TOTAL *	2,124.71	
0004933	00	FOOTJOY					
5526354	PI6551	257239	95 03/25/2009	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	189.64	
					VENDOR TOTAL *	189.64	
0005238	00	DISH NETWORK					
1001 HILLAV0509	PI6358	257140	95 04/18/2009	550-5067-451.38-02	TELEVISION EQUIPMENT	61.97	
					VENDOR TOTAL *	61.97	
0005511	00	STA-KLEEN INC					
75608	PI6880	257050	95 04/22/2009	550-5067-451.38-05	CLEANING SERVICES	265.00	
					VENDOR TOTAL *	265.00	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE			
0006467	00	VISION PERFECT SOFTWARE							
5056		PI6774 258581 95	01/06/2009		550-5067-451.61-01	PAPER		97.90	
							VENDOR TOTAL *	97.90	
0006944	00	PREMIUMWEAR INC							
205639		PI6944 257926 95	04/03/2009		550-5067-451.61-63	UNIFORMS		476.03	
							VENDOR TOTAL *	476.03	
0007041	00	AT & T							
6304990145		006593	95 05/04/2009		550-5067-451.44-01	03/23-04/22		27.54	
6308209569		006674	95 05/05/2009		550-5067-451.44-01	03/29-04/28		26.39	
							VENDOR TOTAL *	53.93	
0007956	00	ANTIGUA GROUP, INC							
3176151		PI6712 257587 95	04/15/2009		550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		609.49	
3176356		PI6713 257587 95	04/16/2009		550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		621.57	
3176406		PI6714 257587 95	04/16/2009		550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		615.18	
3177425		PI6715 257587 95	04/20/2009		550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		1,068.90	
							VENDOR TOTAL *	2,915.14	
0007973	00	WW-WEATHER WATCH, INC							
02012009		PI6611 258092 95	02/01/2009		550-5067-451.38-05	MAINTENANCE CONTRACTS		600.00	
							VENDOR TOTAL *	600.00	
0007992	00	MV SPORT							
50052190		PI6614 258258 95	03/19/2009		550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		835.83	
50052636		PI6615 258258 95	03/23/2009		550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		783.83	
							VENDOR TOTAL *	1,619.66	
0008003	00	WILSON SPORTING GOODS CO							
4505881002		PI6616 258336 95	03/24/2009		550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		1,818.02	
4505887915		PI6618 258336 95	03/25/2009		550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		324.00	
							VENDOR TOTAL *	2,142.02	
							DEPARTMENT TOTAL **	12,496.00	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE		NO	NO						AMOUNT		
NO											
-----											
DEPT 50	PARKS	DIV 68		FOX VALLEY COUNTRY CLUB							
0000137	00	BARRETTS ECOWATER									
123097/7898		PI6664	257063	95	05/14/2008	550-5068-451.61-78	COOLER, DRINKING WATER	17.37			
123097/7898		PI6665	257063	95	05/14/2008	550-5068-451.65-05	JANITORIAL SUPPLIES	30.80			
156912/7898		PI6704	257063	95	04/15/2009	550-5068-451.61-78	COOLER, DRINKING WATER	20.98			
MARCH-MAY7898		PI6765	257063	95	05/04/2009	550-5068-451.39-50	EQUIPMENT RENTAL	130.50			
							VENDOR TOTAL *	199.65			
0000197	00	CAPITAL PRINTING									
12508		PI6631	257724	95	04/20/2009	550-5068-451.61-01	PRINTING & SILK SCREENING	95.53			
							VENDOR TOTAL *	95.53			
0000416	00	FEECE OIL COMPANY									
3104829		PI6492	256907	95	04/13/2009	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	125.93			
							VENDOR TOTAL *	125.93			
0000634	00	JANCO SUPPLY, INC									
236796		PI6790	257003	95	04/29/2009	550-5068-451.65-05	JANITORIAL SUPPLIES	168.10			
							VENDOR TOTAL *	168.10			
0000638	00	JOHNO'S MAIN SURPLUS									
54700		PI6540	258282	95	04/14/2009	550-5068-451.20-20	UNIFORMS	185.30			
54736		PI6542	258296	95	04/20/2009	550-5068-451.20-20	UNIFORMS	210.30			
							VENDOR TOTAL *	395.60			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
16756110009		006566		95	05/04/2009	550-5068-451.62-01	ES RT 25 1S FVCC N.A.	245.99			
25457900006		006567		95	05/04/2009	550-5068-451.62-01	ES RT 25 BATAVIA	247.02			
							VENDOR TOTAL *	493.01			
0003741	00	NEXTEL COMMUNICATIONS									
FV GOLF		006712		95	05/05/2009	550-5068-451.44-04	568120518 03/18-04/17	114.58			
							VENDOR TOTAL *	114.58			
0004933	00	FOOTJOY									
5554940		PI6359	257240	95	04/13/2009	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	2,699.38			
							VENDOR TOTAL *	2,699.38			
0005189	00	REINDERS, INC									
1226825-00		PI6509	257346	95	10/16/2008	550-5068-451.65-02	LAWN EQUIPMENT	45.54			
1204145-00		PI6510	257346	95	03/12/2009	550-5068-451.65-02	LAWN EQUIPMENT	47.04			
							VENDOR TOTAL *	92.58			
0006467	00	VISION PERFECT SOFTWARE									
5457		PI6775	258581	95	01/06/2009	550-5068-451.64-10	COMPUTERS,DP & WORD PROC.	495.00			
							VENDOR TOTAL *	495.00			



BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO		NO	NO						AMOUNT
-----									
DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0006944	00	PREMIUMWEAR INC							
20200		PI6634 257927	95		04/01/2009	550-5068-451.61-63	UNIFORMS	777.20	
207750		PI6663 257927	95		04/08/2009	550-5068-451.61-63	UNIFORMS	482.01	
							VENDOR TOTAL *	1,259.21	
0007041	00	AT & T							
6308793332		006521	95		05/04/2009	550-5068-451.44-01	03/26-04/25	146.86	
6308791030		006521	95		05/04/2009	550-5068-451.44-01	03/26-04/25	190.98	
							VENDOR TOTAL *	337.84	
0008003	00	WILSON SPORTING GOODS CO							
4505881002		PI6617 258336	95		03/24/2009	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	297.44	
4505887915		PI6619 258336	95		03/25/2009	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	324.00	
							VENDOR TOTAL *	621.44	
							DEPARTMENT TOTAL **	7,097.85	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	19,906.85	

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 00	DIV 00									
0000777	00	MICHELS PLUMBING, INC,CK GRP-B								
16 S GLADSTONE	006652		95	05/05/2009	601-0000-410.40-54	PROPERTY DAMAGED-WATER	1,884.00			
							VENDOR TOTAL *	1,884.00		
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-B								
54373	006621		95	05/05/2009	601-0000-410.40-40	LIQUOR LIABILITY	100.00			
54330	006650		95	05/05/2009	601-0000-410.40-40	LIQUOR RENEWAL	2,039.00			
							VENDOR TOTAL *	2,139.00		
0007256	00	ARBOR LEGACY, INC.,CK GRP-G								
84	006965		95	05/06/2009	601-0000-410.40-49	TREE EVALUATIONS	125.00			
							VENDOR TOTAL *	125.00		
							DEPARTMENT TOTAL **	4,148.00		
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	4,148.00		

BANK: 95

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FUND 602 EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 00					DIV 00				
0000591	00	HMO ILLINOIS,CK GRP-B							
256441/COBRA	006621		95	05/05/2009	602-0000-410.28-11	HMO COBRA PREMIUMS	493.85		
						VENDOR TOTAL *	493.85		
0004344	00	METROPOLITAN LIFE INSURANCE,CK GRP-B							
00120	006621		95	05/05/2009	602-0000-410.28-26	GROUP LIFE INSURANCE	27,977.50		
						VENDOR TOTAL *	27,977.50		
						DEPARTMENT TOTAL **	28,471.35		
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	28,471.35
						TOTAL EXPENDITURES ****	1,461,417.76		
						GRAND TOTAL *****			1,461,417.76

EAL DESCRIPTION: EAL: 05062009 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/06/2009  
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: Bank code/Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2009  
Disbursement year/per . . . . . 2009/05  
Check date . . . . . 05/14/2009

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000016 HOTEL TAX	00	AURORA AREA CONVENTION &,CK 006977	95	05/06/2009	GRP-T 101-1099-419.50-22	HOTEL TAX FOR 4/09	22,334.71	
						VENDOR TOTAL *	22,334.71	
0000093 220153 220153 220153 220153 220153 220153 220153 220153 220153	00	GREATER AURORA CHAMBER OF COMMERCE,CK 006689	95	05/05/2009	GRP-C 101-1009-465.62-04	AEDC EXPENSES TO REIMB	245.09	
						AEDC EXPENSES TO REIMB	152.22	
						AEDC EXPENSES TO REIMB	139.15	
						AEDC EXPENSES TO REIMB	100.99	
						AEDC EXPENSES TO REIMB	182.19	
						AEDC EXPENSES TO REIMB	2.33	
						AEDC EXPENSES TO REIMB	1,008.48	
						AEDC EXPENSES TO REIMB	47.70	
						AEDC EXPENSES TO REIMB	405.61	
						VENDOR TOTAL *	2,283.76	
0000325 104414	00	WAUBONSEE COMMUNITY COLLEGE,CK 006514	95	05/04/2009	GRP-A 101-1546-450.32-20	DUAL CREDIT FEES FOR	432.00	
						VENDOR TOTAL *	432.00	
0000426 ADOPTION FEES	00	FOX VALLEY ANIMAL WELFARE LGE,CK 006967	95	05/06/2009	GRP-H 101-0000-227.01-01	ANIMAL ADOPTION FEES	4,260.00	
						VENDOR TOTAL *	4,260.00	
0000800 119518	00	N E MULTI REGIONAL TRAINING,CK 006862	95	05/06/2009	GRP-E 101-3536-421.42-01	REGST - T. MCNAMARA	125.00	
						VENDOR TOTAL *	125.00	
0000838 PACE 10-RIDE	00	PACE SUBURBAN BUS DIV OF RTA,CK 006889	95	05/06/2009	GRP-F 101-0000-229.10-00	PACE 10-RIDE FOR 4/09	120.00	
						VENDOR TOTAL *	120.00	
0000966 ALD'S OFFICE	00	YOUNG WOMEN'S CHRISTIAN ASSN,CK 006889	95	05/06/2009	GRP-F 101-1004-411.42-03	WOMEN OF DISTINCTION	250.00	
						VENDOR TOTAL *	250.00	
0000966 SPONSORSHIP	00	YOUNG WOMEN'S CHRISTIAN ASSN,CK 006967	95	05/06/2009	GRP-H 101-1002-413.50-50	WOMEN IN BUSINESS LUNCH	550.00	
						VENDOR TOTAL *	550.00	
0001191 PLATE TRANSFER	00	STATE OF ILLINOIS-SEC OF STATE,CK 006514	95	05/04/2009	GRP-A 101-3536-421.45-32	PASSENGER PLATE TRANSFER	15.00	
						VENDOR TOTAL *	15.00	
0001191 STICKER RENEWAL	00	STATE OF ILLINOIS-SEC OF STATE,CK 006514	95	05/04/2009	GRP-5 101-3536-421.45-32	CONFIDENTIAL STICKER	234.00	
						VENDOR TOTAL *	234.00	
0001217	00	STATE OF ILLINOIS,CK GRP-A						

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001217 JAMES DAHMS	00	STATE OF ILLINOIS, 006514		95	05/04/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25	
							VENDOR TOTAL *	39.25	
0001217 ERIC LANDSHAFT	00	STATE OF ILLINOIS, 006514		95	05/04/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25	
							VENDOR TOTAL *	39.25	
0001217 ALFREDO RANGEL	00	STATE OF ILLINOIS, 006514		95	05/04/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25	
							VENDOR TOTAL *	39.25	
0001217 JOSE SOSA AGUSTIN SOSA CALIXTRA SOSA	00	STATE OF ILLINOIS, 006514 006514 006514		95 95 95	05/04/2009 05/04/2009 05/04/2009	101-3536-421.45-20 101-3536-421.45-20 101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI FINGERPRINT CARDS DSP-FBI FINGERPRINT CARDS DSP-FBI	39.25 39.25 39.25	
							VENDOR TOTAL *	117.75	
0001217 C. RODRIGUEZ J. RODRIGUEZ	00	STATE OF ILLINOIS, 006514 006514		95 95	05/04/2009 05/04/2009	101-3536-421.45-20 101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI FINGERPRINT CARDS DSP-FBI	39.25 39.25	
							VENDOR TOTAL *	78.50	
0001273 CASE # 08-306890	00	STATE OF ILLINOIS-STATE POLICE, 006689		95	05/05/2009	218-0000-229.30-10	MONEY FORFEITED FROM	3,020.00	
							VENDOR TOTAL *	3,020.00	
0001290 801553	00	STATE OF ILLINOIS, 006861		95	05/06/2009	601-0000-410.40-09	UNEMPLOYMENT CHGS FOR	51,695.00	
							VENDOR TOTAL *	51,695.00	
0002112 UPIN4400	00	UNIVERSITY OF ILLINOIS-GAR 162, 006862		95	05/06/2009	101-3536-421.42-01	REGST.-G.LILL, J. HORTON,	2,420.00	
							VENDOR TOTAL *	2,420.00	
0002552 PERFORMANCE	00	BALLET FOLKLORICO QUETZALCOATL, 006514		95	05/04/2009	101-1315-451.53-01	4TH OF JULY PARADE	300.00	
							VENDOR TOTAL *	300.00	
0002584 GARZA & IRVIN	00	BATAVIA MOOSE LODGE 682, 006861		95	05/06/2009	101-1004-411.42-03	KANE CO.LAW ENFORCEMENT	60.00	
							VENDOR TOTAL *	60.00	
0003033 SLE041609002	00	COLLEGE OF DUPAGE, 006862		95	05/06/2009	101-3536-421.42-01	REGST/A.OLESZKO &K. GRUCA	300.00	
							VENDOR TOTAL *	300.00	
0003754 ROBERT MYINT	00	NOTARIES ASSN OF ILLINOIS INC, 006501		95	05/04/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	

BANK: 95

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A						
SHARI CLARK	006501		95	05/04/2009	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
STAMP/MYINT	006501		95	05/04/2009	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00	
STAMP/CLARK	006501		95	05/04/2009	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
STATE/MYINT	006507		95	05/04/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/CLARK	006507		95	05/04/2009	101-3536-421.45-22	STATE NOTARY FEES	10.00	
						VENDOR TOTAL *	99.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F						
RAQUEL PRUNEDA	006889		95	05/06/2009	101-1003-411.43-09	BONDING FEES-NOTARY	24.00	
STAMP/PRUNEDA	006889		95	05/06/2009	101-1003-411.45-22	SELF INKING STAMP-NOTARY	14.00	
STATE/PRUNEDA	006889		95	05/06/2009	101-1003-411.45-22	STATE NOTARY FEES	10.00	
						VENDOR TOTAL *	48.00	
0004745	00	RICHARD HOLM INVESTIGATIONS,CK GRP-F						
01364	006889		95	05/06/2009	101-1006-415.32-14	PROF SVCS. RENDERED	2,400.00	
						VENDOR TOTAL *	2,400.00	
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C						
35924588	006689		95	05/05/2009	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
0007018	00	TRESSLER, SODERSTROM, MALONELY &,CK GRP-F						
226605	006889		95	05/06/2009	215-1005-419.32-01	OUTSIDE LEGAL SVCS.	5,199.03	
						VENDOR TOTAL *	5,199.03	
0007465	00	TEAM REIL INC,CK GRP-H						
4/8/09	006967		95	05/06/2009	601-0000-410.40-49	PLAYGROUND AUDIT	4,000.00	
						VENDOR TOTAL *	4,000.00	
0007643	00	ACOSTA, ALBERTO,CK GRP-H						
0102	006967		95	05/06/2009	101-1346-451.50-96	STEPPING INTO THE ARTS	1,480.00	
						VENDOR TOTAL *	1,480.00	
0007644	00	RODRIGUEZ, SEBASTIAN,CK GRP-H						
0102	006967		95	05/06/2009	101-1346-451.50-96	STEPPING INTO THE ARTS	1,560.00	
						VENDOR TOTAL *	1,560.00	
0007656	00	BATTLE, TIFFANY,CK GRP-E						
2ND PAYMENT	006861		95	05/06/2009	101-1346-451.50-84	ASSIST COACH/NBA-WNBA	341.00	
						VENDOR TOTAL *	341.00	
0007663	00	BATTLE, KENNY,CK GRP-E						
2ND PAYMENT	006861		95	05/06/2009	101-1346-451.50-84	COACH/NBA-WNBA	1,575.00	
						VENDOR TOTAL *	1,575.00	
0007850	00	COMMUNITY ADVOCACY AWARENESS,CK GRP-H						
FUNDING	006967		95	05/06/2009	101-1315-451.50-60	FEED SWEEP-NEIGHBORHOOD	1,500.00	
						VENDOR TOTAL *	1,500.00	

PROGRAM: GM339L

AS OF: 05/06/2009

CHECK DATE: 05/14/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0008015	00	BATTLE, LA	CHELLE,CK	95	05/06/2009	101-1346-451.50-84	ASSIST COACH/NBA-WNBA	341.00	
2ND PAYMENT		006861							
							VENDOR TOTAL *	341.00	
0008016	00	BATES, KWONNIE	DEVON,CK	95	05/06/2009	101-1346-451.50-84	ASSIST COACH/NBA-WNBA	341.00	
2ND PAYMENT		006861							
							VENDOR TOTAL *	341.00	
0008033	00	GROSSMAN, JANET	CK	95	05/06/2009	101-1315-451.53-21	MEL AND MEL O DEE	360.00	
PERFORMANCE		006968							
							VENDOR TOTAL *	360.00	
0008034	00	LUNDQUIST, NEWT	CK	95	05/06/2009	101-1315-451.53-21	BUTTONS THE CLOWN FOR	300.00	
PERFORMANCE		006969							
							VENDOR TOTAL *	300.00	
0008035	00	ANDERSEN, DAN	CK	95	05/06/2009	101-1346-451.50-91	VIDEOTAPING FOR AURORA	1,600.00	
136		006969							
							VENDOR TOTAL *	1,600.00	
7770161	00	GERMAN VILLANUEVA		95	04/21/2009	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	55.75	
8/HP0705		PI6477	245068						
							VENDOR TOTAL *	55.75	
8804659	00	ATWOOD, DORIS		95	04/30/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	CHECK #: 288278	25.00-
836 W RICHARD		005415							
836 W RICHARD		005415			05/06/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00	
836 W RICHARD		005416			04/30/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	CHECK #: 288278	25.00-
836 W RICHARD		005416			05/06/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
8805046	00	BARD, ALBERT	E	95	04/30/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	CHECK #: 288191	25.00-
2445 COURTYARD		005094							
2445 COURTYARD		005094			05/06/2009	101-0000-316.02-90	2008 UT TAX REBATE-E	25.00	
2445 COURTYARD		005095			04/30/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	CHECK #: 288191	25.00-
2445 COURTYARD		005095			05/06/2009	101-0000-316.03-90	2008 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
9990044	00	OLSEN, BRIAN	S,CK	95	05/05/2009	101-1006-415.20-40	RASMUSSEN-2009/STRATEGIES	2,520.00	
TUITION REIMB		006689							
							VENDOR TOTAL *	2,520.00	
9990136	00	THOMPSON, ROBERT D	CK	95	05/04/2009	101-1528-424.42-03	I.P.I.A. LUNCH MTG.	12.00	
REIMB		006501							
							VENDOR TOTAL *	12.00	
9990309	00	THOMALLA, RONALD	CK	95	05/04/2009	101-3033-422.20-22	HEALTH CLUB-CARDINAL FIT.	300.00	
REIMB		006501							
							VENDOR TOTAL *	300.00	



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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9990320 REIMB	00	WOODS, DANIEL J, 006514		95	05/04/2009	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.	300.00	
							VENDOR TOTAL *	300.00	
9990331 REIMB	00	CARLSON, HAL A, 006514		95	05/04/2009	101-3033-422.42-03	AEDC ANNUAL MTG. 4/30/09	55.00	
							VENDOR TOTAL *	55.00	
9990383 REIMB REIMB	00	DELEON, ROSARIO, 006501 006501		95 95	05/04/2009 05/04/2009	101-1702-424.42-03 101-1702-424.42-05	AIRFARE FOR A.PIETROPAOLO REGST FOR A.PIETROPAOLO	279.20 365.15	
							VENDOR TOTAL *	644.35	
9990424 REIMB	00	CROSS, KEITH M, 006862		95	05/06/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00	
							VENDOR TOTAL *	300.00	
9990492 REIMB	00	MARRERO, GERALD, 006514		95	05/04/2009	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00	
							VENDOR TOTAL *	300.00	
9990527 REIMB	00	JERRARD, JOHN, 006514		95	05/04/2009	101-3536-421.20-22	HEALTH CLUB-YMCA	200.00	
							VENDOR TOTAL *	200.00	
9990559 REIMB	00	SCHMIDT, DAVID A, 006862		95	05/06/2009	101-3536-421.62-40	FUEL-FIREARMS TRNG. IN	47.04	
							VENDOR TOTAL *	47.04	
9990561 EXPENSE REIMB MILEAGE REIMB	00	BEYKIRCH, CHRISTOPHER L, 006889 006889		95 95	05/06/2009 05/06/2009	101-1009-465.45-09 101-1009-465.42-07	VARIOUS MTG. MILEAGE REIMB 4/9-30/09	82.11 47.85	
							VENDOR TOTAL *	129.96	
9990623 REIMB	00	DAVIS, LAURIE J, 006862		95	05/06/2009	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST.	200.00	
							VENDOR TOTAL *	200.00	
9990680 REIMB CDL LIC.	00	CARSON, SAMUEL, 006507		95	05/04/2009	101-4548-431.45-32	REIMB FOR CDL LICENSE	50.00	
							VENDOR TOTAL *	50.00	
9990771 REIMB CDL LIC.	00	WEILER, BRETT, 006514		95	05/04/2009	101-4548-431.45-32	REIMB FOR CDL LICENSE	50.00	
							VENDOR TOTAL *	50.00	
9990834 REIMB	00	RAY, ALFRED, 006501		95	05/04/2009	101-1528-424.42-03	I.P.I.A. LUNCH MTG.	12.00	
							VENDOR TOTAL *	12.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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9990837 REIMB	00	PHIFER, STEPHANE		95	05/04/2009	101-1530-419.45-23	MISC SUPPLIES	72.00	
							VENDOR TOTAL *	72.00	
9990842 EXPENSE REIMB	00	SMITH, NANCY		95	05/04/2009	101-3536-421.42-05	CRIME ANALYSTS CONF.	39.00	
							VENDOR TOTAL *	39.00	
9990867 REIMB/BOOTS	00	NOBLES, TIMOTHY N		95	05/04/2009	510-4063-510.20-20	REIMB FOR WORK BOOTS	100.00	
							VENDOR TOTAL *	100.00	
9990882 EXPENSE REIMB ADV EXPENSE	00	WIET, WILLIAM		95	05/06/2009	101-1002-413.42-03	GOVERNMENT LOBBY DAYS	292.84	
				95	05/06/2009	101-1002-413.42-05	ICSC CONF. 5/17-20/09	1,358.20	
							VENDOR TOTAL *	1,651.04	
9990883 MILEAGE REIMB	00	LEONARD, KATHERINE		95	05/06/2009	101-1009-465.42-07	MILEAGE REIMB2/23-4/16/09	52.25	
							VENDOR TOTAL *	52.25	
9990897 EXPENSE REIMB	00	CASAMASSIMO, LEONARD		95	05/06/2009	101-3536-421.42-05	DEATH INVEST. SEMINAR	36.00	
							VENDOR TOTAL *	36.00	
9991006 2009 TOOL ALLOW	00	VOELKER, ROBERT		95	05/06/2009	510-4058-510.20-24	2009 TOOL ALLOWANCE	400.00	
							VENDOR TOTAL *	400.00	
9991036 REIMB	00	SUTTLE, LAWRENCE		95	05/06/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00	
							VENDOR TOTAL *	300.00	
9991081 ADV EXPENSE	00	THURMAN, KENNETH		95	05/06/2009	101-3536-421.42-01	ARREST, SEARCH&SEIZURE	33.00	
							VENDOR TOTAL *	33.00	
9991093 ADV EXPENSE	00	JONES, TIMOTHY		95	05/06/2009	101-3536-421.42-01	ARREST, SEARCH&SEIZURE	33.00	
							VENDOR TOTAL *	33.00	
9991190 PHONE 12/08 MILEAGE 12/08 PHONE 1/09 MILEAGE 1/09 PHONE 2/09 MILEAGE 2/09 PHONE 3/09	00	KIFOWIT, STEPHANIE		95	05/05/2009	101-1004-411.20-38	PHONE 12/08	26.84	
				95	05/05/2009	101-1004-411.42-07	MILEAGE 12/08	2.53	
				95	05/05/2009	101-1004-411.20-38	PHONE 1/09	31.63	
				95	05/05/2009	101-1004-411.42-07	MILEAGE 1/09	2.75	
				95	05/05/2009	101-1004-411.20-38	PHONE 2/09	31.67	
				95	05/05/2009	101-1004-411.42-07	MILEAGE 2/09	2.75	
				95	05/05/2009	101-1004-411.20-38	PHONE 3/09	31.66	

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9991190 MILEAGE	00 3/09	KIFOWIT, STEPHANIE, 006689	95	05/05/2009	101-1004-411.42-07	MILEAGE 3/09	2.75	
						VENDOR TOTAL *	132.58	
9991190 PHONE MILEAGE REIMB	00 4/09 4/09	KIFOWIT, STEPHANIE, 006967 006967 006967	95 95 95	05/06/2009 05/06/2009 05/06/2009	101-1004-411.20-38 101-1004-411.42-07 101-1004-411.61-01	PHONE 4/09 MILEAGE 4/09 OFFICE SUPPLIES	34.07 2.75 12.49	
						VENDOR TOTAL *	49.31	
9991222 REIMB - FUEL	00	WOLCOTT, ANDREW, 006862	95	05/06/2009	101-3536-421.62-40	ANALYZER CERTIFICATION	65.82	
						VENDOR TOTAL *	65.82	
9991235 REIMB	00	CONVERSE, CHRISTOPHER, 006514	95	05/04/2009	101-3536-421.20-22	HEALTH CLUB-FV YMCA	240.00	
						VENDOR TOTAL *	240.00	
9991289 REIMB	00	PRADO, RAMON, 006862	95	05/06/2009	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	200.00	
						VENDOR TOTAL *	200.00	
9991309 REIMB	00	FLORES, GRACIANO, 006514	95	05/04/2009	101-3536-421.20-22	HEALTH CLUB-1 TO1 FITNESS	300.00	
						VENDOR TOTAL *	300.00	
9991318 MILEAGE REIMB	00	HESS, MICHAEL, 006501	95	05/04/2009	101-3033-422.42-07	MEDIC SCHOOL FOR 4/09	163.35	
						VENDOR TOTAL *	163.35	
9991323 EXPENSE REIMB	00	WORCESTER, MAXWELL, 006862	95	05/06/2009	101-3536-421.42-01	LAWS OF ARREST SEARCH &	39.00	
						VENDOR TOTAL *	39.00	
9991357 REIMB	00	TAMBERELLI, DOMINIC, 006862	95	05/06/2009	101-3536-421.20-22	HEALTH CLUB-L A FITNESS	300.00	
						VENDOR TOTAL *	300.00	
9991362 REIMB	00	ERGO, CARIE, 006889	95	05/06/2009	101-1002-413.45-02	MONTHLY SUBSCRIPTION	49.00	
						VENDOR TOTAL *	49.00	
9991396 REIMB	00	DIESER, MICHAEL, 006501	95	05/04/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00	
						VENDOR TOTAL *	300.00	
9991415 REIMB	00	OLESZKO, AMY, 006862	95	05/06/2009	101-3536-421.20-22	HEALTH CLUB-PROVENA	200.00	
						VENDOR TOTAL *	200.00	

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9991417 ADV EXPENSE	00	LEE, MARIA,CK 006862	95	05/06/2009	101-3536-421.42-01	PRESERVING BLOOD STAINS	1,253.30	
						VENDOR TOTAL *	1,253.30	
9991467 REIMB	00	CARR, LADONNA,CK 006501	95	05/04/2009	101-1006-415.61-80	MISC SUPPLIES FOR BLOOD	57.75	
						VENDOR TOTAL *	57.75	
9991479 EXPENSE REIMB EXPENSE REIMB	00	MAYSONET, MANUEL,CK 006889 006889	95 95	05/06/2009 05/06/2009	101-1009-465.45-09 101-1009-465.42-07	VARIOUS MTGS. MILEAGE REIMB3/17&4/16/09	45.65 71.50	
						VENDOR TOTAL *	117.15	
9991512 MILEAGE REIMB EXPENSE REIMB REIMB REIMB	00	ROTH, AMY,CK 006501 006501 006501 006501	95 95 95 95	05/04/2009 05/04/2009 05/04/2009 05/04/2009	101-1310-419.42-03 101-1310-419.42-03 101-1310-419.45-18 101-1310-419.61-11	MARKETING STRATEGIES MARKETING STRATEGIES MISC SUPPLIES FOR VARIOUS PHOTO DEVELOPED FOR	56.10 175.00 19.00 11.29	
						VENDOR TOTAL *	261.39	
9991512 REIMB	00	ROTH, AMY,CK 006889	95	05/06/2009	101-1310-419.61-80	VOICE RECORDER & CABLE	104.23	
						VENDOR TOTAL *	104.23	
9991539 REIMB	00	MURRAY, JOSHUA,CK 006689	95	05/05/2009	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT.	425.00	
						VENDOR TOTAL *	425.00	
9994066 M.KAMON	00	CITY OF AURORA 006501	95	05/04/2009	101-1531-463.42-05	AEDC ANNUAL MTG.4/30/09	110.00	
						VENDOR TOTAL *	110.00	
9995008 4/16/09-5/24/09006889 4/16/09-5/24/09006889 4/16/09-5/24/09006889	00	CITY OF AURORA - PETTY CASH,CK 006889 006889 006889	95 95 95	05/06/2009 05/06/2009 05/06/2009	101-3536-421.42-03 101-3536-421.42-01 101-3536-421.61-80	REIMB FOR PETTY CASH REIMB FOR PETTY CASH REIMB FOR PETTY CASH	20.00 453.00 1.49	
						VENDOR TOTAL *	474.49	
9995014 4/16/09-5/14/09006514 4/16/09-5/14/09006514 4/16/09-5/14/09006514	00	CITY OF AURORA - PETTY CASH,CK 006514 006514 006514	95 95 95	05/04/2009 05/04/2009 05/04/2009	510-4063-510.61-01 510-4063-510.61-80 510-4063-510.65-65	REIMB FOR PETTY CASH REIMB FOR PETTY CASH REIMB FOR PETTY CASH	19.74 16.49 6.09	
						VENDOR TOTAL *	42.32	
9995992 5/6/09	00	FLOORING CONNECTION, INC. 006980	95	05/06/2009	219-3033-422.65-02	REPLACE EXISTING FLOORING	3,305.32	
						VENDOR TOTAL *	3,305.32	
9995993	00	AURORA AMERICAN LEGION BAND						

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ACCOUNTS PAYABLE-OLD SECOND BANK

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
9995993	00	AURORA AMERICAN	LEGIION BAND						
PERFORMANCE		006689		95	05/05/2009	101-1315-451.53-21	AMERICAN LEGION BAND	600.00	
							VENDOR TOTAL *	600.00	
9995993	00	AURORA AREA SHRINE CLUB							
PERFORMANCE		006689		95	05/05/2009	101-1315-451.53-21	SHRINE CLUB	300.00	
							VENDOR TOTAL *	300.00	
9995993	00	LAMPLIGHTERS BARBERSHOP CHORUS							
PERFORMANCE		006689		95	05/05/2009	101-1315-451.53-21	BARBERSHOP CHORUS	300.00	
							VENDOR TOTAL *	300.00	
9995993	00	SIMMONS MIDDLE SCHOOL BAND PROGRAM							
SPONSORSHIP		006689		95	05/05/2009	101-1346-451.50-97	SUMMER BAND CAMP	700.00	
							VENDOR TOTAL *	700.00	
9995993	00	JEFFERSON MIDDLE SCHOOL							
FACILITY USAGE		006689		95	05/05/2009	101-1346-451.50-84	CITY OF LIGHTS TRACK MEET	200.00	
							VENDOR TOTAL *	200.00	
9995993	00	MARIE WILKINSON FOUNDATION							
SPONSORSHIP		006689		95	05/05/2009	101-1346-451.50-80	MARIE WILKINSON 100TH	500.00	
							VENDOR TOTAL *	500.00	
9995993	00	SOUTH SHORE DRILL TEAM							
PERFORMANCE		006889		95	05/06/2009	101-1315-451.53-21	SOUTH SHORE DRILL TEAM	3,000.00	
							VENDOR TOTAL *	3,000.00	
9995993	00	MARIE WILKINSON FOUNDATION							
SPONSORSHIP		006967		95	05/06/2009	101-1346-451.50-80	RED RIBBON TASK FORCE TO	250.00	
							VENDOR TOTAL *	250.00	
9995993	00	DIETERICH ELEMENTARY SCHOOL							
ESSAY CONTEST		006967		95	05/06/2009	101-1346-451.50-90	CHARACTER COUNT ESSAY	300.00	
							VENDOR TOTAL *	300.00	
9995993	00	BEAUPRE ELEMENTARY SCHOOL							
ESSAY CONTEST		006967		95	05/06/2009	101-1346-451.50-90	CHARACTER COUNT ESSAY	600.00	
							VENDOR TOTAL *	600.00	
9995993	00	SUNSHINE BAND CHILDREN'S							
FUNDING		006967		95	05/06/2009	101-1315-451.50-60	CELEBRATING THE WONDERS	900.00	
							VENDOR TOTAL *	900.00	
9995993	00	SUE KLEINWACHTER							
PERFORMANCE		006968		95	05/06/2009	101-1315-451.53-21	PANCAKES THE CLOWN	150.00	
							VENDOR TOTAL *	150.00	
9995993	00	HUNTOON STABLES							

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9995993 PERFORMANCE	00	HUNTOON STABLES 006968	95	05/06/2009	101-1315-451.53-21	HUNTOON STABLES	100.00	
						VENDOR TOTAL *	100.00	
9995993 PERFORMANCE	00	ACRODAZZLE ENTERTAINMENT 006968	95	05/06/2009	101-1315-451.53-21	ACRODAZZLE FOR	225.00	
						VENDOR TOTAL *	225.00	
9995999 PERFORMANCE	00	THOSE FUNNY LITTLE PEOPLE 006689	95	05/05/2009	312-1350-419.50-50	FUNNY LITTLE PEOPLE FOR	250.00	
						VENDOR TOTAL *	250.00	
9995999 DONATION	00	JESSE THE-LAW TORRES BOXING CLUB 006689	95	05/05/2009	312-1350-419.50-50	JESSE TORRES BOXING	500.00	
						VENDOR TOTAL *	500.00	
9995999 DONATION	00	AURORA COMMUNITY RESOURCE 006689	95	05/05/2009	215-1004-411.50-50	AURORA COMM.RESOURCE	1,500.00	
						VENDOR TOTAL *	1,500.00	
9995999 SPONSORSHIP	00	NORTHERN ILLINOIS TEJANO 006699	95	05/05/2009	317-1350-419.50-50	NITCS FESTIVAL IN JULY 09	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999 DONATION	00	IMSA FUND FOR ADVANCEMENT 006699	95	05/05/2009	312-1350-419.50-50	ETHICAL LEADERSHIP CAMP	1,500.00	
						VENDOR TOTAL *	1,500.00	
9995999 GARZA&HARTBURNS	00	AURORA FIRE FIGHTERS CREDIT UNION 006861	95	05/06/2009	101-1004-411.42-03	RETIREMENT PARYT FOR	40.00	
						VENDOR TOTAL *	40.00	
9995999 ALD'S OFFICE	00	AURORA PUBLIC LIBRARY FOUNDATION 006862	95	05/06/2009	101-1004-411.42-03	IMAGINE THE POSSIBILITIES	180.00	
						VENDOR TOTAL *	180.00	
9995999 GRANT	00	NORTHERN ILLINOIS TEJANO 006967	95	05/06/2009	312-1350-419.50-50	ANNUAL SCHOLARSHIP PRGM	2,000.00	
						VENDOR TOTAL *	2,000.00	
9995999 BUSINESS GRANT	00	LARRY & CHARLOTTE SCHRAMER-SHAW 006967	95	05/06/2009	311-1350-419.50-50	WARD 1 BUSINESS GRANT FOR	5,000.00	
						VENDOR TOTAL *	5,000.00	
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	155,134.90	100.00-
						HAND ISSUED TOTAL ***		100.00-

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0000000	00							
						TOTAL EXPENDITURES ****	155,134.90	100.00-
GRAND TOTAL						*****		155,034.90