

EAL DESCRIPTION: EAL: 12112008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/11/2008
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 2008
Disbursement year/per 2008/12
Check date 12/18/2008

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0000692	THOMPSON PUBLISHING GROUP,CK			GRP-B					
1397972	006553		95	12/08/2008	101-0000-149.02-00	2009 SUBSCRIPTION-FAIR	797.00		
						VENDOR TOTAL *	797.00		
0003707	MCCRORY, CORY,CK			GRP-C					
GIFT SALES	006554		95	12/08/2008	101-0000-202.21-01	SALES GIFT SHOP 11/08	8.40		
						VENDOR TOTAL *	8.40		
0003709	MERGES, MARY,CK			GRP-C					
GIFT SALES	006554		95	12/08/2008	101-0000-202.21-01	SALES GIFT SHOP 11/08	7.00		
						VENDOR TOTAL *	7.00		
0003711	HENTSCHEL, RETTA,CK			GRP-C					
GIFT SALES	006554		95	12/08/2008	101-0000-202.21-01	SALES GIFT SHOP 11/08	91.00		
						VENDOR TOTAL *	91.00		
0003805	ASPEN PUBLISHERS INC,CK			GRP-B					
56224117	006553		95	12/08/2008	101-0000-149.02-00	2009 SUBSCRIPTION RENEWAL	331.00		
						VENDOR TOTAL *	331.00		
0003883	GRIFFITH, MARTHA,CK			GRP-C					
GIFT SALES	006554		95	12/08/2008	101-0000-202.21-01	SALES GIFT SHOP 11/08	17.50		
						VENDOR TOTAL *	17.50		
0005820	UNIVERSITY OF ILLINOIS-PSEP,CK			GRP-B					
6647	006553		95	12/08/2008	101-0000-149.02-00	2009 PESTICIDE TRNG.	520.00		
						VENDOR TOTAL *	520.00		
0007149	NICHOLSON-TOM, LAURA,CK			GRP-C					
GIFT SALES	006554		95	12/08/2008	101-0000-202.21-01	SALES GIFT SHOP 11/08	10.50		
						VENDOR TOTAL *	10.50		
9995999	MARJ COLLEY								
GIFT SALES	006554		95	12/08/2008	101-0000-202.21-01	SALES GIFT SHOP 11/08	2.45		
						VENDOR TOTAL *	2.45		
9995999	AMANDA CODY								
GIFT SALES	006554		95	12/08/2008	101-0000-202.21-01	SALES GIFT SHOP 11/08	7.56		
						VENDOR TOTAL *	7.56		
9995999	SUSAN BOUDREAUX								
GIFT SALES	006554		95	12/08/2008	101-0000-202.21-01	SALES GIFT SHOP 11/08	12.60		
						VENDOR TOTAL *	12.60		
9995999	SUSAN KIRT								
GIFT SALES	006554		95	12/08/2008	101-0000-202.21-01	SALES GIFT SHOP 11/08	1.05		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995999	SUSAN KIRT								
						VENDOR TOTAL *	1.05		
9995999	FOX VALLEY ARTS HALL OF FAME								
GIFT SALES	006554		95	12/08/2008	101-0000-202.21-01	SALES GIFT SHOP 11/08	14.00		
						VENDOR TOTAL *	14.00		
9995999	CHRISTINE V. ZABEL								
GIFT SALES	006554		95	12/08/2008	101-0000-202.21-01	SALES GIFT SHOP 11/08	14.00		
						VENDOR TOTAL *	14.00		
						DEPARTMENT TOTAL **	1,834.06		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR				
0000093 218876	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-H 006622		95	12/10/2008	101-1002-413.42-03	HOLIDAY PARTY AT THE	140.00		
						VENDOR TOTAL *	140.00		
0000197 12087	CAPITAL PRINTING PI0972 255758		95	11/19/2008	101-1002-413.61-01	PRINTING & SILK SCREENING	198.96		
						VENDOR TOTAL *	198.96		
0005698 182019	CITY OF NAPERVILLE,CK GRP-H 006622		95	12/10/2008	101-1002-413.61-80	STICKERS - STOP CN	279.32		
						VENDOR TOTAL *	279.32		
0007123 82174102-1208	AMERICAN HONDA FINANCE CORPORATION PI0599 250259		95	12/05/2008	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73		
						VENDOR TOTAL *	573.73		
9995999 MAYOR'S OFFICE	AURORA COUNCIL NLUS 006553		95	12/08/2008	101-1002-413.50-19	PEARL HARBOR LUNCHEON	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	1,392.01		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0000137	BARRETTS ECOWATER								
112108/22563	PI0725	250933	95	11/21/2008	101-1004-411.39-50	EQUIPMENT RENTAL	10.50		
							VENDOR TOTAL *	10.50	
0004769	VERIZON WIRELESS								
3314525136	006689		95	12/11/2008	101-1004-411.44-04	480456642 10/29-11/28	73.63		
6303062888	006690		95	12/11/2008	101-1004-411.44-04	480456642 10/29-11/28	133.03		
6303990908	006695		95	12/11/2008	101-1004-411.44-04	480456642 10/29-11/28	79.07		
							VENDOR TOTAL *	285.73	
							DEPARTMENT TOTAL **	296.23	

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 05	LAW			
0000389	DUPAGE COUNTY RECORDER,CK GRP-F								
11/30/08	006616		95	12/09/2008	101-1005-415.45-11	RECORDING/COPYING OF	21.00		
						VENDOR TOTAL *	21.00		
0002241	KLENKE, DANIEL F								
10883	PI0880	246667	95	12/05/2008	101-1005-415.32-19	ADVERTISING	2,793.03		
10883	PI0881	246667	95	12/05/2008	101-1005-415.32-19	PROFESSIONAL CONSULTING	206.97		
						VENDOR TOTAL *	3,000.00		
0004769	VERIZON WIRELESS								
6304615245	006706		95	12/11/2008	101-1005-415.44-04	480456642 10/29-11/28	88.57		
						VENDOR TOTAL *	88.57		
0006515	MEDINA MAINTENANCE JANITORIAL								
467845	PI0921	250633	95	11/30/2008	101-1005-415.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	3,409.57		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0002521	SOCIETY FOR HUMAN RESOURCE,CK GRP-F								
9002326977	006617		95	12/09/2008	101-1006-415.45-01	2009 MEMBERSHIP DUES	160.00		
						VENDOR TOTAL *	160.00		
0004769	VERIZON WIRELESS								
6306880257	006707		95	12/11/2008	101-1006-415.44-04	480456642 10/29-11/28	78.98		
6307686516	006708		95	12/11/2008	101-1006-415.44-04	480456642 10/29-11/28	77.76		
6307686517	006709		95	12/11/2008	101-1006-415.44-04	480456642 10/29-11/28	89.67		
6307686518	006710		95	12/11/2008	101-1006-415.44-04	480456642 10/29-11/28	39.82		
						VENDOR TOTAL *	286.23		
						DEPARTMENT TOTAL **	446.23		

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FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
<hr/>								
DEPT 10	EXECUTIVE				DIV 08	COMMISSION-CIVIL SERVICE		
0007543	STANARD & ASSOCIATES, INC							
SA000011985	PI0937	251068	95	11/26/2008	101-1008-415.32-06	TESTING SERVICES	750.00	
						VENDOR TOTAL *	750.00	
						DEPARTMENT TOTAL **	750.00	

BANK: 95

FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO	NO							
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0000093	GREATER AURORA CHAMBER OF COMMERCE								
218633	PI0557 250256 95			11/01/2008	101-1009-465.39-20	LEASE AGREEMENTS	1,964.39		
						VENDOR TOTAL *	1,964.39		
0001396	ILLINOIS DEVELOPMENT COUNCIL,CK GRP-B								
1434	006552 95			12/08/2008	101-1009-465.45-01	2009 MEMBERSHIP DUES	250.00		
						VENDOR TOTAL *	250.00		
0004769	VERIZON WIRELESS								
3314523376	006688 95			12/11/2008	101-1009-465.44-04	480456642 10/29-11/28	74.42		
6304175689	006697 95			12/11/2008	101-1009-465.44-04	480456642 10/29-11/28	93.50		
						VENDOR TOTAL *	167.92		
0004949	NORTHERN ILLINOIS REAL ESTATE NE								
811228	PI0990 256030 95			11/15/2008	101-1009-465.45-12	ADVERTISING	75.00		
						VENDOR TOTAL *	75.00		
0007043	NTERDEV								
1939	PI1009 251825 95			12/01/2008	101-1009-465.45-18	ADVERTISING	233.00		
						VENDOR TOTAL *	233.00		
						DEPARTMENT TOTAL **	2,690.31		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 10	COMMISSION-ELECTION				
0006515	MEDINA MAINTENANCE JANITORIAL								
467845	PI0922	250633	95	11/30/2008	101-1010-414.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	300.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 99	GENERAL GOVERNMENT-MISC				
0000138	BATAVIA CAN COMPANY								
6387903	PI0758	250654	95	12/01/2008	101-1099-419.50-23	EQUIPMENT RENTAL	912.46		
						VENDOR TOTAL *	912.46		
						DEPARTMENT TOTAL **	912.46		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0006049	A BALLOON CREATION									
2008-10020	PI0804	256147	95	10/04/2008	101-1302-419.50-88	SPECIAL EVENT ITEMS	282.50			
2008-10021	PI0805	256147	95	10/11/2008	101-1302-419.50-88	SPECIAL EVENT ITEMS	282.50			
						VENDOR TOTAL *	565.00			
0007270	VEOLIA ES TECHNICAL SOLUTIONS LLC									
825000064	PI0803	256146	95	10/16/2008	101-1302-419.50-88	MISCELLANEOUS SERVICES	1,731.52			
						VENDOR TOTAL *	1,731.52			
						DEPARTMENT TOTAL **	2,296.52			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE			
0000821	NORTHERN ILLINOIS GAS COMPANY								
087982100004	006602		95	12/09/2008	101-1314-419.62-01	594 5TH AVE AURORA	209.29		
							VENDOR TOTAL *	209.29	
0007041	AT & T								
6308986458	006598		95	12/09/2008	101-1314-419.44-01	11/02-12/01	451.47		
6308988325	006599		95	12/09/2008	101-1314-419.44-01	11/02-12/01	121.24		
6308986719	006646		95	12/10/2008	101-1314-419.44-01	11/02-12/01	24.60		
							VENDOR TOTAL *	597.31	
							DEPARTMENT TOTAL **	806.60	

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0000104 6687	AURORA FASTPRINT, INC PI0856 256148	95		12/08/2008	101-1315-451.50-71	SPECIAL EVENT ITEMS	255.22		
						VENDOR TOTAL *	255.22		
0000140 600020831/1108	BEACON NEWS PI0749 255528	95		11/30/2008	101-1315-451.45-12	ADVERTISING	506.25		
600020831/11-08	PI0755 256145	95		11/30/2008	101-1315-451.53-19	SPECIAL EVENT ITEMS	1,619.06		
						VENDOR TOTAL *	2,125.31		
0000435 63	FOX VALLEY PARK DISTRICT PI0800 256142	95		08/26/2008	101-1315-451.50-60	SPECIAL EVENT ITEMS	2,375.00		
						VENDOR TOTAL *	2,375.00		
0000463 17418	REULAND FOOD SERVICE PI0852 256139	95		12/05/2008	101-1315-451.50-70	FOOD AND BEVERAGE	1,305.00		
						VENDOR TOTAL *	1,305.00		
0000496 093076/1	SCHAEFER GREENHOUSES, INC PI0816 255681	95		11/04/2008	101-1315-451.53-07	SEED, SOD, SOIL&TREES	247.45		
						VENDOR TOTAL *	247.45		
0000640 080991 081011 081012	JOHNO'S/MIDWEST AWARDS PI0853 256140 PI0854 256140 PI0855 256140	95		12/02/2008 12/09/2008 12/09/2008	101-1315-451.50-70 101-1315-451.50-71 101-1315-451.50-71	MISCELLANEOUS BADGES & OTHER ID EQUIP. MISCELLANEOUS	61.80 89.25 149.70		
						VENDOR TOTAL *	300.75		
0005266 139925	NEXT MEDIA OPERATING, INC PI0830 256154	95		11/30/2008	101-1315-451.53-19	ADVERTISING	1,060.00		
						VENDOR TOTAL *	1,060.00		
0005591 6621	HARRIS CHICAGOLAND GOLF CARS PI0586 255980	95		12/01/2008	101-1315-451.53-19	SPECIAL EVENT ITEMS	330.00		
						VENDOR TOTAL *	330.00		
0006515 467845	MEDINA MAINTENANCE JANITORIAL PI0923 250633	95		11/30/2008	101-1315-451.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0006869 RI-2502375	NATIONAL CONSTRUCTION RENTALS PI0815 255562	95		11/28/2008	101-1315-451.53-19	EQUIPMENT RENTAL	250.00		
						VENDOR TOTAL *	250.00		
0007112 08363	MALCOLM WOLF INC PI0843 256020	95		12/04/2008	101-1315-451.53-14	PROFESSIONAL CONSULTING	660.00		
						VENDOR TOTAL *	660.00		

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FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS			
						DEPARTMENT TOTAL **	9,208.73	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS				
0001304	KILLER TRACKS								
KB29093303	PI0665	255975	95	11/30/2008	101-1325-419.45-32	LICENSE'S	1,435.00		
						VENDOR TOTAL *	1,435.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467845	PI0924	250633	95	11/30/2008	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007672	TORRES, DANIEL,CK	GRP-H							
12207008	006623		95	12/10/2008	101-1325-419.32-70	VIDEOTAPING HOLIDAY MAGIC	600.00		
						VENDOR TOTAL *	600.00		
						DEPARTMENT TOTAL **	2,335.00		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0000104 5964	AURORA FASTPRINT, INC PI0655 255909		95	07/18/2008	101-1346-451.50-96	YOUTH DEPARTMENT ITEMS	638.65		
						VENDOR TOTAL *	638.65		
0000246 1000504371	COFFMAN TRUCK SALES, INC PI0663 255961		95	11/25/2008	101-1346-451.39-03	YOUTH DEPARTMENT ITEMS	143.15		
						VENDOR TOTAL *	143.15		
0000546 OGA482	GORDON FLESCH COMPANY, INC PI0606 251218		95	12/01/2008	101-1346-451.38-02	MAINTENANCE CONTRACTS	64.22		
						VENDOR TOTAL *	64.22		
0000640 080922	JOHNO'S/MIDWEST AWARDS PI0660 255898		95	11/11/2008	101-1346-451.50-84	MISCELLANEOUS	189.95		
						VENDOR TOTAL *	189.95		
0001683 10312008	PRISCO'S FINE FOODS, INC PI0919 255912		95	10/31/2008	101-1346-451.50-86	MISCELLANEOUS	292.66		
						VENDOR TOTAL *	292.66		
0007041 6308989967	AT & T	006652	95	12/10/2008	101-1346-451.44-01	11/02-12/01	25.17		
						VENDOR TOTAL *	25.17		
						DEPARTMENT TOTAL **	1,353.80		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 47	YOUTH GRANT PROGRAMS				
0002964	KIRHOFFER'S SPORTS, INC								
28204-00	PI0662	255960	95	11/23/2008	101-1347-451.61-80	MISCELLANEOUS	464.00		
						VENDOR TOTAL *	464.00		
						DEPARTMENT TOTAL **	464.00		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 16	COMMUNITY DEVEL-ADMIN			
0000546	GORDON FLESCH COMPANY, INC								
OG8953	PI0593	251790	95	11/26/2008	101-1516-463.38-02	MAINTENANCE CONTRACTS	461.00		
						VENDOR TOTAL *	461.00		
0003221	INTERLATE SYSTEMS, INC								
5258	PI0829	256114	95	11/26/2008	101-1516-463.32-99	PROFESSIONAL CONSULTING	78.53		
						VENDOR TOTAL *	78.53		
0004769	VERIZON WIRELESS								
6304172729	006696		95	12/11/2008	101-1516-463.44-04	480456642 10/29-11/28	152.17		
6308782488	006720		95	12/11/2008	101-1516-463.44-04	480456642 10/29-11/28	80.42		
						VENDOR TOTAL *	232.59		
						DEPARTMENT TOTAL **	772.12		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0000117	FOX METRO WATER RECLAMATION								
110608-112508	PI0732 250999 95	11/25/2008			101-1528-424.32-21	INSPECTIONS	220.00		
						VENDOR TOTAL *	220.00		
0000137	BARRETTS ECOWATER								
112108/3536	PI0726 250933 95	11/21/2008			101-1528-424.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000546	GORDON FLESCH COMPANY, INC								
OGB755	PI0652 251216 95	12/02/2008			101-1528-424.38-02	MAINTENANCE CONTRACTS	78.88		
						VENDOR TOTAL *	78.88		
0000690	THOMPSON ELEVATOR INSPECTION								
08-5848	PI1004 251021 95	12/01/2008			101-1528-424.32-22	PROFESSIONAL CONSULTING	75.00		
						VENDOR TOTAL *	75.00		
0000847	PAUL & BILL'S SERVICE CENTER								
11302008	PI0930 250714 95	11/30/2008			101-1528-424.38-01	MISCELLANEOUS SERVICES	47.68		
						VENDOR TOTAL *	47.68		
0004769	VERIZON WIRELESS								
6304502653	006700	95		12/11/2008	101-1528-424.44-04	480456642 10/29-11/28	40.06		
6308493816	006712	95		12/11/2008	101-1528-424.44-04	480456642 10/29-11/28	40.06		
6308495026	006713	95		12/11/2008	101-1528-424.44-04	480456642 10/29-11/28	40.06		
6308495063	006714	95		12/11/2008	101-1528-424.44-04	480456642 10/29-11/28	40.06		
6308495128	006715	95		12/11/2008	101-1528-424.44-04	480456642 10/29-11/28	40.06		
6308495145	006716	95		12/11/2008	101-1528-424.44-04	480456642 10/29-11/28	40.06		
6308496627	006718	95		12/11/2008	101-1528-424.44-04	480456642 10/29-11/28	40.06		
						VENDOR TOTAL *	280.42		
0005501	MICRO MANAGEMENT TECHNOLOGIES								
10258	PI0995 256048 95	11/21/2008			101-1528-424.45-10	PROFESSIONAL CONSULTING	2,445.70		
						VENDOR TOTAL *	2,445.70		
						DEPARTMENT TOTAL **	3,158.18		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING				
0000140	BEACON NEWS								
520009909/11-08PI0594		255767	95	11/30/2008	101-1529-419.45-12	ADVERTISING	84.46		
520009909/1108API0595		255820	95	11/30/2008	101-1529-419.45-12	ADVERTISING	255.78		
						VENDOR TOTAL *	340.24		
						DEPARTMENT TOTAL **	340.24		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0000140	BEACON NEWS									
520009913	1108	PI0750	255684	95 11/30/2008	101-1530-419.45-12	ADVERTISING	260.60			
						VENDOR TOTAL *	260.60			
0000389	DUPAGE COUNTY RECORDER,CK GRP-F									
11/30/08	006616			95 12/09/2008	101-1530-419.45-11	RECORDING/COPYING OF	247.50			
						VENDOR TOTAL *	247.50			
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
11/30/08	006553			95 12/08/2008	101-1530-419.45-11	RECORDING/COPYING OF CITY	638.00			
						VENDOR TOTAL *	638.00			
						DEPARTMENT TOTAL **	1,146.10			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0000140	BEACON NEWS								
520009892	11-08PI0596	255860	95	11/30/2008	101-1531-463.45-12	ADVERTISING	400.00		
						VENDOR TOTAL *	400.00		
0006303	A HAMERNIK & ASSOCIATES INC								
58	PI0783	250955	95	12/05/2008	101-1531-463.32-99	PROFESSIONAL CONSULTING	304.00		
						VENDOR TOTAL *	304.00		
						DEPARTMENT TOTAL **	704.00		

BANK: 95

FUND 101 GENERAL FUND							EFT OR	
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT			
0006707 12208	LEAGUE OF ILLINOIS BICYCLISTS PI0669 250659	95		12/02/2008	101-1540-419.32-20	PROFESSIONAL CONSULTING	3,552.50	
						VENDOR TOTAL *	3,552.50	
						DEPARTMENT TOTAL **	3,552.50	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0000140	BEACON NEWS								
520009891	11-08PI0597	255928	95	11/30/2008	101-1545-463.45-12	ADVERTISING	84.46		
						VENDOR TOTAL *	84.46		
9995994	NICK HEINZ								
AU02	006553		95	12/08/2008	101-1545-463.32-99	PHOTOS OF CIVIL WAR ERA	1,000.08		
						VENDOR TOTAL *	1,000.08		
9995994	AKROS, INC.								
REIMB	006617		95	12/09/2008	101-1545-463.32-99	GLC CONF IN CHICAGO	847.53		
						VENDOR TOTAL *	847.53		
						DEPARTMENT TOTAL **	1,932.07		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 46	CULTURE & PUBLIC ARTS				
0005884	SCHINDLER ELEVATOR CORP									
8102220800	PI1018	255554	95	12/01/2008	101-1546-450.38-14	MAINTENANCE CONTRACTS	178.47			
						VENDOR TOTAL *	178.47			
0006510	VITAL LOOK									
5113	PI0631	251158	95	12/05/2008	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	455.00			
						VENDOR TOTAL *	455.00			
0007149	NICHOLSON-TOM, LAURA,CK GRP-B									
120308	006553		95	12/08/2008	101-1546-450.32-20	ADMIN. ASSISTANT SVCSL	610.00			
						VENDOR TOTAL *	610.00			
9995999	ROGELIO ROBLES									
REFUND	006617		95	12/09/2008	101-1546-341.50-14	SHORTAGE OF INVENTORY	5.25			
						VENDOR TOTAL *	5.25			
						DEPARTMENT TOTAL **	1,248.72			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION									
0004769	VERIZON WIRELESS								
6304611248	006705		95	12/11/2008	101-1702-424.44-04	480456642 10/29-11/28	82.31		
6308160814	006711		95	12/11/2008	101-1702-424.44-04	480456642 10/29-11/28	77.62		
VENDOR TOTAL *							159.93		
DEPARTMENT TOTAL **							159.93		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0005657	GRAPHIK JAM, INC								
00004589	PI0624	256032	95	11/07/2008	101-1727-424.61-09	PRINTING & SILK SCREENING		975.00	
00004609	PI0625	256032	95	11/07/2008	101-1727-424.61-09	PRINTING & SILK SCREENING		2,625.00	
00004610	PI0626	256032	95	11/07/2008	101-1727-424.61-09	PRINTING & SILK SCREENING		425.00	
00004611	PI0627	256032	95	11/07/2008	101-1727-424.61-09	PRINTING & SILK SCREENING		1,077.26	
						VENDOR TOTAL *		5,102.26	
0006742	TAVAREZ & SONS LAWN CARE								
233	PI0958	252636	95	11/23/2008	101-1727-424.36-20	LANDSCAPING SERVICES		115.00	
235	PI0959	252636	95	11/23/2008	101-1727-424.36-20	LANDSCAPING SERVICES		200.00	
236	PI0960	252636	95	11/23/2008	101-1727-424.36-15	LANDSCAPING SERVICES		75.00	
236	PI0961	252636	95	11/23/2008	101-1727-424.36-20	LANDSCAPING SERVICES		75.00	
238	PI0962	252636	95	11/23/2008	101-1727-424.36-20	LANDSCAPING SERVICES		200.00	
239	PI0963	252636	95	11/23/2008	101-1727-424.36-20	LANDSCAPING SERVICES		165.00	
						VENDOR TOTAL *		830.00	
0006775	ALLIED WASTE SERVICES								
0480-000622068	PI0611	256033	95	10/31/2008	101-1727-424.36-20	LANDSCAPING SERVICES		630.00	
0480-000623579	PI0628	256033	95	11/15/2008	101-1727-424.36-20	LANDSCAPING SERVICES		315.00	
						VENDOR TOTAL *		945.00	
0007651	MYCASA CONSTRUCTION INC								
1371	PI0837	253911	95	12/01/2008	101-1727-424.36-20	LANDSCAPING SERVICES		126.00	
1372	PI0838	253911	95	12/01/2008	101-1727-424.36-20	LANDSCAPING SERVICES		114.50	
1373	PI0839	253911	95	12/01/2008	101-1727-424.36-20	LANDSCAPING SERVICES		75.00	
						VENDOR TOTAL *		315.50	
0007740	RUSSO POWER EQUIPMENT								
331884	PI0656	256014	95	09/22/2008	101-1727-424.61-40	LAWN EQUIPMENT		105.60	
						VENDOR TOTAL *		105.60	
						DEPARTMENT TOTAL **		10,587.29	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41		SANITATION			
0006775 ALLIED WASTE SERVICES									
480-103108	PI0556	251130	95	10/31/2008	101-1741-432.65-42	RECYCLING SERVICES	646.00		
0480-000622363	PI0685	251348	95	10/31/2008	101-1741-432.36-10	WASTE SERVICES	680.00		
0480-000625832	PI0688	249357	95	11/30/2008	101-1741-432.36-04	WASTE SERVICES	6,000.00		
VENDOR TOTAL *							7,326.00		
DEPARTMENT TOTAL **							7,326.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000821	NORTHERN ILLINOIS GAS COMPANY								
93858900009	006603		95	12/09/2008	101-1745-420.62-01	600 S RIVER ST AURORA	3,535.86		
						VENDOR TOTAL *	3,535.86		
0006515	MEDINA MAINTENANCE JANITORIAL								
467845	PI0925	250633	95	11/30/2008	101-1745-420.36-03	MISCELLANEOUS SERVICES	700.00		
						VENDOR TOTAL *	700.00		
						DEPARTMENT TOTAL **	4,235.86		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 25	FINANCE				DIV 21	ACCOUNTING		
0006228	LORMAN EDUCATION SERVICES, INC,CK				GRP-B			
2456986	006553		95	12/08/2008	101-2521-415.42-05	REGST.FOR LOMAX,READ,	199.00	
						VENDOR TOTAL *	199.00	
						DEPARTMENT TOTAL **	199.00	

BANK: 95

FUND 101 GENERAL FUND									EFT OR	
VEND NO	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT		
DEPT 25	FINANCE	DIV 23 REVENUE & COLLECTION								
0003741	NEXTEL COMMUNICATIONS									
016111922	PI0875 255669 95	11/04/2008			101-2523-415.65-13	TELEPHONE EQUIPMENT	69.99			
							VENDOR TOTAL *	69.99		
							DEPARTMENT TOTAL **	69.99		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES				
0000073 156843	ARTLIP AND SONS, INC PI0661 255908		95	11/28/2008	101-2527-419.38-05	REPAIR SERVICE	1,228.50		
						VENDOR TOTAL *	1,228.50		
0000137 112108/8297	BARRETTS ECOWATER PI0727 250933		95	11/21/2008	101-2527-419.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000280 000060X059488	UNITED PARCEL SERVICE,CK GRP-B 006553		95	12/08/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	102.26		
						VENDOR TOTAL *	102.26		
0000616 486623-000	ILLINOIS PAPER COMPANY PI0845 256053		95	12/04/2008	101-2527-419.61-04	PAPER	3,326.25		
						VENDOR TOTAL *	3,326.25		
0000634 234591	JANCO SUPPLY, INC PI0565 250721		95	11/26/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	490.70		
						VENDOR TOTAL *	490.70		
0000821 27268110007 26928110001 03680513029	NORTHERN ILLINOIS GAS COMPANY 006612 006615 006657		95	12/09/2008 12/09/2008 12/10/2008	101-2527-419.62-01 101-2527-419.62-01 101-2527-419.62-01	44 E DOWNER PL #R 157 N ROOT ST 11 S WATER ST #2ND	3,243.94 2,534.45 8,275.14		
						VENDOR TOTAL *	14,053.53		
0003741 016111922	NEXTEL COMMUNICATIONS PI0876 255669		95	11/04/2008	101-2527-419.65-13	TELEPHONE EQUIPMENT	559.92		
EQUIP CREDIT	PI0905 255669		95	12/09/2008	101-2527-419.65-13	TELEPHONE EQUIPMENT	500.00-		
						VENDOR TOTAL *	59.92		
0005884 8102220806 8102220801	SCHINDLER ELEVATOR CORP PI1017 255553 PI1020 255556		95	12/01/2008 12/01/2008	101-2527-419.38-14 101-2527-419.38-14	MAINTENANCE CONTRACTS BUILDING MAINTENANCE/REPR	152.72 152.72		
						VENDOR TOTAL *	305.44		
0006515 467845	MEDINA MAINTENANCE JANITORIAL PI0926 250633		95	11/30/2008	101-2527-419.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0007041 6308011463	AT & T 006593		95	12/09/2008	101-2527-419.44-02	10/29-11/28	24.91		
						VENDOR TOTAL *	24.91		
						DEPARTMENT TOTAL **	19,702.01		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25 FINANCE		DIV 28			ELMSLIE BLDG-MAINTENANCE				
0005884	SCHINDLER ELEVATOR CORP								
715094940	PI0965	254349	95	11/12/2008	101-2528-419.38-14	EQUIPMENT MAINT & REPAIR	225.00		
8102228131	PI1014	254349	95	12/01/2008	101-2528-419.38-14	MAINTENANCE CONTRACTS	229.05		
VENDOR TOTAL *							454.05		
DEPARTMENT TOTAL **							454.05		

BANK: 95

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

DEPT 25 FINANCE DIV 29 COMMUNITY CTR-MAINTENANCE

0005884	SCHINDLER ELEVATOR CORP									
8102220803	PI1015	255553	95	12/01/2008	101-2529-419.38-14	MAINTENANCE CONTRACTS	152.72			
8102220805	PI1016	255553	95	12/01/2008	101-2529-419.38-14	MAINTENANCE CONTRACTS	158.33			
						VENDOR TOTAL *	311.05			
						DEPARTMENT TOTAL **	311.05			

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS		
0003379 A6078	STATE OF ILLINOIS PI0998 250103	95		12/01/2008	101-2825-419.44-09	MAINTENANCE CONTRACTS	339.04	
						VENDOR TOTAL *	339.04	
0004763 25381	VERMONT SYSTEMS, INC PI0587 256036	95		12/01/2008	101-2825-419.38-11	MAINTENANCE CONTRACTS	3,924.00	
						VENDOR TOTAL *	3,924.00	
0004769	VERIZON WIRELESS							
3314520696	006574	95		12/09/2008	101-2825-419.44-01	585046876 10/27-11/26	48.61	
3314520698	006575	95		12/09/2008	101-2825-419.44-01	585046876 10/27-11/26	48.61	
6304502284	006576	95		12/09/2008	101-2825-419.44-01	585046876 10/27-11/26	60.01	
6308009133	006577	95		12/09/2008	101-2825-419.44-01	585046876 10/27-11/26	48.61	
6303273861	006691	95		12/11/2008	101-2825-419.44-01	480456642 10/29-11/28	70.01	
6304532100	006703	95		12/11/2008	101-2825-419.44-01	480456642 10/29-11/28	41.21	
6304610612	006704	95		12/11/2008	101-2825-419.44-01	480456642 10/29-11/28	69.01	
						VENDOR TOTAL *	386.07	
0006129 886579	SUNGARD PUBLIC SECTOR PI0814 253055	95		11/30/2008	101-2825-419.42-01	COMPUTERS,DP & WORD PROC.	335.00	
						VENDOR TOTAL *	335.00	
0006279	OUR SOFTWARE, LTD							
720	PI0980 255959	95		11/24/2008	101-2825-419.32-36	R08-12 OSL / LIBRARY/FIRE	5,000.00	
720	PI0981 255959	95		11/24/2008	101-2825-419.64-10	R08-12 OSL / LIBRARY/FIRE	10,000.00	
720	PI0983 255959	95		11/24/2008	101-2825-419.32-36	R08-12 OSL / LIBRARY/FIRE	9,000.00	
						VENDOR TOTAL *	24,000.00	
0006430	TIGER DIRECT.COM							
P03155060102	PI0916 251071	95		10/25/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	375.18	
P03857790101	PI0938 251071	95		11/14/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	134.02	
P04019620101	PI0939 251071	95		11/18/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	79.86	
P04376100101	PI0940 251071	95		11/26/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	1,448.00	
						VENDOR TOTAL *	2,037.06	
						DEPARTMENT TOTAL **	31,021.17	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0002511	CDW COMPUTER CENTERS, INC								
MNB4369	PI0818 255981 95			11/26/2008	101-2836-419.45-04	SHIPPING AND HANDLING	14.99		
MNB4369	PI0819 255981 95			11/26/2008	101-2836-419.64-12	COMPUTERS	9,555.00		
						VENDOR TOTAL *	9,569.99		
0006781	AURORA OFFICE FURNITURE &								
B2742	PI0581 255978 95			11/28/2008	101-2836-419.61-01	OFFICE SUPPLIES	58.75		
B2742	PI0582 255978 95			11/28/2008	101-2836-419.61-01	OFFICE SUPPLY, INKS, LEADS	35.38		
						VENDOR TOTAL *	94.13		
0007246	ENROUTE EMERGENCY SYSTEMS, LLC								
US5CV31252	PI0822 256092 95			11/25/2008	101-2836-419.64-10	COMPUTERS, DP & WORD PROC.	3,400.00		
US5CV31256.REV	PI0823 256093 95			11/25/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS	1,833.00		
US5CV31256.REV	PI0824 256093 95			11/25/2008	101-2836-419.64-10	COMPUTERS, DP & WORD PROC.	8,010.00		
						VENDOR TOTAL *	13,243.00		
						DEPARTMENT TOTAL **	22,907.12		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000024	AAREN PEST CONTROL INC								
11717	PI0738	252257	95	11/24/2008	101-3033-422.38-40	MAINTENANCE CONTRACTS	205.00		
						VENDOR TOTAL *	205.00		
0000027	ACE HARDWARE-AURORA LAKE ST								
326274	PI0711	250751	95	11/18/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.99		
326341	PI0712	250751	95	11/22/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.38		
326430	PI0713	250751	95	11/28/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.71		
326457	PI0714	250751	95	11/30/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.24		
						VENDOR TOTAL *	46.32		
0000121	AURORA TRI-STATE FIRE PROTECTION								
153208	PI0592	250956	95	11/30/2008	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	36.50		
						VENDOR TOTAL *	36.50		
0000353	W.S. DARLEY & COMPANY								
0000808367	PI0973	255786	95	11/14/2008	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	25.00		
0000809049	PI0974	255786	95	11/20/2008	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	1,652.02		
						VENDOR TOTAL *	1,677.02		
0000416	FEECE OIL COMPANY								
3093771	PI0642	250971	95	11/21/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,096.53		
						VENDOR TOTAL *	1,096.53		
0000634	JANCO SUPPLY, INC								
234595	PI0568	250731	95	11/26/2008	101-3033-422.61-50	JANITORIAL SUPPLIES	29.45		
234634	PI0629	250731	95	12/02/2008	101-3033-422.61-50	JANITORIAL SUPPLIES	75.00		
234679	PI0846	256073	95	12/04/2008	101-3033-422.65-05	ROAD & HIGHWAY MATERIALS	389.97		
						VENDOR TOTAL *	494.42		
0000821	NORTHERN ILLINOIS GAS COMPANY								
66268110005	006613		95	12/09/2008	101-3033-422.62-01	75 N BROADWAY	1,391.73		
						VENDOR TOTAL *	1,391.73		
0000877	WELDSTAR COMPANY								
01154766	PI0941	251163	95	11/30/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	106.15		
						VENDOR TOTAL *	106.15		
0001492	BOUND TREE MEDICAL LLC								
80177364	PI0570	255882	95	11/18/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	404.41		
80177364	PI0571	255882	95	11/18/2008	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	728.79		
80181069	PI0621	255932	95	11/26/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	146.71		
						VENDOR TOTAL *	1,279.91		
0002112	UNIVERSITY OF ILLINOIS-GAR 162,CK								
UFINH065	006553		95	12/08/2008	101-3033-422.42-01	REGST FOR G. KRIENITZ	575.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0002112	UNIVERSITY OF ILLINOIS-GAR				162,CK	GRP-B			
						VENDOR TOTAL *	575.00		
0004769	VERIZON WIRELESS								
680441521	00001006626		95	12/10/2008	101-3033-422.44-04	10/26-11/25	1,014.28		
						VENDOR TOTAL *	1,014.28		
0005068	FOSTER COACH SALES, INC.								
42500	PI0666	256075	95	11/25/2008	101-3033-422.38-03	RADIO & TELECOMMUNICATION	400.60		
						VENDOR TOTAL *	400.60		
0006279	OUR SOFTWARE, LTD								
720	PI0982	255959	95	11/24/2008	101-3033-422.64-10	R08-12 OSL / LIBRARY/FIRE	10,000.00		
						VENDOR TOTAL *	10,000.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467845	PI0927	250633	95	11/30/2008	101-3033-422.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0006781	AURORA OFFICE FURNITURE &								
B2747	PI0632	256000	95	12/01/2008	101-3033-422.61-01	COMPUTERS,DP & WORD PROC.	136.75		
B2747	PI0633	256000	95	12/01/2008	101-3033-422.61-01	OFFICE SUPPLIES	186.29		
						VENDOR TOTAL *	323.04		
0007041	AT & T								
6308010127	006591		95	12/09/2008	101-3033-422.44-01	10/29-11/28	24.60		
6308011267	006592		95	12/09/2008	101-3033-422.44-01	10/29-11/28	31.23		
6308983655	006636		95	12/10/2008	101-3033-422.44-01	11/02-12/01	56.83		
6308987030	006650		95	12/10/2008	101-3033-422.44-01	11/02-12/01	49.22		
						VENDOR TOTAL *	161.88		
0007733	ANDRES MEDICAL BILLING LTD,CK								
23651	006622		95	12/10/2008	101-3033-422.45-86	NOVEMBER CHGS.	10,416.82		
						VENDOR TOTAL *	10,416.82		
9999995	BLUE CROSS BLUE SHIELD								
REFUND	006622		95	12/10/2008	101-3033-342.02-02	AMBULANCE-A. RICHARDSON	580.00		
						VENDOR TOTAL *	580.00		
						DEPARTMENT TOTAL **	30,105.20		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000024	AAREN PEST CONTROL INC								
11717	PI0739 252257	95	11/24/2008	101-3536-421.38-40	MAINTENANCE CONTRACTS		94.00		
						VENDOR TOTAL *	94.00		
0000027	ACE HARDWARE-AURORA LAKE ST								
154272	PI0761 250745	95	12/02/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		39.58		
154370	PI0762 250745	95	12/04/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		130.49		
						VENDOR TOTAL *	170.07		
0000069	ARAMARK UNIFORM SERVICES, INC								
701-6298983	PI0781 250792	95	12/08/2008	101-3536-421.36-99	CLEANING SERVICES		133.02		
						VENDOR TOTAL *	133.02		
0000095	AURORA CIVIC CENTER AUTHORITY,CK				GRP-F				
Q081118	006616	95	12/09/2008	101-3536-421.42-01	RENTAL FEE FOR FIRST AID		175.00		
						VENDOR TOTAL *	175.00		
0000137	BARRETTS ECOWATER								
141247/12477	PI0684 250927	95	10/31/2008	101-3536-421.61-78	COOLER, DRINKING WATER		114.15		
141652/12477	PI0718 250927	95	11/07/2008	101-3536-421.61-78	COOLER, DRINKING WATER		129.90		
142164/12477	PI0719 250927	95	11/14/2008	101-3536-421.61-78	COOLER, DRINKING WATER		273.60		
112108/12477	PI0720 250927	95	11/21/2008	101-3536-421.39-50	EQUIPMENT RENTAL		108.75		
142649/12477	PI0722 250927	95	11/21/2008	101-3536-421.61-78	COOLER, DRINKING WATER		193.10		
001331-03/12477	PI0723 250927	95	11/28/2008	101-3536-421.61-78	COOLER, DRINKING WATER		202.88		
144566/12477	PI0782 250927	95	12/05/2008	101-3536-421.61-78	COOLER, DRINKING WATER		135.62		
						VENDOR TOTAL *	1,158.00		
0000140	BEACON NEWS								
520009913/1108B	PI0753 255993	95	11/30/2008	101-3536-421.45-12	ADVERTISING		248.54		
						VENDOR TOTAL *	248.54		
0000531	SIRCHIE FINGER PRINT LABS								
0499369-IN	PI0841 256004	95	12/03/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		145.64		
						VENDOR TOTAL *	145.64		
0000634	JANCO SUPPLY, INC								
234592	PI0567 250728	95	11/26/2008	101-3536-421.65-05	JANITORIAL SUPPLIES		1,250.00		
234614	PI0584 250728	95	12/01/2008	101-3536-421.65-05	JANITORIAL SUPPLIES		1,624.37		
						VENDOR TOTAL *	2,874.37		
0000821	NORTHERN ILLINOIS GAS COMPANY								
88651010006	006611	95	12/09/2008	101-3536-421.62-01	730 HILL AVE AURORA		35.77		
						VENDOR TOTAL *	35.77		
0000847	PAUL & BILL'S SERVICE CENTER								
11302008	PI0932 250714	95	11/30/2008	101-3536-421.38-01	MISCELLANEOUS SERVICES		590.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000847	PAUL & BILL'S SERVICE CENTER								
						VENDOR TOTAL *	590.00		
0001970	MENDOZA TOWING SERVICE INC								
3928	PI0928 250647 95	11/27/2008			101-3536-421.45-29	MISCELLANEOUS SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0002246	9-1-1 MAGAZINE,CK GRP-F								
1012131-R2	006616		95	12/09/2008	101-3536-421.45-02	2009 SUBSCRIPTION RENEWAL	31.95		
						VENDOR TOTAL *	31.95		
0002397	U.S. IDENTIFICATION MANUAL,CK GRP-F								
156642	006616		95	12/09/2008	101-3536-421.45-02	2009 SUBSCRIPTION RENEWAL	82.50		
						VENDOR TOTAL *	82.50		
0004482	TURTLE WAX, INC								
0744-200811	PI0836 251133 95	12/03/2008			101-3536-421.38-01	VEHICLES	19.00		
						VENDOR TOTAL *	19.00		
0005880	ACCURINT								
102504920081130PI0690	250444 95	11/30/2008			101-3536-421.50-01	LEGAL SERVICES	67.80		
						VENDOR TOTAL *	67.80		
0005884	SCHINDLER ELEVATOR CORP								
8102220804	PI1019 255555 95	12/01/2008			101-3536-421.38-14	MAINTENANCE CONTRACTS	292.97		
						VENDOR TOTAL *	292.97		
0006409	BEAVER SHREDDING INC								
8839	PI0693 250575 95	11/30/2008			101-3536-421.32-99	PROFESSIONAL CONSULTING	160.00		
						VENDOR TOTAL *	160.00		
0006550	FULLER'S CAR WASH & OIL CHANGE								
1355	PI0784 251000 95	12/01/2008			101-3536-421.38-01	VEHICLES	295.00		
						VENDOR TOTAL *	295.00		
0006583	EXPERIAN INFORMATION SOLUTIONS								
CD0908034483	PI0691 250533 95	11/28/2008			101-3536-421.32-32	PROFESSIONAL CONSULTING	33.85		
						VENDOR TOTAL *	33.85		
0006769	TWL KNOWLEDGE GROUP, INC								
900597919	PI1007 251134 95	12/01/2008			101-3536-421.45-76	MISCELLANEOUS SERVICES	588.00		
						VENDOR TOTAL *	588.00		
0006781	AURORA OFFICE FURNITURE &								
B2748	PI0572 255943 95	11/28/2008			101-3536-421.61-01	BATTERIES/FLASHLIGHTS	33.30		
B2748	PI0573 255943 95	11/28/2008			101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	110.96		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0006781	AURORA OFFICE FURNITURE &								
B2748	PI0574	255943	95	11/28/2008	101-3536-421.61-01	OFFICE SUPPLIES	245.08		
B2748	PI0575	255943	95	11/28/2008	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	14.68		
B2749	PI0576	255943	95	11/28/2008	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	48.37		
B2749	PI0577	255943	95	11/28/2008	101-3536-421.61-01	OFFICE SUPPLIES	341.25		
B2750	PI0578	255943	95	11/28/2008	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	31.64		
B2750	PI0579	255943	95	11/28/2008	101-3536-421.61-01	OFFICE SUPPLIES	118.32		
B2750	PI0580	255943	95	11/28/2008	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	109.25		
B2756	PI0585	255943	95	12/03/2008	101-3536-421.61-01	OFFICE SUPPLIES	19.99-		
B2760	PI0847	256100	95	12/06/2008	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	390.91		
B2760	PI0848	256100	95	12/06/2008	101-3536-421.61-01	OFFICE SUPPLIES	343.47		
B2760	PI0849	256100	95	12/06/2008	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	14.88		
						VENDOR TOTAL *	1,782.12		
0007041	AT & T								
6308511378	006578		95	12/09/2008	101-3536-421.44-01	10/23-11/22	137.33		
6308516731	006579		95	12/09/2008	101-3536-421.44-01	10/23-11/22	49.16		
6308514370	006580		95	12/09/2008	101-3536-421.44-01	10/23-11/22	48.78		
6303759100	006581		95	12/09/2008	101-3536-421.44-01	10/26-11/25	101.82		
6303750225	006583		95	12/09/2008	101-3536-421.44-01	10/26-11/25	25.19		
630R270159	006590		95	12/09/2008	101-3536-421.44-01	10/29-11/28	856.12		
						VENDOR TOTAL *	1,218.40		
0007783	AVERY DENNISON								
1907521	PI0671	256003	95	12/01/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	249.20		
						VENDOR TOTAL *	249.20		
9995992	MICHAEL DABNEY								
APPEARANCE FEE	006552		95	12/08/2008	101-3536-421.32-99	COURT APPEARANCE FEE	309.28		
						VENDOR TOTAL *	309.28		
9995992	ILLINOIS ASSOCIATION TECHNICAL								
2009 DUES	006616		95	12/09/2008	101-3536-421.45-01	PARKHURST, PEKICH & HUNT	135.00		
						VENDOR TOTAL *	135.00		
9995992	THE NAT'L ACADEMIES OF EMERGENCY								
CDE QUIZ	006623		95	12/10/2008	101-3536-421.42-01	EMERGENCY MED. DISPATCH	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	11,059.48		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0000137	BARRETTS ECOWATER								
112108/3725	PI0721	250927	95	11/21/2008	101-3538-429.39-50	EQUIPMENT RENTAL	11.50		
						VENDOR TOTAL *	11.50		
0000197	CAPITAL PRINTING								
12111	PI0978	255915	95	11/26/2008	101-3538-429.61-09	PRINTING & SILK SCREENING	110.71		
						VENDOR TOTAL *	110.71		
0004638	PROTOCOL								
2431	PI0811	250713	95	11/30/2008	101-3538-429.45-79	MISCELLANEOUS SERVICES	102.70		
						VENDOR TOTAL *	102.70		
0004769	VERIZON WIRELESS								
6303527534	006692		95	12/11/2008	101-3538-429.44-04	480456642 10/29-11/28	48.01		
6303527973	006693		95	12/11/2008	101-3538-429.44-04	480456642 10/29-11/28	48.01		
6304502942	006701		95	12/11/2008	101-3538-429.44-04	480456642 10/29-11/28	69.10		
6304502944	006702		95	12/11/2008	101-3538-429.44-04	480456642 10/29-11/28	69.01		
						VENDOR TOTAL *	234.13		
0005968	MIDLAND RADIO CORP								
0355919-IN	PI1031	256040	95	12/03/2008	101-3538-429.63-20	RADIO & TELECOMMUNICATION	1,013.60		
						VENDOR TOTAL *	1,013.60		
0006544	A BEEP LLC								
29313	PI0620	255464	95	11/03/2008	101-3538-429.63-20	RADIO & TELECOMMUNICATION	138.00		
						VENDOR TOTAL *	138.00		
0006552	T-MOBILE								
375121496/1108	PI0813	251078	95	11/27/2008	101-3538-429.44-04	MISCELLANEOUS SERVICES	31.57		
						VENDOR TOTAL *	31.57		
0006562	DIRECTV								
906377476	PI0692	250561	95	11/30/2008	101-3538-429.38-02	TELEVISION EQUIPMENT	15.98		
						VENDOR TOTAL *	15.98		
						DEPARTMENT TOTAL **	1,658.19		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 39	PUBLIC WORKS-ADMIN				
0004769 6308648620	VERIZON WIRELESS 006719		95	12/11/2008	101-4039-431.44-04	480456642 10/29-11/28	77.95		
						VENDOR TOTAL *	77.95		
0007886 16662	MACKIE CONSULTANTS, LLC PI0907 256124		95	07/31/2007	101-4039-431.32-07	PROFESSIONAL CONSULTING	2,942.13		
						VENDOR TOTAL *	2,942.13		
						DEPARTMENT TOTAL **	3,020.08		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING				
0000847 11302008	PAUL & BILL'S SERVICE CENTER PI0933	250714	95	11/30/2008	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00		
						VENDOR TOTAL *	60.00		
0003741 016011161	NEXTEL COMMUNICATIONS PI0865	255426	95	10/23/2008	101-4040-431.65-13	TELEPHONE EQUIPMENT	69.99		
						VENDOR TOTAL *	69.99		
0004769 6304502650 6304502652	VERIZON WIRELESS 006698 006699		95	12/11/2008 12/11/2008	101-4040-431.44-04 101-4040-431.44-04	480456642 10/29-11/28 480456642 10/29-11/28	40.06 40.06		
						VENDOR TOTAL *	80.12		
						DEPARTMENT TOTAL **	210.11		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0000024 11717	AAREN PEST CONTROL INC PI0740	252257	95	11/24/2008	101-4542-431.38-40	MAINTENANCE CONTRACTS	35.00		
						VENDOR TOTAL *	35.00		
0000027 153472 153521 153529 153646 154086	ACE HARDWARE-AURORA LAKE ST PI0706 PI0707 PI0708 PI0709 PI0710	250748 250748 250748 250748 250748	95 95 95 95 95	11/04/2008 11/05/2008 11/05/2008 11/10/2008 11/24/2008	101-4542-431.65-02 101-4542-431.65-02 101-4542-431.65-02 101-4542-431.65-02 101-4542-431.65-02	BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR	11.27 12.49 94.99 13.20 19.99		
						VENDOR TOTAL *	151.94		
0000040 SI-311735	ALARM DETECTION SYSTEMS OF ILL PI0619	254290	95	11/19/2008	101-4542-431.38-05	EQUIPMENT MAINT & REPAIR	4,852.93		
						VENDOR TOTAL *	4,852.93		
0000137 112108/8516	BARRETTS ECOWATER PI0724	250930	95	11/21/2008	101-4542-431.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000257 3539072040	COMMONWEALTH EDISON 006624		95	12/10/2008	101-4542-431.62-04	901 BISHOP AV UNIT CAMERA	24.85		
						VENDOR TOTAL *	24.85		
0000339 095-588420-00 095-589386-00 095-588548-00 095-589408-00 095-589437-00	CRESCENT ELECTRIC SUPPLY PI0696 PI0697 PI0698 PI0699 PI0700	250593 250593 250593 250593 250593	95 95 95 95 95	11/07/2008 11/24/2008 11/25/2008 11/25/2008 11/25/2008	101-4542-431.65-02 101-4542-431.65-02 101-4542-431.65-02 101-4542-431.65-02 101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY	9.62 57.57 83.85 113.52 12.25		
						VENDOR TOTAL *	276.81		
0002628 1104141-01	M-J ELECTRICAL SUPPLY PI0929	250682	95	11/19/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	132.84		
						VENDOR TOTAL *	132.84		
0006227 0186226	NAPA GENUINE PARTS CO PI0680	256077	95	12/03/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	659.40		
						VENDOR TOTAL *	659.40		
						DEPARTMENT TOTAL **	6,144.27		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
154258	PI0767	250749	95	12/02/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	11.68		
154426	PI0768	250749	95	12/05/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	6.29		
						VENDOR TOTAL *	17.97		
0000087	AURORA BLACKTOP, INC								
31024	PI0796	255356	95	12/01/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	129.54		
						VENDOR TOTAL *	129.54		
0000138	BATAVIA CAN COMPANY								
6387902	PI0756	250461	95	12/01/2008	101-4548-431.39-30	EQUIPMENT RENTAL	114.06		
						VENDOR TOTAL *	114.06		
0000140	BEACON NEWS								
520009913/	1108API0752	255842	95	11/30/2008	101-4548-431.45-12	ADVERTISING	270.26		
						VENDOR TOTAL *	270.26		
0000492	SAFETY SUPPLY ILLINOIS								
1158422-01	PI0970	255750	95	11/19/2008	101-4548-431.65-02	FIRST AID & SAFETY EQUIP.	401.14		
1158422-01	PI0971	255750	95	11/19/2008	101-4548-431.65-99	UNIFORMS	547.16		
1158422-02	PI1026	255750	95	12/04/2008	101-4548-431.65-02	FIRST AID & SAFETY EQUIP.	25.93		
						VENDOR TOTAL *	974.23		
0000634	JANCO SUPPLY, INC								
234534	PI0614	250732	95	11/24/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	702.60		
						VENDOR TOTAL *	702.60		
0000694	3M CORP								
TP35203	PI1005	251034	95	12/04/2008	101-4548-431.65-34	SIGNAGE	427.50		
						VENDOR TOTAL *	427.50		
0000796	MUNDY LANDSCAPING								
13996	PI0886	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,230.75		
13997	PI0887	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,292.49		
13998	PI0888	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,662.93		
13999	PI0889	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,169.01		
14000	PI0890	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,107.27		
14001	PI0891	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,786.41		
14002	PI0892	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,477.71		
14003	PI0893	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,415.97		
14004	PI0894	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,415.97		
14005	PI0895	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,107.27		
14006	PI0896	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,107.27		
14007	PI0897	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,230.75		
14008	PI0898	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,169.01		
14009	PI0899	255425	95	12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES	1,169.01		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE					
0000796	MUNDY LANDSCAPING									
14010	PI0900 255425	95		12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES		1,169.01		
14011	PI0901 255425	95		12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES		1,107.27		
14012	PI0902 255425	95		12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES		1,354.23		
14013	PI0903 255425	95		12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES		1,477.71		
14014	PI0904 255425	95		12/05/2008	101-4548-431.38-34	LANDSCAPING SERVICES		1,000.00		
						VENDOR TOTAL *		24,450.04		
0001022	HIGH PSI LTD									
00019602	PI0600 250413	95		12/01/2008	101-4548-431.39-50	EQUIPMENT RENTAL		122.50		
						VENDOR TOTAL *		122.50		
0001776	J & S CONSTRUCTION									
2029714	PI0831 250226	95		12/04/2008	101-4548-431.36-01	SNOWPLOWING SERVICES		6,593.00		
						VENDOR TOTAL *		6,593.00		
0002817	TRAFFIC CONTROL & PROTECTION INC									
62250	PI1006 251085	95		12/01/2008	101-4548-431.65-34	SIGNAGE		576.05		
						VENDOR TOTAL *		576.05		
0002840	KIPP'S LAWNMOWER SALES & SERV									
359179	PI0835 251032	95		12/04/2008	101-4548-431.65-02	LAWN EQUIPMENT		57.00		
						VENDOR TOTAL *		57.00		
0003741	NEXTEL COMMUNICATIONS									
016011161	PI0866 255426	95		10/23/2008	101-4548-431.65-13	TELEPHONE EQUIPMENT		69.99		
						VENDOR TOTAL *		69.99		
0003852	COMPOST SUPPLY, INC									
2008873	PI0797 255836	95		12/04/2008	101-4548-431.36-13	LANDSCAPING SERVICES		375.00		
						VENDOR TOTAL *		375.00		
0004638	PROTOCOL									
2432	PI0809 250711	95		11/30/2008	101-4548-431.45-79	MISCELLANEOUS SERVICES		437.20		
						VENDOR TOTAL *		437.20		
0004940	HOME DEPOT - WEST AURORA									
FCH-003011632	PI0641 250687	95		11/24/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR		20.00		
						VENDOR TOTAL *		20.00		
0006586	SUPERIOR ASPHALT MATERIALS LLC									
20082192	PI0911 250764	95		09/25/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		405.63		
20082613	PI0935 250764	95		11/10/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		871.84		
20082647	PI0936 250764	95		11/17/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		215.19		
						VENDOR TOTAL *		1,492.66		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0007727 63508	AMERICAN TREE & TURF INC PI0744 252964	95		11/20/2008	101-4548-431.36-15	LANDSCAPING SERVICES	649.00		
						VENDOR TOTAL *	649.00		
						DEPARTMENT TOTAL **	37,478.60		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
154159	PI0717	250756	95	11/26/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	19.99		
154377	PI0777	250756	95	12/04/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	34.51		
154388	PI0778	250756	95	12/04/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	3.14		
154489	PI0779	250756	95	12/08/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	9.78		
154493	PI0780	250756	95	12/08/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	11.23		
						VENDOR TOTAL *	78.65		
0000634	JANCO SUPPLY, INC								
234597	PI0564	250717	95	11/26/2008	101-4554-419.65-05	JANITORIAL SUPPLIES	119.40		
						VENDOR TOTAL *	119.40		
0000673	T&L MANUFACTURING CORP								
60073	PI1025	255736	95	12/02/2008	101-4554-419.38-05	BUILDER'S SUPPLIES	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	398.05		

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

DEPT 50	PARKS				DIV 02	PARKS ADMINISTRATION			
0004721	VISION 2000	OFFICE PRODUCTS							
009934	PI0672	256011	95	12/03/2008	101-5002-451.61-01	PHOTOGRAPHIC SUPPLIES	15.96		
009934	PI0673	256011	95	12/03/2008	101-5002-451.61-01	OFFICE SUPPLIES	86.44		
009934	PI0674	256011	95	12/03/2008	101-5002-451.61-01	OFFICE SUPPLY, INKS, LEADS	74.69		
009934	PI0675	256011	95	12/03/2008	101-5002-451.61-01	PAPER	17.06		
						VENDOR TOTAL *	194.15		
0007041	AT & T								
6308987228	006654		95	12/10/2008	101-5002-451.44-01	11/02-12/01	963.70		
						VENDOR TOTAL *	963.70		
						DEPARTMENT TOTAL **	1,157.85		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 50	PARKS		DIV 43		PARKS OPERATION & MAINT.				
0000270	LAFARGE-CONCO WESTERN		STONE INC						
10749573	PI0609	251310	95	10/31/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	163.81		
11101922	PI0617	251310	95	11/25/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	35.44		
							VENDOR TOTAL *	199.25	
0000416	FEECE OIL COMPANY								
3094246	PI0643	250972	95	11/25/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	1,189.59		
3094247	PI0644	250972	95	11/25/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	1,026.93		
							VENDOR TOTAL *	2,216.52	
0000568	GRISWOLD FEED & SEED STORE								
3724	PI0583	255989	95	11/21/2008	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	35.40		
							VENDOR TOTAL *	35.40	
0000578	STIVERS TEMPORARY PERSONNEL								
8640764	PI0964	253694	95	11/15/2008	101-5043-451.32-50	TEMPORARY STAFFING	123.20		
8640776	PI0993	256045	95	11/29/2008	101-5043-451.32-50	TEMPORARY STAFFING	174.15		
8640777	PI0994	256045	95	11/29/2008	101-5043-451.32-50	TEMPORARY STAFFING	46.20		
							VENDOR TOTAL *	343.55	
0000634	JANCO SUPPLY, INC								
234593	PI0566	250726	95	11/26/2008	101-5043-451.65-05	JANITORIAL SUPPLIES	296.25		
							VENDOR TOTAL *	296.25	
0000821	NORTHERN ILLINOIS GAS COMPANY								
15648337523	006601		95	12/09/2008	101-5043-451.62-01	725 ASHLAND AVE	180.37		
24739010007	006605		95	12/09/2008	101-5043-451.62-01	ES RAY MOSES DR BRDHSE	461.25		
35789900004	006606		95	12/09/2008	101-5043-451.62-01	ES RAY MOSES DR (BARN)	340.50		
44739010005	006607		95	12/09/2008	101-5043-451.62-01	901 RAY MOSES DR AURORA	1,890.71		
91739010006	006608		95	12/09/2008	101-5043-451.62-01	ES RAY MOSES DR WRMG HS	77.65		
							VENDOR TOTAL *	2,950.48	
0004721	VISION 2000 OFFICE PRODUCTS								
009934	PI0676	256011	95	12/03/2008	101-5043-451.61-01	OFFICE SUPPLIES	49.64		
							VENDOR TOTAL *	49.64	
0005189	REINDERS, INC								
1225470-00	PI0560	251302	95	10/10/2008	101-5043-451.65-02	LAWN EQUIPMENT	357.85		
							VENDOR TOTAL *	357.85	
0006392	REFLECTIVE IMAGES, INC								
11212	PI0630	250739	95	12/04/2008	101-5043-451.38-05	MISCELLANEOUS SERVICES	125.00		
							VENDOR TOTAL *	125.00	
0006399	BFG SUPPLY COMPANY								
1049081	PI0569	255849	95	11/24/2008	101-5043-451.65-39	SEED,SOD,SOIL&TREES	192.00		

BANK: 95

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

DEPT 50	PARKS		DIV 43 PARKS OPERATION & MAINT.							
0006399	BFG SUPPLY COMPANY									
						VENDOR TOTAL *	192.00			
0006433	AIRGAS - NORTH CENTRAL - AUR									
105735458	PI0636	250589	95	11/30/2008	101-5043-451.65-02	CHEMICAL, COMMERCIAL,BULK	125.98			
105759407	PI0637	250589	95	11/30/2008	101-5043-451.65-02	CHEMICAL, COMMERCIAL,BULK	27.90			
						VENDOR TOTAL *	153.88			
0006869	NATIONAL CONSTRUCTION RENTALS									
RI-2502309	PI0821	256009	95	11/28/2008	101-5043-451.39-30	EQUIPMENT RENTAL	114.00			
						VENDOR TOTAL *	114.00			
0007369	SEMPRA ENERGY SOLUTIONS LLC									
187866	006722		95	12/11/2008	101-5043-451.62-04	1001 HILL AVE 0381070006	4,346.89			
						VENDOR TOTAL *	4,346.89			
0007562	MCDONALD MODULAR SOLUTIONS									
RI122030	PI0976	255850	95	11/26/2008	101-5043-451.39-50	EQUIPMENT RENTAL	562.22			
RI122030	PI0977	255850	95	11/26/2008	101-5043-451.39-99	EQUIPMENT RENTAL	357.78			
						VENDOR TOTAL *	920.00			
						DEPARTMENT TOTAL **	12,300.71			

BANK: 95

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

DEPT 50	PARKS			DIV 44 PHILLIPS PARK ZOO							
0000339	CRESCENT ELECTRIC SUPPLY										
095-586836-00	PI0682	254143	95	09/15/2008	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	384.90				
						VENDOR TOTAL *	384.90				
0000496	SCHAEFER GREENHOUSES, INC										
80949	PI1023	255642	95	12/04/2008	101-5044-451.65-39	SEED, SOD, SOIL&TREES	113.85				
80951	PI1024	255642	95	12/04/2008	101-5044-451.65-39	SEED, SOD, SOIL&TREES	340.70				
						VENDOR TOTAL *	454.55				
0000568	GRISWOLD FEED & SEED STORE										
3875	PI0638	250638	95	11/08/2008	101-5044-451.65-23	ANIMAL SUPPLIES	245.45				
3725	PI0639	250638	95	11/21/2008	101-5044-451.65-23	ANIMAL SUPPLIES	339.00				
3944	PI0640	250638	95	11/29/2008	101-5044-451.65-23	ANIMAL SUPPLIES	185.00				
						VENDOR TOTAL *	769.45				
0000777	MICHELS PLUMBING, INC										
1000 RAY MOSES	PI0910	255987	95	08/12/2008	101-5044-451.38-05	REPAIR SERVICE	434.77				
						VENDOR TOTAL *	434.77				
0007041	AT & T										
6308203518	006594		95	12/09/2008	101-5044-451.44-01	10/29-11/28	90.01				
						VENDOR TOTAL *	90.01				
9995999	ANIMAL FINDERS GUIDE										
RANDY JOHNSON	006553		95	12/08/2008	101-5044-451.45-02	2009 SUBSCRIPTION RENEWAL	30.00				
						VENDOR TOTAL *	30.00				
						DEPARTMENT TOTAL **	2,163.68				
101 GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	244,019.14			

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FUND 105		SHAPE FUND							
VEND NO	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35		POLICE		DIV 36		POLICE SERVICES			
0007331	32308	LEOPARDO COMPANIES INC		95	12/01/2008	105-3536-813.73-04	NEW POLICE HEADQUARTERS	78,897.00	
							VENDOR TOTAL *	78,897.00	
							DEPARTMENT TOTAL **	78,897.00	
105	SHAPE FUND					CASH ON HAND	.00	FUND TOTAL ***	78,897.00

PROGRAM: GM339L

AS OF: 12/11/2008

CHECK DATE: 12/18/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000024 11717	AAREN PEST CONTROL INC PI0741 252257	95		11/24/2008	120-4590-431.38-40	MAINTENANCE CONTRACTS	69.00	
						VENDOR TOTAL *	69.00	
0000027 154409	ACE HARDWARE-AURORA LAKE ST PI0766 250747	95		12/05/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	53.73	
						VENDOR TOTAL *	53.73	
0000246 502508 502681 503720 505964	COFFMAN TRUCK SALES, INC PI0703 250667 PI0704 250667 PI0705 250667 PI0850 256108	95		11/14/2008 11/17/2008 11/21/2008 12/04/2008	120-4590-431.38-01 120-4590-431.38-01 120-4590-431.38-01 120-4590-431.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES TRUCK/CAR MAIN. & REPAIR	30.50 20.00 20.50 806.34	
						VENDOR TOTAL *	877.34	
0000300 14792	VAN'S LOCK & KEY PI0616 251146	95		11/04/2008	120-4590-431.38-01	LOCKS	8.00	
						VENDOR TOTAL *	8.00	
0000339 095-587694-00	CRESCENT ELECTRIC SUPPLY PI0683 250600	95		10/02/2008	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	49.60	
						VENDOR TOTAL *	49.60	
0000416 3093932 3094101 3094963 3094964	FEECE OIL COMPANY PI0649 254341 PI0650 254341 PI0653 254341 PI0654 254341	95		11/21/2008 11/24/2008 12/03/2008 12/03/2008	120-4590-431.62-40 120-4590-431.62-40 120-4590-431.62-40 120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	1,324.57 1,914.96 1,078.83 1,535.83	
						VENDOR TOTAL *	5,854.19	
0000634 234534A	JANCO SUPPLY, INC PI0613 250730	95		11/24/2008	120-4590-431.65-05	JANITORIAL SUPPLIES	234.21	
						VENDOR TOTAL *	234.21	
0000789 12012008 12042008	MONTGOMERY AUTO REBUILDERS PI1028 255979 PI1029 256012	95		12/01/2008 12/04/2008	120-4590-431.38-01 120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR	489.00 672.63	
						VENDOR TOTAL *	1,161.63	
0000847 11302008	PAUL & BILL'S SERVICE CENTER PI0934 250714	95		11/30/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01	
						VENDOR TOTAL *	16.01	
0001022 00019602	HIGH PSI LTD PI0601 250413	95		12/01/2008	120-4590-431.39-50	EQUIPMENT RENTAL	61.25	
						VENDOR TOTAL *	61.25	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0001849 017659	CHUCK'S GARAGE INC PI0591 250920		95	11/05/2008	120-4590-431.38-01	TOWING SERVICES	355.00		
						VENDOR TOTAL *	355.00		
0003720 41786	STANDARD INDUSTRIAL & PI0975 255792		95	11/10/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	877.00		
						VENDOR TOTAL *	877.00		
0004769 6303527974	VERIZON WIRELESS 006694		95	12/11/2008	120-4590-431.44-04	480456642 10/29-11/28	48.01		
						VENDOR TOTAL *	48.01		
0005262 20081354-I	LINDCO EQUIPMENT SALES, INC PI0658 255550		95	11/26/2008	120-4590-431.38-01	ROAD/HGWY HEAVY EQUIPMENT	7,172.00		
						VENDOR TOTAL *	7,172.00		
0005318 219687-1	TEXOR PETROLEUM COMPANY PI1027 255919		95	12/02/2008	120-4590-431.62-40	COA BIODIESEL	15,535.50		
						VENDOR TOTAL *	15,535.50		
0005434 1028224213	G & K SERVICES PI0759 250674		95	12/01/2008	120-4590-431.36-99	CLEANING SERVICES	142.88		
						VENDOR TOTAL *	142.88		
0006227 COA113008 COA113008 COA113009 COA113009	NAPA GENUINE PARTS CO PI0728 250969 PI0729 250969 PI0730 250970 PI0731 250970		95	11/30/2008	120-4590-431.65-01 120-4590-431.65-02 120-4590-431.65-01 120-4590-431.65-02	AUTO & TRUCK MAINT. ITEMS EQUIPMENT MAINT & REPAIR AUTO & TRUCK MAINT. ITEMS EQUIPMENT MAINT & REPAIR	15,338.70 786.30 6,982.30 80.07		
						VENDOR TOTAL *	23,187.37		
0007041 6308989022	AT & T 006648		95	12/10/2008	120-4590-431.44-01	11/02-12/01	24.94		
						VENDOR TOTAL *	24.94		
0007159 235385	GJOVIK FORD-MERCURY, INC. PI0748 254626		95	11/25/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	385.15		
						VENDOR TOTAL *	385.15		
						DEPARTMENT TOTAL **	56,112.81		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	56,112.81		

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0002904	CARGILL SALT DIVISION								
2375612	PI0792	255314	95	12/02/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	26,684.31		
2376872	PI0793	255314	95	12/03/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	19,758.43		
2378051	PI0794	255314	95	12/04/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	21,058.11		
2378053	PI0795	255314	95	12/04/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	13,745.52		
						VENDOR TOTAL *	81,246.37		
						DEPARTMENT TOTAL **	81,246.37		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	81,246.37	

BANK: 95

FUND 204	AIRPORT FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 54	AIRPORT				
0000416	FEECE OIL COMPANY								
3094325	PI0647 251344	95	11/25/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	428.08			
3094326	PI0648 251344	95	11/25/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	1,935.45			
3094970	PI0785 251344	95	12/03/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	955.03			
					VENDOR TOTAL *	3,318.56			
0001193	VILLAGE OF SUGAR GROVE								
0050000049-01	006569	95	12/09/2008	204-4054-431.34-01	331 HWY 30	17.75			
					VENDOR TOTAL *	17.75			
0001193	VILLAGE OF SUGAR GROVE,CK GRP-B								
0240000490-00	006552	95	12/08/2008	204-4054-431.34-01	AIRPORT WATER BILLS	27.02			
0240000500-00	006552	95	12/08/2008	204-4054-431.34-01	AIRPORT WATER BILLS	10.27			
					VENDOR TOTAL *	37.29			
0003105	TREASURER OF BIG ROCK DRAINAGE #2,CK GRP-B								
11/30/08	006553	95	12/08/2008	204-4054-431.45-30	2008 ASSESSMENT	368.13			
					VENDOR TOTAL *	368.13			
0006781	AURORA OFFICE FURNITURE &								
B2729	PI0659 255870	95	11/19/2008	204-4054-431.61-01	OFFICE SUPPLIES	145.76			
					VENDOR TOTAL *	145.76			
0007041	AT & T								
6304667000	006584	95	12/09/2008	204-4054-431.44-01	10/26-11/25	322.70			
6304665385	006587	95	12/09/2008	204-4054-431.44-01	10/26-11/25	23.17			
					VENDOR TOTAL *	345.87			
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	006725	95	12/11/2008	204-4054-431.62-04	43W636 RT 30 6650306000	2,394.89			
					VENDOR TOTAL *	2,394.89			
0007877	AGM AIRFIELD GUIDANCESIGN MRFS. INC								
2077	PI0622 255977	95	11/25/2008	204-4054-431.65-34	SIGNAGE	944.00			
2077	PI0623 255977	95	11/25/2008	204-4054-431.65-34	SHIPPING AND HANDLING	12.75			
					VENDOR TOTAL *	956.75			
					DEPARTMENT TOTAL **	7,585.00			
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	7,585.00		

BANK: 95

FUND 208 SANITATION FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION				
0006775	ALLIED WASTE SERVICES								
480-000625958	PI0558 251452 95	11/30/2008			208-1741-432.45-62	ENVIRONMENTAL REMEDIATION	139,530.00		
						VENDOR TOTAL *	139,530.00		
						DEPARTMENT TOTAL **	139,530.00		
208	SANITATION FUND			CASH ON HAND		.00	FUND TOTAL ***	139,530.00	

BANK: 95

FUND 215		GAMING TAX FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0007566	FUERTE SYSTEMS								
R07-511	006629	249594	95	12/10/2008	215-0000-202.15-00	RETAINAGE	21,778.30		
						VENDOR TOTAL *	21,778.30		
						DEPARTMENT TOTAL **	21,778.30		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0007769 120808	BELINDA WORDLAW PI0884	253812	95	12/08/2008	215-1530-419.32-59	PROFESSIONAL CONSULTING	240.00		
						VENDOR TOTAL *	240.00		
						DEPARTMENT TOTAL **	240.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
0006707 120208	LEAGUE OF ILLINOIS BICYCLISTS PI0670 251767	251767	95	12/02/2008	215-1540-419.32-20	PROFESSIONAL CONSULTING	2,662.50		
						VENDOR TOTAL *	2,662.50		
						DEPARTMENT TOTAL **	2,662.50		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0003437	ARRIS ARCHITECTS & PLANNER PC								
101808	PI0859	242350	95	10/18/2008	215-1546-450.73-42	PROFESSIONAL CONSULTING	1,175.89		
101808B	PI0860	242350	95	10/18/2008	215-1546-450.73-42	PROFESSIONAL CONSULTING	1,126.63		
						VENDOR TOTAL *	2,302.52		
0007554	J L BURKE CONTRACTING INC								
FINAL R07-518	PI0883	249830	95	12/09/2008	215-1546-450.73-42	BUILDING MAINTENANCE/REPR	10,000.00		
						VENDOR TOTAL *	10,000.00		
						DEPARTMENT TOTAL **	12,302.52		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 50	PUBLIC EDUCATION				
0002117 GRANT	COMMUNITIES IN SCHOOLS			95 12/10/2008	215-1550-419.50-32	2ND INSTALLMENT OF 2008	150,000.00		
	006622								
						VENDOR TOTAL *	150,000.00		
						DEPARTMENT TOTAL **	150,000.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0007462	PYRAMID PRIME LLC								
20080378	PI0913 255704	95		09/30/2008	215-5043-451.65-05	CHEMICAL, COMMERCIAL,BULK	787.50		
						VENDOR TOTAL *	787.50		
						DEPARTMENT TOTAL **	787.50		
215	GAMING TAX FUND					CASH ON HAND	.00		FUND TOTAL *** 187,770.82

BANK: 95

FUND 216 ASSET FORFEITURES-FEDERAL										
VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT	

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0005360	STREICHER'S POLICE EQUIPMENT									
I574132	PI0840	255840	95	12/03/2008	216-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		11,015.00		
						VENDOR TOTAL *		11,015.00		
						DEPARTMENT TOTAL **		11,015.00		
216	ASSET FORFEITURES-FEDERAL				CASH ON HAND	.00		FUND TOTAL ***	11,015.00	

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE			
0003251	MUNICIPAL EMERGENCY SERVICES								
00067211_SNV	PI0966	255533	95	11/06/2008	219-3033-422.65-02	EQUIPMENT MAINT & REPAIR	285.66		
00069435_SNV	PI0967	255533	95	11/19/2008	219-3033-422.65-02	EQUIPMENT MAINT & REPAIR	837.67		
00071037_SNV	PI0968	255534	95	11/26/2008	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	1,573.59		
						VENDOR TOTAL *	2,696.92		
0005552	VILLAGE MATTRESS								
74748	PI0608	255101	95	09/25/2008	219-3033-422.65-05	FURNITURE, NON OFFICE	3,501.00		
						VENDOR TOTAL *	3,501.00		
						DEPARTMENT TOTAL **	6,197.92		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	6,197.92	

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0006118	MONTANO'S ROOFING & CONSTRUCTION								
7/CDBG08-022	PI0991	256041	95	11/17/2008	221-1531-801.34-01	R08-258 492 N LAKE ST	5,000.00		
							VENDOR TOTAL *	5,000.00	
0007537	BUCHNER HEATING & AIR CONDITIONING								
6/CDBG08-022	PI0992	256042	95	11/17/2008	221-1531-801.34-01	DNR GRANT PROGRAM	1,895.00		
							VENDOR TOTAL *	1,895.00	
							DEPARTMENT TOTAL **	6,895.00	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	6,895.00		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0005914	HITES, DANIEL G.									
12012008	PI1030	256026	95	12/01/2008	231-1540-419.50-41	ORD 08-108 INTERIOR GRANT	50,000.00			
							VENDOR TOTAL *	50,000.00		
0007554	J L BURKE CONTRACTING INC									
CRESTING WORK	PI0861	249830	95	10/07/2008	231-1540-419.65-66	BUILDING MAINTENANCE/REPR	12,500.00			
							VENDOR TOTAL *	12,500.00		
0007571	CHRISTOPHER B. BURKE ENGINEERING									
8427	PI0874	254775	95	11/06/2008	231-1540-419.73-76	PROFESSIONAL CONSULTING	4,211.50			
							VENDOR TOTAL *	4,211.50		
							DEPARTMENT TOTAL **	66,711.50		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	66,711.50			

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13588	PI0909	256031	95	05/12/2008	311-4548-431.38-34	TREES	1,400.00		
						VENDOR TOTAL *	1,400.00		
						DEPARTMENT TOTAL **	1,400.00		
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,400.00

BANK: 95

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

0007566 FUERTE SYSTEMS
 FINAL R07-511 PI0882 249594 95 12/03/2008 312-5043-451.73-26 CONSTRUCTION CONTRACT 26,262.78

VENDOR TOTAL * 26,262.78
 DEPARTMENT TOTAL ** 26,262.78
 FUND TOTAL *** 26,262.78

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 45	HISTORIC PRESERVATION			
0002817	TRAFFIC CONTROL & PROTECTION INC								
61376A	PI0914	255864	95	09/02/2008	316-1545-463.65-34	SIGNAGE	312.45		
						VENDOR TOTAL *	312.45		
						DEPARTMENT TOTAL **	312.45		
316	WARD #6 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 312.45

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0007566	FUERTE SYSTEMS								
R07-511	006629	249594	95	12/10/2008	340-0000-202.15-00	RETAINAGE	6,847.34		
VENDOR TOTAL *							6,847.34		
DEPARTMENT TOTAL **							6,847.34		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
9995995	STEVEN BAKER				-B				
1534 W.GALENA	006552		95	12/08/2008	340-4548-431.38-62	DR APPROACH	357.50		
						VENDOR TOTAL *	357.50		
9995995	BEVERLY NEWMAN				-F				
2955 FOX HILL	006616		95	12/09/2008	340-4548-431.38-62	DR APPROACH	288.00		
						VENDOR TOTAL *	288.00		
						DEPARTMENT TOTAL **	645.50		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00			
						FUND TOTAL ***	7,492.84		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000140	BEACON NEWS								
520009913	11-08PI0751	255685	95	11/30/2008	343-3536-813.73-04	ADVERTISING	178.56		
						VENDOR TOTAL *	178.56		
0000874	R C WEGMAN CONSTRUCTION CO								
PAY#12	WEGMAN PI0870	254635	95	11/30/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	1,080,248.86		
						VENDOR TOTAL *	1,080,248.86		
0006759	MCCLAREN, WILSON & LAWRIE, INC								
28199	PI0863	254639	95	10/20/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	69,052.00		
28212	PI0873	254639	95	11/11/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	270.75		
						VENDOR TOTAL *	69,322.75		
0007331	LEOPARDO COMPANIES INC								
PAY#18	SITE PI0871	254637	95	11/30/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	9,000.00		
PAY#9	HQ PI0872	254637	95	11/30/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	313,229.00		
PAY#9	HQ 254638PI0885	254638	95	12/09/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	3,228,351.00		
						VENDOR TOTAL *	3,550,580.00		
						DEPARTMENT TOTAL **	4,700,330.17		
343	SERIES 2008	GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	4,700,330.17	

BANK: 95

FUND 510 WATER & SEWER FUND								EFT OR		
VEND NO	VENDOR NAME							HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT		
DEPT 25 FINANCE		DIV 60 METER READING/BILLING								
0000667	SWANSON PLUMBING SERVICE									
59879	PI0953	251205	95	11/26/2008	510-2560-510.38-45	REPAIR SERVICE	510.00			
59880	PI0954	251205	95	11/26/2008	510-2560-510.38-45	REPAIR SERVICE	978.00			
							VENDOR TOTAL *	1,488.00		
0000777	MICHELS PLUMBING, INC									
1008	LEBANON STPI0908	251201	95	04/29/2008	510-2560-510.38-45	REPAIR SERVICE	486.00			
							VENDOR TOTAL *	486.00		
0007342	HD SUPPLY WATERWORKS LTD									
7697158	PI0561	254965	95	10/02/2008	510-2560-510.65-50	WATER & SEWER EQUIPMENT	175.00			
8076356	PI0562	254965	95	10/13/2008	510-2560-510.65-50	WATER & SEWER EQUIPMENT	525.00			
7940967	PI0563	254965	95	10/28/2008	510-2560-510.65-50	WATER & SEWER EQUIPMENT	126.62			
							VENDOR TOTAL *	826.62		
0007416	THIRD MILLENNIUM ASSOCIATES INC									
11247	PI1000	251020	95	12/03/2008	510-2560-510.45-03	SHIPPING AND HANDLING	44.64			
11247	PI1001	251020	95	12/03/2008	510-2560-510.61-09	PRINTING & SILK SCREENING	2,887.72			
11248	PI1002	251020	95	12/03/2008	510-2560-510.45-03	SHIPPING AND HANDLING	29.20			
11248	PI1003	251020	95	12/03/2008	510-2560-510.61-09	PRINTING & SILK SCREENING	2,402.78			
							VENDOR TOTAL *	5,364.34		
							DEPARTMENT TOTAL **	8,164.96		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000024 11717	AAREN PEST CONTROL INC PI0742 252257	95		11/24/2008	510-4058-510.38-40	MAINTENANCE CONTRACTS	35.00		
						VENDOR TOTAL *	35.00		
0000027 154294 154347 154362 326553 154414 154504	ACE HARDWARE-AURORA LAKE ST PI0769 250750 PI0770 250750 PI0771 250750 PI0772 250750 PI0773 250750 PI0774 250750	95		12/02/2008 12/03/2008 12/04/2008 12/04/2008 12/05/2008 12/08/2008	510-4058-510.65-05 510-4058-510.65-05 510-4058-510.65-05 510-4058-510.65-05 510-4058-510.65-05 510-4058-510.65-05	BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR	21.50 35.95 21.56 24.28 7.64 46.79		
						VENDOR TOTAL *	157.72		
0000121 151242	AURORA TRI-STATE FIRE PROTECTION PI0802 256122	95		10/27/2008	510-4058-510.38-05	FIRE PROTECTION EQUIP/SUP	466.15		
						VENDOR TOTAL *	466.15		
0000252 8059833	COLUMBIA PIPE & SUPPLY COMPANY PI0757 250591	95		12/04/2008	510-4058-510.65-02	WATER TREATMENT PLANT	442.98		
						VENDOR TOTAL *	442.98		
0000257 1563013017 2275160017 1451014020	COMMONWEALTH EDISON 006571 006572 006573	95		12/09/2008 12/09/2008 12/09/2008	510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04	0 W ORCHARD RD PUMP 1435 SOUTHLAWN PL 155 MANCHESTER WAY	152.69 21.23 39.76		
						VENDOR TOTAL *	213.68		
0000484 0008167680	ROWELL CHEMICAL CORPORATION PI0618 251952	95		11/24/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,960.66		
						VENDOR TOTAL *	2,960.66		
0000555 9791084370	GRAINGER PI0844 256024	95		12/02/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	108.00		
						VENDOR TOTAL *	108.00		
0000627 0050714	INDUSTRIAL MOTOR SERVICE PI0851 256138	95		12/05/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	114.60		
						VENDOR TOTAL *	114.60		
0000634 234683	JANCO SUPPLY, INC PI0833 250734	95		12/04/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	519.92		
						VENDOR TOTAL *	519.92		
0000665 PAY#1 R08-420	SWALLOW CONSTRUCTION CORP, STATUS-H PI1032 254931	95		11/24/2008	510-4058-510.73-01	WELLS, THROUGHOUT CITY	265,333.50		
						VENDOR TOTAL *	265,333.50		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000821	NORTHERN ILLINOIS GAS COMPANY								
98098010006	006604		95	12/09/2008	510-4058-510.62-01	371 PARKER AVE AURORA	129.73		
						VENDOR TOTAL *	129.73		
0000967	YOUNGRENS, INC								
112899	PI0969	255641	95	11/26/2008	510-4058-510.38-05	EQUIPMENT MAINT & REPAIR	463.50		
113398	PI0979	255946	95	11/21/2008	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	549.90		
						VENDOR TOTAL *	1,013.40		
0001265	LAYNE CHRISTENSEN COMPANY								
PAY#3	R08-256	PI0857	253429	95	09/30/2008	510-4058-510.73-04	WELLS, THROUGHOUT CITY	167,000.00	
PAY#3B	R08-256	PI0858	253429	95	09/30/2008	510-4058-510.73-04	WELLS, THROUGHOUT CITY	113.80	
PAY#4	R08-256	PI0862	253429	95	10/31/2008	510-4058-510.73-04	WELLS, THROUGHOUT CITY	40,539.60	
PAY#5	R08-256	PI0869	253429	95	11/26/2008	510-4058-510.73-04	WELLS, THROUGHOUT CITY	44,069.40	
						VENDOR TOTAL *	251,722.80		
0001928	MISSISSIPPI LIME COMPANY								
830228	PI0956	251949	95	11/27/2008	510-4058-510.65-36	CALCIUM OXIDE R08-64	3,173.88		
830381	PI0957	251949	95	11/30/2008	510-4058-510.65-36	CALCIUM OXIDE R08-64	3,153.64		
830675	PI1010	251949	95	12/01/2008	510-4058-510.65-36	CALCIUM OXIDE R08-64	3,172.62		
830847	PI1011	251949	95	12/02/2008	510-4058-510.65-36	CALCIUM OXIDE R08-64	3,149.85		
831127	PI1012	251949	95	12/04/2008	510-4058-510.65-36	CALCIUM OXIDE R08-64	3,202.98		
						VENDOR TOTAL *	15,852.97		
0002728	CALGON CARBON CORPORATION								
21243007	PI0689	250312	95	11/17/2008	510-4058-510.38-28	WATER TREATMENT CHEMICALS	5,877.35		
						VENDOR TOTAL *	5,877.35		
0002790	RANDALL INDUSTRIES, INC								
94639	PI0985	256021	95	11/26/2008	510-4058-510.38-02	INSPECTIONS	226.98		
94639	PI0986	256021	95	11/26/2008	510-4058-510.38-02	MISCELLANEOUS SERVICES	161.40		
94640	PI0987	256021	95	11/26/2008	510-4058-510.38-02	INSPECTIONS	225.00		
						VENDOR TOTAL *	613.38		
0003741	NEXTEL COMMUNICATIONS								
016111922	PI0877	255669	95	11/04/2008	510-4058-510.65-13	TELEPHONE EQUIPMENT	69.99		
						VENDOR TOTAL *	69.99		
0004721	VISION 2000 OFFICE PRODUCTS								
009930	PI0842	256005	95	12/03/2008	510-4058-510.61-41	FURNITURE, OFFICE	625.00		
						VENDOR TOTAL *	625.00		
0004940	HOME DEPOT - WEST AURORA								
8041659/1208	PI0760	250688	95	12/08/2008	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	4.90		
						VENDOR TOTAL *	4.90		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0005721	IDEXX LABORATORIES INC							
234048075	PI0678 256052	95		12/03/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	6,842.53	
						VENDOR TOTAL *	6,842.53	
0005884	SCHINDLER ELEVATOR CORP							
8102220802	PI1022 255558	95		12/01/2008	510-4058-510.38-14	MAINTENANCE CONTRACTS	304.19	
						VENDOR TOTAL *	304.19	
0006346	BAXTER & WOODMAN CONSULTING							
0140126	PI0868 253427	95		11/20/2008	510-4058-510.73-08	PROFESSIONAL CONSULTING	7,874.02	
						VENDOR TOTAL *	7,874.02	
0006594	BACKFLOW SOLUTIONS INC							
5565	PI0879 227927	95		12/01/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	13,981.83	
						VENDOR TOTAL *	13,981.83	
0007041	AT & T							
6308205807	006596		95	12/09/2008	510-4058-510.44-01	10/29-11/28	24.61	
6308980663	006644		95	12/10/2008	510-4058-510.44-01	11/02-12/01	24.23	
						VENDOR TOTAL *	48.84	
0007369	SEMPRA ENERGY SOLUTIONS LLC							
187866	006721		95	12/11/2008	510-4058-510.62-04	2680 CHURCH RD WTR TWR	576.84	
187866	006723		95	12/11/2008	510-4058-510.62-04	1048 ALMOND DR WELL PUMP	322.30	
187866	006726		95	12/11/2008	510-4058-510.62-04	2026 NOTTINGHAM DR WELL	2,297.79	
						VENDOR TOTAL *	3,196.93	
0007458	MCHENRY ANALYTICAL WATER LABORATORY							
21462	PI1013 252848	95		12/02/2008	510-4058-510.32-06	TESTING SERVICES	20.00	
						VENDOR TOTAL *	20.00	
0007713	GRAINGER							
9790325451	PI0788 253362	95		12/01/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	101.62	
9790920558	PI0789 253362	95		12/02/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	143.15	
						VENDOR TOTAL *	244.77	
						DEPARTMENT TOTAL **	578,774.84	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE				
0004961 180216	FIRST PLACE RENTAL PI0681	256047	95	11/26/2008	510-4062-510.65-02	ELECTRICAL EQUIP & SUPPLY	4,178.90		
VENDOR TOTAL *							4,178.90		
DEPARTMENT TOTAL **							4,178.90		

BANK: 95

FUND 510 WATER & SEWER FUND													
VEND NO	VENDOR NAME												EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE								
0000577	HAGERTY & SON, INC												
12873	PI0646	251179	95	11/26/2008	510-4063-510.38-45	REPAIR SERVICE		682.62					
12891	PI0651	251179	95	12/05/2008	510-4063-510.38-45	REPAIR SERVICE		395.11					
								VENDOR TOTAL *					1,077.73
0000655	SUMMER COMPANY, S G												
158363	PI0945	251202	95	11/28/2008	510-4063-510.38-45	REPAIR SERVICE		335.07					
158365	PI0946	251202	95	11/28/2008	510-4063-510.38-45	REPAIR SERVICE		389.33					
158366	PI0947	251202	95	11/28/2008	510-4063-510.38-45	REPAIR SERVICE		203.23					
158368	PI0948	251202	95	11/28/2008	510-4063-510.38-45	REPAIR SERVICE		475.05					
158369	PI0949	251202	95	11/28/2008	510-4063-510.38-45	REPAIR SERVICE		326.10					
								VENDOR TOTAL *					1,728.78
0000667	SWANSON PLUMBING SERVICE												
59858	PI0950	251204	95	11/18/2008	510-4063-510.38-45	REPAIR SERVICE		299.00					
29861	PI0951	251204	95	11/20/2008	510-4063-510.38-45	REPAIR SERVICE		715.00					
59867	PI0952	251204	95	11/25/2008	510-4063-510.38-45	REPAIR SERVICE		687.00					
59900	PI1008	251204	95	12/05/2008	510-4063-510.38-45	REPAIR SERVICE		209.00					
								VENDOR TOTAL *					1,910.00
0000777	MICHELS PLUMBING, INC												
108 N VIEW ST	PI0944	251200	95	11/26/2008	510-4063-510.38-45	REPAIR SERVICE		201.60					
								VENDOR TOTAL *					201.60
0000795	MOTOROLA, INC												
76247526	PI0988	256022	95	11/21/2008	510-4063-510.38-01	EQUIPMENT MAINT & REPAIR		145.25					
								VENDOR TOTAL *					145.25
0000796	MUNDY LANDSCAPING												
13980	PI0807	250658	95	11/21/2008	510-4063-510.38-34	MISCELLANEOUS SERVICES		4,432.93					
13981	PI0808	250658	95	11/21/2008	510-4063-510.38-34	MISCELLANEOUS SERVICES		1,079.75					
								VENDOR TOTAL *					5,512.68
0000821	NORTHERN ILLINOIS GAS COMPANY												
99487210009	006609		95	12/09/2008	510-4063-510.62-01	649 S RIVER ST AURORA		2,789.68					
								VENDOR TOTAL *					2,789.68
0000846	PATTEN TRACTOR & EQUIPMENT CO.												
TM500243945	PI0918	255457	95	10/21/2008	510-4063-510.38-02	BACKHOE REPAIR		7,340.30					
								VENDOR TOTAL *					7,340.30
0001042	KRITTER GETTERS												
101108	PI0801	256106	95	10/11/2008	510-4063-510.32-20	PEST CONTROL		550.00					
11/20/08	PI0825	256106	95	11/20/2008	510-4063-510.32-20	PEST CONTROL		550.00					
112008	PI0826	256106	95	11/20/2008	510-4063-510.32-20	PEST CONTROL		375.00					
112508	PI0827	256106	95	11/25/2008	510-4063-510.32-20	PEST CONTROL		900.00					

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0001042	KRITTER GETTERS								
						VENDOR TOTAL *	2,375.00		
0001059	METROPOLITAN INDUSTRIES, INC								
0000211469	PI0806	250652	95	11/30/2008	510-4063-510.38-67	MAINTENANCE CONTRACTS	760.00		
						VENDOR TOTAL *	760.00		
0001649	O'NEIL, R.J. INC								
1066-44845	PI0942	251195	95	11/26/2008	510-4063-510.38-45	REPAIR SERVICE	574.00		
						VENDOR TOTAL *	574.00		
0003472	FOX RIDGE STONE CO. L.L.C.								
727	PI0798	255337	95	11/28/2008	510-4063-510.36-13	WASTE SERVICES	4,050.00		
727	PI0799	255337	95	11/28/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	727.58		
						VENDOR TOTAL *	4,777.58		
0003741	NEXTEL COMMUNICATIONS								
016011161	PI0867	255426	95	10/23/2008	510-4063-510.65-13	TELEPHONE EQUIPMENT	69.99		
						VENDOR TOTAL *	69.99		
0004638	PROTOCOL								
2433	PI0810	250712	95	11/30/2008	510-4063-510.45-79	MISCELLANEOUS SERVICES	579.40		
						VENDOR TOTAL *	579.40		
0005017	SEAWAY SUPPLY COMPANY								
57651	PI0820	255988	95	11/05/2008	510-4063-510.65-05	JANITORIAL SUPPLIES	192.00		
						VENDOR TOTAL *	192.00		
0005340	LANG ICE COMPANY								
5108120211	PI0834	251031	95	12/02/2008	510-4063-510.61-80	FOOD AND BEVERAGE	60.00		
						VENDOR TOTAL *	60.00		
0006357	JUST SAFETY LTD								
8577	PI0832	250615	95	12/03/2008	510-4063-510.61-13	FIRST AID & SAFETY EQUIP.	73.80		
						VENDOR TOTAL *	73.80		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105718135	PI0694	250587	95	11/21/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	70.35		
105759400	PI0695	250587	95	11/30/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	38.70		
						VENDOR TOTAL *	109.05		
0006781	AURORA OFFICE FURNITURE &								
B2752	PI0677	256025	95	12/02/2008	510-4063-510.61-01	OFFICE SUPPLIES	199.30		
						VENDOR TOTAL *	199.30		
0006899	MVP PLUMBING CORP								

BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0006899	MVP PLUMBING CORP								
2153	PI0943	251197	95	11/21/2008	510-4063-510.38-45	REPAIR SERVICE	215.10		
						VENDOR TOTAL *	215.10		
0006900	ARROW PLUMBING & HEATING CO								
3739	PI0603	251177	95	12/01/2008	510-4063-510.38-45	REPAIR SERVICE	213.60		
3740	PI0604	251177	95	12/01/2008	510-4063-510.38-45	REPAIR SERVICE	158.30		
3743	PI0605	251177	95	12/01/2008	510-4063-510.38-45	REPAIR SERVICE	263.85		
						VENDOR TOTAL *	635.75		
0007322	FOSTER RELIABLE PLUMBING & HEATING								
1011 PLUM ST	PI0734	251178	95	11/12/2008	510-4063-510.38-45	REPAIR SERVICE	310.00		
705 N MAY	PI0735	251178	95	11/19/2008	510-4063-510.38-45	REPAIR SERVICE	295.00		
116 N ROOT	PI0736	251178	95	11/20/2008	510-4063-510.38-45	REPAIR SERVICE	282.00		
95 S LAKE	PI0737	251178	95	11/20/2008	510-4063-510.38-45	REPAIR SERVICE	153.00		
						VENDOR TOTAL *	1,040.00		
						DEPARTMENT TOTAL **	128,720.50		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 77		2006 W&S REV BOND PROJECT			
0007883 29395	CONTE ENVIRONMENTAL, INC PI0878 256088	95		11/20/2008	510-4077-510.78-21	CONSTRUCTION PROJECTS	72,660.00		
						VENDOR TOTAL *	72,660.00		
						DEPARTMENT TOTAL **	72,660.00		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	792,499.20		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000634	JANCO SUPPLY, INC								
234534	PI0615	250732	95	11/24/2008	520-4566-431.65-05	JANITORIAL SUPPLIES	234.21		
						VENDOR TOTAL *	234.21		
0000821	NORTHERN ILLINOIS GAS COMPANY								
22308686538	006600		95	12/09/2008	520-4566-431.62-01	5 E DOWNER PL AURORA	54.18		
						VENDOR TOTAL *	54.18		
0001022	HIGH PSI LTD								
00019602	PI0602	250413	95	12/01/2008	520-4566-431.39-50	EQUIPMENT RENTAL	61.25		
						VENDOR TOTAL *	61.25		
0001649	O'NEIL, R.J. INC								
1006-44787	PI0996	256069	95	11/21/2008	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	223.00		
						VENDOR TOTAL *	223.00		
0002434	UTILITY DYNAMICS CORPORATION								
8576-1154	PI0917	255172	95	10/03/2008	520-4566-431.38-05	BENTON & WATER PARKINGLOT	6,420.00		
						VENDOR TOTAL *	6,420.00		
0005884	SCHINDLER ELEVATOR CORP								
8102220807	PI1021	255557	95	12/01/2008	520-4566-431.38-14	MAINTENANCE CONTRACTS	344.47		
						VENDOR TOTAL *	344.47		
						DEPARTMENT TOTAL **	7,337.11		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	7,337.11	

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25			
0000027	ACE HARDWARE-AURORA LAKE ST								
154009	PI0715	250754	95	11/21/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	42.94		
154104	PI0716	250754	95	11/24/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	43.98		
154354	PI0775	250754	95	12/03/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	10.79		
154396	PI0776	250754	95	12/04/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	20.94		
						VENDOR TOTAL *	118.65		
0000126	AURORA WINDOW CLEANING								
43932	PI0786	251932	95	12/04/2008	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	440.00		
						VENDOR TOTAL *	440.00		
0000634	JANCO SUPPLY, INC								
234596	PI0612	250716	95	11/26/2008	530-4551-431.65-05	JANITORIAL SUPPLIES	1,464.75		
						VENDOR TOTAL *	1,464.75		
0001719	GEORGIA FOUNTAIN COMPANY								
2208	PI0686	255416	95	10/21/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	121.00		
						VENDOR TOTAL *	121.00		
0004369	ACCESS PARKING								
2485	PI0657	256076	95	09/18/2008	530-4551-431.65-05	PARKING METER	258.60		
2514	PI0667	256076	95	11/12/2008	530-4551-431.65-05	PARKING METER	770.84		
						VENDOR TOTAL *	1,029.44		
0005319	MCFARLANE DOUGLASS & CO								
151303	PI0999	250509	95	12/01/2008	530-4551-431.38-05	MISCELLANEOUS SERVICES	583.73		
						VENDOR TOTAL *	583.73		
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	006724		95	12/11/2008	530-4551-431.62-04	233 N BROADWAY 6162300009	4,060.32		
						VENDOR TOTAL *	4,060.32		
9995999	ALMA ALVAREZ								
REFUND	006553		95	12/08/2008	530-4551-374.01-01	CHANGE WAS NOT RETURNED	18.50		
						VENDOR TOTAL *	18.50		
						DEPARTMENT TOTAL **	7,836.39		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 53	TRANSIT CENTER-ROUTE 59			
0000126 43931	AURORA WINDOW CLEANING PI0787 252080		95	12/04/2008	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	700.00		
	VENDOR TOTAL *						700.00		
0000529 50512	GENEVA CONSTRUCTION COMPANY PI0610 255770		95	10/22/2008	530-4553-431.38-05	SIDEWALK IMPROVEMENTS	1,550.00		
	VENDOR TOTAL *						1,550.00		
0000638 54055	JOHNO'S MAIN SURPLUS PI0679 256054		95	12/08/2008	530-4553-431.20-20	UNIFORMS	49.78		
	VENDOR TOTAL *						49.78		
0000836 15122A	OXIE VALLEY ELECTRIC SUPPLY PI0915 256070		95	09/28/2008	530-4553-431.65-05	ELECTRICAL EQUIP & SUPPLY	168.30		
	VENDOR TOTAL *						168.30		
0001649 1006-44670 1006-44809	O'NEIL, R.J. INC PI0920 256069 PI0997 256069		95	10/31/2008 11/21/2008	530-4553-431.38-05 530-4553-431.38-05	REPAIR SERVICE REPAIRS FOR RT 59	3,740.00 4,875.00		
	VENDOR TOTAL *						8,615.00		
0004369 2514	ACCESS PARKING PI0668 256076		95	11/12/2008	530-4553-431.65-05	PARKING METER	1,414.96		
	VENDOR TOTAL *						1,414.96		
0007802 119623	DIGITAL PAYMENT TECHNOLOGIES PI0791 254345		95	12/01/2008	530-4553-431.38-02	MAINTENANCE CONTRACTS	800.00		
	VENDOR TOTAL *						800.00		
	DEPARTMENT TOTAL **						13,298.04		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	21,134.43		

BANK: 95

FUND 550	GOLF FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0002018	VILLAGE OF NORTH AURORA,CK	GRP-B							
AMUSEMENT TAX	006553		95	12/08/2008	550-0000-207.05-01	AMUSEMENT TAX FOR 11/08	147.00		
						VENDOR TOTAL *	147.00		
						DEPARTMENT TOTAL **	147.00		

BANK: 95

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

DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE			
0000040	ALARM DETECTION SYSTEMS OF ILL								
201158/11092008	PI0559	255859	95	11/09/2008	550-5067-451.38-41	MAINTENANCE CONTRACTS	819.48		
						VENDOR TOTAL *	819.48		
0000801	NADLER GOLF CAR SALES, INC								
3782149	PI0955	251208	95	11/07/2008	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	394.02		
						VENDOR TOTAL *	394.02		
0000821	NORTHERN ILLINOIS GAS COMPANY								
55219900002	006610		95	12/09/2008	550-5067-451.62-01	903 RAY MOSES DR AURORA	996.64		
						VENDOR TOTAL *	996.64		
0004932	TITLEIST								
0163845	PI0817	255835	95	11/13/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	202.17		
						VENDOR TOTAL *	202.17		
0007041	AT & T								
6308209569	006597		95	12/09/2008	550-5067-451.44-01	10/29-11/28	25.06		
6308985296	006633		95	12/10/2008	550-5067-451.44-01	11/02-12/01	54.16		
6308980015	006642		95	12/10/2008	550-5067-451.44-01	11/02-12/01	24.43		
						VENDOR TOTAL *	103.65		
						DEPARTMENT TOTAL **	2,515.96		

BANK: 95

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

DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0000339	CRESCENT ELECTRIC SUPPLY								
095-587922-00	PI0687	256144	95	10/09/2008	550-5068-451.65-05	ELECTRICAL EQUIP & SUPPLY	158.34		
095-588648-00	PI0754	256144	95	11/03/2008	550-5068-451.65-05	ELECTRICAL EQUIP & SUPPLY	30.30		
VENDOR TOTAL *							188.64		
0000416	FEECE OIL COMPANY								
3085082	PI0634	250974	95	09/13/2008	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	1,369.20		
3088410	PI0635	250974	95	10/10/2008	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	1,681.20		
VENDOR TOTAL *							3,050.40		
0000436	FOX VALLEY SEWER SERVICE								
2003-7458	PI0645	250975	95	11/11/2008	550-5068-451.38-05	REPAIR SERVICE	175.00		
VENDOR TOTAL *							175.00		
0007041	AT & T								
6308791030	006586		95	12/09/2008	550-5068-451.44-01	10/26-11/25	165.39		
6308793332	006588		95	12/09/2008	550-5068-451.44-01	10/26-11/25	80.35		
6304829646	006639		95	12/10/2008	550-5068-451.44-01	11/02-12/01	25.73		
VENDOR TOTAL *							271.47		
DEPARTMENT TOTAL **							3,685.51		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	6,348.47	

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE								EFT OR	
VEND NO VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0003816	WINE	SERGI & COMPANY, LLC,CK	GRP-H						
52818	006623	95	12/10/2008	601-0000-149.02-00	2009	EXCESS WORK COMP	73,125.00		
52820	006623	95	12/10/2008	601-0000-149.02-00	2009	CHUBB PROPERTY	248,239.00		
52819	006625	95	12/10/2008	601-0000-149.02-00	2009	AGENCY/BROKER FEE	32,200.00		
VENDOR TOTAL *							353,564.00		
DEPARTMENT TOTAL **							353,564.00		
601	PROP & CASUALTY INSURANCE	CASH ON HAND		.00	FUND TOTAL ***		353,564.00		

BANK: 95

FUND 740 CN/EJE COALITION FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0007889 1247	MORREALE PUBLIC AFFAIRS GROUP INC,CK	GRP-K							
	006630		95	12/10/2008	740-0000-410.45-12	PUBLIC RELATIONS SVCS.	2,235.00		
						VENDOR TOTAL *	2,235.00		
						DEPARTMENT TOTAL **	2,235.00		
740	CN/EJE COALITION FUND			CASH ON HAND		.00	FUND TOTAL ***	2,235.00	
						TOTAL EXPENDITURES ****	6,804,897.01		
						GRAND TOTAL *****			6,804,897.01

EAL DESCRIPTION: EAL: 12112008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/11/2008
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 2008
Disbursement year/per 2008/12
Check date 12/18/2008

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0000426	FOX VALLEY ANIMAL WELFARE LGE,CK			95 12/09/2008	GRP-D 101-0000-227.01-01	ANIMAL ADOPTION FEES	1,920.00		
ADOPTION FEES	006568								
						VENDOR TOTAL *	1,920.00		
0004179	EVARE			95 12/10/2008	101-0000-149.02-00	FEE FOR USE OF EVARE	2,520.00		
138	006627								
						VENDOR TOTAL *	2,520.00		
9990150	CORONADO, NICHOLAS B,CK GRP-A			95 12/08/2008	101-0000-149.02-00	COMMAND SCHOOL	110.00		
ADV EXPENSE	006551								
						VENDOR TOTAL *	110.00		
9990885	MOGA, GINA,CK GRP-G			95 12/10/2008	101-0000-149.02-00	APAP CONF. 1/8-13/09	600.00		
ADV EXPENSE	006619								
						VENDOR TOTAL *	600.00		
9995993	CACDA FORUM XIX REGISTRATION			95 12/11/2008	101-0000-149.02-00	CADCA CONF.2/9-12/08	1,030.00		
MCBRIDE&MAURICE	006687								
						VENDOR TOTAL *	1,030.00		
						DEPARTMENT TOTAL **	6,180.00		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
DEPT 10	EXECUTIVE			DIV 02	MAYOR					
9991362 REIMB	ERGO, CARIE, CK	GRP-G		95	12/10/2008	101-1002-413.45-02	MONTHLY SUBSCRIPTION	49.00		
	006619									
							VENDOR TOTAL *	49.00		
							DEPARTMENT TOTAL **	49.00		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN						
0006150	SAM'S CLUB,CK GRP-2								
771509027633277006589			95	12/09/2008	101-1004-411.61-80	SUPPLIES FOR COUNCIL MTG.	78.64		
							VENDOR TOTAL *	78.64	
9990087	HART-BURNS, SCHEKETA,CK GRP-A								
PHONE 7/08	006550		95	12/08/2008	101-1004-411.20-38	PHONE 7/08	182.32		
MILEAGE 7/08	006550		95	12/08/2008	101-1004-411.42-07	MILEAGE 7/08	53.53		
PHONE 8/08	006550		95	12/08/2008	101-1004-411.20-38	PHONE 8/08	186.91		
MILEAGE 8/08	006550		95	12/08/2008	101-1004-411.42-07	MILEAGE 8/08	40.91		
PHONE 9/08	006550		95	12/08/2008	101-1004-411.20-38	PHONE 9/08	182.32		
MILEAGE 9/08	006550		95	12/08/2008	101-1004-411.42-07	MILEAGE 9/08	58.07		
PHONE 10/08	006550		95	12/08/2008	101-1004-411.20-38	PHONE 10/08	187.37		
MILEAGE 10/08	006550		95	12/08/2008	101-1004-411.42-07	MILEAGE 10/08	46.46		
PHONE 11/08	006550		95	12/08/2008	101-1004-411.20-38	PHONE 11/08	182.81		
MILEAGE 11/08	006550		95	12/08/2008	101-1004-411.42-07	MILEAGE 11/08	37.87		
							VENDOR TOTAL *	1,158.57	
9991187	KEITH, LEROY,CK GRP-J								
MILEAGE 11/08	006628		95	12/10/2008	101-1004-411.42-07	MILEAGE 11/08	55.55		
PHONE 11/08	006628		95	12/10/2008	101-1004-411.20-38	PHONE 11/08	77.29		
							VENDOR TOTAL *	132.84	
9991190	KIFOWIT, STEPHANIE,CK GRP-A								
PHONE 10/08	006551		95	12/08/2008	101-1004-411.20-38	PHONE 10/08	33.78		
							VENDOR TOTAL *	33.78	
9991208	SCHULER, ABBY,CK GRP-D								
PHONE 5/08	006567		95	12/09/2008	101-1004-411.20-38	PHONE 5/08	20.00		
MILEAGE 5/08	006567		95	12/09/2008	101-1004-411.42-07	MILEAGE 5/08	90.90		
PHONE 6/08	006567		95	12/09/2008	101-1004-411.20-38	PHONE 6/08	20.00		
MILEAGE 6/08	006567		95	12/09/2008	101-1004-411.42-07	MILEAGE 6/08	76.26		
PHONE 7/08	006568		95	12/09/2008	101-1004-411.20-38	PHONE 7/08	20.00		
MILEAGE 7/08	006568		95	12/09/2008	101-1004-411.42-07	MILEAGE 7/08	58.08		
PHONE 8/08	006568		95	12/09/2008	101-1004-411.20-38	PHONE 8/08	20.00		
MILEAGE 8/08	006568		95	12/09/2008	101-1004-411.42-07	MILEAGE 8/08	67.17		
PHONE 9/08	006568		95	12/09/2008	101-1004-411.20-38	PHONE 9/08	20.00		
MILEAGE 9/08	006568		95	12/09/2008	101-1004-411.42-07	MILEAGE 9/08	61.61		
PHONE 10/08	006568		95	12/09/2008	101-1004-411.20-38	PHONE 10/08	20.00		
MILEAGE 10/08	006568		95	12/09/2008	101-1004-411.42-07	MILEAGE 10/08	65.15		
							VENDOR TOTAL *	539.17	
9991295	GARZA, JUANY,CK GRP-A								
PHONE 11/08	006551		95	12/08/2008	101-1004-411.20-38	PHONE 11/08	102.72		
MILEAGE 11/08	006551		95	12/08/2008	101-1004-411.42-07	MILEAGE 11/08	105.04		
							VENDOR TOTAL *	207.76	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
9991528	MERVINE, RICHARD,CK			GRP-G					
MILEAGE 6/08	006621		95	12/10/2008	101-1004-411.42-07	MILEAGE 6/08	75.90		
MILEAGE 5/08	006621		95	12/10/2008	101-1004-411.42-07	MILEAGE 5/08	50.20		
VENDOR TOTAL *							126.10		
9995999	NAVY LEAGUE AURORA			COUNCIL 247					
S. KIFOWIT	006550		95	12/08/2008	101-1004-411.42-03	PEARL HARBOR LUNCHEON	20.00		
VENDOR TOTAL *							20.00		
DEPARTMENT TOTAL **							2,296.86		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT		
DEPT 10	EXECUTIVE			DIV 05	LAW					
0003755	PUSCAS JR, VICTOR		E,CK	GRP-A						
PAY #10	2008	006550	95	12/08/2008	101-1005-415.32-19	HEARING OFFICERS FEES	2,000.00			
							VENDOR TOTAL *	2,000.00		
							DEPARTMENT TOTAL **	2,000.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0004839 1788	MORNING STAR 006566	COMPUTER,CK 95		12/09/2008	101-1006-415.20-54	OVERVIEW TRNG.POWERPOINT,	1,815.00		
						VENDOR TOTAL *	1,815.00		
9990986 REIMB	PHETTEPLACE, 006565	PAMELA,CK 95		12/09/2008	101-1006-415.20-48	WEIGHT WATCHES	93.00		
						VENDOR TOTAL *	93.00		
9991452 TUITION REIMB	PIETROPAOLO, 006619	ANGELLY,CK 95		12/10/2008	101-1006-415.20-40	AURORA UNIV.-2008-BALANCE	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	1,968.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A								
46971651	006551		95	12/08/2008	101-1010-414.45-03	POSTAGE FOR ELECTION	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	2,000.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 99	GENERAL GOVERNMENT-MISC			
0000016	AURORA AREA CONVENTION & CK GRP-E			95 12/09/2008	101-1099-419.50-22	HOTEL TAX FOR 11/08	36,385.20		
HOTEL TAX	006595								
						VENDOR TOTAL *	36,385.20		
						DEPARTMENT TOTAL **	36,385.20		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
9991159	BASILE, DELIA,CK	GRP-E							
REIMB	006595		95	12/09/2008	101-1302-419.20-22	HEALTH CLUB-SCULPTED-2007	250.00		
REIMB	006595		95	12/09/2008	101-1302-419.20-22	HEALTH CLUB-SCULPTED-2008	300.00		
						VENDOR TOTAL *	550.00		
						DEPARTMENT TOTAL **	550.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS				
0006150	SAM'S CLUB,CK GRP-E									
771509025710276006589			95	12/09/2008	101-1315-451.53-19	SUPPLIES FOR HOLIDAY	46.24			
						VENDOR TOTAL *	46.24			
9995993	AURORA JUNIOR WOMAN'S CLUB									
PERFORMANCE	004884		95	11/26/2008	101-1315-451.53-19	FLOAT FOR HOLIDAY MAGIC	CHECK #:	279868	300.00-	
						VENDOR TOTAL *	.00		300.00-	
9995993	AURORA JUNIOR WOMAN'S CLUB									
PERFORMANCE	004884		95	12/10/2008	101-1315-451.53-19	FLOAT FOR HOLIDAY MAGIC	300.00			
						VENDOR TOTAL *	300.00			
9995993	THEA THE CLOWN									
PERFORMANCE	005618		95	11/26/2008	101-1315-451.53-19	THEA THE CLOWN/HOLIDAY	CHECK #:	280523	150.00-	
						VENDOR TOTAL *	.00		150.00-	
						DEPARTMENT TOTAL **	346.24		450.00-	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0000118 003	AURORA SUNDOWNERS,CK 006619		95	12/10/2008	101-1346-451.50-84	SPONSORSHIP/FALL TRACK	1,900.00		
						VENDOR TOTAL *	1,900.00		
0002553 SPONSORSHIP	GIRL SCOUTS-FOX VALLEY COUNCIL,CK 006619		95	12/10/2008	101-1346-451.50-80	GIRL SCOUTS PRGM	500.00		
						VENDOR TOTAL *	500.00		
0007643 190	ACOSTA, ALBERTO,CK 006620		95	12/10/2008	101-1346-451.50-96	2ND PAYMENT/STEPPING INTO	1,110.00		
						VENDOR TOTAL *	1,110.00		
0007644 189	RODRIGUEZ, SEBASTIAN,CK 006620		95	12/10/2008	101-1346-451.50-96	2ND PAYMENT/STEPPINGINTO	1,170.00		
						VENDOR TOTAL *	1,170.00		
9990979 REIMB	MCBRIDE, MARGARET,CK 006568		95	12/09/2008	101-1346-451.61-80	MISC SUPPLIES/LIFESKILLS	84.68		
						VENDOR TOTAL *	84.68		
9995993 001	VAL PIERONI 006567		95	12/09/2008	101-1346-451.61-80	MIRROR ART WORK FOR	750.00		
						VENDOR TOTAL *	750.00		
9995993 3432	NOVATOO INC. 006595		95	12/09/2008	101-1346-451.50-97	CO SPONSORSHIP WEST HIGH	1,480.00		
						VENDOR TOTAL *	1,480.00		
9995993 204	ALFREDO TALIP 006619		95	12/10/2008	101-1346-451.50-97	RED RIBBON TASK FORCE	750.00		
						VENDOR TOTAL *	750.00		
9995993 200	HECTOR TREJO 006687		95	12/11/2008	101-1346-451.50-86	CLEANING & SET UP XMAS	504.00		
						VENDOR TOTAL *	504.00		
9995993 201	JAIME P. SANCHEZ 006687		95	12/11/2008	101-1346-451.50-86	CLEANING & SET UP XMAS	874.00		
						VENDOR TOTAL *	874.00		
9995993 203	JOHN COLYER 006687		95	12/11/2008	101-1346-451.50-86	CLEANING & SET UP XMAS	306.00		
						VENDOR TOTAL *	306.00		
						DEPARTMENT TOTAL **	9,428.68		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 47	YOUTH GRANT PROGRAMS			
9995993 ACT 121	VERONICA NELSON 006619		95	12/10/2008	101-1347-451.61-80	CENTURY GRANT PRGM AT	1,500.00	
						VENDOR TOTAL *	1,500.00	
						DEPARTMENT TOTAL **	1,500.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
9990608 REIMB	ZILLY, KAREN E,CK	GRP-E		95 12/09/2008	101-1516-463.42-05	KANE CO. PLANNERS LUNCH	35.00		
	006585								
						VENDOR TOTAL *	35.00		
9990882 EXPENSE REIMB	WIET, WILLIAM,CK	GRP-A		95 12/08/2008	101-1516-463.42-03	LODGING EXPESNE FOR MTG.	104.23		
	006550								
						VENDOR TOTAL *	104.23		
						DEPARTMENT TOTAL **	139.23		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
9990837	PHIFER, STEPHANE,CK	GRP-G							
REIMB	006619		95	12/10/2008	101-1530-419.61-10	BOOKS/KANE CO.PLANNERS	175.50		
						VENDOR TOTAL *	175.50		
						DEPARTMENT TOTAL **	175.50		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
9995994 AU01	LYN STOEKER 006551		95	12/08/2008	101-1545-463.32-99	PHOTOS FOR CIVIL WAR ERA	1,000.08		
						VENDOR TOTAL *	1,000.08		
						DEPARTMENT TOTAL **	1,000.08		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
9995999	NATIONAL ANIMAL CONTROL								
LINDA NASS	006568		95	12/09/2008	101-1745-420.45-01	2009 MEMBERSHIP DUES	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	125.00		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25 FINANCE					DIV 26 PURCHASING				
9990197	LAWRIE, ROBERT B,CK	GRP-J							
EXPENSE REIMB	006628		95	12/10/2008	101-2526-415.42-03	PARKING-MTG. WITH ATTY.	29.00		
EXPENSE REIMB	006628		95	12/10/2008	101-2526-415.42-03	TRAIN FARE-FF&E INTERVIEW	11.30		
MILEAGE REIMB	006628		95	12/10/2008	101-2526-415.42-03	CISCO SEMINAR 12/1/08	40.94		
VENDOR TOTAL *							81.24		
DEPARTMENT TOTAL **							81.24		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES		
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-1							
35924588	006551		95	12/08/2008	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
						DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
<hr/>								
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES			
9990590	FEUERBORN, ANDREW D,CK			GRP-D				
EXPENSE REIMB	006568		95	12/09/2008	101-2836-419.42-05	ENROUTE 911 & IPSTA CONF	15.54	
							VENDOR TOTAL *	15.54
							DEPARTMENT TOTAL **	15.54

BANK: 95

FUND 101		GENERAL FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE			
9990657 REIMB	DOYLE, PETER J,CK 006550	GRP-A	95	12/08/2008	101-3033-422.20-22	HEALTH CLUB-VAUGHAN CTR.	400.00	
						VENDOR TOTAL *	400.00	
9990743 REIMB	AZUA, ROMAN,CK 006550	GRP-A	95	12/08/2008	101-3033-422.20-22	HEALTH CLUB-PROVENA FIT	400.00	
						VENDOR TOTAL *	400.00	
9990951 REIMB	KVETON, DANIEL,CK 006566	GRP-D	95	12/09/2008	101-3033-422.20-22	HEALTH CLUB-JOLIET YMCA	400.00	
						VENDOR TOTAL *	400.00	
						DEPARTMENT TOTAL **	1,200.00	

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36 POLICE SERVICES				
0000800	N E MULTI REGIONAL TRAINING,CK GRP-G								
114605	006619		95	12/10/2008	101-3536-421.42-01	REGST FOR N. CORONADO	3,300.00		
							VENDOR TOTAL *	3,300.00	
0001217	STATE OF ILLINOIS,CK GRP-B								
ATUL SUVAGIA	000156		95	08/14/2008	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 275445		39.25-
SANJAY SONANI	000156		95	08/14/2008	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 275445		39.25-
							VENDOR TOTAL *	.00	78.50-
0003033	COLLEGE OF DUPAGE,CK GRP-E								
SLE112408041	006582		95	12/09/2008	101-3536-421.42-01	REGST FOR R. TRETENERO	150.00		
							VENDOR TOTAL *	150.00	
9990312	O'BRIEN, ROSE M,CK GRP-E								
REIMB	006589		95	12/09/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA-2008	300.00		
REIMB	006589		95	12/09/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA-2007	300.00		
							VENDOR TOTAL *	600.00	
9990312	O'BRIEN, ROSE M,CK GRP-G								
REIMB	006619		95	12/10/2008	101-3536-421.62-40	FUEL FOR TRANSPORT OF	40.00		
							VENDOR TOTAL *	40.00	
9990322	ROBINSON-CHAN, A ELIZABETH,CK GRP-E								
EXPENSE REIMB	006585		95	12/09/2008	101-3536-421.42-01	CRISIS INTERVENTION	90.00		
							VENDOR TOTAL *	90.00	
9990389	SHERWOOD, JEFFREY W,CK GRP-E								
REIMB	006595		95	12/09/2008	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.	300.00		
							VENDOR TOTAL *	300.00	
9990469	BOATMAN, JAMES,CK GRP-E								
EXPENSE REIMB	006585		95	12/09/2008	101-3536-421.42-01	CRISIS INTERVENTION	90.00		
							VENDOR TOTAL *	90.00	
9990516	BROSI, SCOTT W,CK GRP-E								
REIMB	006595		95	12/09/2008	101-3536-421.20-22	HEALTH CLUB-YORKVILLE	300.00		
							VENDOR TOTAL *	300.00	
9990524	PIERCE, BRIAN J,CK GRP-E								
REIMB	006595		95	12/09/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
							VENDOR TOTAL *	300.00	
9990928	TELLNER, ESMERALDA,CK GRP-E								
EXPENSE REIMB	006585		95	12/09/2008	101-3536-421.42-01	CRISIS INTERVENTION	90.00		
							VENDOR TOTAL *	90.00	

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 35	POLICE		DIV 36		POLICE SERVICES				
9991220	GROMMES, THEODORE,CK		95	12/09/2008	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.	300.00		
REIMB	006595								
						VENDOR TOTAL *	300.00		
9991453	MCNAMARA, THOMAS,CK		95	12/09/2008	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00		
REIMB	006595								
						VENDOR TOTAL *	300.00		
9991473	MARTINEZ, JOHN,CK		95	12/09/2008	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT.	148.00		
REIMB	006595								
						VENDOR TOTAL *	148.00		
9991526	MILLER, RONALD,CK		95	12/10/2008	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.	300.00		
REIMB	006618								
						VENDOR TOTAL *	300.00		
9991527	HIGHT, DERRICK,CK		95	12/10/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
REIMB	006619								
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	6,608.00		78.50-

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN			
9990879	HOPP, JOSEPH,CK GRP-D							
MILEAGE REIMB	006568		95	12/09/2008	101-4502-431.42-07	INSPECT SNOW REMOVAL	14.14	
VENDOR TOTAL *							14.14	
DEPARTMENT TOTAL **							14.14	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
9990889	LANGE, STEVEN,CK	GRP-E		95 12/09/2008	101-4548-431.20-20	CLOTHING REIMB.	125.00		
REIMB	006595								
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	125.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE			
9991258	JAQUEZ, JUAN M,CK	GRP-E							
REIMB/BOOTS	006589		95	12/09/2008	101-4554-419.20-20	REIMB FOR WORK BOOTS	30.02		
						VENDOR TOTAL *	30.02		
						DEPARTMENT TOTAL **	30.02		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS					DIV 43 PARKS OPERATION & MAINT.			
9990705	MASCARELLA, CHRISTOPHER E,CK	GRP-E							
REIMB	006595		95	12/09/2008	101-5043-451.20-20	CLOTHING REIMB.	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	125.00		
101	GENERAL FUND					CASH ON HAND	.00	528.50-	
						FUND TOTAL ***	81,342.73		

PROGRAM: GM339L

AS OF: 12/11/2008

CHECK DATE: 12/18/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 90 EQUIPMENT SERVICES

9990020	CHRISTOFFEL, KENNETH W,CK GRP-E								
REIMB/BOOTS	006595	95		12/09/2008	120-4590-431.20-20	REIMB FOR WORK BOOTS	100.00		

VENDOR TOTAL *	100.00
DEPARTMENT TOTAL **	100.00
FUND TOTAL ***	100.00

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
7770197 3/DS0802	MIC CONSTRUCTION PI0589 254382	95		12/04/2008	215-1545-419.50-43	R08-95 DESIDING GRANT	3,940.00		
						VENDOR TOTAL *	3,940.00		
						DEPARTMENT TOTAL **	3,940.00		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	3,940.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0007627	ROBLES, JORGE C,CK		GRP-A						
REIMB	006551		95	12/08/2008	312-1350-419.50-50	SENIOR PRGM-SNOW REMOVAL	160.00		
						VENDOR TOTAL *	160.00		
9991295	GARZA, JUANY,CK		GRP-A						
REIMB	006551		95	12/08/2008	312-1350-419.50-50	MISC SUPPLIES	50.58		
						VENDOR TOTAL *	50.58		
9995999	HOPE D WALL SCHOOL								
GRANT	006628		95	12/10/2008	312-1350-419.50-50	PLAYGROUND EQUIP FOR	2,500.00		
						VENDOR TOTAL *	2,500.00		
						DEPARTMENT TOTAL **	2,710.58		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							2,710.58		

BANK: 95

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

DEPT 00

DIV 00

9995999 THE LECTURE BUREAU
 BALANCE DUE 006567 95 12/09/2008 317-0000-149.02-00 MLK CELEBRATION 1/19/09 3,750.00

VENDOR TOTAL * 3,750.00

DEPARTMENT TOTAL ** 3,750.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,750.00

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 45	HISTORIC PRESERVATION			
7770197 4/HP0817	MIC CONSTRUCTION								
	PI0588	254381	95	12/03/2008	340-1545-814.50-45	R08-142 HISTORIC PRES. LN	4,560.00		
						VENDOR TOTAL *	4,560.00		
7770202 1/HP0810	JAMES & JULIS CHOATE								
	PI0590	256090	95	12/03/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	385.00		
						VENDOR TOTAL *	385.00		
						DEPARTMENT TOTAL **	4,945.00		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	4,945.00	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
9990723	EDDINGS, GARY, CK	GRP-E							
REIMB/BOOTS	006595	95		12/09/2008	510-4058-510.20-20	REIMB FOR WORK BOOTS	64.92		
						VENDOR TOTAL *	64.92		
						DEPARTMENT TOTAL **	64.92		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
9990314	HULL, RAYMOND,CK	GRP-G							
TUITION REIMB	006619		95	12/10/2008	510-4063-510.42-01	UNIV. OF PHOENIX-2008	1,305.00		
						VENDOR TOTAL *	1,305.00		
						DEPARTMENT TOTAL **	1,305.00		
510	WATER & SEWER FUND					CASH ON HAND	.00		FUND TOTAL *** 1,369.92

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 53	TRANSIT CENTER-ROUTE 59				
9991050	WILLMANN, SCOTT,CK	GRP-E		95 12/09/2008	530-4553-431.20-20	CLOTHING REIMB.	83.64		
REIMB	006595								
						VENDOR TOTAL *	83.64		
						DEPARTMENT TOTAL **	83.64		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	83.64		

BANK: 95

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

DEPT 00	DIV 00									
9995997	WESTFIELD INSURANCE									
SETTLEMENT	006619		95	12/10/2008	RP-G 601-0000-410.40-48	VEHICLE REPAIRS FROM	24,863.33			
						VENDOR TOTAL *	24,863.33			
						DEPARTMENT TOTAL **	24,863.33			
601	PROP & CASUALTY INSURANCE CASH ON HAND							.00	FUND TOTAL ***	24,863.33
						HAND ISSUED TOTAL ***		528.50-		
						TOTAL EXPENDITURES ****	123,105.20	528.50-		
					GRAND TOTAL	*****		122,576.70		

EAL DESCRIPTION: EAL: 12112008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/11/2008
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 2008
Disbursement year/per 2008/12
Check date 12/18/2008

BANK: 95

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

DEPT 00				DIV 00					
8801942	WISDOM, CARL R								
2020	CORAL AVE 006561		95	12/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2020	CORAL AVE 006562		95	12/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802869	PAYNE, CHARLES C								
2545	RIDGE RD 006559		95	12/08/2008	101-0000-316.02-90	UT TAX REBATE-E	42.20		
2545	RIDGE RD 006560		95	12/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	67.20		
8803837	THOMPSON, WILLIAM J								
77 S	COMMONWLTH006631		95	12/10/2008	101-0000-316.02-90	UT TAX REBATE-E	91.49		
77 S	COMMONWLTH006632		95	12/10/2008	101-0000-316.03-90	UT TAX REBATE-G	25.99		
						VENDOR TOTAL *	117.48		
8804963	SCHNEIDER, VINCENT M								
2479	LAKESIDE 006557		95	12/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2479	LAKESIDE 006558		95	12/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804964	CHRISTENSEN, ALAN D								
735	CYPRESS 006555		95	12/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
735	CYPRESS 006556		95	12/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804966	TESCH, FLORENCE								
1321	POST RD 006563		95	12/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1321	POST RD 006564		95	12/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
9999996	RUDDY BROTHERS								
06-00004163	BONBP		95	12/05/2008	101-0000-229.05-00	1100 JERICO RD	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999998	TORRES, PATRICIA								
CUST # 58286	MR		95	12/04/2008	101-0000-229.60-01	AMBULANCE REFUND	15.07		
						VENDOR TOTAL *	15.07		
9999998	HARVEY, RACHAEL								
CASE 06-31064			95	12/09/2008	101-0000-229.26-00	S&I CASE DISMISSED	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	5,899.75		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		5,899.75

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	CAMBRIDGE HOMES								
1123 BARKSTON	UT		95	12/08/2008	510-0000-229.01-09	237-67404	14.15		
						VENDOR TOTAL *	14.15		
9995996	CAMBRIDGE HOMES								
1162 BARKSTON	UT		95	12/08/2008	510-0000-229.01-09	237-67436	68.70		
						VENDOR TOTAL *	68.70		
9995996	ST JOSEPH CHURCH								
6268701	HYD MTRUT		95	12/08/2008	510-0000-229.01-09	26493-63397	540.00		
						VENDOR TOTAL *	540.00		
9995996	VIELMA, JOSEPH FEO & VANESSA								
610 DECLARATIONUT			95	12/08/2008	510-0000-229.01-09	164555-50025	60.94		
						VENDOR TOTAL *	60.94		
9995996	HEINIGER, JAMES								
415 MORTON	UT		95	12/08/2008	510-0000-229.01-09	184299-24292	245.92		
						VENDOR TOTAL *	245.92		
9995996	GALOS, TIMOTHY								
2450 DEVONSHIREUT			95	12/08/2008	510-0000-229.01-09	168461-12264	38.08		
						VENDOR TOTAL *	38.08		
9995996	MALCHIN, WAYNE								
205 N EDGELAWN	UT		95	12/08/2008	510-0000-229.01-09	186911-41063	27.25		
						VENDOR TOTAL *	27.25		
9995996	SKULE, JOSHUA								
2742 BULLRUN	UT		95	12/08/2008	510-0000-229.01-09	129313-48057	16.85		
						VENDOR TOTAL *	16.85		
9995996	PHILLIPS, MARSHA								
1611 S HAMPTON	UT		95	12/08/2008	510-0000-229.01-09	71323-42250	1.15		
						VENDOR TOTAL *	1.15		
9995996	RUTHERFORD, JOHN								
976 TERRACE LK	UT		95	12/08/2008	510-0000-229.01-09	190657-39153	8.15		
						VENDOR TOTAL *	8.15		
9995996	STRITCH, JOSEPH								
1505 HARBOUR TWUT			95	12/08/2008	510-0000-229.01-09	169809-6825	80.50		
						VENDOR TOTAL *	80.50		
9995996	HSBC BANK USA NA								
828 DOUGLAS	UT		95	12/08/2008	510-0000-229.01-09	189397-12337	83.14		

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	HSBC BANK USA NA								
						VENDOR TOTAL *	83.14		
9995996	PORTEGYS, THOMAS E								
1510	FARINGTON UT		95	12/08/2008	510-0000-229.01-09	118077-13974	18.85		
						VENDOR TOTAL *	18.85		
9995996	DUNHAM, JOHN								
2317	BROOKWOOD UT		95	12/08/2008	510-0000-229.01-09	183833-888890457	123.10		
						VENDOR TOTAL *	123.10		
9995996	MIRANDA, JOAQUIN								
1080	SCARLET OAUT		95	12/08/2008	510-0000-229.01-09	163987-6274	39.10		
						VENDOR TOTAL *	39.10		
9995996	ORLEANS HOMES								
1142	DEERPATH UT		95	12/08/2008	510-0000-229.01-09	177487-67737	163.85		
						VENDOR TOTAL *	163.85		
9995996	KENSINGTON BUILDING GROUP								
1301	EVERWOOD UT		95	12/08/2008	510-0000-229.01-09	71867-65973	295.40		
						VENDOR TOTAL *	295.40		
9995996	LAPORTE, ANTHONY & KAREN								
2650	MOSS UT		95	12/08/2008	510-0000-229.01-09	147425-24374	71.60		
						VENDOR TOTAL *	71.60		
9995996	MIDDENDORF, MARK E								
160	LE GRANDE UT		95	12/08/2008	510-0000-229.01-09	99791-1816	29.15		
						VENDOR TOTAL *	29.15		
9995996	WESTERN DUPAGE LANDSCAPE								
1213232	HYD MTRUT		95	12/08/2008	510-0000-229.01-09	61353-58445	1,546.00		
						VENDOR TOTAL *	1,546.00		
9995996	NELSON, DAVID & YVONNE								
3383	BUTLER WALUT		95	12/08/2008	510-0000-229.01-09	59561-37692	56.24		
						VENDOR TOTAL *	56.24		
9995996	DEL RIO, CHRISTINE								
1357	MONOMOY UT		95	12/08/2008	510-0000-229.01-09	194983-24202	74.60		
						VENDOR TOTAL *	74.60		
9995996	COUNTRYSIDE INDUSTRIES, INC.								
1213232	HYD MTRUT		95	12/08/2008	510-0000-229.01-09	139675-58448	1,540.00		
						VENDOR TOTAL *	1,540.00		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	FOX VALLEY PARK DISTRICT								
1186654	HYD MTRUT		95	12/08/2008	510-0000-229.01-09	101-54068	2,018.40		
						VENDOR TOTAL *	2,018.40		
9995996	WALSH CONSTRUCTION								
1213232	HYD MTRUT		95	12/08/2008	510-0000-229.01-09	71539-58447	1,193.52		
						VENDOR TOTAL *	1,193.52		
9995996	GENEVA CONSTRUCTION								
1213232	HYD MTRUT		95	12/08/2008	510-0000-229.01-09	100125-583143	1,434.52		
						VENDOR TOTAL *	1,434.52		
9995996	GENEVA CONSTRUCTION								
1376608	HYD MTRUT		95	12/08/2008	510-0000-229.01-09	100125-60288	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	GENEVA CONSTRUCTION								
1376608	HYD MTRUT		95	12/08/2008	510-0000-229.01-09	100125-60293	1,530.20		
						VENDOR TOTAL *	1,530.20		
9995996	GENEVA CONSTRUCTION								
1598201	HYD MTRUT		95	12/08/2008	510-0000-229.01-09	100125-67228	1,530.20		
						VENDOR TOTAL *	1,530.20		
9995996	INSTITUFORM TECHNOLOGIES USA								
1080847	HYD MTRUT		95	12/08/2008	510-0000-229.01-09	124195-46379	1,344.82		
						VENDOR TOTAL *	1,344.82		
9995996	ROBINETTE DEMOLITION INC								
1376608	HYD MTRUT		95	12/08/2008	510-0000-229.01-09	153555-60295	1,494.32		
						VENDOR TOTAL *	1,494.32		
						DEPARTMENT TOTAL **	17,228.70		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	17,228.70	
						TOTAL EXPENDITURES ****	23,128.45		
					GRAND TOTAL	*****		23,128.45	