

EAL DESCRIPTION: EAL: 12302008 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/30/2008
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 12/30/2008

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0004769	VERIZON WIRELESS								
6304504434	007143		95	12/23/2008	101-1004-411.44-04	580482214 07/17-08/16	40.06		
6308884289	007149		95	12/23/2008	101-1004-411.44-04	580482214 07/17-08/16	40.06		
6308884418	007150		95	12/23/2008	101-1004-411.44-04	580482214 07/17-08/16	40.06		
6308884419	007151		95	12/23/2008	101-1004-411.44-04	580482214 07/17-08/16	40.06		
6309629315	007152		95	12/23/2008	101-1004-411.44-04	580482214 07/17-08/16	40.06		
6304504434	007353		95	12/30/2008	101-1004-411.44-04	580488214 11/17-12/16	40.06		
6308884289	007358		95	12/30/2008	101-1004-411.44-04	580488214 11/17-12/16	40.06		
6308884418	007359		95	12/30/2008	101-1004-411.44-04	580488214 11/17-12/16	40.06		
6308884419	007360		95	12/30/2008	101-1004-411.44-04	580488214 11/17-12/16	40.06		
6309629315	007361		95	12/30/2008	101-1004-411.44-04	580488214 11/17-12/16	40.06		
6303411809	007364		95	12/30/2008	101-1004-411.44-04	380339648 11/20-12/19	32.89		
						VENDOR TOTAL *	433.49		
						DEPARTMENT TOTAL **	433.49		

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				
0007041	AT & T								
6308441751	006973		95	12/17/2008	101-1005-415.44-01	11/05-12/04	184.58		
6309069641	007142		95	12/22/2008	101-1005-415.44-01	11/14-12/13	48.74		
						VENDOR TOTAL *	233.32		
						DEPARTMENT TOTAL **	233.32		

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			
0007041	AT & T								
6308928837	006974		95	12/17/2008	101-1006-415.44-01	11/08-12/07	26.40		
						VENDOR TOTAL *	26.40		
0007272	AT & T LONG DISTANCE								
828585022	007065		95	12/22/2008	101-1006-415.44-01	SBC LONG DIST 826510392	.76		
						VENDOR TOTAL *	.76		
						DEPARTMENT TOTAL **	27.16		

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 09	COMMISSION-ECONOMIC DEVEL				
0007041	AT & T								
6308975500	007274		95	12/29/2008	101-1009-465.44-01	11/20-12/19	257.38		
						VENDOR TOTAL *	257.38		
0007272	AT & T LONG DISTANCE								
837659111	007303		95	12/30/2008	101-1009-465.44-01	AT&T LONG DISTANCE	3.70		
						VENDOR TOTAL *	3.70		
						DEPARTMENT TOTAL **	261.08		

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 10 EXECUTIVE				DIV 10 COMMISSION-ELECTION					
0000257	COMMONWEALTH EDISON								
4867084002	007174		95	12/22/2008	101-1010-414.62-04	77 S STOLP AVE AURORA	218.95		
							VENDOR TOTAL *	218.95	
0007041	AT & T								
6308974030	007266		95	12/29/2008	101-1010-414.44-01	11/20-12/19	246.06		
							VENDOR TOTAL *	246.06	
0007272	AT & T LONG DISTANCE								
828585908	007023		95	12/22/2008	101-1010-414.44-01	SBC LONG DIST 826510392	8.70		
							VENDOR TOTAL *	8.70	
							DEPARTMENT TOTAL **	473.71	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 14 CUSTOMER SERVICE					
0000257 COMMONWEALTH EDISON									
6169427003	007305		95	12/30/2008	101-1314-419.62-04	157 N ROOT ST UNIT LITS	82.88		
6423046008	007309		95	12/30/2008	101-1314-419.62-04	594 5TH AVE AURORA	159.53		
VENDOR TOTAL *							242.41		
0007041 AT & T									
6302644630	007142		95	12/22/2008	101-1314-419.44-01	11/11-12/10	24.49		
630R263221	007260		95	12/29/2008	101-1314-419.44-01	11/17-12/16	472.88		
VENDOR TOTAL *							497.37		
DEPARTMENT TOTAL **							739.78		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 13 COMMUNITY SERVICES		DIV 15 SPECIAL EVENTS							
0007041	AT & T								
6308444386	006966		95	12/17/2008	101-1315-451.44-01	11/05-12/04	24.60		
							VENDOR TOTAL *	24.60	
							DEPARTMENT TOTAL **	24.60	

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				
0007041	AT & T								
6308441826	006968		95	12/17/2008	101-1325-419.44-01	11/05-12/04	148.61		
6309066512	007142		95	12/22/2008	101-1325-419.44-01	11/14-12/13	49.50		
6308961201	007174		95	12/22/2008	101-1325-419.44-01	11/14-12/13	49.41		
						VENDOR TOTAL *	247.52		
						DEPARTMENT TOTAL **	247.52		

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 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0007272	AT & T LONG DISTANCE								
828586147	007024		95	12/22/2008	101-1346-451.44-01	SBC LONG DIST 826510392	.12		
							VENDOR TOTAL *	.12	
							DEPARTMENT TOTAL **	.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 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0004769	VERIZON WIRELESS								
6306962239	007145		95	12/23/2008	101-1516-463.44-04	580482214 07/17-08/16	73.64		
VENDOR TOTAL *							73.64		
DEPARTMENT TOTAL **							73.64		

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 28	BUILDING & PERMITS				
0004769	VERIZON WIRELESS								
380472463-00001007352			95	12/30/2008	101-1528-424.44-04	11/16-12/15	629.85		
						VENDOR TOTAL *	629.85		
						DEPARTMENT TOTAL **	629.85		

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				
0004769	VERIZON WIRELESS								
6303270623	007363		95	12/30/2008	101-1531-463.44-04	380339648 11/20-12/19	100.23		
						VENDOR TOTAL *	100.23		
						DEPARTMENT TOTAL **	100.23		

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 45	HISTORIC PRESERVATION				
0000257	COMMONWEALTH EDISON								
5743083011	006974		95	12/17/2008	101-1545-463.62-04	109 N VIEW ST AURORA	69.00		
						VENDOR TOTAL *	69.00		
0000821	NORTHERN ILLINOIS GAS COMPANY								
40760888426	007135		95	12/22/2008	101-1545-463.62-01	109 N VIEW ST AURORA	295.91		
						VENDOR TOTAL *	295.91		
						DEPARTMENT TOTAL **	364.91		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0000257	COMMONWEALTH EDISON								
7597109000	007306		95	12/30/2008	101-1546-450.62-04	20 E DOWNER PL AURORA	796.63		
						VENDOR TOTAL *	796.63		
0007041	AT & T								
6308925331	006974		95	12/17/2008	101-1546-450.44-01	11/08-12/07	53.45		
6309060654	007142		95	12/22/2008	101-1546-450.44-01	11/14-12/13	258.07		
						VENDOR TOTAL *	311.52		
0007272	AT & T LONG DISTANCE								
828585873	007021		95	12/22/2008	101-1546-450.44-01	SBC LONG DIST 826510392	.09		
828586352	007065		95	12/22/2008	101-1546-450.44-01	SBC LONG DIST 826510392	.21		
						VENDOR TOTAL *	.30		
						DEPARTMENT TOTAL **	1,108.45		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 47	G.A.R. MUSEUM				
0000821	NORTHERN ILLINOIS GAS COMPANY								
3007811000	007350		95	12/30/2008	101-1547-450.62-01	23 E DOWNER PL	877.48		
						VENDOR TOTAL *	877.48		
						DEPARTMENT TOTAL **	877.48		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0000821	NORTHERN ILLINOIS GAS COMPANY								
1726811000	007350		95	12/30/2008	101-1727-424.62-01	65 S WATER ST	347.16		
							VENDOR TOTAL *	347.16	
0004769	VERIZON WIRELESS								
380333420	00001007351		95	12/30/2008	101-1727-424.44-04	11/20-12/19	34.70		
							VENDOR TOTAL *	34.70	
0007041	AT & T								
6308928088	006974		95	12/17/2008	101-1727-424.44-01	11/08-12/07	517.66		
7082045696	007249		95	12/29/2008	101-1727-424.44-01	11/17-12/16	268.02		
							VENDOR TOTAL *	785.68	
0007272	AT & T LONG DISTANCE								
828585077	007065		95	12/22/2008	101-1727-424.44-01	SBC LONG DIST 826510392	12.51		
							VENDOR TOTAL *	12.51	
							DEPARTMENT TOTAL **	1,180.05	

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				
0007041	AT & T								
6308441450	006969		95	12/17/2008	101-1741-432.44-01	11/05-12/04	24.60		
						VENDOR TOTAL *	24.60		
						DEPARTMENT TOTAL **	24.60		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0007041	AT & T								
708Z040028	007258		95	12/29/2008	101-1745-420.44-01	11/17-12/16	107.32		
6308975695	007267		95	12/29/2008	101-1745-420.44-01	11/20-12/19	255.84		
						VENDOR TOTAL *	363.16		
0007272	AT & T LONG DISTANCE								
834166324	007065		95	12/22/2008	101-1745-420.44-01	SBC LONG DIST 826510392	.34		
828628784	007065		95	12/22/2008	101-1745-420.44-01	SBC LONG DIST 826510392	2.91		
						VENDOR TOTAL *	3.25		
						DEPARTMENT TOTAL **	366.41		

BANK: 95

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

DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES			
0000257	COMMONWEALTH EDISON								
7597108012	006975		95	12/17/2008	101-2527-419.62-04	5 E DOWNER PL UNIT REST		1,305.50	
						VENDOR TOTAL *		1,305.50	
0000821	NORTHERN ILLINOIS GAS COMPANY								
8630809176	006974		95	12/17/2008	101-2527-419.62-01	60 E DOWNER PLACE		456.53	
						VENDOR TOTAL *		456.53	
0007041	AT & T								
6308920785	006974		95	12/17/2008	101-2527-419.44-02	11/08-12/07		2,527.77	
6308920741	006974		95	12/17/2008	101-2527-419.44-01	11/08-12/07		24.60	
6308921163	006974		95	12/17/2008	101-2527-419.44-15	11/08-12/07		73.82	
630R263918	007175		95	12/24/2008	101-2527-419.44-02	11/17-12/16		1,661.68	
6308977221	007269		95	12/29/2008	101-2527-419.44-01	11/20-12/19		24.69	
						VENDOR TOTAL *		4,312.56	
0007272	AT & T LONG DISTANCE								
828628433	007065		95	12/22/2008	101-2527-419.44-01	SBC LONG DIST 826510392		.03	
826510494	007065		95	12/22/2008	101-2527-419.44-30	SBC LONG DIST 826510392		106.13	
						VENDOR TOTAL *		106.16	
						DEPARTMENT TOTAL **		6,180.75	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 28	ELMSLIE BLDG-MAINTENANCE				
0007041	AT & T								
6308441192	006970		95	12/17/2008	101-2528-419.44-01	11/05-12/04	24.60		
						VENDOR TOTAL *	24.60		
						DEPARTMENT TOTAL **	24.60		

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 28 INFORMATION TECHNOLOGY DIV 25 MANAGEMENT INFO SYSTEMS									
0007041	AT & T								
6308449160	006965		95	12/17/2008	101-2825-419.44-01	11/05-12/04	24.60		
630Z992747	007244		95	12/29/2008	101-2825-419.44-01	11/17-12/16	364.61		
630Z990545	007247		95	12/29/2008	101-2825-419.44-01	11/17-12/16	127.73		
708Z040008	007259		95	12/29/2008	101-2825-419.44-01	11/17-12/16	2,066.04		
VENDOR TOTAL *							2,582.98		
DEPARTMENT TOTAL **							2,582.98		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000821	NORTHERN ILLINOIS GAS COMPANY								
4314321000	006974		95	12/17/2008	101-3033-422.62-01	600 W NEW INDIAN TRAIL	1,490.23		
2933690000	006974		95	12/17/2008	101-3033-422.62-01	44 E DOWNER PLACE	204.63		
2101401000	007139		95	12/22/2008	101-3033-422.62-01	2424 HAFENRICHTER RD	745.59		
2933690000	007141		95	12/22/2008	101-3033-422.62-01	730 HILL AVE AURORA	1,142.90		
19141010009	007174		95	12/22/2008	101-3033-422.62-01	2390 W ILLINOIS AVE	1,075.14		
						VENDOR TOTAL *	4,658.49		
0007041	AT & T								
6308977823	006961		95	12/17/2008	101-3033-422.44-01	01/20-02/19	50.36		
6308977823	006962		95	12/17/2008	101-3033-422.44-01	02/20-03/19	46.81		
6309784675	006972		95	12/17/2008	101-3033-422.44-01	11/05-12/04	60.36		
6308512825	007231		95	12/29/2008	101-3033-422.44-01	11/23-12/22	217.45		
6304990183	007234		95	12/29/2008	101-3033-422.44-01	11/23-12/22	74.21		
6302992241	007246		95	12/29/2008	101-3033-422.44-01	11/17-12/16	255.44		
708Z045047	007252		95	12/29/2008	101-3033-422.44-01	11/17-12/16	188.46		
708Z041121	007255		95	12/29/2008	101-3033-422.44-01	11/17-12/16	403.12		
6302994314	007261		95	12/29/2008	101-3033-422.44-01	11/17-12/16	178.93		
6308970443	007262		95	12/29/2008	101-3033-422.44-01	11/20-12/19	71.58		
6308977821	007270		95	12/29/2008	101-3033-422.44-01	11/20-12/19	1,043.22		
6308977823	007271		95	12/29/2008	101-3033-422.44-01	11/20-12/19	53.07		
6308977831	007272		95	12/29/2008	101-3033-422.44-01	11/20-12/19	45.70		
						VENDOR TOTAL *	2,688.71		
0007272	AT & T LONG DISTANCE								
828585544	007017		95	12/22/2008	101-3033-422.44-01	SBC LONG DIST 826510392	1.13		
828585260	007019		95	12/22/2008	101-3033-422.44-01	SBC LONG DIST 826510392	.51		
828585259	007020		95	12/22/2008	101-3033-422.44-01	SBC LONG DIST 826510392	.31		
828585884	007022		95	12/22/2008	101-3033-422.44-01	SBC LONG DIST 826510392	.54		
828585964	007027		95	12/22/2008	101-3033-422.44-01	SBC LONG DIST 826510392	2.07		
828585033	007065		95	12/22/2008	101-3033-422.44-01	SBC LONG DIST 826510392	.48		
						VENDOR TOTAL *	5.04		
						DEPARTMENT TOTAL **	7,352.24		

PROGRAM: GM339L

AS OF: 12/30/2008

CHECK DATE: 12/30/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35	POLICE					DIV 36 POLICE SERVICES			
0000821	NORTHERN ILLINOIS GAS COMPANY								
35385210006	007137		95	12/22/2008	101-3536-421.62-01	301 W PARK A AURORA	468.42		
90862847929	007138		95	12/22/2008	101-3536-421.62-01	1960 INDIAN TRAIL AURORA	88.36		
2258521000	007140		95	12/22/2008	101-3536-421.62-01	350 N RIVER ST AURORA	191.54		
92235713796	007312		95	12/30/2008	101-3536-421.62-01	1200 E INDIAN TRAIL	134.38		
40171904200	007313		95	12/30/2008	101-3536-421.62-01	1211 E RECKINGER RD	70.16		
							VENDOR TOTAL *	952.86	
0004769	VERIZON WIRELESS								
6306062195	007365		95	12/30/2008	101-3536-421.44-04	380339648 11/20-12/19	43.79		
6306065102	007366		95	12/30/2008	101-3536-421.44-04	380339648 11/20-12/19	43.79		
6306065118	007367		95	12/30/2008	101-3536-421.44-04	380339648 11/20-12/19	43.79		
6306068565	007368		95	12/30/2008	101-3536-421.44-04	380339648 11/20-12/19	43.79		
6306069423	007369		95	12/30/2008	101-3536-421.44-04	380339648 11/20-12/19	43.79		
							VENDOR TOTAL *	218.95	
0007041	AT & T								
6308442754	006967		95	12/17/2008	101-3536-421.44-01	11/05-12/04	25.03		
6308454060	007141		95	12/22/2008	101-3536-421.44-01	11/05-12/04	186.45		
6308921000	007141		95	12/22/2008	101-3536-421.44-01	11/08-12/07	40.17		
6308921155	007141		95	12/22/2008	101-3536-421.44-01	11/08-12/07	24.34		
6308921430	007141		95	12/22/2008	101-3536-421.44-01	11/08-12/07	21.17		
6308921855	007141		95	12/22/2008	101-3536-421.44-01	11/08-12/07	53.64		
6308928259	007141		95	12/22/2008	101-3536-421.44-01	11/08-12/07	33.78		
6308928801	007141		95	12/22/2008	101-3536-421.44-01	11/08-12/07	469.23		
6308590529	007141		95	12/22/2008	101-3536-421.44-01	11/11-12/10	9,146.74		
6308592346	007141		95	12/22/2008	101-3536-421.44-01	11/11-12/10	49.16		
6302644395	007174		95	12/22/2008	101-3536-421.44-01	11/11-12/10	147.52		
6308961187	007174		95	12/22/2008	101-3536-421.44-01	11/14-12/13	25.33		
6309062990	007174		95	12/22/2008	101-3536-421.44-01	11/14-12/13	369.14		
6302622800	007174		95	12/22/2008	101-3536-421.44-01	11/14-12/13	1,408.77		
6308976031	007227		95	12/29/2008	101-3536-421.44-01	11/20-12/19	48.18		
6308511378	007228		95	12/29/2008	101-3536-421.44-01	11/23-12/22	137.16		
6308514370	007229		95	12/29/2008	101-3536-421.44-01	11/23-12/22	48.20		
6308516731	007230		95	12/29/2008	101-3536-421.44-01	11/23-12/22	49.16		
6308510361	007233		95	12/29/2008	101-3536-421.44-01	11/23-12/22	107.32		
708Z040003	007236		95	12/29/2008	101-3536-421.44-01	11/17-12/16	115.30		
708Z041148	007237		95	12/29/2008	101-3536-421.44-01	11/17-12/16	188.46		
630Z045476	007238		95	12/29/2008	101-3536-421.44-01	11/17-12/16	2,150.85		
630Z045747	007239		95	12/29/2008	101-3536-421.44-01	11/17-12/16	625.16		
630Z046650	007240		95	12/29/2008	101-3536-421.44-01	11/17-12/16	255.44		
630Z995719	007242		95	12/29/2008	101-3536-421.44-01	11/17-12/16	255.44		
630R261984	007243		95	12/29/2008	101-3536-421.44-01	11/17-12/16	2,138.89		
630Z990510	007248		95	12/29/2008	101-3536-421.44-01	11/17-12/16	371.04		
708Z045327	007251		95	12/29/2008	101-3536-421.44-01	11/17-12/16	188.46		
708Z041130	007253		95	12/29/2008	101-3536-421.44-01	11/17-12/16	1,183.15		

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 35	POLICE				DIV 36	POLICE SERVICES			
0007041	AT & T								
708Z041039	007256		95	12/29/2008	101-3536-421.44-01	11/17-12/16	86.82		
708Z041038	007257		95	12/29/2008	101-3536-421.44-01	11/17-12/16	591.58		
						VENDOR TOTAL *	20,541.08		
0007272	AT & T LONG DISTANCE								
828586114	007026		95	12/22/2008	101-3536-421.44-01	SBC LONG DIST 826510392	.23		
828585180	007028		95	12/22/2008	101-3536-421.44-01	SBC LONG DIST 826510392	5.58		
828584623	007030		95	12/22/2008	101-3536-421.44-01	SBC LONG DIST 826510392	.63		
828584407	007032		95	12/22/2008	101-3536-421.44-01	SBC LONG DIST 826510392	142.68		
829751151	007065		95	12/22/2008	101-3536-421.44-01	SBC LONG DIST 826510392	10.53		
835148620	007065		95	12/22/2008	101-3536-421.44-01	SBC LONG DIST 826510392	.23		
828628386	007065		95	12/22/2008	101-3536-421.44-01	SBC LONG DIST 826510392	.45		
828629785	007065		95	12/22/2008	101-3536-421.44-01	SBC LONG DIST 826510392	5.45		
						VENDOR TOTAL *	165.78		
						DEPARTMENT TOTAL **	21,878.67		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35 POLICE				DIV 38 EMERGENCY MANAGEMENT SVCS					
0004769	VERIZON WIRELESS								
6302921205	007362		95	12/30/2008	101-3538-429.44-04	380339648 11/20-12/19	10.46		
6306381283	007370		95	12/30/2008	101-3538-429.44-04	380339648 11/20-12/19	10.46		
6307100133	007370		95	12/30/2008	101-3538-429.44-04	380339648 11/20-12/19	32.75		
6307100160	007370		95	12/30/2008	101-3538-429.44-04	380339648 11/20-12/19	27.40		
6307100174	007370		95	12/30/2008	101-3538-429.44-04	380339648 11/20-12/19	27.40		
6307100367	007370		95	12/30/2008	101-3538-429.44-04	380339648 11/20-12/19	10.46		
VENDOR TOTAL *							118.93		
0007041	AT & T								
6309062940	007142		95	12/22/2008	101-3538-429.44-01	11/14-12/13	188.43		
6308964714	007174		95	12/22/2008	101-3538-429.44-01	11/14-12/13	639.34		
6308965042	007174		95	12/22/2008	101-3538-429.44-01	11/14-12/13	214.61		
VENDOR TOTAL *							1,042.38		
0007272	AT & T LONG DISTANCE								
828584689	007029		95	12/22/2008	101-3538-429.44-01	SBC LONG DIST 826510392	.26		
VENDOR TOTAL *							.26		
DEPARTMENT TOTAL **							1,161.57		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0000256	COMMONWEALTH EDISON								
0243026119	006974		95	12/17/2008	101-4542-431.62-05	350 W NEW YORK ST LITE	20.34		
4371093091	006974		95	12/17/2008	101-4542-431.62-05	420 BLACKHAWK AVE RT 25	40.34		
						VENDOR TOTAL *	60.68		
0000257	COMMONWEALTH EDISON								
6068793006	006974		95	12/17/2008	101-4542-431.62-05	ES WESTGATE 1S HEATHER	20.79		
8082447003	006974		95	12/17/2008	101-4542-431.62-04	4 W NEW YORK ST AURORA	115.08		
8082048000	006974		95	12/17/2008	101-4542-431.62-04	49 W GALENA BLVD 6	428.64		
8166462002	006974		95	12/17/2008	101-4542-431.62-05	351 E ELM ST AURORA	74.48		
8082078017	006974		95	12/17/2008	101-4542-431.62-04	339 MIDDLE AVE AURORA	793.27		
4143074019	006975		95	12/17/2008	101-4542-431.62-05	31 W NEW YORK ST REAR	173.31		
7597107006	006975		95	12/17/2008	101-4542-431.62-04	5 E DOWNER PL UNIT LTS	1,065.95		
4291107012	007141		95	12/22/2008	101-4542-431.62-05	0 W OHIO LITE XMAS	31.85		
2447109044	007174		95	12/22/2008	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	587.97		
7597149004	007304		95	12/30/2008	101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK	382.02		
						VENDOR TOTAL *	3,673.36		
0007041	AT & T								
6308926019	006974		95	12/17/2008	101-4542-431.44-01	11/08-12/07	25.06		
6308921415	006974		95	12/17/2008	101-4542-431.44-01	11/08-12/07	88.89		
6308591693	007142		95	12/22/2008	101-4542-431.44-01	11/11-12/10	104.15		
6305857156	007142		95	12/22/2008	101-4542-431.44-01	11/14-12/13	24.60		
6304207215	007174		95	12/22/2008	101-4542-431.44-01	11/14-12/13	24.72		
						VENDOR TOTAL *	267.42		
						DEPARTMENT TOTAL **	4,001.46		

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					
0000257 COMMONWEALTH EDISON									
5989311001	006974		95	12/17/2008	101-4548-431.62-04	ES RT 25 1S METTEL	206.52		
6162347002	007141		95	12/22/2008	101-4548-431.62-04	764 N BROADWAY AURORA	235.01		
VENDOR TOTAL *							441.53		
0007041 AT & T									
6308971562	007264		95	12/29/2008	101-4548-431.44-01	11/20-12/19	24.60		
6308975665	007275		95	12/29/2008	101-4548-431.44-01	11/20-12/19	648.50		
VENDOR TOTAL *							673.10		
DEPARTMENT TOTAL **							1,114.63		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50 PARKS									
DIV 02 PARKS ADMINISTRATION									
0004769 VERIZON WIRELESS									
6305777418	007144		95	12/23/2008	101-5002-451.44-04	580482214 07/17-08/16	166.43		
6305777418	007354		95	12/30/2008	101-5002-451.44-04	580488214 11/17-12/16	73.63		
VENDOR TOTAL *							240.06		
0007041 AT & T									
6308512195	007232		95	12/29/2008	101-5002-451.44-01	11/23-12/22	25.48		
VENDOR TOTAL *							25.48		
0007272 AT & T LONG DISTANCE									
828585340	007018		95	12/22/2008	101-5002-451.44-01	SBC LONG DIST 826510392	10.86		
828585179	007065		95	12/22/2008	101-5002-451.44-01	SBC LONG DIST 826510392	1.56		
VENDOR TOTAL *							12.42		
DEPARTMENT TOTAL **							277.96		

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.							
0000257	COMMONWEALTH EDISON									
0381070006	006974		95	12/17/2008	101-5043-451.62-04	1001 HILL AVE	1,773.93			
5994480004	007141		95	12/22/2008	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK	34.89			
7599233027	007308		95	12/30/2008	101-5043-451.62-04	725 ASHLAND AVE AURORA	39.71			
6255086005	007310		95	12/30/2008	101-5043-451.62-04	WS TITSWORTH 3S N.A.	51.88			
							VENDOR TOTAL *	1,900.41		
0000821	NORTHERN ILLINOIS GAS COMPANY									
83989010000	007316		95	12/30/2008	101-5043-451.62-01	700 S EAST AVE AURORA	188.04			
							VENDOR TOTAL *	188.04		
0007272	AT & T LONG DISTANCE									
828585157	007065		95	12/22/2008	101-5043-451.44-01	SBC LONG DIST 826510392	.20			
834300351	007065		95	12/22/2008	101-5043-451.62-04	SBC LONG DIST 826510392	.07			
							VENDOR TOTAL *	.27		
							DEPARTMENT TOTAL **	2,088.72		

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 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
0007041	AT & T								
6309784700	006971		95	12/17/2008	101-5044-451.44-01	11/05-12/04	263.59		
						VENDOR TOTAL *	263.59		
						DEPARTMENT TOTAL **	263.59		
101	GENERAL FUND				CASH ON HAND	.00			FUND TOTAL *** 54,093.57

BANK: 95

FUND 120 EQUIPMENT SERVICES 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 90	EQUIPMENT SERVICES				
0000257	COMMONWEALTH EDISON								
6169428000	007174		95	12/22/2008	120-4590-431.62-04	157 N ROOT ST AURORA	184.07		
							VENDOR TOTAL *	184.07	
0007041	AT & T								
6308923851	006974		95	12/17/2008	120-4590-431.44-01	11/08-12/07	298.86		
6308921015	006974		95	12/17/2008	120-4590-431.44-01	11/08-12/07	27.02		
6308961725	007174		95	12/22/2008	120-4590-431.44-01	11/14-12/13	25.32		
6308971377	007263		95	12/29/2008	120-4590-431.44-01	11/20-12/19	56.62		
							VENDOR TOTAL *	407.82	
0007272	AT & T LONG DISTANCE								
828586136	007025		95	12/22/2008	120-4590-431.44-01	SBC LONG DIST 826510392	.26		
828628444	007065		95	12/22/2008	120-4590-431.44-01	SBC LONG DIST 826510392	.14		
							VENDOR TOTAL *	.40	
							DEPARTMENT TOTAL **	592.29	
							FUND TOTAL ***	592.29	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00				

BANK: 95

FUND 204 AIRPORT FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 54 AIRPORT					
0000257 COMMONWEALTH EDISON									
6650187014	006974		95	12/17/2008	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	10.47		
6650722004	006974		95	12/17/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV	149.54		
6650308004	006974		95	12/17/2008	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	19.09		
0057031071	006974		95	12/17/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELER	23.71		
6650445011	006974		95	12/17/2008	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	92.62		
6650443017	006974		95	12/17/2008	204-4054-431.62-04	5S608 DUGAN RD SUG GRV	10.70		
VENDOR TOTAL *							306.13		
0000821 NORTHERN ILLINOIS GAS COMPANY									
07688900005	007322		95	12/30/2008	204-4054-431.62-01	43W776 RT 30 SUG GRV	.51		
16937210009	007323		95	12/30/2008	204-4054-431.62-01	43W636 RT 30 SUG GRV	1,993.81		
10047210009	007325		95	12/30/2008	204-4054-431.62-01	433 W RT 30 SUG GRV	144.11		
VENDOR TOTAL *							2,138.43		
0007272 AT & T LONG DISTANCE									
835246243	007065		95	12/22/2008	204-4054-431.44-01	SBC LONG DIST 826510392	10.68		
VENDOR TOTAL *							10.68		
DEPARTMENT TOTAL **							2,455.24		
FUND TOTAL ***							2,455.24		
204 AIRPORT 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 10	EXECUTIVE			DIV 04	ALDERMEN				
9995999	AURORA ROTARY FOUNDATION								
SPONSORSHIP	007301		95	12/30/2008	215-1004-411.50-50	AURORA'S HOLDIAY FESTIVAL	2,500.00		
						VENDOR TOTAL *	2,500.00		
9995999	FOX VALLEY ACADEMY OF MUSIC								
DONATION	007302		95	12/30/2008	215-1004-411.50-50	ORCHESTRA PROGRAMS	4,000.00		
						VENDOR TOTAL *	4,000.00		
						DEPARTMENT TOTAL **	6,500.00		
215	GAMING TAX FUND					CASH ON HAND	.00		
						FUND TOTAL ***	6,500.00		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000257	COMMONWEALTH EDISON								
3279041050	006974		95	12/17/2008	510-4058-510.62-04	1111 AURORA AVE PUMP	9,853.96		
1251122069	006975		95	12/17/2008	510-4058-510.62-04	501 N ORCHARD RD	275.43		
1443131076	007141		95	12/22/2008	510-4058-510.62-04	1610 MOLITOR RD	27.98		
1011161104	007174		95	12/22/2008	510-4058-510.62-04	4100 PALMER DR AURORA	78.10		
8303133000	007174		95	12/22/2008	510-4058-510.62-04	2026 NOTTINGHAM DR	2,539.84		
6162357008	007174		95	12/22/2008	510-4058-510.62-04	WS BROADWAY 6N ILLINOIS	14.02		
3443051039	007175		95	12/24/2008	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	62.82		
1438044011	007307		95	12/30/2008	510-4058-510.62-04	1010 S LOUCKS ST AURORA	678.87		
2147158005	007311		95	12/30/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD	5,108.11		
						VENDOR TOTAL *	18,639.13		
0000821	NORTHERN ILLINOIS GAS COMPANY								
39590010003	006974		95	12/17/2008	510-4058-510.62-01	1690 NORMANTOWN RD	27.39		
78137210007	006974		95	12/17/2008	510-4058-510.62-01	1048 PRAIRIE ST AURORA	87.52		
84035210008	007133		95	12/22/2008	510-4058-510.62-01	811 N HIGHLAND AVE	27.70		
84035210008	007134		95	12/22/2008	510-4058-510.62-01	811 N HIGHLAND AVE	144.48		
35338900000	007315		95	12/30/2008	510-4058-510.62-01	1110 AURORA AVE AURORA	134.01		
39590010003	007318		95	12/30/2008	510-4058-510.62-01	1690 NORMANTOWN RD	55.87		
67886900009	007319		95	12/30/2008	510-4058-510.62-01	1111 AURORA AVE AURORA	4,640.65		
30517110000	007320		95	12/30/2008	510-4058-510.62-01	1003 AURORA AVE AURORA	1,602.14		
29590010004	007321		95	12/30/2008	510-4058-510.62-01	1325 W INDIAN TRAIL	28.45		
						VENDOR TOTAL *	6,748.21		
0007041	AT & T								
6308928892	006974		95	12/17/2008	510-4058-510.44-01	11/08-12/07	74.40		
6302992402	007245		95	12/29/2008	510-4058-510.44-01	11/17-12/16	255.44		
7082045394	007250		95	12/29/2008	510-4058-510.44-01	11/17-12/16	5,009.21		
7082041125	007254		95	12/29/2008	510-4058-510.44-01	11/17-12/16	205.54		
						VENDOR TOTAL *	5,544.59		
0007369	SEMPRA ENERGY SOLUTIONS LLC								
188867	007153		95	12/23/2008	510-4058-510.62-04	0043064071	10,140.78		
188867	007154		95	12/23/2008	510-4058-510.62-04	0451149143	11,300.63		
188867	007155		95	12/23/2008	510-4058-510.62-04	0707146049	26.13		
188867	007156		95	12/23/2008	510-4058-510.62-04	0752128000	307.98		
188867	007157		95	12/23/2008	510-4058-510.62-04	0795023059	1,541.83		
188867	007158		95	12/23/2008	510-4058-510.62-04	0963022068	86.64		
188867	007159		95	12/23/2008	510-4058-510.62-04	1011161104	118.52		
188867	007160		95	12/23/2008	510-4058-510.62-04	1251074022	2,269.97		
188867	007161		95	12/23/2008	510-4058-510.62-04	1251122069	660.77		
188867	007162		95	12/23/2008	510-4058-510.62-04	1443131076	19.64		
188867	007163		95	12/23/2008	510-4058-510.62-04	1451014020	60.06		
188867	007164		95	12/23/2008	510-4058-510.62-04	1523036090	7,396.59		
188867	007165		95	12/23/2008	510-4058-510.62-04	1611100032	501.19		
188867	007166		95	12/23/2008	510-4058-510.62-04	2275160017	5.69		

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				
0007369	SEMPRA ENERGY SOLUTIONS LLC								
188867	007167		95	12/23/2008	510-4058-510.62-04	2675058001	893.00		
188867	007168		95	12/23/2008	510-4058-510.62-04	2971154026	31.86		
188867	007169		95	12/23/2008	510-4058-510.62-04	3163099020	118.34		
188867	007170		95	12/23/2008	510-4058-510.62-04	3279041050	49,517.65		
188867	007171		95	12/23/2008	510-4058-510.62-04	3427111012	703.71		
188867	007172		95	12/23/2008	510-4058-510.62-04	3443051039	81.23		
188867	007173		95	12/23/2008	510-4058-510.62-04	3571162012	87.60		
						VENDOR TOTAL *	85,869.81		
						DEPARTMENT TOTAL **	116,801.74		

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
<hr/>									
DEPT 40	PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE			
0007041	AT & T								
6308598711	007142		95	12/22/2008	510-4062-510.44-01	11/11-12/10	267.66		
						VENDOR TOTAL *	267.66		
						DEPARTMENT TOTAL **	267.66		

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE			
0000257	COMMONWEALTH EDISON								
1708129025	007174		95	12/22/2008	510-4063-510.62-04	400 N BROADWAY OTHR	977.00		
							VENDOR TOTAL *	977.00	
0000821	NORTHERN ILLINOIS GAS COMPANY								
29327710108	007174		95	12/22/2008	510-4063-510.62-01	WS ORCHARD RD SS PRAIRIE	19.43		
78146210006	007174		95	12/22/2008	510-4063-510.62-01	101 MANCHESTER WAY	115.57		
20873715179	007326		95	12/30/2008	510-4063-510.62-01	3112 MORaine DR AURORA	32.26		
							VENDOR TOTAL *	167.26	
0007041	AT & T								
6308442800	006963		95	12/17/2008	510-4063-510.44-01	11/05-12/04	223.66		
							VENDOR TOTAL *	223.66	
0007272	AT & T LONG DISTANCE								
828584429	007031		95	12/22/2008	510-4063-510.44-01	SBC LONG DIST 826510392	1.45		
828585102	007065		95	12/22/2008	510-4063-510.44-01	SBC LONG DIST 826510392	14.20		
828628455	007065		95	12/22/2008	510-4063-510.44-01	SBC LONG DIST 826510392	.28		
							VENDOR TOTAL *	15.93	
							DEPARTMENT TOTAL **	1,383.85	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	118,453.25

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25 FINANCE		DIV 23 REVENUE & COLLECTION							
0007041	AT & T								
6302647195	007141		95	12/22/2008	520-2523-415.44-01	11/11-12/10	48.40		
6302646673	007142		95	12/22/2008	520-2523-415.44-01	11/11-12/10	88.13		
6308592675	007142		95	12/22/2008	520-2523-415.44-01	11/11-12/10	24.60		
6308973132	007265		95	12/29/2008	520-2523-415.44-01	11/20-12/19	26.84		
VENDOR TOTAL *							187.97		
DEPARTMENT TOTAL **							187.97		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000257	COMMONWEALTH EDISON								
8082262000	006974		95	12/17/2008	520-4566-431.62-04	17 N LAKE ST AURORA	152.96		
8166463018	006974		95	12/17/2008	520-4566-431.62-04	107 SPRUCE ST AURORA	367.21		
8082188009	006974		95	12/17/2008	520-4566-431.62-04	0 W STOLP AVE 1 N BENTON	412.30		
7597106009	006975		95	12/17/2008	520-4566-431.62-04	5 E DOWNER PL UNIT A	271.06		
9580221011	006975		95	12/17/2008	520-4566-431.62-04	5 E DOWNER PL STE T	492.03		
7597105002	006975		95	12/17/2008	520-4566-431.62-04	5 E DOWNER PL 03 AURORA	4,291.44		
3783163023	007141		95	12/22/2008	520-4566-431.62-04	70 N BROADWAY LITE	63.52		
7597507006	007175		95	12/24/2008	520-4566-431.62-04	WS LASALLE ST 1N GALENA	757.86		
						VENDOR TOTAL *	6,808.38		
0000821	NORTHERN ILLINOIS GAS COMPANY								
9928521000	007141		95	12/22/2008	520-4566-431.62-01	107 SPRUCE ST	508.77		
						VENDOR TOTAL *	508.77		
0007041	AT & T								
6308929914	006974		95	12/17/2008	520-4566-431.44-01	11/08-12/07	85.22		
6308592179	007142		95	12/22/2008	520-4566-431.44-01	11/11-12/10	88.13		
6308599815	007142		95	12/22/2008	520-4566-431.44-01	11/11-12/10	48.66		
6308598114	007142		95	12/22/2008	520-4566-431.44-01	11/11-12/10	49.16		
6309660293	007174		95	12/22/2008	520-4566-431.44-01	11/14-12/13	105.05		
6302993551	007241		95	12/29/2008	520-4566-431.44-01	11/17-12/16	241.99		
						VENDOR TOTAL *	618.21		
						DEPARTMENT TOTAL **	7,935.36		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	8,123.33	

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					
0000257	COMMONWEALTH EDISON								
6003025014	007141		95	12/22/2008	530-4551-431.62-04	233 N BROADWAY AVE GAR	110.68		
6162300009	007141		95	12/22/2008	530-4551-431.62-04	233 N BROADWAY AURORA	932.60		
2531109012	007141		95	12/22/2008	530-4551-431.62-04	0 NW LINCOLN AVE LITE	334.07		
VENDOR TOTAL *							1,377.35		
0007041	AT & T								
6308977163	007268		95	12/29/2008	530-4551-431.44-01	11/20-12/19	105.22		
6308978270	007273		95	12/29/2008	530-4551-431.44-01	11/20-12/19	115.42		
VENDOR TOTAL *							220.64		
DEPARTMENT TOTAL **							1,597.99		

BANK: 95

FUND 530 TRANSIT CENTER FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45 PUBLIC PROPERTY		DIV 53 TRANSIT CENTER-ROUTE 59							
0000257 COMMONWEALTH EDISON									
7424010003	007175		95	12/24/2008	530-4553-431.62-04	6S376 N STATE RT 59	1,369.31		
7424009000	007175		95	12/24/2008	530-4553-431.62-04	6S376 N STATE RT 59	2,128.48		
							VENDOR TOTAL *	3,497.79	
0000821 NORTHERN ILLINOIS GAS COMPANY									
81255010001	007324		95	12/30/2008	530-4553-431.62-01	1090 N ROUTE 59 AURORA	1,119.31		
							VENDOR TOTAL *	1,119.31	
0007041 AT & T									
6305791794	006964		95	12/17/2008	530-4553-431.44-01	11/05-12/04	230.10		
6308599046	007142		95	12/22/2008	530-4553-431.44-01	11/11-12/10	24.77		
							VENDOR TOTAL *	254.87	
							DEPARTMENT TOTAL **	4,871.97	
530 TRANSIT CENTER FUND		CASH ON HAND					.00	FUND TOTAL ***	6,469.96

BANK: 95

FUND 550 GOLF 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 67	PHILLIPS PARK GOLF COURSE						
0000821	NORTHERN ILLINOIS GAS COMPANY										
43746010008	007136		95	12/22/2008	550-5067-451.62-01	1001 HILL AVE AURORA		846.63			
								VENDOR TOTAL *		846.63	
0004769	VERIZON WIRELESS										
6308709029	007146		95	12/23/2008	550-5067-451.44-04	580482214 07/17-08/16		154.58			
6308709658	007147		95	12/23/2008	550-5067-451.44-04	580482214 07/17-08/16		40.06			
6308709659	007148		95	12/23/2008	550-5067-451.44-04	580482214 07/17-08/16		73.01			
6308709029	007355		95	12/30/2008	550-5067-451.44-04	580488214 11/17-12/16		52.51			
6308709658	007356		95	12/30/2008	550-5067-451.44-04	580488214 11/17-12/16		40.06			
6308709659	007357		95	12/30/2008	550-5067-451.44-04	580488214 11/17-12/16		75.98			
								VENDOR TOTAL *		436.20	
0007041	AT & T										
6304990145	007235		95	12/29/2008	550-5067-451.44-01	11/23-12/22		25.59			
								VENDOR TOTAL *		25.59	
0007272	AT & T LONG DISTANCE										
849068097	007065		95	12/22/2008	550-5067-451.44-01	SBC LONG DIST 826510392		.95			
								VENDOR TOTAL *		.95	
								DEPARTMENT TOTAL **		1,309.37	

BANK: 95

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

DEPT 50	PARKS			DIV 68	FOX VALLEY COUNTRY CLUB					
0000257	COMMONWEALTH EDISON									
7417459009	007141		95	12/22/2008	550-5068-451.62-04	WS RT 25 1N CNTRY CLUB	334.41			
7417332003	007141		95	12/22/2008	550-5068-451.62-04	ES RT 25 3N LONG N.A.	568.00			
						VENDOR TOTAL *	902.41			
0000821	NORTHERN ILLINOIS GAS COMPANY									
16756110009	006974		95	12/17/2008	550-5068-451.62-01	ES RT 25 1S FVCC N.A.	987.51			
16756110009	006974		95	12/17/2008	550-5068-451.62-01	ES RT 25 1S FVCC N.A.	115.78			
25457900006	007314		95	12/30/2008	550-5068-451.62-01	ES RT 25 BATAVIA	368.07			
16756110009	007317		95	12/30/2008	550-5068-451.62-01	ES RT 25 1S FVCC N.A.	1,487.10			
						VENDOR TOTAL *	2,958.46			
0002018	VILLAGE OF NORTH AURORA									
005000000	007174		95	12/22/2008	550-5068-451.34-01	COURSE METER	19.28			
005005000	007174		95	12/22/2008	550-5068-451.34-01	MAINTENANCE SHOP	19.28			
010414000	007174		95	12/22/2008	550-5068-451.34-01	RT 25 CLUB HOUSE	58.15			
						VENDOR TOTAL *	96.71			
						DEPARTMENT TOTAL **	3,957.58			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	5,266.95			
						TOTAL EXPENDITURES ****	201,954.59			
					GRAND TOTAL *****					201,954.59