

EAL DESCRIPTION: EAL: 12042008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/04/2008
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 12/11/2008

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 00		DIV 00							
0004787	AURORA TRI COUNTY ASSOC OF REALTORS,CK GRP-C								
J. FUNDERBURG	006149		95	12/01/2008	101-0000-149.02-00	2009 MEMBERSHIP DUES	912.00		
VENDOR TOTAL *							912.00		
9995999	FELINE CONSERVATION FEDERATION								
2009 DUES	006369		95	12/03/2008	101-0000-149.02-00	JOHNSON, BURGESS,DREWKE &	140.00		
VENDOR TOTAL *							140.00		
9995999	DESIGN GROUP SIGNAGE CORP.								
REFUND	006422		95	12/03/2008	101-0000-202.25-01	OVERPAID PERMIT FEES FOR	100.00		
VENDOR TOTAL *							100.00		
DEPARTMENT TOTAL **							1,152.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10 EXECUTIVE				DIV 02 MAYOR					
0000415	FEDERAL EXPRESS CORPORATION								
8-995-08177	PI0230 250508	95		11/26/2008	101-1002-413.45-04	SHIPPING AND HANDLING	22.22		
							VENDOR TOTAL *	22.22	
0000463	REULAND FOOD SERVICE								
17340	PI0043 255789	95		11/18/2008	101-1002-413.50-19	FOOD AND BEVERAGE	138.75		
							VENDOR TOTAL *	138.75	
0003741	NEXTEL COMMUNICATIONS								
MAYORS OFC	006406	95		12/03/2008	101-1002-413.44-04	568120518 10/18-11/17	157.87		
							VENDOR TOTAL *	157.87	
							DEPARTMENT TOTAL **	318.84	

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 03	CITY CLERK				
0003741	NEXTEL COMMUNICATIONS								
CITY CLERK	006406		95	12/03/2008	101-1003-411.44-04	568120518 10/18-11/17	18.43		
						VENDOR TOTAL *	18.43		
						DEPARTMENT TOTAL **	18.43		

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			
0001645	DUPAGE COUNTY CLERK,CK	GRP-C							
SANDRA FINLEY	006149		95	12/01/2008	101-1004-411.43-09	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0003741	NEXTEL COMMUNICATIONS								
ALDERMEN	006406		95	12/03/2008	101-1004-411.44-04	568120518 10/18-11/17	364.60		
						VENDOR TOTAL *	364.60		
0004511	ARCH WIRELESS, INC								
R1601561K	PI0423 251510		95	11/20/2008	101-1004-411.39-11	LEASE AGREEMENTS	4.30		
						VENDOR TOTAL *	4.30		
0004769	VERIZON WIRELESS								
6304504434	006216		95	12/01/2008	101-1004-411.44-04	580482214 10/17-11/16	40.06		
6308884289	006222		95	12/01/2008	101-1004-411.44-04	580482214 10/17-11/16	40.06		
6308884418	006223		95	12/01/2008	101-1004-411.44-04	580482214 10/17-11/16	40.06		
6308884419	006224		95	12/01/2008	101-1004-411.44-04	580482214 10/17-11/16	40.06		
6309629315	006225		95	12/01/2008	101-1004-411.44-04	580482214 10/17-11/16	40.06		
6303411809	006228		95	12/01/2008	101-1004-411.44-04	380339648 10/20-11/19	32.89		
						VENDOR TOTAL *	233.19		
						DEPARTMENT TOTAL **	612.09		

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 NO	VOUCHER NO	NO		DATE				AMOUNT	
DEPT 10	EXECUTIVE			DIV 05	LAW				
0000415	FEDERAL EXPRESS CORPORATION								
8-994-84023	PI0317	250499	95	11/26/2008	101-1005-415.45-04	SHIPPING AND HANDLING	147.59		
						VENDOR TOTAL *	147.59		
0000563	GREVISKES, PAUL L								
PAY#3 254905 F	PI0455	254905	95	12/01/2008	101-1005-415.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	KLEIN, THORPE & JENKINS, LTD								
138588	PI0277	251187	95	11/21/2008	101-1005-415.32-01	LEGAL SERVICES	2,390.19		
138590	PI0278	251187	95	11/21/2008	101-1005-415.32-01	LEGAL SERVICES	507.50		
138591	PI0279	251187	95	11/21/2008	101-1005-415.32-01	LEGAL SERVICES	507.50		
138592	PI0280	251187	95	11/21/2008	101-1005-415.32-01	LEGAL SERVICES	3,241.40		
138593	PI0281	251187	95	11/21/2008	101-1005-415.32-01	LEGAL SERVICES	82.00		
138596	PI0282	251187	95	11/21/2008	101-1005-415.32-01	LEGAL SERVICES	538.40		
138598	PI0283	251187	95	11/21/2008	101-1005-415.32-01	LEGAL SERVICES	451.00		
138599	PI0284	251187	95	11/21/2008	101-1005-415.32-01	LEGAL SERVICES	1,243.50		
138607	PI0285	251187	95	11/21/2008	101-1005-415.32-01	LEGAL SERVICES	192.50		
138608	PI0286	251187	95	11/21/2008	101-1005-415.32-01	LEGAL SERVICES	647.50		
138609	PI0287	251187	95	11/21/2008	101-1005-415.32-01	LEGAL SERVICES	1,695.60		
						VENDOR TOTAL *	11,497.09		
0002423	KOPY KAT COPIER								
29467	PI0055	255856	95	11/07/2008	101-1005-415.45-03	SHIPPING AND HANDLING	7.00		
29467	PI0056	255856	95	11/07/2008	101-1005-415.61-01	COPYING MACHINE SUPPLIES	80.00		
						VENDOR TOTAL *	87.00		
0003755	PUSCAS JR, VICTOR E								
PAY#12 2008	PI0415	243310	95	11/18/2008	101-1005-415.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0006884	SCHAIN, BURNEY, ROSS & CITRON LTD								
10147	PI0462	255541	95	09/08/2008	101-1005-415.32-01	LEGAL SERVICES	420.00		
12680	PI0533	255541	95	11/08/2008	101-1005-415.32-01	LEGAL SERVICES	800.00		
						VENDOR TOTAL *	1,220.00		
0007018	TRESSLER, SODERSTROM, MALONELY &								
211844	PI0460	251128	95	08/22/2008	101-1005-415.32-01	LEGAL SERVICES	4,063.00		
						VENDOR TOTAL *	4,063.00		
0007041	AT & T								
6309069641	005839		95	11/21/2008	101-1005-415.44-01	10/14-11/13	48.74		
						VENDOR TOTAL *	48.74		
0007448	DAVID BOONSTRA								
PAY#12 2008 F	PI0451	246745	95	12/01/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING	6,250.00		

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 10	EXECUTIVE				DIV 05	LAW				
0007448	DAVID BOONSTRA									
						VENDOR TOTAL *	6,250.00			
0007622	ADRIANA LARA									
PAY#11 2008	PI0454	251226	95	12/01/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING	4,583.33			
						VENDOR TOTAL *	4,583.33			
0007789	RUDDY, MILROY & KING									
7088	PI0379	254138	95	09/12/2008	101-1005-415.32-01	LEGAL SERVICES	24.00			
7089	PI0380	254138	95	09/12/2008	101-1005-415.32-01	LEGAL SERVICES	17.50			
7191	PI0383	254138	95	10/21/2008	101-1005-415.32-01	LEGAL SERVICES	180.00			
7253	PI0389	254138	95	11/17/2008	101-1005-415.32-01	LEGAL SERVICES	60.00			
						VENDOR TOTAL *	281.50			
						DEPARTMENT TOTAL **	32,178.25			

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0000509	SEYFARTH SHAW LLP,CK GRP-H									
1544649	006370		95	12/03/2008	101-1006-415.32-99	SVCS. REGARDING HR ISSUES	295.00			
							VENDOR TOTAL *	295.00		
0001607	THEODORE POLYGRAPH SERVICE									
16814	PI0142	250612	95	11/17/2008	101-1006-415.32-11	MISCELLANEOUS SERVICES	125.00			
16819	PI0474	250612	95	11/20/2008	101-1006-415.32-11	MISCELLANEOUS SERVICES	375.00			
16820	PI0475	250612	95	11/20/2008	101-1006-415.32-11	MISCELLANEOUS SERVICES	125.00			
							VENDOR TOTAL *	625.00		
0003741	NEXTEL COMMUNICATIONS									
HUMAN RESOURCES	006388		95	12/03/2008	101-1006-415.44-04	568120518 10/18-11/17	110.32			
							VENDOR TOTAL *	110.32		
0007272	AT & T LONG DISTANCE									
828585022	005882		95	11/21/2008	101-1006-415.44-01	SBC LONG DIST 826510392	.61			
							VENDOR TOTAL *	.61		
							DEPARTMENT TOTAL **	1,030.93		

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 10	EXECUTIVE				DIV 08	COMMISSION-CIVIL SERVICE		
0007543	STANARD & ASSOCIATES, INC							
SA000011984	PI0495	251068	95	11/26/2008	101-1008-415.32-06	TESTING SERVICES	1,500.00	
						VENDOR TOTAL *	1,500.00	
						DEPARTMENT TOTAL **	1,500.00	

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 09	COMMISSION-ECONOMIC DEVEL			
0000093 218880	GREATER AURORA CHAMBER OF COMMERCE PI0259	250256	95	12/01/2008	101-1009-465.39-20	LEASE AGREEMENTS	1,964.39		
						VENDOR TOTAL *	1,964.39		
0000415 8-993-93730	FEDERAL EXPRESS CORPORATION PI0319	250502	95	11/26/2008	101-1009-465.45-04	SHIPPING AND HANDLING	72.49		
						VENDOR TOTAL *	72.49		
0003741 EC DEVELOP	NEXTEL COMMUNICATIONS 006397		95	12/03/2008	101-1009-465.44-04	568120518 10/18-11/17	25.53		
						VENDOR TOTAL *	25.53		
0004723 1099114	LAW BULLETIN PUBLISHING COMPANY PI0398	255997	95	11/06/2008	101-1009-465.45-12	ADVERTISING	1,500.00		
						VENDOR TOTAL *	1,500.00		
0007041 6308975500	AT & T 006028		95	11/25/2008	101-1009-465.44-01	10/20-11/19	240.71		
						VENDOR TOTAL *	240.71		
0007272 837659111	AT & T LONG DISTANCE 005860		95	11/21/2008	101-1009-465.44-01	SBC LONG DISTANCE	8.34		
						VENDOR TOTAL *	8.34		
0007296 14052	BELGIO'S CATERING PI0157	255933	95	11/19/2008	101-1009-465.45-09	FOOD AND BEVERAGE	288.90		
						VENDOR TOTAL *	288.90		
0007356 113008 120108	NELSON TURNER INC REIMBURSPI0416	244915	95	11/30/2008	101-1009-465.32-80	PROFESSIONAL CONSULTING	344.92		
	PI0450	244915	95	12/01/2008	101-1009-465.32-80	PROFESSIONAL CONSULTING	6,666.66		
						VENDOR TOTAL *	7,011.58		
						DEPARTMENT TOTAL **	11,111.94		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION				
0000086	AURORA BEVERAGE DISTRIBUTORS									
169381	PI0091	250977	95	11/03/2008	101-1010-414.61-78	COOLER, DRINKING WATER	45.50			
						VENDOR TOTAL *	45.50			
0000778	MICKEY, WILSON, WEILER, RENZI &									
38071	PI0193	255886	95	11/05/2008	101-1010-414.32-01	LEGAL SERVICES	2,222.54			
						VENDOR TOTAL *	2,222.54			
0007041	AT & T									
6308974030	006215		95	12/01/2008	101-1010-414.44-01	10/20-11/19	301.46			
						VENDOR TOTAL *	301.46			
0007272	AT & T LONG DISTANCE									
828585908	005866		95	11/21/2008	101-1010-414.44-01	SBC LONG DIST 826510392	8.64			
						VENDOR TOTAL *	8.64			
0007639	ROBIS ELECTIONS INC									
10096	PI0390	255714	95	11/25/2008	101-1010-414.61-35	COMPUTERS	8,501.50			
10093	PI0396	255984	95	11/19/2008	101-1010-414.64-10	COMPUTERS	4,910.20			
						VENDOR TOTAL *	13,411.70			
						DEPARTMENT TOTAL **	15,989.84			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
COM SRVS	006406		95	12/03/2008	101-1302-419.44-04	568120518 10/18-11/17	51.83		
						VENDOR TOTAL *	51.83		
						DEPARTMENT TOTAL **	51.83		

BANK: 95

FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME					NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE				AMOUNT	
NO	NO	NO		DATE					
								AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 10	PUBLIC INFORMATION DIV				
0007577	LORI PETERSON MARKETING								
11212008	PI0307 255971 95	11/21/2008			101-1310-419.45-14	PROFESSIONAL CONSULTING		1,250.00	
						VENDOR TOTAL *		1,250.00	
						DEPARTMENT TOTAL **		1,250.00	

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 14 CUSTOMER SERVICE						
0000257	COMMONWEALTH EDISON									
6423046008	005840		95	11/21/2008	101-1314-419.62-04	594 5TH AVE AURORA	126.86			
6169427003	005840		95	11/21/2008	101-1314-419.62-04	157 N ROOT ST UNIT LTS	84.25			
							VENDOR TOTAL *	211.11		
0001381	CHEM-WISE ECOLOGICAL PEST									
65057	PI0094	255393	95	11/20/2008	101-1314-419.38-40	MAINTENANCE CONTRACTS	40.00			
							VENDOR TOTAL *	40.00		
0001401	FOX METRO WATER RECLAMATION									
A91-5910F	005840		95	11/21/2008	101-1314-419.34-02	910 N FARNS/COMM RES	3.00			
							VENDOR TOTAL *	3.00		
0003741	NEXTEL COMMUNICATIONS									
CUSTOMER SRV	006401		95	12/03/2008	101-1314-419.44-04	568120518 10/18-11/17	67.51			
							VENDOR TOTAL *	67.51		
0007041	AT & T									
6302644630	005827		95	11/21/2008	101-1314-419.44-01	10/11-11/10	24.84			
630R263221	006026		95	11/25/2008	101-1314-419.44-01	10/17-11/16	472.88			
							VENDOR TOTAL *	497.72		
0007272	AT & T LONG DISTANCE									
841669372	005893		95	11/21/2008	101-1314-419.44-01	SBC LONG DIST 826510392	.06			
							VENDOR TOTAL *	.06		
							DEPARTMENT TOTAL **	819.40		

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS		
0000226	CHICAGO TRIBUNE							
549147001	PI0268	255985	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	305.50	
621900001	PI0269	255985	95	07/31/2008	101-1315-451.53-11	SPECIAL EVENT ITEMS	305.50	
573674001	PI0270	255985	95	08/01/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	305.50	
621900002	PI0271	255985	95	08/01/2008	101-1315-451.53-11	SPECIAL EVENT ITEMS	305.50	
						VENDOR TOTAL *	1,222.00	
0000748	LONG ISLAND SOUND BANQUETS							
0148	PI0224	255973	95	11/21/2008	101-1315-451.50-71	SPECIAL EVENT ITEMS	900.00	
						VENDOR TOTAL *	900.00	
0003741	NEXTEL COMMUNICATIONS							
SPECIAL EVENTS	006396		95	12/03/2008	101-1315-451.44-04	568120518 10/18-11/17	303.74	
						VENDOR TOTAL *	303.74	
0006049	A BALLOON CREATION							
2008-11026	PI0225	256019	95	11/24/2008	101-1315-451.53-19	SPECIAL EVENT ITEMS	125.00	
						VENDOR TOTAL *	125.00	
0006294	KAESER & BLAIR INC							
80827269	PI0217	254742	95	11/18/2008	101-1315-451.45-18	SPECIAL EVENT ITEMS	2,371.34	
80827269	PI0218	254742	95	11/18/2008	101-1315-451.45-18	SHIPPING AND HANDLING	42.80	
80827269	PI0219	254742	95	11/18/2008	101-1315-451.45-18	MISCELLANEOUS	16.05	
						VENDOR TOTAL *	2,430.19	
0006869	NATIONAL CONSTRUCTION RENTALS							
RI-2486077	PI0531	255210	95	11/14/2008	101-1315-451.53-10	EQUIPMENT RENTAL	216.00	
						VENDOR TOTAL *	216.00	
						DEPARTMENT TOTAL **	5,196.93	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS					
0003741	NEXTEL COMMUNICATIONS									
CABLE ACCESS	006405		95	12/03/2008	101-1325-419.44-04	568120518 10/18-11/17	79.07			
VENDOR TOTAL *							79.07			
0004252	MUNICIPAL SERVICES ASSOCIATES INC									
59-1398-08	PI0162	253532	95	10/30/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	262.50			
62-1401-08	PI0524	253532	95	11/19/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	1,012.50			
VENDOR TOTAL *							1,275.00			
0007041	AT & T									
6308961201	005830		95	11/21/2008	101-1325-419.44-01	10/14-11/13	49.41			
6309066512	005838		95	11/21/2008	101-1325-419.44-01	10/14-11/13	49.46			
VENDOR TOTAL *							98.87			
0007435	PROFORMA									
OE35000414	PI0181	255631	95	11/20/2008	101-1325-419.45-99	UNIFORMS	1,024.65			
VENDOR TOTAL *							1,024.65			
9995999	JAMES SANDERS									
102	006155		95	12/01/2008	101-1325-419.32-70	SHOOT/EDIT VETERANS' DAY	300.00			
VENDOR TOTAL *							300.00			
DEPARTMENT TOTAL **							2,777.59			

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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 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0003741	NEXTEL COMMUNICATIONS								
YOUTH SRVS	006385		95	12/03/2008	101-1346-451.44-04	568120518 10/18-11/17	369.78		
						VENDOR TOTAL *	369.78		
0007272	AT & T LONG DISTANCE								
828586147	005867		95	11/21/2008	101-1346-451.44-01	SBC LONG DIST 826510392	.28		
						VENDOR TOTAL *	.28		
						DEPARTMENT TOTAL **	370.06		

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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 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
COM DEV	006406		95	12/03/2008	101-1516-463.44-04	568120518 10/18-11/17	65.94		
						VENDOR TOTAL *	65.94		
0004511	ARCH WIRELESS, INC								
R1601561K	PI0424 251510		95	11/20/2008	101-1516-463.39-11	LEASE AGREEMENTS	37.10		
						VENDOR TOTAL *	37.10		
0004769	VERIZON WIRELESS								
6306962239	006218		95	12/01/2008	101-1516-463.44-04	580482214 10/17-11/16	7.11-		
						VENDOR TOTAL *	7.11-		
						DEPARTMENT TOTAL **	95.93		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
0000638	JOHNO'S MAIN SURPLUS									
53902	PI0223	255926	95	11/03/2008	101-1528-424.20-20	UNIFORMS	5.90			
							VENDOR TOTAL *	5.90		
0000690	THOMPSON ELEVATOR INSPECTION									
08-5557	PI0171	251021	95	11/17/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	75.00			
08-5656	PI0493	251021	95	11/21/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	150.00			
08-5764	PI0494	251021	95	11/25/2008	101-1528-424.32-21	INSPECTIONS	455.00			
							VENDOR TOTAL *	680.00		
0003741	NEXTEL COMMUNICATIONS									
BUILDING & PERM	006406		95	12/03/2008	101-1528-424.44-04	568120518 10/18-11/17	488.72			
							VENDOR TOTAL *	488.72		
0004511	ARCH WIRELESS, INC									
R1601561K	PI0425	251510	95	11/20/2008	101-1528-424.39-11	LEASE AGREEMENTS	7.30			
							VENDOR TOTAL *	7.30		
0004769	VERIZON WIRELESS									
380472463	006240		95	12/01/2008	101-1528-424.44-04	10/16-11/15	631.83			
							VENDOR TOTAL *	631.83		
9995999	FOUR SEASONS									
REIMB	006155		95	12/01/2008	101-1528-322.01-10	BLDG PERMIT EE	36.00			
							VENDOR TOTAL *	36.00		
							DEPARTMENT TOTAL **	1,849.75		

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 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING					
0003741	NEXTEL COMMUNICATIONS									
LAND USE/ZONE	006406		95	12/03/2008	101-1529-419.44-01	568120518 10/18-11/17	160.66			
							VENDOR TOTAL *	160.66		
0005365	AMERICAN PLANNING ASSOCIATION,CK				GRP-C					
163790	006164		95	12/01/2008	101-1529-419.45-01	2009 MEMBERSHP DUES	16.00			
							VENDOR TOTAL *	16.00		
							DEPARTMENT TOTAL **	176.66		

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					
0003741	NEXTEL COMMUNICATIONS									
PLANNING	006406		95	12/03/2008	101-1530-419.44-04	568120518 10/18-11/17	54.95			
						VENDOR TOTAL *	54.95			
0004721	VISION 2000 OFFICE PRODUCTS									
009906	PI0127	255895	95	11/19/2008	101-1530-419.61-01	OFFICE SUPPLIES	400.79			
						VENDOR TOTAL *	400.79			
0007757	3DADVANCED									
12012008	PI0554	253529	95	12/01/2008	101-1530-419.32-80	PROFESSIONAL CONSULTING	2,362.50			
						VENDOR TOTAL *	2,362.50			
0007882	MC CAMBRIDGE, PATRICK M.									
01192008	PI0456	256044	95	01/19/2008	101-1530-419.32-80	PROFESSIONAL CONSULTING	1,400.00			
04232008	PI0457	256044	95	04/23/2008	101-1530-419.32-80	PROFESSIONAL CONSULTING	1,640.00			
11132008	PI0552	256044	95	11/13/2008	101-1530-419.32-80	PROFESSIONAL CONSULTING	720.00			
						VENDOR TOTAL *	3,760.00			
						DEPARTMENT TOTAL **	6,578.24			

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 31	NEIGHBORHOOD REDEVELOPMNT					
0003741	NEXTEL COMMUNICATIONS									
NEIGHBORHOOD RE	006406		95	12/03/2008	101-1531-463.44-04	568120518 10/18-11/17	54.27			
							VENDOR TOTAL *	54.27		
0004769	VERIZON WIRELESS									
6303270623	006227		95	12/01/2008	101-1531-463.44-04	380339648 10/20-11/19	100.61			
							VENDOR TOTAL *	100.61		
0007561	PURITY PLUS									
70995	PI0507	251171	95	11/19/2008	101-1531-463.39-50	EQUIPMENT RENTAL	50.00			
							VENDOR TOTAL *	50.00		
0007848	JOANNA KARAFOTAS GRAPHIC DESIGN									
2008-09	PI0128	255899	95	11/14/2008	101-1531-463.45-18	PRINTING & SILK SCREENING	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	454.88		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0000016	AURORA AREA CONVENTION &									
VG09-001	PI0048	255817	95	11/18/2008	101-1540-419.45-12	ADVERTISING	450.00			
							VENDOR TOTAL *	450.00		
0003741	NEXTEL COMMUNICATIONS									
DTN DEV	006406		95	12/03/2008	101-1540-419.44-04	568120518 10/18-11/17	18.77			
							VENDOR TOTAL *	18.77		
0006314	FRANK'S DIGITAL & OFFICE PRODUCTS									
08-10732	PI0214	255571	95	10/23/2008	101-1540-419.61-09	FLAGS, POLES, BANNERS, ACCES	3,375.00			
08-10732	PI0215	255571	95	10/23/2008	101-1540-419.61-09	PROFESSIONAL CONSULTING	75.00			
							VENDOR TOTAL *	3,450.00		
							DEPARTMENT TOTAL **	3,918.77		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0003741	NEXTEL COMMUNICATIONS								
HISTORIC PRES	006406		95	12/03/2008	101-1545-463.44-01	568120518 10/18-11/17	37.06		
						VENDOR TOTAL *	37.06		
0006069	BEACON NEWS (SUBSCRIPTIONS)								
485755/08	PI0049	255830	95	11/20/2008	101-1545-463.45-02	SUBSCRIPTION	169.00		
						VENDOR TOTAL *	169.00		
						DEPARTMENT TOTAL **	206.06		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0000257	COMMONWEALTH EDISON								
7597109000	005840		95	11/21/2008	101-1546-450.62-04	20 E DOWNER PL AURORA	763.50		
						VENDOR TOTAL *	763.50		
0000821	NICOR GAS								
01111010003	006409		95	12/03/2008	101-1546-450.62-01	1820 W DOWNER PL AURORA	595.58		
						VENDOR TOTAL *	595.58		
0001857	LAMPHERE'S APPLIANCE								
233143	PI0306 255962		95	11/19/2008	101-1546-450.61-80	FURNITURE, NON OFFICE	488.00		
						VENDOR TOTAL *	488.00		
0005689	WEST SUBURBAN LIVING MAGAZINE								
7436	PI0167 255914		95	10/31/2008	101-1546-450.45-12	ADVERTISING	833.00		
						VENDOR TOTAL *	833.00		
0006398	LOWERY, STEPHEN,CK								
11/17/08	006149	GRP-C	95	12/01/2008	101-1546-450.32-20	EXHIBITION CURATORIAL	920.00		
						VENDOR TOTAL *	920.00		
0007013	KELMSCOTT COMMUNICATIONS								
50850	PI0106 255924		95	10/31/2008	101-1546-450.50-66	PRINTING & SILK SCREENING	1,609.00		
50851	PI0107 255925		95	10/31/2008	101-1546-450.50-66	PRINTING & SILK SCREENING	1,609.00		
						VENDOR TOTAL *	3,218.00		
0007041	AT & T								
6309060654	005836		95	11/21/2008	101-1546-450.44-01	10/14-11/13	254.93		
						VENDOR TOTAL *	254.93		
0007272	AT & T LONG DISTANCE								
828586352	005895		95	11/21/2008	101-1546-450.44-01	SBC LONG DIST 826510392	1.15		
						VENDOR TOTAL *	1.15		
9995999	TAMARA KNIGHT								
REIMB	006422		95	12/03/2008	101-1546-341.50-14	INVENTORY SHORTAGE	21.00		
						VENDOR TOTAL *	21.00		
9995999	SONJA TELLISON FOSTER								
REIMB	006423		95	12/03/2008	101-1546-341.50-14	INVENTORY SHORTAGE	42.00		
						VENDOR TOTAL *	42.00		
						DEPARTMENT TOTAL **	7,137.16		

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
<hr/>									
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 02	ADMINISTRATION				
0003741	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD	ST006406		95	12/03/2008	101-1702-424.44-04	568120518 10/18-11/17	45.58		
						VENDOR TOTAL *	45.58		
						DEPARTMENT TOTAL **	45.58		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	AURORA FASTPRINT, INC								
6413	PI0102	255875	95	10/17/2008	101-1727-424.61-09	PRINTING & SILK SCREENING	86.80		
6473	PI0103	255875	95	10/29/2008	101-1727-424.61-09	PRINTING & SILK SCREENING	133.91		
						VENDOR TOTAL *	220.71		
0000197	CAPITAL PRINTING								
12037	PI0187	255768	95	11/10/2008	101-1727-424.61-09	PRINTING & SILK SCREENING	2,261.00		
						VENDOR TOTAL *	2,261.00		
0003221	INTERLATE SYSTEMS, INC								
5242	PI0322	250653	95	11/17/2008	101-1727-424.32-51	PROFESSIONAL CONSULTING	35.00		
						VENDOR TOTAL *	35.00		
0003741	NEXTEL COMMUNICATIONS								
PROPERTY STAND	006405		95	12/03/2008	101-1727-424.44-04	568120518 10/18-11/17	779.69		
						VENDOR TOTAL *	779.69		
0004769	VERIZON WIRELESS								
380333420	006239		95	12/01/2008	101-1727-424.44-04	10/20-11/19	34.70		
						VENDOR TOTAL *	34.70		
0006300	DUKANE CONTRACT SERVICES INC								
115968	PI0226	252653	95	10/18/2008	101-1727-424.36-14	LANDSCAPING SERVICES	200.00		
115971	PI0227	252653	95	10/23/2008	101-1727-424.36-14	LANDSCAPING SERVICES	300.00		
115972	PI0228	252653	95	10/27/2008	101-1727-424.36-14	LANDSCAPING SERVICES	498.00		
						VENDOR TOTAL *	998.00		
0006314	FRANK'S DIGITAL & OFFICE PRODUCTS								
10927	PI0126	255876	95	11/05/2008	101-1727-424.61-09	MISCELLANEOUS SERVICES	102.00		
						VENDOR TOTAL *	102.00		
0006775	ALLIED WASTE SERVICES								
0480-000622233	PI0104	255881	95	10/31/2008	101-1727-424.36-20	LANDSCAPING SERVICES	945.00		
						VENDOR TOTAL *	945.00		
0007041	AT & T								
708Z045696	006011		95	11/25/2008	101-1727-424.44-01	10/17-11/16	268.02		
						VENDOR TOTAL *	268.02		
0007272	AT & T LONG DISTANCE								
828585077	005880		95	11/21/2008	101-1727-424.44-01	SBC LONG DIST 826510392	11.08		
						VENDOR TOTAL *	11.08		
0007475	A+ AJ LANDSCAPING								
70A	PI0366	252652	95	11/09/2008	101-1727-424.36-15	LANDSCAPING SERVICES	200.00		
71	PI0367	252652	95	11/13/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS
0007475 A+ AJ LANDSCAPING

VENDOR TOTAL * 325.00
DEPARTMENT TOTAL ** 5,980.20

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				
0003741	NEXTEL COMMUNICATIONS								
RECYCLING	006405		95	12/03/2008	101-1741-432.44-04	568120518 10/18-11/17	102.97		
						VENDOR TOTAL *	102.97		
0006775	ALLIED WASTE SERVICES,CK GRP-J								
0480-000622355	006421		95	12/03/2008	101-1741-344.03-13	REFUSE STICKERS	5,875.00		
						VENDOR TOTAL *	5,875.00		
						DEPARTMENT TOTAL **	5,977.97		

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			
0000197 12068	CAPITAL PRINTING PI0180 255614	95		11/14/2008	101-1745-420.61-01	PRINTING & SILK SCREENING	106.38		
						VENDOR TOTAL *	106.38		
0000568 3942	GRISWOLD FEED & SEED STORE PI0321 250639	95		11/21/2008	101-1745-420.61-25	ANIMAL SUPPLIES	240.00		
						VENDOR TOTAL *	240.00		
0000868 137062	PRODUCERS CHEMICAL COMPANY PI0144 251081	95		11/18/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	148.75		
						VENDOR TOTAL *	148.75		
0000913 5958539401012 5960598301018 5958539401038	GALL'S, INC PI9999 255068 PI0006 255068 PI0019 255068	95		09/30/2008 10/15/2008 11/13/2008	101-1745-420.20-20 101-1745-420.20-20 101-1745-420.20-20	UNIFORMS UNIFORMS UNIFORMS	20.30 62.98 19.66		
						VENDOR TOTAL *	102.94		
0000967 112189	YOUNGRENS, INC PI0471 255958	95		10/13/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	1,303.20		
						VENDOR TOTAL *	1,303.20		
0001022 00019327	HIGH PSI LTD PI0124 255749	95		11/03/2008	101-1745-420.38-05	REPAIR SERVICE	142.50		
						VENDOR TOTAL *	142.50		
0001222 1095334 1095334	ANIMAL CARE EQUIPMENT PI0118 255071 PI0119 255071	95		11/17/2008 11/17/2008	101-1745-420.20-20 101-1745-420.20-20	BADGES & OTHER ID EQUIP. SHIPPING AND HANDLING	42.00 5.00		
						VENDOR TOTAL *	47.00		
0003741 ANIMAL CONTROL	NEXTEL COMMUNICATIONS 006386		95	12/03/2008	101-1745-420.44-04	568120518 10/18-11/17	208.36		
						VENDOR TOTAL *	208.36		
0004261 2041	R RILEY LAWN & SNOW SERVICE PI0112 252687	95		11/04/2008	101-1745-420.38-05	LANDSCAPING SERVICES	500.00		
						VENDOR TOTAL *	500.00		
0004455 246301	AVID - IDENTIFICATION SYSTEMS PI0393 255905	95		11/21/2008	101-1745-420.61-25	ANIMAL CONTROL	495.00		
						VENDOR TOTAL *	495.00		
0004511 R1601561K	ARCH WIRELESS, INC PI0426 251510	95		11/20/2008	101-1745-420.39-11	LEASE AGREEMENTS	17.20		
						VENDOR TOTAL *	17.20		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0004638	PROTOCOL								
2343	PI0136	250710	95	10/31/2008	101-1745-420.45-79	MISCELLANEOUS SERVICES	556.00		
							VENDOR TOTAL *	556.00	
0007041	AT & T								
708z040028	006018		95	11/25/2008	101-1745-420.44-01	10/17-11/16	107.32		
6308975695	006215		95	12/01/2008	101-1745-420.44-01	10/20-11/19	243.50		
							VENDOR TOTAL *	350.82	
0007272	AT & T LONG DISTANCE								
834166324	005886		95	11/21/2008	101-1745-420.44-01	SBC LONG DIST 826510392	.75		
828628784	005898		95	11/21/2008	101-1745-420.44-01	SBC LONG DIST 826510392	5.19		
							VENDOR TOTAL *	5.94	
							DEPARTMENT TOTAL **	4,224.09	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25 FINANCE				DIV 02 ADMINISTRATION					
0003741	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	006402		95	12/03/2008	101-2502-415.44-04	568120518 10/18-11/17	26.91		
VENDOR TOTAL *							26.91		
DEPARTMENT TOTAL **							26.91		

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 21 ACCOUNTING					
0006781	AURORA OFFICE FURNITURE &								
B2720	PI0053	255854	95	11/17/2008	101-2521-415.61-01	OFFICE SUPPLIES	120.44		
B2720	PI0054	255854	95	11/17/2008	101-2521-415.61-01	OFFICE SUPPLY,INKS,LEADS	8.42		
VENDOR TOTAL *							128.86		
DEPARTMENT TOTAL **							128.86		

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 23	REVENUE & COLLECTION				
0000546 OFY759	GORDON FLESCH COMPANY, INC PI0008	251220	95	11/14/2008	101-2523-415.38-02	MAINTENANCE CONTRACTS	18.57		
						VENDOR TOTAL *	18.57		
0003741	NEXTEL COMMUNICATIONS								
FINANCE-CHARLIE	006403		95	12/03/2008	101-2523-415.44-04	568120518 10/18-11/17	23.04		
						VENDOR TOTAL *	23.04		
						DEPARTMENT TOTAL **	41.61		

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 27 CENTRAL SERVICES							
0007272	AT & T LONG DISTANCE								
826510494	005901		95	11/21/2008	101-2527-419.44-30	SBC LONG DIST 826510392	104.98		
VENDOR TOTAL *							104.98		
DEPARTMENT TOTAL **							7,308.08		

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 25	FINANCE			DIV 28	ELMSLIE BLDG-MAINTENANCE			
0006819 1126	MCGUIRE IGLESKI & ASSOCIATES PI0528 254861	95	11/04/2008	101-2528-419.38-05	EXTERIOR MASONRY EVALUATI		1,824.50	
					VENDOR TOTAL *		1,824.50	
					DEPARTMENT TOTAL **		1,824.50	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 25	FINANCE				DIV 29	COMMUNITY CTR-MAINTENANCE			
0000634 234432	JANCO SUPPLY, INC PI0108	250719	95	11/17/2008	101-2529-419.65-05	JANITORIAL SUPPLIES	149.97		
						VENDOR TOTAL *	149.97		
0006819 1126	MCGUIRE IGLESKI & ASSOCIATES PI0529	254861	95	11/04/2008	101-2529-419.38-05	EXTERIOR MASONRY EVALUATI	1,824.50		
						VENDOR TOTAL *	1,824.50		
						DEPARTMENT TOTAL **	1,974.47		

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 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
0002511	CDW COMPUTER CENTERS, INC								
MKL6547	PI0042	255780	95	11/13/2008	101-2802-419.64-11	COMPUTERS,DP & WORD PROC.	874.54		
						VENDOR TOTAL *	874.54		
						DEPARTMENT TOTAL **	874.54		

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS				
0000616	ILLINOIS PAPER COMPANY									
484892-000	PI0231	250577	95	11/18/2008	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	4,692.25			
						VENDOR TOTAL *	4,692.25			
0003741	NEXTEL COMMUNICATIONS									
MIS	006406		95	12/03/2008	101-2825-419.44-01	568120518 10/18-11/17	256.74			
						VENDOR TOTAL *	256.74			
0003866	DELL MARKETING LP									
XD1384598	PI0036	255753	95	11/07/2008	101-2825-419.64-12	COMPUTERS	449.90			
XD15XT817	PI0037	255753	95	11/12/2008	101-2825-419.64-12	COMPUTERS	19,840.10			
XD1D228W7	PI0221	255837	95	11/19/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	1,176.00			
XD1D6N3M1	PI0222	255837	95	11/19/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	4,451.00			
						VENDOR TOTAL *	25,917.00			
0005910	COMCAST									
13619720	PI0440	252873	95	11/15/2008	101-2825-419.45-82	CITYNETWORK COMM SYSTEM	17,633.00			
						VENDOR TOTAL *	17,633.00			
0006952	MARON STRUCTURE TECHNOLOGIES									
33991	PI0530	255183	95	11/21/2008	101-2825-419.32-36	PROFESSIONAL CONSULTING	1,800.00			
33990	PI0532	255304	95	11/20/2008	101-2825-419.32-36	PROFESSIONAL CONSULTING	2,400.00			
						VENDOR TOTAL *	4,200.00			
0007041	AT & T									
708Z040008	006019		95	11/25/2008	101-2825-419.44-01	10/17-11/16	2,066.04			
630Z992747	006021		95	11/25/2008	101-2825-419.44-01	10/17-11/16	364.61			
630Z990545	006024		95	11/25/2008	101-2825-419.44-01	10/17-11/16	127.73			
						VENDOR TOTAL *	2,558.38			
						DEPARTMENT TOTAL **	55,257.37			

BANK: 95

FUND 101 GENERAL FUND								EFT OR		
VEND NO	VENDOR NAME							HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT		
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES					
0001347	STATE OF ILLINOIS-STATE TREAS.									
T0914440	PI0175	252949	95	11/18/2008	101-2836-419.44-19	R07-15 COMMUNICATION CHGS	7,713.75			
T0914303	PI0522	252950	95	11/18/2008	101-2836-419.44-19	MISCELLANEOUS SERVICES	791.99			
							VENDOR TOTAL *	8,505.74		
0002511	CDW COMPUTER CENTERS, INC									
MKB9257	PI0038	255762	95	11/12/2008	101-2836-419.45-04	COMPUTERS,DP & WORD PROC.	14.99			
MKB9257	PI0039	255762	95	11/12/2008	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	9,960.00			
MGQ3587	PI0065	250580	95	10/30/2008	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	1,125.00			
MKG5538	PI0073	250580	95	11/12/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	376.37			
MKJ1788	PI0074	250580	95	11/13/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	368.62			
							VENDOR TOTAL *	11,844.98		
0004511	ARCH WIRELESS, INC									
R1601561K	PI0428	251510	95	11/20/2008	101-2836-419.39-11	LEASE AGREEMENTS	150.34			
							VENDOR TOTAL *	150.34		
0007595	GWAVA TECHNOLOGIES INC									
63956	PI0026	255429	95	10/23/2008	101-2836-419.64-10	MAINTENANCE CONTRACTS	5,100.00			
							VENDOR TOTAL *	5,100.00		
							DEPARTMENT TOTAL **	25,601.06		

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 30	FIRE			DIV 33	FIRE				
0000027	ACE HARDWARE-AURORA LAKE ST								
153909	PI0084 250751 95		95	11/18/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.34		
153915/CR	PI0085 250751 95		95	11/18/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.34-		
153916	PI0086 250751 95		95	11/18/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.15		
153917	PI0087 250751 95		95	11/18/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.41		
154036	PI0342 250751 95		95	11/21/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14		
326335	PI0343 250751 95		95	11/21/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89		
154126	PI0344 250751 95		95	11/25/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.51		
326391	PI0345 250751 95		95	11/25/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	.58		
326394	PI0346 250751 95		95	11/25/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.76		
						VENDOR TOTAL *	64.44		
0000121	AURORA TRI-STATE FIRE PROTECTION								
152751	PI0202 250956 95		95	11/19/2008	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	36.50		
152867	PI0203 250956 95		95	11/20/2008	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	36.50		
						VENDOR TOTAL *	73.00		
0000185	BURCH SERVICES, INC								
30856	PI0058 255883 95		95	11/11/2008	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	239.48		
						VENDOR TOTAL *	239.48		
0000197	CAPITAL PRINTING								
12088	PI0537 255782 95		95	11/19/2008	101-3033-422.61-01	PRINTING & SILK SCREENING	279.74		
						VENDOR TOTAL *	279.74		
0000300	VAN'S LOCK & KEY								
15981	PI0392 255900 95		95	11/20/2008	101-3033-422.65-05	LOCKS	458.49		
						VENDOR TOTAL *	458.49		
0000353	W.S. DARLEY & COMPANY								
0000808298	PI0179 255459 95		95	11/14/2008	101-3033-422.20-20	FIRST AID & SAFETY EQUIP.	442.00		
0000808982	PI0506 251168 95		95	11/20/2008	101-3033-422.20-20	R07-104 PROTECTIVE GEAR	14,144.00		
0000808552	PI0536 255746 95		95	11/17/2008	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	2,300.00		
						VENDOR TOTAL *	16,886.00		
0000363	DELNOR HOSPITAL								
245	PI0027 255815 95		95	10/23/2008	101-3033-422.61-80	PRINTING & SILK SCREENING	390.00		
						VENDOR TOTAL *	390.00		
0000634	JANCO SUPPLY, INC								
234451	PI0110 250731 95		95	11/19/2008	101-3033-422.61-50	JANITORIAL SUPPLIES	1,408.06		
						VENDOR TOTAL *	1,408.06		
0000821	NICOR GAS								
19141010009	005840		95	11/21/2008	101-3033-422.62-01	2390 W ILLINOIS AVE	629.69		
77549900007	006192		95	12/01/2008	101-3033-422.62-01	2339 DIEHL RD AURORA	543.71		

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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 30	FIRE				DIV 33	FIRE			
0000821	NICOR GAS								
77549900007	006290		95	12/02/2008	101-3033-422.62-01	2339 DIEHL RD AURORA	109.76		
25265900008	006408		95	12/03/2008	101-3033-422.62-01	51-55 N BROADWAY AURORA	560.79		
						VENDOR TOTAL *	1,843.95		
0000877	WELDSTAR COMPANY								
01152742	PI0496	251163	95	11/14/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	145.08		
01153562	PI0497	251163	95	11/21/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	53.13		
01153563	PI0498	251163	95	11/21/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	113.38		
01153891	PI0499	251163	95	11/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	34.72		
01153893	PI0500	251163	95	11/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	78.12		
01153895	PI0501	251163	95	11/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	38.50		
01153896	PI0502	251163	95	11/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	47.74		
01153897	PI0503	251163	95	11/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	66.50		
						VENDOR TOTAL *	577.17		
0000956	SHERWIN WILLIAMS								
0492-4	PI0174	252424	95	11/09/2008	101-3033-422.65-05	JANITORIAL SUPPLIES	34.68		
						VENDOR TOTAL *	34.68		
0001039	KENNICOTT BROTHERS COMPANY								
131416494	PI0402	255814	95	12/01/2008	101-3033-422.65-05	SEASONAL	587.00		
						VENDOR TOTAL *	587.00		
0001755	ENVIRONMENTAL SAFETY GROUP INC								
15423	PI0122	255724	95	11/17/2008	101-3033-422.65-02	SAFETY EQUIPMENT	125.96		
15423	PI0123	255724	95	11/17/2008	101-3033-422.65-02	SHIPPING AND HANDLING	11.04		
						VENDOR TOTAL *	137.00		
0003741	NEXTEL COMMUNICATIONS								
FIRE	006387		95	12/03/2008	101-3033-422.44-04	568120518 10/18-11/17	2,362.87		
						VENDOR TOTAL *	2,362.87		
0005329	FIREGROUND SUPPLY, INC.								
4491	PI0357	251019	95	11/21/2008	101-3033-422.20-21	UNIFORMS	105.25		
						VENDOR TOTAL *	105.25		
0006745	BUIKEMA'S ACE HARDWARE								
904666	PI0354	250957	95	11/20/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.14		
904673	PI0355	250957	95	11/22/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
						VENDOR TOTAL *	23.63		
0006997	DG ACE HARDWARE INC								
14321	PI0248	250664	95	11/15/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.27		
14344	PI0249	250664	95	11/17/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.57		
14345	PI0250	250664	95	11/17/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	14.81		

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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				
0006997	DG ACE HARDWARE INC								
14362	PI0251	250664	95	11/18/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	21.37		
14408	PI0323	250664	95	11/21/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.23		
14413	PI0324	250664	95	11/21/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	37.74		
14417	PI0325	250664	95	11/21/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.67		
14453	PI0326	250664	95	11/25/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	29.68		
14484	PI0327	250664	95	11/28/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.95		
14485	PI0328	250664	95	11/29/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	11.69		
14488	PI0329	250664	95	11/30/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	20.65		
						VENDOR TOTAL *	193.63		
0007041	AT & T								
708Z041121	006015		95	11/25/2008	101-3033-422.44-01	10/17-11/16	403.12		
630Z994314	006020		95	11/25/2008	101-3033-422.44-01	10/17-11/16	178.93		
630Z992241	006023		95	11/25/2008	101-3033-422.44-01	10/17-11/16	255.44		
708Z045047	006198		95	12/01/2008	101-3033-422.44-01	10/17-11/16	188.46		
6308977823	006210		95	12/01/2008	101-3033-422.44-01	10/20-11/19	43.34		
6308977821	006211		95	12/01/2008	101-3033-422.44-01	10/20-11/19	1,043.35		
6308977831	006212		95	12/01/2008	101-3033-422.44-01	10/20-11/19	46.12		
6308970443	006213		95	12/01/2008	101-3033-422.44-01	10/20-11/19	73.22		
6308512825	006410		95	12/03/2008	101-3033-422.44-01	10/23-11/22	220.61		
6304990183	006413		95	12/03/2008	101-3033-422.44-01	10/23-11/22	86.78		
						VENDOR TOTAL *	2,539.37		
0007272	AT & T LONG DISTANCE								
828585544	005861		95	11/21/2008	101-3033-422.44-01	SBC LONG DIST 826510392	.10		
828585260	005863		95	11/21/2008	101-3033-422.44-01	SBC LONG DIST 826510392	.51		
828585259	005864		95	11/21/2008	101-3033-422.44-01	SBC LONG DIST 826510392	.88		
828585884	005865		95	11/21/2008	101-3033-422.44-01	SBC LONG DIST 826510392	1.02		
828585964	005870		95	11/21/2008	101-3033-422.44-01	SBC LONG DIST 826510392	.81		
828585033	005881		95	11/21/2008	101-3033-422.44-01	SBC LONG DIST 826510392	.55		
828631154	005889		95	11/21/2008	101-3033-422.44-01	SBC LONG DIST 826510392	.02		
828629945	005894		95	11/21/2008	101-3033-422.44-01	SBC LONG DIST 826510392	.36		
						VENDOR TOTAL *	4.25		
0007873	SCBAS, INC								
71745	PI0463	255934	95	09/24/2008	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	55.43		
						VENDOR TOTAL *	55.43		
9995992	ADVOCATE GOOD SAMARITAN HOSPITAL								
B.SVENDESEN	006149		95	12/01/2008	101-3033-422.42-05	TRAUMA 2008 CONF.	150.00		
						VENDOR TOTAL *	150.00		
9999995	BLUE CROSS BLUE SHIELD								
REFUND	006149		95	12/01/2008	101-3033-342.02-02	AMBULANCE-B. SOMENEK	557.78		
						VENDOR TOTAL *	557.78		

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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 30	FIRE			DIV 33	FIRE				
9999995	WAYNE MILLER		95	12/01/2008	101-3033-342.02-02	AMBULANCE-WAYNE MILLER	50.00		
REFUND	006149								
						VENDOR TOTAL *	50.00		
9999995	VERNA CORBIN		95	12/01/2008	101-3033-342.02-02	AMBULANCE-VERNA CORBIN	50.00		
REFUND	006149								
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	29,071.22		

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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			
0000027	ACE HARDWARE-AURORA LAKE ST								
153898	PI0075	250745	95	11/18/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	3.33		
153921	PI0076	250745	95	11/18/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	32.36		
153922	PI0077	250745	95	11/18/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	7.64		
326264	PI0078	250745	95	11/18/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	74.26		
153984	PI0079	250745	95	11/20/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	10.68		
154037	PI0080	250745	95	11/21/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	28.25		
154109	PI0335	250745	95	11/25/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	4.07		
						VENDOR TOTAL *	160.59		
0000069	ARAMARK UNIFORM SERVICES, INC								
701-6276308	PI0351	250792	95	11/17/2008	101-3536-421.36-99	CLEANING SERVICES	122.84		
701-6283877	PI0352	250792	95	11/24/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
701-6291327	PI0375	250792	95	12/01/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
						VENDOR TOTAL *	341.52		
0000073	ARTLIP AND SONS, INC								
156258	PI0105	255907	95	10/23/2008	101-3536-421.38-03	REPAIR SERVICE	736.11		
						VENDOR TOTAL *	736.11		
0000472	RIVERFRONT CHRYSLER-PLYMOUTH-								
11/17/08/APD	PI0384	250740	95	11/17/2008	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
11/17/08/GAPD	PI0385	250740	95	11/17/2008	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
						VENDOR TOTAL *	2,000.00		
0000504	SECURITY-MASTER, INC								
SI-311616	PI0143	250742	95	11/14/2008	101-3536-421.65-05	LOCKS	134.80		
						VENDOR TOTAL *	134.80		
0000518	SHORR PACKAGING CORP								
G214822	PI0189	255823	95	11/17/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	523.00		
						VENDOR TOTAL *	523.00		
0000633	J & J DATA SUPPLIES, INC								
039010	PI0216	250578	95	11/21/2008	101-3536-421.61-04	PAPER	264.35		
						VENDOR TOTAL *	264.35		
0000750	LYNN PEAVEY COMPANY								
191020	PI0296	255825	95	11/18/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	60.50		
191477	PI0297	255825	95	11/25/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	198.00		
						VENDOR TOTAL *	258.50		
0000821	NICOR GAS								
98651010005	006188		95	12/01/2008	101-3536-421.62-01	2339 DIEHL RD AURORA	41.12		
63667110009	006190		95	12/01/2008	101-3536-421.62-01	745 AURORA AVE AURORA	361.42		
						VENDOR TOTAL *	402.54		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000842 31372	PARK VENDING, INC PI0478	250701	95	11/19/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,307.68		
						VENDOR TOTAL *	1,307.68		
0001356 245612	KARA COMPANY, INC PI0035	255731	95	11/17/2008	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	842.57		
						VENDOR TOTAL *	842.57		
0001421 14985	DOJE'S FORENSIC SUPPLIES PI0044	255803	95	11/14/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	211.63		
						VENDOR TOTAL *	211.63		
0001447 SOINV000698361	TAPE COMPANY PI0194	255911	95	11/21/2008	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	337.14		
						VENDOR TOTAL *	337.14		
0001596 NC1000795402	BOB BARKER COMPANY, INC PI0034	255730	95	11/14/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	121.36		
						VENDOR TOTAL *	121.36		
0001894 16666	PETTIBONE, P.F. AND COMPANY PI0534	255605	95	11/26/2008	101-3536-421.20-20	POLICE EQUIPMENT & SUPPLY	866.75		
						VENDOR TOTAL *	866.75		
0001954 TJINVOICE082303 TJINVOICE082304	TJ CONEVERA'S GUNS, INC PI0371 PI0374	255827 255910	95 95	11/20/2008 11/20/2008	101-3536-421.61-17 101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY POLICE EQUIPMENT & SUPPLY	3,452.00 2,802.00		
						VENDOR TOTAL *	6,254.00		
0001970 3922	MENDOZA TOWING SERVICE INC PI0476	250647	95	11/24/2008	101-3536-421.45-29	MISCELLANEOUS SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0002176 D. WENNAKER	ASSOCIATION OF PUBLIC SAFETY COMM,CK GRP-C 006164		95	12/01/2008	101-3536-421.45-01	2009 MEMBERSHIP DUES	92.00		
						VENDOR TOTAL *	92.00		
0002261 13823 13860	TONY'S BODY SHOP TOWING SERVICE INC PI0129 PI0137	251079 251079	95 95	08/27/2008 10/02/2008	101-3536-421.50-01 101-3536-421.50-01	TOWING SERVICES TOWING SERVICES	140.00 140.00		
						VENDOR TOTAL *	280.00		
0002472 D. HOFFMAN	POLICE EXECUTIVE RESEARCH,CK GRP-C 006164		95	12/01/2008	101-3536-421.45-01	2009 MEMBERSHP DUES	185.00		
						VENDOR TOTAL *	185.00		

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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 35	POLICE				DIV 36	POLICE SERVICES			
0002964	KIRHOFFER'S SPORTS, INC								
26737-00	PI0376	250778	95	03/02/2008	101-3536-421.20-20	UNIFORMS	50.00		
26866-00	PI0377	250778	95	03/24/2008	101-3536-421.20-20	UNIFORMS	46.00		
26419-00	PI0378	250778	95	03/26/2008	101-3536-421.20-20	UNIFORMS	40.00		
28111-00	PI0386	250778	95	11/23/2008	101-3536-421.20-20	UNIFORMS	587.00		
						VENDOR TOTAL *	643.00		
0002980	DOOR SYSTEMS INC								
0687939-IN	PI0213	255948	95	11/13/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	1,671.32		
						VENDOR TOTAL *	1,671.32		
0003045	DUNKIN DONUTS								
JUL-NOV 2008	PI0320	250564	95	11/30/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,530.00		
						VENDOR TOTAL *	1,530.00		
0003386	SUNDANCE PHOTO, INC								
59320	PI0467	250763	95	10/24/2008	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	8.40		
						VENDOR TOTAL *	8.40		
0003427	ULINE								
25540335	PI0182	255676	95	11/13/2008	101-3536-421.65-02	POLICE EQUIPMENT & SUPPLY	94.30		
25544684	PI0188	255806	95	11/13/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	284.19		
						VENDOR TOTAL *	378.49		
0003741	NEXTEL COMMUNICATIONS								
POLICE	006395		95	12/03/2008	101-3536-421.44-04	568120518 10/18-11/17	4,676.57		
						VENDOR TOTAL *	4,676.57		
0004511	ARCH WIRELESS, INC								
R1601561K	PI0429	251510	95	11/20/2008	101-3536-421.39-11	LEASE AGREEMENTS	745.13		
						VENDOR TOTAL *	745.13		
0004769	VERIZON WIRELESS								
6306062195	006229		95	12/01/2008	101-3536-421.44-04	380339648 10/20-11/19	43.79		
6306065102	006230		95	12/01/2008	101-3536-421.44-04	380339648 10/20-11/19	43.79		
6306065118	006231		95	12/01/2008	101-3536-421.44-04	380339648 10/20-11/19	43.79		
6306068565	006232		95	12/01/2008	101-3536-421.44-04	380339648 10/20-11/19	43.79		
6306069423	006233		95	12/01/2008	101-3536-421.44-04	380339648 10/20-11/19	43.79		
						VENDOR TOTAL *	218.95		
0004828	ACTION SCREEN PRINTERS								
27901	PI0211	255744	95	11/11/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	1,008.00		
						VENDOR TOTAL *	1,008.00		
0005320	JJ TOWING								
111408	PI0276	250453	95	11/14/2008	101-3536-421.45-29	TOWING SERVICES	175.00		

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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			
0005320	JJ TOWING								
						VENDOR TOTAL *	175.00		
0005682	FORENSICS SOURCE								
F08-285271	PI0057	255871	95	11/05/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	163.84		
						VENDOR TOTAL *	163.84		
0005880	ACCURINT								
102504920081031	PI0063	250444	95	10/31/2008	101-3536-421.50-01	LEGAL SERVICES	176.80		
						VENDOR TOTAL *	176.80		
0006075	PENN CAMERA								
755018	PI0489	250709	95	11/13/2008	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	57.76		
755094	PI0490	250709	95	11/18/2008	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	540.00		
						VENDOR TOTAL *	597.76		
0006161	GRANT'S APPLIANCE CO.								
35942030	PI0315	255601	95	10/23/2008	101-3536-421.61-41	FURNITURE, NON OFFICE	4,206.00		
35942030	PI0316	255601	95	10/23/2008	101-3536-421.61-41	SHIPPING AND HANDLING	19.95		
						VENDOR TOTAL *	4,225.95		
0006357	JUST SAFETY LTD								
8427	PI0023	250622	95	10/30/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	72.85		
8428	PI0024	250622	95	10/30/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	38.85		
8429	PI0025	250622	95	10/30/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	51.75		
8426	PI0100	250622	95	10/30/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	105.65		
						VENDOR TOTAL *	269.10		
0007041	AT & T								
6302644395	005824		95	11/21/2008	101-3536-421.44-01	10/11-11/10	147.52		
6302622800	005828		95	11/21/2008	101-3536-421.44-01	10/14-11/13	1,408.73		
6308961187	005903		95	11/24/2008	101-3536-421.44-01	10/14-11/13	25.43		
6309062990	006009		95	11/25/2008	101-3536-421.44-01	10/14-11/13	378.29		
708Z045327	006012		95	11/25/2008	101-3536-421.44-01	10/17-11/16	188.46		
708Z041130	006013		95	11/25/2008	101-3536-421.44-01	10/17-11/16	1,183.15		
708Z041039	006016		95	11/25/2008	101-3536-421.44-01	10/17-11/16	86.82		
708Z041038	006017		95	11/25/2008	101-3536-421.44-01	10/17-11/16	591.58		
630Z990510	006025		95	11/25/2008	101-3536-421.44-01	10/17-11/16	371.04		
708Z040003	006199		95	12/01/2008	101-3536-421.44-01	10/17-11/16	115.30		
708Z041148	006200		95	12/01/2008	101-3536-421.44-01	10/17-11/16	188.46		
630Z045476	006201		95	12/01/2008	101-3536-421.44-01	10/17-11/16	2,150.85		
630Z045747	006202		95	12/01/2008	101-3536-421.44-01	10/17-11/16	626.49		
630Z046650	006203		95	12/01/2008	101-3536-421.44-01	10/17-11/16	255.44		
630Z995719	006205		95	12/01/2008	101-3536-421.44-01	10/17-11/16	255.44		
630R261984	006206		95	12/01/2008	101-3536-421.44-01	10/17-11/16	2,199.63		
6308976031	006207		95	12/01/2008	101-3536-421.44-01	10/20-11/19	48.27		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007041	AT & T								
6308510361	006412		95	12/03/2008	101-3536-421.44-01	10/23-11/22	107.32		
						VENDOR TOTAL *	10,328.22		
0007131	HARRIS N A - LEGAL								
HB # 32-NOV-08	006370		95	12/03/2008	101-3536-421.50-01	RECORDS SUBPOENA	9.25		
						VENDOR TOTAL *	9.25		
0007272	AT & T LONG DISTANCE								
828586114	005869		95	11/21/2008	101-3536-421.44-01	SBC LONG DIST 826510392	.15		
828585180	005871		95	11/21/2008	101-3536-421.44-01	SBC LONG DIST 826510392	10.11		
828584623	005873		95	11/21/2008	101-3536-421.44-01	SBC LONG DIST 826510392	.70		
828584407	005875		95	11/21/2008	101-3536-421.44-01	SBC LONG DIST 826510392	106.49		
829751151	005887		95	11/21/2008	101-3536-421.44-01	SBC LONG DIST 826510392	14.21		
829746165	005888		95	11/21/2008	101-3536-421.44-01	SBC LONG DIST 826510392	.16		
835148620	005890		95	11/21/2008	101-3536-421.44-01	SBC LONG DIST 826510392	5.91		
828628386	005896		95	11/21/2008	101-3536-421.44-01	SBC LONG DIST 826510392	.72		
828629785	005897		95	11/21/2008	101-3536-421.44-01	SBC LONG DIST 826510392	4.13		
						VENDOR TOTAL *	142.58		
0007304	DELTA HOSPITAL SUPPLY, INC								
217345	PI0395 255949		95	11/24/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,087.45		
						VENDOR TOTAL *	1,087.45		
0007313	MAJESTY MAINTENANCE CO INC.								
0042207-IN	PI0553 250476		95	12/01/2008	101-3536-421.36-03	MISCELLANEOUS SERVICES	4,765.00		
						VENDOR TOTAL *	4,765.00		
0007532	DEX								
500345225	006289		95	12/02/2008	101-3536-421.44-01	DEX AT&T YLW PGS	129.82		
						VENDOR TOTAL *	129.82		
0007724	NET TRANSCRIPTS, INC								
110708-06	PI0176 252954		95	11/07/2008	101-3536-421.50-01	PROFESSIONAL CONSULTING	67.20		
112108-04	PI0523 252954		95	11/21/2008	101-3536-421.50-01	PROFESSIONAL CONSULTING	39.90		
						VENDOR TOTAL *	107.10		
0007867	MEDEX SUPPLY DISTRIBUTORS, INC								
93101	PI0540 255828		95	11/17/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	167.00		
						VENDOR TOTAL *	167.00		
0007875	ARMAMENT SYSTEMS & PROCEDURES, INC								
0229536-IN	PI0304 255956		95	11/24/2008	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	741.00		
0229536-IN	PI0305 255956		95	11/24/2008	101-3536-421.61-16	SHIPPING AND HANDLING	58.93		
						VENDOR TOTAL *	799.93		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9995992 100	BRENDAN HARTFORD 006155		95	12/01/2008	101-3536-421.42-01	MEDICAL TRAUMA TRNG.	5,000.00		
						VENDOR TOTAL *	5,000.00		
9995992 CASE # 308209	HSBC BANK OF NEVADA-N.A. 006370		95	12/03/2008	101-3536-421.50-01	RECORDS SUBPOENA	24.75		
						VENDOR TOTAL *	24.75		
9995992 JAMES STROM	ILLINOIS ASSOCIATION OF PROPERTY & 006370		95	12/03/2008	101-3536-421.45-01	2009 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	54,533.95		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0003741	NEXTEL COMMUNICATIONS								
EMA	006400		95	12/03/2008	101-3538-429.44-04	568120518 10/18-11/17	164.68		
						VENDOR TOTAL *	164.68		
0004511	ARCH WIRELESS, INC								
R1601561K	PI0430 251510		95	11/20/2008	101-3538-429.39-11	LEASE AGREEMENTS	490.99		
						VENDOR TOTAL *	490.99		
0004526	BOLTEK CORPORATION								
1508	PI0033 255445		95	11/05/2008	101-3538-429.63-99	SECURITY, FIRE/SAFETY SERV	964.95		
						VENDOR TOTAL *	964.95		
0004769	VERIZON WIRELESS								
6302921205	006226		95	12/01/2008	101-3538-429.44-04	380339648 10/20-11/19	10.46		
6306381283	006234		95	12/01/2008	101-3538-429.44-04	380339648 10/20-11/19	10.46		
6307100133	006235		95	12/01/2008	101-3538-429.44-04	380339648 10/20-11/19	32.75		
6307100160	006236		95	12/01/2008	101-3538-429.44-04	380339648 10/20-11/19	27.40		
6307100174	006237		95	12/01/2008	101-3538-429.44-04	380339648 10/20-11/19	27.40		
6307100367	006238		95	12/01/2008	101-3538-429.44-04	380339648 10/20-11/19	10.46		
						VENDOR TOTAL *	118.93		
0006562	DIRECTV								
886846013	PI0064 250561		95	10/30/2008	101-3538-429.38-02	TELEVISION EQUIPMENT	10.98		
						VENDOR TOTAL *	10.98		
0007041	AT & T								
6308965042	005832		95	11/21/2008	101-3538-429.44-01	10/14-11/13	214.61		
6308964714	005834		95	11/21/2008	101-3538-429.44-01	10/14-11/13	640.34		
6309062940	005837		95	11/21/2008	101-3538-429.44-01	10/14-11/13	188.43		
						VENDOR TOTAL *	1,043.38		
0007272	AT & T LONG DISTANCE								
828584689	005872		95	11/21/2008	101-3538-429.44-01	SBC LONG DIST 826510392	1.07		
828583951	005876		95	11/21/2008	101-3538-429.44-01	SBC LONG DIST 826510392	.06		
						VENDOR TOTAL *	1.13		
						DEPARTMENT TOTAL **	2,795.04		

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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			
0003741	NEXTEL COMMUNICATIONS								
PUBLIC WORKS	006406		95	12/03/2008	101-4039-431.44-04	568120518 10/18-11/17	69.26		
						VENDOR TOTAL *	69.26		
0004511	ARCH WIRELESS, INC								
R1601561K	PI0431 251510		95	11/20/2008	101-4039-431.39-11	LEASE AGREEMENTS	11.60		
						VENDOR TOTAL *	11.60		
						DEPARTMENT TOTAL **	80.86		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0000027 326323	ACE HARDWARE-AURORA LAKE ST PI0347 250752	95	11/21/2008	101-4040-431.61-40	BUILDING MAINTENANCE/REPR		12.58		
					VENDOR TOTAL *		12.58		
0000337 78851	CRAWFORD, MURPHY, & TILLY PI0439 252097	95	11/10/2008	101-4040-431.32-09	PROFESSIONAL CONSULTING		27,419.50		
					VENDOR TOTAL *		27,419.50		
0003741 ENGINEERING	NEXTEL COMMUNICATIONS 006404	95	12/03/2008	101-4040-431.44-04	568120518 10/18-11/17		927.47		
					VENDOR TOTAL *		927.47		
0004511 R1601561K	ARCH WIRELESS, INC PI0432 251510	95	11/20/2008	101-4040-431.39-11	LEASE AGREEMENTS		6.58		
					VENDOR TOTAL *		6.58		
0004721 009921 009921	VISION 2000 OFFICE PRODUCTS PI0300 255938 PI0301 255938	95	11/21/2008	101-4040-431.61-01	BATTERIES/FLASHLIGHTS OFFICE SUPPLIES		10.35 62.50		
					VENDOR TOTAL *		72.85		
0006569 442	TIERRA ECOLOGICAL CONSULTANTS PI0412 233889	95	11/14/2008	101-4040-431.32-17	MISCELLANEOUS SERVICES		332.50		
					VENDOR TOTAL *		332.50		
0006781 B2685 B2704 B2710 B2717 B2718	AURORA OFFICE FURNITURE & PI0040 255764 PI0041 255764 PI0045 255811 PI0046 255811 PI0047 255811	95	11/10/2008 11/21/2008 11/15/2008 11/17/2008 11/17/2008	101-4040-431.61-01	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		788.66 566.86- 353.33 280.38- 353.84		
					VENDOR TOTAL *		648.59		
					DEPARTMENT TOTAL **		29,420.07		

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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 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN				
0000546 OFY085	GORDON FLESCH COMPANY, INC PI0011 254025		95	11/14/2008	101-4502-431.38-02	MAINTENANCE CONTRACTS	19.84		
VENDOR TOTAL *							19.84		
0003741	NEXTEL COMMUNICATIONS PUBLIC PROPERTY006406		95	12/03/2008	101-4502-431.44-04	568120518 10/18-11/17	74.21		
VENDOR TOTAL *							74.21		
DEPARTMENT TOTAL **							94.05		

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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 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0000027	ACE HARDWARE-AURORA LAKE ST								
152672	PI0066	250748	95	10/09/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	36.77		
152777	PI0067	250748	95	10/13/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	37.37		
152921	PI0068	250748	95	10/16/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	12.20		
153101	PI0069	250748	95	10/22/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	55.38		
153161	PI0070	250748	95	10/23/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	11.99		
153284	PI0071	250748	95	10/28/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	4.49		
153479	PI0338	250748	95	11/04/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	66.55		
153768	PI0339	250748	95	11/13/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	10.77		
153778	PI0340	250748	95	11/13/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	4.94		
154153	PI0341	250748	95	11/26/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	7.18		
						VENDOR TOTAL *	247.64		
0000256	COMMONWEALTH EDISON								
2148130056	005840		95	11/21/2008	101-4542-431.62-05	633 JACKSON ST LITE RT 25	2.32		
3318133026	005840		95	11/21/2008	101-4542-431.62-05	809 JACKSON ST LITE RT 25	3.51		
4668020017	005840		95	11/21/2008	101-4542-431.62-05	825 JACKSON ST LITE RT 25	3.00		
6063008011	005840		95	11/21/2008	101-4542-431.62-05	735 JACKSON ST LITE RT 25	3.51		
2551136042	006300		95	12/02/2008	101-4542-431.62-05	724 KANE ST LITE RT 25	3.35		
2033004056	006301		95	12/02/2008	101-4542-431.62-05	725 SEXTON ST LITE RT 25	7.85		
1838051014	006302		95	12/02/2008	101-4542-431.62-05	1705 HAVENSHIRE RD	8.97		
0563096042	006303		95	12/02/2008	101-4542-431.62-05	711 SEXTON ST LITE RT 25	7.85		
0368021023	006304		95	12/02/2008	101-4542-431.62-05	1720 BRIARHEATH DR	8.97		
0441066048	006305		95	12/02/2008	101-4542-431.62-05	11 E FELTEN RD LITE RT 25	17.16		
4133135014	006327		95	12/02/2008	101-4542-431.62-05	710 KANE ST LITE RT 25	3.35		
0984013014	006328		95	12/02/2008	101-4542-431.62-05	MASTER RT 25 09840-13014	11,928.24		
						VENDOR TOTAL *	11,998.08		
0000257	COMMONWEALTH EDISON								
7597149004	005902		95	11/21/2008	101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK	581.66		
						VENDOR TOTAL *	581.66		
0000339	CRESCENT ELECTRIC SUPPLY								
095-589026-00	PI0232	250593	95	11/13/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	88.70		
095-588420-01	PI0233	250593	95	11/14/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.62		
095-588751-00	PI0234	250593	95	11/14/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	16.86		
095-589065-00	PI0235	250593	95	11/14/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	.41		
095-589084-00	PI0236	250593	95	11/14/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	59.63		
095-589086-00	PI0237	250593	95	11/14/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	23.52		
095-589112-00	PI0238	250593	95	11/17/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	21.39		
095-589170-00	PI0239	250593	95	11/18/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	42.73		
095-589175-00	PI0240	250593	95	11/18/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	58.67		
095-589247-00	PI0241	250593	95	11/20/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	103.12		
095-589251-00	PI0242	250593	95	11/20/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	20.56		
095-589253-00	PI0243	250593	95	11/20/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	142.62		
095-589292-00	PI0244	250593	95	11/20/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	105.25		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL					
0000339	CRESCENT ELECTRIC SUPPLY									
095-589298-00	PI0245	250593	95	11/20/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	18.62			
						VENDOR TOTAL *	711.70			
0000836	OXIE VALLEY ELECTRIC SUPPLY									
15122	PI0131	250681	95	09/28/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	695.93			
15078	PI0133	250681	95	10/02/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	748.52			
15262	PI0134	250681	95	10/28/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	310.32			
						VENDOR TOTAL *	1,754.77			
0002628	M-J ELECTRICAL SUPPLY									
1103087-01	PI0135	250682	95	10/08/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	575.40			
						VENDOR TOTAL *	575.40			
0003741	NEXTEL COMMUNICATIONS									
ELECTRICAL	006405		95	12/03/2008	101-4542-431.44-04	568120518 10/18-11/17	522.71			
						VENDOR TOTAL *	522.71			
0004511	ARCH WIRELESS, INC									
R1601561K	PI0433	251510	95	11/20/2008	101-4542-431.39-11	LEASE AGREEMENTS	11.60			
						VENDOR TOTAL *	11.60			
0004599	COMPONENT PRODUCTS, INC									
123478	PI0198	255526	95	10/31/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	2,550.00			
						VENDOR TOTAL *	2,550.00			
0004891	BROWN TRAFFIC PRODUCTS INC.									
012798	PI0210	255637	95	11/20/2008	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	1,108.00			
						VENDOR TOTAL *	1,108.00			
0005438	ELECTRICAL RESOURCE MANAGEMENT									
28260	PI0220	255496	95	11/22/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	5,364.00			
						VENDOR TOTAL *	5,364.00			
0006357	JUST SAFETY LTD									
8408	PI0031	250617	95	11/19/2008	101-4542-431.61-13	FIRST AID & SAFETY EQUIP.	78.45			
						VENDOR TOTAL *	78.45			
0007041	AT & T									
6304207215	005829		95	11/21/2008	101-4542-431.44-01	10/14-11/13	24.72			
6305857156	005835		95	11/21/2008	101-4542-431.44-01	10/14-11/13	24.60			
						VENDOR TOTAL *	49.32			
0007602	THE LIGHT BRIGADE									
61321	PI0183	255691	95	11/13/2008	101-4542-431.65-99	ELECTRICAL EQUIP & SUPPLY	260.87			
						VENDOR TOTAL *	260.87			

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				
9995999	COM ED - ELGIN OFFICE								
462272087	006421		95	12/03/2008	101-4542-431.38-09	MATERIALS&LABOR REVISING	1,984.42		
						VENDOR TOTAL *	1,984.42		
						DEPARTMENT TOTAL **	27,798.62		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000027 153845	ACE HARDWARE-AURORA LAKE ST PI0082 250749	95	11/17/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		11.86		
					VENDOR TOTAL *		11.86		
0000419 371426	FIRST AYD CORPORATION PI0391 255720	95	11/24/2008	101-4548-431.65-01	AUTO & TRUCK MAINT. ITEMS		192.23		
					VENDOR TOTAL *		192.23		
0000546 OFY085	GORDON FLESCH COMPANY, INC PI0012 254025	95	11/14/2008	101-4548-431.38-02	MAINTENANCE CONTRACTS		19.87		
					VENDOR TOTAL *		19.87		
0000649 80142MB	CHICAGO MATERIALS CORPORATION PI0204 250959	95	11/18/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		263.67		
					VENDOR TOTAL *		263.67		
0000956 0390-0	SHERWIN WILLIAMS PI0170 250991	95	11/06/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		54.95		
					VENDOR TOTAL *		54.95		
0001771 1411	SCHROEDER CRANE RENTAL PI0186 255743	95	11/09/2008	101-4548-431.39-50	EQUIPMENT RENTAL		640.00		
					VENDOR TOTAL *		640.00		
0002817 62124	TRAFFIC CONTROL & PROTECTION INC PI0145 251085	95	11/13/2008	101-4548-431.65-34	SIGNAGE		1,635.00		
					VENDOR TOTAL *		1,635.00		
0003741 STREETS	NEXTEL COMMUNICATIONS 006405	95	12/03/2008	101-4548-431.44-04	568120518 10/18-11/17		65.85		
					VENDOR TOTAL *		65.85		
0003852 2008851 2008861	COMPOST SUPPLY, INC PI0096 255836 PI0372 255836	95	11/19/2008 11/26/2008	101-4548-431.36-13 101-4548-431.36-13	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		1,187.50 862.50		
					VENDOR TOTAL *		2,050.00		
0003966 307916	TRAFFIC & PARKING CONTROL COMPANY PI0191 255868	95	11/17/2008	101-4548-431.65-34	SIGNAGE		312.63		
					VENDOR TOTAL *		312.63		
0004261 2042	R RILEY LAWN & SNOW SERVICE PI0114 252689	95	11/04/2008	101-4548-431.38-05	LANDSCAPING SERVICES		163.17		
					VENDOR TOTAL *		163.17		
0004511	ARCH WIRELESS, INC								

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0004511	ARCH	WIRELESS, INC								
R1601561K	PI0434	251510	95	11/20/2008	101-4548-431.39-11	LEASE AGREEMENTS	81.78			
							VENDOR TOTAL *	81.78		
0004940	HOME	DEPOT - WEST AURORA								
5045996	PI0261	250687	95	07/24/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	98.32			
FCH-002879676	PI0262	250687	95	08/24/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	20.00			
FCH-002924338	PI0263	250687	95	09/24/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	20.00			
FCH002967602	PI0264	250687	95	10/24/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	20.00			
7060423	PI0265	250687	95	11/19/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	95.52			
							VENDOR TOTAL *	253.84		
0006794	SHARED	TECHNOLOGIES								
PSV-077575	PI0472	255966	95	10/31/2008	101-4548-431.38-13	TELEPHONE EQUIPMENT	157.50			
							VENDOR TOTAL *	157.50		
0007041	AT & T									
6308975665	006027		95	11/25/2008	101-4548-431.44-01	10/20-11/19	673.01			
6308971562	006215		95	12/01/2008	101-4548-431.44-01	10/20-11/19	24.60			
							VENDOR TOTAL *	697.61		
0007416	THIRD	MILLENNIUM ASSOCIATES INC								
11183A	PI0541	255839	95	11/06/2008	101-4548-431.61-09	PROFESSIONAL CONSULTING	987.20			
							VENDOR TOTAL *	987.20		
							DEPARTMENT TOTAL **	7,587.16		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST									
153855	PI0088	250756	95	11/17/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	42.72			
153879	PI0089	250756	95	11/18/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	2.06			
153882	PI0090	250756	95	11/18/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	17.99			
							VENDOR TOTAL *	62.77		
0000339	CRESCENT ELECTRIC SUPPLY									
095-586762-00	PI0000	250597	95	10/16/2008	101-4554-419.65-05	ELECTRICAL EQUIP & SUPPLY	543.98			
							VENDOR TOTAL *	543.98		
0000956	SHERWIN WILLIAMS									
5664-3	PI0458	255410	95	07/30/2008	101-4554-419.65-05	PAINTS, COATINGS, WALLPAPER	1,602.65			
6424-1	PI0461	255410	95	08/14/2008	101-4554-419.65-05	PAINTS, COATINGS, WALLPAPER	686.85			
							VENDOR TOTAL *	2,289.50		
0004261	R RILEY LAWN & SNOW SERVICE									
2409	PI0101	252688	95	10/10/2008	101-4554-419.36-15	LANDSCAPING SERVICES	3,000.00			
2043	PI0113	252688	95	11/04/2008	101-4554-419.36-15	LANDSCAPING SERVICES	3,000.00			
2042	PI0115	252689	95	11/04/2008	101-4554-419.38-05	LANDSCAPING SERVICES	163.17			
							VENDOR TOTAL *	6,163.17		
0006794	SHARED TECHNOLOGIES									
PSV-077647	PI0470	255880	95	10/31/2008	101-4554-419.38-13	EQUIPMENT MAINT & REPAIR	362.50			
							VENDOR TOTAL *	362.50		
0007561	PURITY PLUS									
67533	PI0148	252030	95	11/13/2008	101-4554-419.39-50	EQUIPMENT RENTAL	165.00			
							VENDOR TOTAL *	165.00		
							DEPARTMENT TOTAL **	9,586.92		

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 02	PARKS ADMINISTRATION			
0000546	GORDON FLESCH COMPANY, INC								
OFY035	PI0010	251726	95	11/14/2008	101-5002-451.38-02	MAINTENANCE CONTRACTS	17.84		
						VENDOR TOTAL *	17.84		
0002717	GFC LEASING								
28134731	PI0209	251737	95	11/15/2008	101-5002-451.39-10	LEASE AGREEMENTS	810.00		
						VENDOR TOTAL *	810.00		
0003741	NEXTEL COMMUNICATIONS								
PARKS 5002	006389		95	12/03/2008	101-5002-451.44-04	568120518 10/18-11/17	213.65		
						VENDOR TOTAL *	213.65		
0004769	VERIZON WIRELESS								
6305777418	006217		95	12/01/2008	101-5002-451.44-04	580482214 10/17-11/16	73.63		
						VENDOR TOTAL *	73.63		
0007041	AT & T								
6308512195	006411		95	12/03/2008	101-5002-451.44-01	10/23-11/22	25.50		
						VENDOR TOTAL *	25.50		
0007272	AT & T LONG DISTANCE								
828585340	005862		95	11/21/2008	101-5002-451.44-01	SBC LONG DIST 826510392	11.36		
828585179	005877		95	11/21/2008	101-5002-451.44-01	SBC LONG DIST 826510392	1.95		
						VENDOR TOTAL *	13.31		
						DEPARTMENT TOTAL **	1,153.93		

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 50 PARKS DIV 43 PARKS OPERATION & MAINT.

0007272	AT & T LONG	DISTANCE							
828585157	005878		95	11/21/2008	101-5043-451.44-01	SBC LONG DIST	826510392	.64	
834300351	005885		95	11/21/2008	101-5043-451.62-04	SBC LONG DIST	826510392	2.31	
						VENDOR TOTAL *		2.95	
						DEPARTMENT TOTAL **		3,138.61	

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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 44	PHILLIPS PARK ZOO			
0007866 1322	ALL SERVICE PI0257	255785	95	11/04/2008	101-5044-451.38-05	BUILDING MAINTENANCE/REPR	6,650.00		
						VENDOR TOTAL *	6,650.00		
						DEPARTMENT TOTAL **	12,923.90		
101	GENERAL FUND					CASH ON HAND .00			FUND TOTAL *** 382,245.15

BANK: 95

FUND 105		SHAPE FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0007869 870	SCIENTEL WIRELESS, LLC PI0542 255857		95	11/21/2008	105-3536-421.74-20	EQUIPMENT MAINT & REPAIR	2,400.00		
						VENDOR TOTAL *	2,400.00		
9995999 13432	ANCEL, GLINK, DIAMOND, BUSH, 006421		95	12/03/2008	105-3536-421.32-01	LEGAL SVCS.-RADIO SYSTEM	62.50		
						VENDOR TOTAL *	62.50		
						DEPARTMENT TOTAL **	2,462.50		
105	SHAPE FUND			CASH ON HAND		.00	FUND TOTAL ***	2,462.50	

PROGRAM: GM339L

AS OF: 12/04/2008

CHECK DATE: 12/11/2008

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				
0000027	ACE HARDWARE-AURORA LAKE ST								
154083	PI0081 250747	95		11/24/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	34.65		
154095	PI0337 250747	95		11/24/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	46.79		
						VENDOR TOTAL *	81.44		
0000084	AURORA AREA SPRING								
041330	PI0252 250683	95		11/24/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	135.00		
						VENDOR TOTAL *	135.00		
0000257	COMMONWEALTH EDISON								
6169428000	005840	95		11/21/2008	120-4590-431.62-04	157 N ROOT ST AURORA	137.56		
						VENDOR TOTAL *	137.56		
0000339	CRESCENT ELECTRIC SUPPLY								
095-588983-00	PI0247 250600	95		11/12/2008	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	191.39		
						VENDOR TOTAL *	191.39		
0000431	FOX VALLEY FORD								
C34980	PI0051 255844	95		11/14/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	392.37		
						VENDOR TOTAL *	392.37		
0000546	GORDON FLESCH COMPANY, INC								
OFY085	PI0013 254025	95		11/14/2008	120-4590-431.38-02	MAINTENANCE CONTRACTS	19.87		
						VENDOR TOTAL *	19.87		
0000793	MORSE GLASS & PLASTIC CO., INC								
86988	PI0190 255848	95		11/13/2008	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	175.00		
						VENDOR TOTAL *	175.00		
0000821	NICOR GAS								
59667110007	006189	95		12/01/2008	120-4590-431.62-01	708 N BROADWAY #2 AURORA	180.42		
						VENDOR TOTAL *	180.42		
0000877	WELDSTAR COMPANY								
01152599	PI0504 251164	95		11/13/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	62.80		
01153892	PI0505 251164	95		11/24/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	130.20		
						VENDOR TOTAL *	193.00		
0002423	KOPY KAT COPIER								
29594	PI0212 255937	95		11/19/2008	120-4590-431.61-01	COPYING MACHINE SUPPLIES	225.00		
						VENDOR TOTAL *	225.00		
0003741	NEXTEL COMMUNICATIONS								
EQUIP SRVS	006405	95		12/03/2008	120-4590-431.44-04	568120518 10/18-11/17	314.51		
						VENDOR TOTAL *	314.51		

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AS OF: 12/04/2008

CHECK DATE: 12/11/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES	FUND							EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0004261	R RILEY LAWN & SNOW SERVICE								
2042	PI0116	252689	95	11/04/2008	120-4590-431.38-05	LANDSCAPING SERVICES	163.66		
						VENDOR TOTAL *	163.66		
0005318	TEXOR PETROLEUM COMPANY								
217783	PI0152	255579	95	11/14/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	13,110.48		
218356	PI0153	255580	95	11/20/2008	120-4590-431.62-40	COA UNLEADED GAS	11,056.50		
						VENDOR TOTAL *	24,166.98		
0005434	G & K SERVICES								
1028218550	PI0330	250674	95	11/17/2008	120-4590-431.36-99	CLEANING SERVICES	142.88		
1028221366	PI0331	250674	95	11/24/2008	120-4590-431.36-99	CLEANING SERVICES	142.88		
						VENDOR TOTAL *	285.76		
0005804	POMP'S TIRE SERVICE INC								
381098	PI0479	250708	95	11/18/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	171.77		
381407	PI0480	250708	95	11/18/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	796.00		
381484	PI0481	250708	95	11/18/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	474.68		
387206	PI0482	250708	95	11/20/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	85.00		
387222	PI0483	250708	95	11/20/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	85.00		
387287	PI0484	250708	95	11/20/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	91.00		
388095	PI0485	250708	95	11/20/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	752.90		
393934	PI0486	250708	95	11/24/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	169.00		
395503	PI0487	250708	95	11/24/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	76.00		
397133	PI0488	250708	95	11/25/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	241.28-		
						VENDOR TOTAL *	2,460.07		
0006227	NAPA GENUINE PARTS CO								
COA103108	PI0001	250969	95	10/30/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	19,468.98		
COA103108	PI0002	250969	95	10/30/2008	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	1,093.32		
COA103109	PI0003	250970	95	10/30/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	8,651.80		
COA103109	PI0004	250970	95	10/30/2008	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	520.54		
COA111508	PI0205	250969	95	11/12/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	23,864.75		
COA111508	PI0206	250969	95	11/12/2008	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	6,242.36		
COA111509	PI0207	250970	95	11/13/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	7,409.40		
COA111509	PI0208	250970	95	11/13/2008	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	37.42		
2201008OPER	PI0311	250968	95	10/31/2008	120-4590-431.32-81	PROFESSIONAL CONSULTING	12,941.00		
						VENDOR TOTAL *	80,229.57		
0006557	CHICAGO INTERNATIONAL TRUCK								
113041778	PI0020	255845	95	11/13/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	239.00		
						VENDOR TOTAL *	239.00		
0007041	AT & T								
6308961725	005833		95	11/21/2008	120-4590-431.44-01	10/14-11/13	25.44		
6308971377	006214		95	12/01/2008	120-4590-431.44-01	10/20-11/19	56.78		

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					
0007041	AT & T									
						VENDOR TOTAL *	82.22			
0007159	GJOVIK FORD-MERCURY, INC.									
235089	PI0256	254626	95	11/18/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	873.31			
						VENDOR TOTAL *	873.31			
0007272	AT & T LONG DISTANCE									
828586136	005868		95	11/21/2008	120-4590-431.44-01	SBC LONG DIST 826510392	.12			
828628444	005900		95	11/21/2008	120-4590-431.44-01	SBC LONG DIST 826510392	.54			
						VENDOR TOTAL *	.66			
						DEPARTMENT TOTAL **	110,546.79			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	110,546.79			

BANK: 95

FUND 203	MOTOR FUEL TAX FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000399	ELGIN, JOLIET & EASTERN R.R. Y								
PAY#2 R01-11	PI0410	255713	95	10/30/2008	203-4548-431.76-60	ELECTRICAL EQUIP & SUPPLY	4,243.23		
							VENDOR TOTAL *	4,243.23	
0005401	SMITH ENGINEERING CONSULTANTS								
PAY#15 R07-203	PI0406	248334	95	10/31/2008	203-4548-431.76-46	PROFESSIONAL CONSULTING	6,021.84		
PAY#2 R08-220	PI0408	253364	95	10/31/2008	203-4548-431.79-51	PROFESSIONAL CONSULTING	1,962.41		
							VENDOR TOTAL *	7,984.25	
							DEPARTMENT TOTAL **	12,227.48	
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	12,227.48	

BANK: 95

FUND 204 AIRPORT 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 00					DIV 00				
0007503	J. S. RIEMER INC								
R06-422	006425 248018	95		12/04/2008	204-0000-202.15-00	RETAINAGE	35,483.65		
VENDOR TOTAL *							35,483.65		
DEPARTMENT TOTAL **							35,483.65		

BANK: 95

FUND 204	AIRPORT FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 54	AIRPORT				
0000377	DOLDER ELECTRIC SUPPLY, INC								
350687	PI0072 250558 95		95	11/21/2008	204-4054-431.65-17	ELECTRICAL EQUIP & SUPPLY	1,968.04		
						VENDOR TOTAL *	1,968.04		
0000793	MORSE GLASS & PLASTIC CO., INC								
87002	PI0545 255889 95		95	11/17/2008	204-4054-431.38-01	REPAIR SERVICE	288.54		
						VENDOR TOTAL *	288.54		
0000821	NICOR GAS								
02278123951	006002		95	11/25/2008	204-4054-431.62-01	43W220 RT 30 SUGAR GROVE	4.62		
10047210009	006003		95	11/25/2008	204-4054-431.62-01	433 W RT 30 SUGAR GROVE	107.26		
16937210009	006004		95	11/25/2008	204-4054-431.62-01	43W636 RT 30 SUGAR GROVE	1,224.78		
						VENDOR TOTAL *	1,336.66		
0001193	VILLAGE OF SUGAR GROVE,CK GRP-C								
20080160	006149		95	12/01/2008	204-4054-431.32-07	ENG. GENERAL-J A AIR CTR.	342.00		
						VENDOR TOTAL *	342.00		
0001194	DAN WOLF INC								
PAY#11 08	MAIN PI0452 250801 95		95	12/01/2008	204-4054-431.38-25	MAINTENANCE CONTRACTS	23,449.01		
PAY#11 2008	PI0453 250802 95		95	12/01/2008	204-4054-431.38-25	MAINTENANCE CONTRACTS	7,250.00		
						VENDOR TOTAL *	30,699.01		
0001786	FACER INSURANCE AGENCY INC,CK GRP-C								
18379	006155		95	12/01/2008	204-4054-431.43-02	AIRCRAFT INS. RENEWAL	10,725.00		
						VENDOR TOTAL *	10,725.00		
0002511	CDW COMPUTER CENTERS, INC								
MJF3747	PI0095 255809 95		95	11/07/2008	204-4054-431.65-17	REPAIR SERVICE	329.99		
						VENDOR TOTAL *	329.99		
0004511	ARCH WIRELESS, INC								
R1601561K	PI0435 251510 95		95	11/20/2008	204-4054-431.39-11	LEASE AGREEMENTS	21.90		
						VENDOR TOTAL *	21.90		
0005804	POMP'S TIRE SERVICE INC								
378614	PI0538 255804 95		95	11/17/2008	204-4054-431.38-01	TIRES AND TUBES	633.34		
376403	PI0539 255805 95		95	11/17/2008	204-4054-431.38-02	TIRES AND TUBES	1,776.32		
						VENDOR TOTAL *	2,409.66		
0007034	BLUEGLOBES INC								
ARR-9600	PI0120 255403 95		95	11/14/2008	204-4054-431.65-17	EQUIPMENT MAINT & REPAIR	727.00		
ARR-9600	PI0121 255403 95		95	11/14/2008	204-4054-431.65-17	SHIPPING AND HANDLING	7.03		
						VENDOR TOTAL *	734.03		
0007272	AT & T LONG DISTANCE								

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				
0007272	AT & T LONG DISTANCE								
835246243	005891		95	11/21/2008	204-4054-431.44-01	SBC LONG DIST 826510392	2.41		
						VENDOR TOTAL *	2.41		
0007503	J. S. RIEMER INC								
FINAL R06-422	PI0405 248018		95	10/31/2008	204-4054-431.73-25	CONSTRUCTION PROJECTS	54,155.73		
						VENDOR TOTAL *	54,155.73		
0007799	DANIELS PLOWS INC								
361	PI0117 254285		95	11/18/2008	204-4054-431.74-48	ROAD/HGWY HEAVY EQUIPMENT	38,035.00		
						VENDOR TOTAL *	38,035.00		
						DEPARTMENT TOTAL **	141,047.97		
204 AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	176,531.62	

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 05	LAW				
0000716	KLEIN, THORPE & JENKINS, LTD								
138595	PI0288	251188	95	11/21/2008	215-1005-419.32-01	LEGAL SERVICES	8,203.20		
138600	PI0289	251188	95	11/21/2008	215-1005-419.32-01	LEGAL SERVICES	492.00		
138603	PI0290	251188	95	11/21/2008	215-1005-419.32-01	LEGAL SERVICES	39.00		
						VENDOR TOTAL *	8,734.20		
						DEPARTMENT TOTAL **	8,734.20		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0000094	AURORA HISPANIC CHAMBER OF COMM,CK	GRP-J							
GRANT	006421		95	12/03/2008	215-1009-465.53-22	2ND INSTALLMENT FOR 2005	25,000.00		
						VENDOR TOTAL *	25,000.00		
						DEPARTMENT TOTAL **	25,000.00		

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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
9995999	AURORA FASTPITCH ASSOCIATION								
SPONSORSHIP	006421		95	12/03/2008	215-1302-419.50-50	2008 FASTPITCH PRGM	4,500.00		
							VENDOR TOTAL *	4,500.00	
							DEPARTMENT TOTAL **	4,500.00	

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0001511 GRANT	VISITING NURSES ASSOCIATION, CK	GRP-J							
	006421		95	12/03/2008	215-1350-441.50-37	2ND INSTALLMENT FOR 2005	50,000.00		
						VENDOR TOTAL *	50,000.00		
0002809 GRANT	ILLINOIS MATH & SCIENCE ACADEMY, CK	GRP-J							
	006421		95	12/03/2008	215-1350-419.50-50	2ND INSTALLMENT FOR 2005	12,500.00		
						VENDOR TOTAL *	12,500.00		
						DEPARTMENT TOTAL **	62,500.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000246	COFFMAN TRUCK SALES, INC								
502396	PI0125 255847 95	11/14/2008			215-3033-422.75-10	AUTO & TRUCK MAINT. ITEMS	3,596.00		
						VENDOR TOTAL *	3,596.00		
						DEPARTMENT TOTAL **	3,596.00		

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 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
0005401	SMITH ENGINEERING CONSULTANTS								
PAY#6 R08-263	PI0445	253872	95	11/15/2008	215-4548-431.38-55	PROFESSIONAL CONSULTING	627.50		
							VENDOR TOTAL *	627.50	
							DEPARTMENT TOTAL **	627.50	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	104,957.70		

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			
0007618	COOPER HOME FURNISHINGS INC								
60625	PI0022	254763	95	09/17/2008	219-3033-422.61-41	FURNITURE, OFFICE	834.00		
						VENDOR TOTAL *	834.00		
0007838	SHEDCRAFT & DECKS								
11242008	PI0151	255186	95	11/24/2008	219-3033-422.65-05	BUILDING MAINTENANCE/REPR	3,657.00		
						VENDOR TOTAL *	3,657.00		
						DEPARTMENT TOTAL **	4,491.00		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00			FUND TOTAL ***
							4,491.00		

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 00				DIV 00					
0002434	UTILITY DYNAMICS CORPORATION								
R07-416	006425	249885	95	12/04/2008	221-0000-202.15-00	RETAINAGE	1,816.36		
						VENDOR TOTAL *	1,816.36		
						DEPARTMENT TOTAL **	1,816.36		

BANK: 95

FUND 221		BLOCK GRANT 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				
0000325	WAUBONSEE COMMUNITY COLLEGE								
3/CDBG08-15	PI0178	255244	95	11/19/2008	221-1531-801.34-55	DNR GRANT PROGRAM	3,302.09		
						VENDOR TOTAL *	3,302.09		
0000501	SCITECH HANDS ON MUSEUM								
1/CDBG06-022	PI0138	240664	95	11/17/2008	221-1531-801.32-01	R06-155 ADA RAMP INSTALLM	13,000.00		
1/CDBG07-026	PI0139	247346	95	11/17/2008	221-1531-801.33-01	R07-178 RAMP INSTALLATION	21,332.75		
						VENDOR TOTAL *	34,332.75		
0001774	AURORA ROOF REPAIR CO, INC.								
9/CDBG-08-022	PI0549	255955	95	11/21/2008	221-1531-801.34-01	R08-258 774 GEORGE AVE	5,000.00		
						VENDOR TOTAL *	5,000.00		
0003205	SHANK & SONS								
8/CBDG 08-022	PI0548	255954	95	11/21/2008	221-1531-801.34-01	R08-258 /604 ALYCE LANE	5,000.00		
						VENDOR TOTAL *	5,000.00		
0003381	RACHEL'S PLACE								
1/CDBG08-012	PI0150	254041	95	11/18/2008	221-1531-801.34-55	R08-258 ADULT DAY CARE	10,000.00		
						VENDOR TOTAL *	10,000.00		
0007148	CARPENTER'S PLACE AURORA								
1/CDBG-08-003	PI0526	253954	95	11/20/2008	221-1531-801.34-55	R08-258 LIFE RECOVERY	10,000.00		
						VENDOR TOTAL *	10,000.00		
0007876	A & E ROOFING AND SIDING, INC								
10/CDBG080022	PI0550	255968	95	11/21/2008	221-1531-801.34-01	DNR GRANT PROGRAM	3,012.00		
						VENDOR TOTAL *	3,012.00		
						DEPARTMENT TOTAL **	70,646.84		
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	72,463.20	

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40		DOWNTOWN DEVELOPMENT			
0004431	KANE, MCKENNA & ASSOCIATES INC								
12730	PI0411	256049	95	10/31/2008	231-1540-419.32-80	PROFESSIONAL CONSULTING	2,562.50		
						VENDOR TOTAL *	2,562.50		
						DEPARTMENT TOTAL **	2,562.50		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	2,562.50	

BANK: 95

FUND 311 WARD #1 PROJECTS 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 00 DIV 00

0000529 GENEVA CONSTRUCTION COMPANY
R08-324 006425 254487 95 12/04/2008 311-0000-202.15-00 RETAINAGE 17,714.66
VENDOR TOTAL * 17,714.66
DEPARTMENT TOTAL ** 17,714.66

BANK: 95

 FUND 311 WARD #1 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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529 GENEVA CONSTRUCTION COMPANY
 PAY#2 WARD 1 08PI0448 254487 95 11/14/2008 311-4548-431.38-55 RESURFACING PROJECTS 1,039.01

VENDOR TOTAL * 1,039.01

DEPARTMENT TOTAL ** 1,039.01

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 18,753.67

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	AMEER BIG DOLLAR PLUS								
3	006421		95	12/03/2008	312-1350-419.50-50	CHILDREN'S BLANKETS FOR	900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	900.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 900.00

BANK: 95

FUND 313	WARD #3 PROJECTS 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				
0000529	GENEVA CONSTRUCTION COMPANY									
R07-396	006425	248860	95	12/04/2008	313-4548-431.38-55	RETAINAGE			4,144.31	
									VENDOR TOTAL *	4,144.31
0007013	KELMSCOTT COMMUNICATIONS									
50717	PI0028	255818	95	10/21/2008	313-4548-431.61-09	PRINTING & SILK SCREENING			1,749.86	
									VENDOR TOTAL *	1,749.86
									DEPARTMENT TOTAL **	5,894.17
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***	5,894.17

BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0000435	FOX VALLEY PARK DISTRICT								
14290	PI0021 255862 95	08/02/2008			317-1346-451.32-20	EQUIPMENT RENTAL	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	500.00	

PROGRAM: GM339L

AS OF: 12/04/2008

CHECK DATE: 12/11/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 338	SERIES 2004	GO BOND PROJ						EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT

DEPT 00 DIV 00

0007441	GLENBROOK EXCAVATING & CONCRETE INC							
R07-258	006425	246684	95	12/04/2008	338-0000-202.15-00	RETAINAGE	25,536.55	

VENDOR TOTAL * 25,536.55

DEPARTMENT TOTAL ** 25,536.55

338	SERIES 2004	GO BOND PROJ		CASH ON HAND	.00		FUND TOTAL *** 25,536.55
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PROGRAM: GM339L

AS OF: 12/04/2008

CHECK DATE: 12/11/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 339 SERIES 2006 GO BOND PROJ

VEND NO VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0007441
R07-258

GLENBROOK EXCAVATING & CONCRETE INC
006425 246684 95 12/04/2008

339-0000-202.15-00 RETAINAGE

12,190.60

VENDOR TOTAL *
DEPARTMENT TOTAL **

12,190.60
12,190.60

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0006952 33963	MARON STRUCTURE TECHNOLOGIES PI0525	253740	95	11/19/2008	339-2825-813.73-02	R08-281 CISCO EDGE SWITCH	6,750.00		
VENDOR TOTAL *							6,750.00		
0007461 60140122	ADESTA LLC PI0030	255867	95	10/31/2008	339-2825-813.73-02	FIBER OPTIC CABLE	45.49		
VENDOR TOTAL *							45.49		
DEPARTMENT TOTAL **							6,795.49		

PROGRAM: GM339L

AS OF: 12/04/2008

CHECK DATE: 12/11/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 339 SERIES 2006 GO BOND PROJ

VEND NO VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR

NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 40 PUBLIC WORKS

DIV 64 STORMWATER MANAGEMENT

0007441 GLENBROOK EXCAVATING & CONCRETE INC

PAY#11 R07-258 PI0417 246684 95 11/11/2008 339-4064-813.81-22 MISCELLANEOUS SERVICES

35,783.00

VENDOR TOTAL * 35,783.00

DEPARTMENT TOTAL ** 35,783.00

339 SERIES 2006 GO BOND PROJ CASH ON HAND .00

FUND TOTAL *** 54,769.09

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A							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 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS				
0007528	FULTON TECHNOLOGIES, INC								
U-20080124	PI0388	253405	95	11/26/2008	340-3538-429.74-22	SECURITY, FIRE/SAFETY SERV	98,000.00		
							VENDOR TOTAL *	98,000.00	
							DEPARTMENT TOTAL **	98,000.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 64	STORMWATER MANAGEMENT			
0000370	DEUHLER ASSOCIATES, INC W.E.							
22178	PI0409 253871 95 10/31/2008				340-4064-431.81-25	CONSTRUCTION PROJECTS	29,274.19	
						VENDOR TOTAL *	29,274.19	
						DEPARTMENT TOTAL **	29,274.19	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
9995995	CHRIS OLSON				-C				
141 STONE	FENCE006149		95	12/01/2008	340-4548-431.38-62	DR APPROACH	415.00		
						VENDOR TOTAL *	415.00		
						DEPARTMENT TOTAL **	415.00		

BANK: 95

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

0000777 MICHELS PLUMBING, INC
 MCCARTY PARK PI0166 255853 95 10/15/2008 340-5043-451.73-26 REPAIR SERVICE 412.95

VENDOR TOTAL * 412.95

DEPARTMENT TOTAL ** 412.95

340 CAPITAL IMPROVE FUND A CASH ON HAND .00 FUND TOTAL *** 128,102.14

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				
0000061 00183287	AMERICAN WATER WORKS ASSN,CK GRP-J 006421		95	12/03/2008	510-0000-149.02-00	2009 SUBSCRIPTION RENEWAL	498.00	
						VENDOR TOTAL *	498.00	
0007441 R07-258	GLENBROOK EXCAVATING & CONCRETE INC 006425 246684		95	12/04/2008	510-0000-202.15-00	RETAINAGE	9,539.67	
						VENDOR TOTAL *	9,539.67	
						DEPARTMENT TOTAL **	10,037.67	

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 25 FINANCE				DIV 60 METER READING/BILLING					
0003741	NEXTEL COMMUNICATIONS								
WATER BILLING	006406		95	12/03/2008	510-2560-510.44-04	568120518 10/18-11/17	170.75		
VENDOR TOTAL *							170.75		
0007416	THIRD MILLENNIUM ASSOCIATES INC								
11183	PI0491	251020	95	11/06/2008	510-2560-510.45-03	SHIPPING AND HANDLING	30.55		
11183	PI0492	251020	95	11/06/2008	510-2560-510.61-09	PRINTING & SILK SCREENING	3,602.85		
VENDOR TOTAL *							3,633.40		
DEPARTMENT TOTAL **							3,804.15		

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			
0000027 153860	ACE HARDWARE-AURORA LAKE ST PI0083 250750		95	11/17/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	2.16		
	VENDOR TOTAL *						2.16		
0000252 8049252 8049253	COLUMBIA PIPE & SUPPLY COMPANY PI0200 250591 PI0201 250591		95	11/21/2008	510-4058-510.65-02	WATER TREATMENT PLANT	472.14		
	VENDOR TOTAL *						496.51		
0000257	COMMONWEALTH EDISON								
1438044011	005840		95	11/21/2008	510-4058-510.62-04	1010 S LOUKS ST AURORA	184.59		
6162357008	005840		95	11/21/2008	510-4058-510.62-04	WS BROADWAY 6N ILLINOIS	14.02		
3443051039	005840		95	11/21/2008	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	39.89		
1011161104	005840		95	11/21/2008	510-4058-510.62-04	4100 PALMER DR AURORA	45.73		
1451014020	005840		95	11/21/2008	510-4058-510.62-04	155 MANCHESTER WAY	33.47		
2147158005	006029		95	11/25/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD	13,924.42		
0963022068	006295		95	12/02/2008	510-4058-510.62-04	218 HILLSIDE AVE AURORA	46.17		
0707146049	006296		95	12/02/2008	510-4058-510.62-04	371 PARKER AVE	31.03		
1523036090	006297		95	12/02/2008	510-4058-510.62-04	3244 RICHLAND CT	2,327.58		
1251074022	006298		95	12/02/2008	510-4058-510.62-04	1910 BILTER RD AURORA TWP	1,916.47		
0010126020	006299		95	12/02/2008	510-4058-510.62-04	225 S BARNES RD BOOSTER	1,229.72		
1611100032	006306		95	12/02/2008	510-4058-510.62-04	1325 W INDIAN TR	1,891.33		
3427111012	006307		95	12/02/2008	510-4058-510.62-04	2201 PRAIRIE ST AURORA	1,035.61		
3163099020	006309		95	12/02/2008	510-4058-510.62-04	1690 NORMANTOWN RD	113.02		
2675058001	006311		95	12/02/2008	510-4058-510.62-04	1036 PRAIRIE ST AURORA	1,712.14		
3571162012	006313		95	12/02/2008	510-4058-510.62-04	4 E BENTON ST AURORA	1,562.16		
2971154026	006314		95	12/02/2008	510-4058-510.62-04	2680 CHURCH RD	25.89		
0043064071	006316		95	12/02/2008	510-4058-510.62-04	3290 JERICO RD	2,457.29		
0451149143	006317		95	12/02/2008	510-4058-510.62-04	811 N HIGHLAND AVE	1,982.57		
0752128000	006318		95	12/02/2008	510-4058-510.62-04	3000 W GALENA BLVD	116.75		
0795023059	006319		95	12/02/2008	510-4058-510.62-04	119 S CONSTITUTION DR	340.62		
8087637007	006325		95	12/02/2008	510-4058-510.62-04	NS INDIAN TR 1E RANDALL	129.29		
0075011040	006326		95	12/02/2008	510-4058-510.62-04	2680 CHURCH RD WTR TWR	171.72		
	VENDOR TOTAL *						31,331.48		
0000310	VWR INTERNATIONAL								
36534810	PI0293	255738	95	11/19/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	669.51		
36580141	PI0294	255738	95	11/24/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	298.74		
	VENDOR TOTAL *						968.25		
0000337	CRAWFORD, MURPHY, & TILLY								
78993	PI0413	239267	95	11/13/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	390.00		
78997	PI0420	250468	95	11/13/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	3,537.50		
78998	PI0421	250468	95	11/13/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	3,313.02		
78999	PI0422	250468	95	11/13/2008	510-4058-510.73-01	PROFESSIONAL CONSULTING	4,360.30		
79002	PI0442	253850	95	11/13/2008	510-4058-510.73-15	BUILDING MAINTENANCE/REPR	520.00		

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	VENDOR NAME									EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0000337	CRAWFORD, MURPHY, & TILLY										
79000	PI0443	253851	95	11/13/2008	510-4058-510.32-07	PROFESSIONAL CONSULTING	260.00				
79001	PI0444	253851	95	11/13/2008	510-4058-510.32-07	PROFESSIONAL CONSULTING	3,325.26				
						VENDOR TOTAL *	15,706.08				
0000413	FASTENAL COMPANY										
ILAUR106841	PI0061	255892	95	11/17/2008	510-4058-510.65-02	WATER TREATMENT PLANT	121.65				
						VENDOR TOTAL *	121.65				
0000415	FEDERAL EXPRESS CORPORATION										
8-993-69273	PI0318	250501	95	11/26/2008	510-4058-510.45-04	SHIPPING AND HANDLING	182.74				
						VENDOR TOTAL *	182.74				
0000416	FEECE OIL COMPANY										
3093058	PI0373	255841	95	11/17/2008	510-4058-510.62-40	FUEL,OIL,GREASE, & LUBES	1,896.08				
						VENDOR TOTAL *	1,896.08				
0000484	ROWELL CHEMICAL CORPORATION										
0008164530	PI0032	251952	95	11/17/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,946.91				
						VENDOR TOTAL *	2,946.91				
0000555	GRAINGER										
9780353950	PI0097	255843	95	11/14/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	1,595.25				
9785232860	PI0156	255904	95	11/20/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	169.38				
						VENDOR TOTAL *	1,764.63				
0000627	INDUSTRIAL MOTOR SERVICE										
0050549	PI0399	255998	95	11/25/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	134.44				
0050550	PI0400	255998	95	11/25/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	108.29				
						VENDOR TOTAL *	242.73				
0000821	NICOR GAS										
78137210007	006006		95	11/25/2008	510-4058-510.62-01	1048 PRAIRIE ST AURORA	135.30				
39590010003	006007		95	11/25/2008	510-4058-510.62-01	1690 NORMANTOWN RD	28.24				
29590010004	006008		95	11/25/2008	510-4058-510.62-01	1325 W INDIAN TRAIL	29.33				
35338900000	006184		95	12/01/2008	510-4058-510.62-01	1110 AURORA AVE	94.01				
29017900001	006185		95	12/01/2008	510-4058-510.62-01	3244 RICHLAND CT	207.83				
67886900009	006186		95	12/01/2008	510-4058-510.62-01	1111 AURORA AVE	713.07				
30517110000	006194		95	12/01/2008	510-4058-510.62-01	1003 AURORA AVE AURORA	908.27				
						VENDOR TOTAL *	2,116.05				
0000836	OXIE VALLEY ELECTRIC SUPPLY										
16963	PI0130	250680	95	09/28/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	27.75				
15330	PI0132	250680	95	10/29/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	61.92				
						VENDOR TOTAL *	89.67				

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				
0000967	YOUNGRENS, INC								
51744	PI0158	255131	95	08/27/2008	510-4058-510.38-05	MAINTENANCE CONTRACTS	3,036.00		
112127	PI0164	255385	95	10/24/2008	510-4058-510.38-05	EQUIPMENT MAINT & REPAIR	567.00		
112130	PI0165	255385	95	10/24/2008	510-4058-510.38-05	EQUIPMENT MAINT & REPAIR	252.00		
112217	PI0168	255964	95	10/13/2008	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	720.00		
						VENDOR TOTAL *	4,575.00		
0001067	NAPCO STEEL, INC								
309746	PI0195	255936	95	11/21/2008	510-4058-510.65-02	WATER TREATMENT PLANT	2,722.90		
						VENDOR TOTAL *	2,722.90		
0001265	LAYNE CHRISTENSEN COMPANY								
10167526	PI0275	250054	95	11/26/2008	510-4058-510.38-31	INSPECTIONS	50,434.50		
10167527	PI0292	251240	95	11/26/2008	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	9,443.00		
						VENDOR TOTAL *	59,877.50		
0001920	TANNER INDUSTRIES, INC								
210511	PI0173	251951	95	11/20/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,524.05		
						VENDOR TOTAL *	1,524.05		
0001928	MISSISSIPPI LIME COMPANY								
828634	PI0146	251949	95	11/13/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,135.94		
829057	PI0147	251949	95	11/17/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,094.19		
829373	PI0517	251949	95	11/19/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,076.48		
829512	PI0518	251949	95	11/20/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,116.96		
829968	PI0519	251949	95	11/24/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,190.33		
830121	PI0520	251949	95	11/25/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,109.37		
						VENDOR TOTAL *	18,723.27		
0002230	FIRST ENVIRONMENTAL LABS, INC								
78704A	PI0229	255963	95	10/30/2008	510-4058-510.32-06	TESTING SERVICES	1,134.00		
78757A	PI0258	255963	95	11/03/2008	510-4058-510.32-06	TESTING SERVICES	900.00		
						VENDOR TOTAL *	2,034.00		
0002728	CALGON CARBON CORPORATION								
21242155	PI0199	250312	95	11/17/2008	510-4058-510.38-28	WATER TREATMENT CHEMICALS	10,876.00		
						VENDOR TOTAL *	10,876.00		
0003561	POWER-CONTROL ASSOCIATES								
1576	PI0551	256001	95	11/20/2008	510-4058-510.38-31	WELLS, THROUGHOUT CITY	250.00		
						VENDOR TOTAL *	250.00		
0003741	NEXTEL COMMUNICATIONS								
WTP	006394		95	12/03/2008	510-4058-510.44-04	568120518 10/18-11/17	357.50		
						VENDOR TOTAL *	357.50		

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0004511	ARCH WIRELESS, INC							
R1601561K	PI0436 251510	95		11/20/2008	510-4058-510.39-11	LEASE AGREEMENTS	27.22	
						VENDOR TOTAL *	27.22	
0004940	HOME DEPOT - WEST AURORA							
0048103	PI0266 250688	95		11/26/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	60.90	
						VENDOR TOTAL *	60.90	
0006634	EPCO CARBON DIOXIDE PRODUCTS NC							
369375	PI0361 251941	95		11/24/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,185.37	
						VENDOR TOTAL *	1,185.37	
0007041	AT & T							
708Z041125	006014		95	11/25/2008	510-4058-510.44-01	10/17-11/16	205.54	
630Z992402	006022		95	11/25/2008	510-4058-510.44-01	10/17-11/16	255.44	
708Z045394	006197		95	12/01/2008	510-4058-510.44-01	10/17-11/16	5,022.51	
						VENDOR TOTAL *	5,483.49	
0007064	SIGHTMARK INC							
1125	PI0163 255332	95		10/31/2008	510-4058-510.73-04	SIGNAGE	2,456.90	
						VENDOR TOTAL *	2,456.90	
0007411	TANK INDUSTRY CONSULTANTS INC							
23023	PI0403 247590	95		10/23/2008	510-4058-510.73-05	PROFESSIONAL CONSULTING	3,938.93	
23069	PI0404 247590	95		10/30/2008	510-4058-510.73-05	PROFESSIONAL CONSULTING	3,305.16	
23096	PI0418 247590	95		11/07/2008	510-4058-510.73-05	PROFESSIONAL CONSULTING	3,454.14	
23135	PI0419 247590	95		11/13/2008	510-4058-510.73-05	PROFESSIONAL CONSULTING	3,037.77	
						VENDOR TOTAL *	13,736.00	
0007458	MCHENRY ANALYTICAL WATER LABORATORY							
21310	PI0141 250129	95		11/18/2008	510-4058-510.32-06	TESTING SERVICES	936.00	
21343	PI0473 250128	95		11/25/2008	510-4058-510.32-06	TESTING SERVICES	160.00	
						VENDOR TOTAL *	1,096.00	
0007713	GRAINGER							
9780353968	PI0092 253362	95		11/14/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	293.15	
9780842614	PI0093 253362	95		11/17/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	53.02	
9785476699	PI0368 253362	95		11/21/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	29.34	
						VENDOR TOTAL *	375.51	
						DEPARTMENT TOTAL **	183,226.55	

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		
<hr/>									
DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE				
0004511	ARCH WIRELESS, INC								
R1601561K	PI0437	251510	95	11/20/2008	510-4062-510.39-11	LEASE AGREEMENTS	102.20		
							VENDOR TOTAL *	102.20	
							DEPARTMENT TOTAL **	102.20	

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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			
0000027 153924	ACE HARDWARE-AURORA LAKE ST PI0336 250746	95		11/19/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	9.89		
						VENDOR TOTAL *	9.89		
0000073 155496	ARTLIP AND SONS, INC PI0267 255838	95		07/30/2008	510-4063-510.38-05	REPAIR SERVICE	241.50		
						VENDOR TOTAL *	241.50		
0000078 18703 18704	ASSOCIATED TECHNICAL SERVICES PI0369 254288 PI0370 254288	95		11/12/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	689.25		
					510-4063-510.38-47	MISCELLANEOUS SERVICES	8,180.49		
						VENDOR TOTAL *	8,869.74		
0000180 19571 19587	BUDDY PLUMBING & HEATING PI0359 251183 PI0360 251183	95		11/14/2008	510-4063-510.38-45	REPAIR SERVICE	197.96		
					510-4063-510.38-45	REPAIR SERVICE	330.72		
						VENDOR TOTAL *	528.68		
0000254 87314	COMER'S WELDING SERVICE, INC PI0274 255974	95		10/02/2008	510-4063-510.38-02	WELDING	150.00		
						VENDOR TOTAL *	150.00		
0000270 10666420 10666423 11061145	LAFARGE-CONCO WESTERN STONE INC PI0381 251029 PI0382 251029 PI0387 251029	95		10/29/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	123.89		
					510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	356.71		
					510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	248.06		
						VENDOR TOTAL *	728.66		
0000568 3445 3883	GRISWOLD FEED & SEED STORE PI0303 255950 PI0397 255996	95		11/19/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	90.00		
					510-4063-510.65-60	WATER & SEWER EQUIPMENT	60.00		
						VENDOR TOTAL *	150.00		
0000627 0050405	INDUSTRIAL MOTOR SERVICE PI0298 255861	95		11/17/2008	510-4063-510.38-67	REPAIR SERVICE	1,491.78		
						VENDOR TOTAL *	1,491.78		
0000667 59815 59839 59844 59865	SWANSON PLUMBING SERVICE PI0468 251204 PI0514 251204 PI0515 251204 PI0516 251204	95		10/28/2008	510-4063-510.38-45	REPAIR SERVICE	880.00		
					510-4063-510.38-45	REPAIR SERVICE	375.00		
					510-4063-510.38-45	REPAIR SERVICE	370.00		
					510-4063-510.38-45	REPAIR SERVICE	205.00		
						VENDOR TOTAL *	1,830.00		
0000777 512	MICHELS PLUMBING, INC MICHIGAN AVPI0508 251200	95		11/13/2008	510-4063-510.38-45	REPAIR SERVICE	161.43		

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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			
0000777	MICHELS PLUMBING, INC							
1942	ASHWOOD LN	PI0509	251200	95	11/18/2008	510-4063-510.38-45	REPAIR SERVICE	315.15
221	GALE ST	PI0510	251200	95	11/20/2008	510-4063-510.38-45	REPAIR SERVICE	514.97
318	FOREST AVE	PI0511	251200	95	11/21/2008	510-4063-510.38-45	REPAIR SERVICE	230.08
439	GRAND AVE	PI0512	251200	95	11/24/2008	510-4063-510.38-45	REPAIR SERVICE	167.93
445	GRAND AVE	PI0513	251200	95	11/24/2008	510-4063-510.38-45	REPAIR SERVICE	162.14
							VENDOR TOTAL *	1,551.70
0000796	MUNDY LANDSCAPING							
13979		PI0477	250658	95	11/21/2008	510-4063-510.38-34	MISCELLANEOUS SERVICES	616.41
							VENDOR TOTAL *	616.41
0000821	NICOR GAS							
29327710108		005840		95	11/21/2008	510-4063-510.62-01	WS ORCHARD RD SS PRAIRIE	44.91
78146210006		005902		95	11/21/2008	510-4063-510.62-01	101 MANCHESTER WAY	21.67
20873715179		006005		95	11/25/2008	510-4063-510.62-01	3112 MORaine DR AURORA	27.13
53105900004		006191		95	12/01/2008	510-4063-510.62-01	1600 MOLITOR RD AURORA	52.10
20373010006		006193		95	12/01/2008	510-4063-510.62-01	400 N BROADWAY AURORA	1,603.63
68435900003		006196		95	12/01/2008	510-4063-510.62-01	ES PALMER 1S WHITE EAGLE	21.58
							VENDOR TOTAL *	1,771.02
0001059	METROPOLITAN INDUSTRIES, INC							
0000211020		PI0543	255858	95	11/19/2008	510-4063-510.38-67	REPAIR SERVICE	1,593.75
							VENDOR TOTAL *	1,593.75
0001158	J & D DOOR SALES, INC							
57698		PI0302	255944	95	11/18/2008	510-4063-510.38-05	REPAIR SERVICE	136.00
							VENDOR TOTAL *	136.00
0001699	UNITED LABORATORIES							
35137		PI0546	255953	95	11/05/2008	510-4063-510.65-67	WATER & SEWER EQUIPMENT	631.20
35138R		PI0547	255953	95	11/15/2008	510-4063-510.65-67	WATER & SEWER EQUIPMENT	577.80
							VENDOR TOTAL *	1,209.00
0003472	FOX RIDGE STONE CO. L.L.C.							
671		PI0196	255337	95	10/31/2008	510-4063-510.36-13	WASTE SERVICES	5,655.00
671		PI0197	255337	95	10/31/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,614.86
							VENDOR TOTAL *	7,269.86
0003597	R J KUHN, INC.							
0000002659		PI0291	251199	95	11/19/2008	510-4063-510.38-45	REPAIR SERVICE	444.75
							VENDOR TOTAL *	444.75
0003741	NEXTEL COMMUNICATIONS							
WATER & SEWER		006398		95	12/03/2008	510-4063-510.44-04	568120518 10/18-11/17	469.37
							VENDOR TOTAL *	469.37

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							
0005434 G & K SERVICES									
1028215669	PI0332	250675	95	11/10/2008	510-4063-510.36-99	CLEANING SERVICES	56.00		
1028218548	PI0333	250675	95	11/17/2008	510-4063-510.36-99	CLEANING SERVICES	56.00		
1028221363	PI0334	250675	95	11/24/2008	510-4063-510.36-99	CLEANING SERVICES	56.00		
VENDOR TOTAL *							168.00		
0007272 AT & T LONG DISTANCE									
828584429	005874		95	11/21/2008	510-4063-510.44-01	SBC LONG DIST 826510392	1.72		
828585102	005879		95	11/21/2008	510-4063-510.44-01	SBC LONG DIST 826510392	15.85		
828628455	005899		95	11/21/2008	510-4063-510.44-01	SBC LONG DIST 826510392	.15		
VENDOR TOTAL *							17.72		
0007322 FOSTER RELIABLE PLUMBING & HEATING									
657 SPRUCE	PI0314	251178	95	10/28/2008	510-4063-510.38-45	REPAIR SERVICE	648.00		
123 S HIGHLAND	PI0358	251178	95	11/11/2008	510-4063-510.38-45	REPAIR SERVICE	345.00		
VENDOR TOTAL *							993.00		
0007737 STRAND ASSOCIATES, INC									
0067920	PI0441	253110	95	11/12/2008	510-4063-510.73-09	PROFESSIONAL CONSULTING	34,452.26		
VENDOR TOTAL *							34,452.26		
0007871 ENZ USA, INC									
281941	PI0299	255879	95	11/19/2008	510-4063-510.61-40	WATER & SEWER EQUIPMENT	3,212.80		
VENDOR TOTAL *							3,212.80		
DEPARTMENT TOTAL **							67,905.89		

BANK: 95

FUND 510 WATER & SEWER 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 40 PUBLIC WORKS				DIV 77 2006 W&S REV BOND PROJECT					
0000117	FOX METRO WATER RECLAMATION								
PAY#32	R06-133 PI0414	241213	95	11/26/2008	510-4077-510.78-20	CONSTRUCTION PROJECTS	231,818.29		
							VENDOR TOTAL *	231,818.29	
0000370	DEUCHLER ASSOCIATES, INC W.E.								
22176	PI0407	250335	95	10/31/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	2,544.03		
							VENDOR TOTAL *	2,544.03	
0000744	H. LINDEN & SONS SEWER & WATER								
PAY#3	R08-253 PI0446	254153	95	11/21/2008	510-4077-510.78-21	CONSTRUCTION PROJECTS	911,153.93		
							VENDOR TOTAL *	911,153.93	
0005401	SMITH ENGINEERING CONSULTANTS								
354931	PI0447	254246	95	11/12/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	18,801.20		
							VENDOR TOTAL *	18,801.20	
							DEPARTMENT TOTAL **	1,164,317.45	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,429,393.91		

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			
0000546	GORDON FLESCH COMPANY, INC								
OFY759	PI0009	251220	95	11/14/2008	520-2523-415.38-02	MAINTENANCE CONTRACTS	21.31		
						VENDOR TOTAL *	21.31		
0001858	RYDIN DECAL								
237303	PI0535	255699	95	11/25/2008	520-2523-415.61-09	PRINTING & SILK SCREENING	1,733.14		
						VENDOR TOTAL *	1,733.14		
0007041	AT & T								
6302647195	005825		95	11/21/2008	520-2523-415.44-01	10/11-11/10	48.40		
6302646673	005826		95	11/21/2008	520-2523-415.44-01	10/11-11/10	88.13		
6308973132	006215		95	12/01/2008	520-2523-415.44-01	10/20-11/19	26.84		
						VENDOR TOTAL *	163.37		
						DEPARTMENT TOTAL **	1,917.82		

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 45	PUBLIC PROPERTY			DIV 66	M.V.P.S.-MAINTENANCE				
0000040	ALARM DETECTION SYSTEMS OF ILL								
SI-311526	PI0060 255885	95		11/12/2008	520-4566-431.38-05	EQUIPMENT MAINT & REPAIR	200.00		
						VENDOR TOTAL *	200.00		
0000197	CAPITAL PRINTING								
12067	PI0184 255696	95		11/14/2008	520-4566-431.61-01	PRINTING & SILK SCREENING	135.92		
						VENDOR TOTAL *	135.92		
0000257	COMMONWEALTH EDISON								
7597507006	005840	95		11/21/2008	520-4566-431.62-04	WS LASALLE ST 1N GALENA	739.95		
						VENDOR TOTAL *	739.95		
0000339	CRESCENT ELECTRIC SUPPLY								
095-589119-00	PI0246 250596	95		11/17/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	216.62		
						VENDOR TOTAL *	216.62		
0000546	GORDON FLESCH COMPANY, INC								
OFY085	PI0014 254025	95		11/14/2008	520-4566-431.38-02	MAINTENANCE CONTRACTS	19.87		
						VENDOR TOTAL *	19.87		
0000638	JOHNO'S MAIN SURPLUS								
54033	PI0401 255081	95		12/02/2008	520-4566-431.20-20	UNIFORMS	358.70		
						VENDOR TOTAL *	358.70		
0000793	MORSE GLASS & PLASTIC CO., INC								
86921	PI0469 255772	95		10/31/2008	520-4566-431.38-01	AUTO & TRUCK MAINT. ITEMS	350.00		
						VENDOR TOTAL *	350.00		
0000821	NICOR GAS								
97787900006	006291	95		12/02/2008	520-4566-431.62-01	5 DOWNER AURORA	1,148.11		
66170573449	006292	95		12/02/2008	520-4566-431.62-01	5 E DOWNER #D AURORA	271.57		
10210010004	006294	95		12/02/2008	520-4566-431.62-01	5 E DOWNER #A AURORA	1,207.67		
36704010002	006407	95		12/03/2008	520-4566-431.62-01	5 E DOWNER PL STE T	168.72		
						VENDOR TOTAL *	2,796.07		
0003741	NEXTEL COMMUNICATIONS								
MVPS	006384	95		12/03/2008	520-4566-431.44-04	568120518 10/18-11/17	213.14		
						VENDOR TOTAL *	213.14		
0004511	ARCH WIRELESS, INC								
R1601561K	PI0438 251510	95		11/20/2008	520-4566-431.39-11	LEASE AGREEMENTS	4.30		
						VENDOR TOTAL *	4.30		
0006364	AUTOMATED PARKING TECHNOLOGIES								
08-1007	PI0007 250821	95		11/10/2008	520-4566-431.38-05	MAINTENANCE CONTRACTS	814.58		
08-1105	PI0353 250821	95		11/26/2008	520-4566-431.38-05	MAINTENANCE CONTRACTS	814.58		

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND								EFT OR
VEND NO VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 45 PUBLIC PROPERTY DIV 66 M.V.P.S.-MAINTENANCE								
0006364 AUTOMATED PARKING TECHNOLOGIES								
							VENDOR TOTAL *	1,629.16
0007041	AT & T							
6309660293	005831		95	11/21/2008	520-4566-431.44-01	10/14-11/13		105.05
630Z993551	006204		95	12/01/2008	520-4566-431.44-01	10/17-11/16		241.99
							VENDOR TOTAL *	347.04
							DEPARTMENT TOTAL **	7,010.77
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00		FUND TOTAL ***	8,928.59

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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								
152546	PI0308	250754	95	10/03/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	17.96		
152575	PI0309	250754	95	10/06/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	7.99		
153080	PI0310	250754	95	10/21/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	86.25		
153967	PI0348	250754	95	11/19/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	16.16		
154131	PI0349	250754	95	11/25/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	26.05		
154160	PI0350	250754	95	11/26/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	50.80		
						VENDOR TOTAL *	205.21		
0000821	NICOR GAS								
33853010008	006187		95	12/01/2008	530-4551-431.62-01	233 N BROADWAY AURORA	423.34		
						VENDOR TOTAL *	423.34		
0003741	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT	006406		95	12/03/2008	530-4551-431.44-01	568120518 10/18-11/17	18.43		
						VENDOR TOTAL *	18.43		
0007041	AT & T								
6308977163	006208		95	12/01/2008	530-4551-431.44-01	10/20-11/19	105.22		
6308978270	006215		95	12/01/2008	530-4551-431.44-01	10/20-11/19	115.42		
						VENDOR TOTAL *	220.64		
						DEPARTMENT TOTAL **	867.62		

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							
0000821	NICOR GAS								
81255010001	005840		95	11/21/2008	530-4553-431.62-01	1090 N ROUTE 59 AURORA	591.61		
							VENDOR TOTAL *	591.61	
0006491	FIRST STUDENT								
714-C-079568	PI0362	252498	95	11/14/2008	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
714-C-079573	PI0363	252498	95	11/17/2008	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-079575	PI0364	252498	95	11/19/2008	530-4553-431.45-64	EQUIPMENT RENTAL	250.00		
714-C-079574	PI0365	252498	95	11/21/2008	530-4553-431.45-64	EQUIPMENT RENTAL	750.00		
							VENDOR TOTAL *	1,750.00	
0006495	VIDEOTEC CORP								
71652	PI0273	255765	95	10/30/2008	530-4553-431.38-02	MISCELLANEOUS SERVICES	340.00		
							VENDOR TOTAL *	340.00	
0006836	WESTFIELD FOX VALLEY								
G0687381	PI0260	250264	95	12/01/2008	530-4553-431.39-17	EQUIPMENT RENTAL	500.00		
							VENDOR TOTAL *	500.00	
0007611	S. B. FRIEDMAN & CO								
#3 R08-61	PI0449	254655	95	11/11/2008	530-4553-431.32-61	PROFESSIONAL CONSULTING	15,417.79		
							VENDOR TOTAL *	15,417.79	
							DEPARTMENT TOTAL **	18,599.40	
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	19,467.02	

BANK: 95

FUND 550	GOLF FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE				
0000416	FEECE OIL COMPANY								
3089859	PI0312 250973	95		10/23/2008	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	888.43		
3089860	PI0313 250973	95		10/23/2008	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	544.39		
						VENDOR TOTAL *	1,432.82		
0000925	J.W. TURF, INC								
687483	PI0155 255939	95		10/24/2008	550-5067-451.38-02	REPAIR SERVICE	558.10		
						VENDOR TOTAL *	558.10		
0003741	NEXTEL COMMUNICATIONS								
GOLF	006393		95	12/03/2008	550-5067-451.44-04	568120518 10/18-11/17	176.83		
						VENDOR TOTAL *	176.83		
0003975	MARTIN DESIGN PARTNERSHIP LTD								
07102008	PI0459 255917	95		07/10/2008	550-5067-451.45-12	ADVERTISING	750.00		
						VENDOR TOTAL *	750.00		
0004769	VERIZON WIRELESS								
6308709029	006219		95	12/01/2008	550-5067-451.44-04	580482214 10/17-11/16	45.27		
6308709658	006220		95	12/01/2008	550-5067-451.44-04	580482214 10/17-11/16	40.06		
6308709659	006221		95	12/01/2008	550-5067-451.44-04	580482214 10/17-11/16	75.26		
						VENDOR TOTAL *	160.59		
0004932	TITLEIST								
0156742	PI0192 255878	95		11/10/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	96.25		
						VENDOR TOTAL *	96.25		
0005710	CHICAGOLAND TURF								
INV640	PI0272 255173	95		10/14/2008	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	346.80		
						VENDOR TOTAL *	346.80		
0007041	AT & T								
6304990145	006414		95	12/03/2008	550-5067-451.44-01	10/23-11/22	26.22		
						VENDOR TOTAL *	26.22		
0007272	AT & T LONG DISTANCE								
834817231	005884		95	11/21/2008	550-5067-451.44-01	SBC LONG DIST 826510392	.09		
849068097	005892		95	11/21/2008	550-5067-451.44-01	SBC LONG DIST 826510392	.76		
847083116	006031		95	11/25/2008	550-5067-451.44-01	AT&T LONG DISTANCE	.36		
						VENDOR TOTAL *	1.21		
0007556	WEST SANITATION SERVICES INC								
8809F37	PI0159 251131	95		09/12/2008	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40		
8809B41	PI0161 251131	95		10/10/2008	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40		
8809F45	PI0172 251131	95		11/07/2008	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40		
						VENDOR TOTAL *	145.20		

BANK: 95

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

DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE				
						DEPARTMENT TOTAL **	3,694.02		

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				
0000821	NICOR GAS								
25457900006	006000		95	11/25/2008	550-5068-451.62-01	ES RT 25 BATAVIA	420.44		
16756110009	006001		95	11/25/2008	550-5068-451.62-01	ES RT 25 1S FVCC N.A.	379.31		
						VENDOR TOTAL *	799.75		
0003741	NEXTEL COMMUNICATIONS								
FV GOLF	006390		95	12/03/2008	550-5068-451.44-04	568120518 10/18-11/17	104.97		
						VENDOR TOTAL *	104.97		
0007272	AT & T LONG DISTANCE								
834826390	005883		95	11/21/2008	550-5068-451.44-01	SBC LONG DIST 826510392	.01		
						VENDOR TOTAL *	.01		
						DEPARTMENT TOTAL **	904.73		
550	GOLF FUND			CASH ON HAND		.00	FUND TOTAL ***	4,598.75	

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FUND 601 PROP & CASUALTY INSURANCE								EFT OR	
VEND NO VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0000529	GENEVA CONSTRUCTION COMPANY,CK GRP-J								
81136	006421		95	12/03/2008	601-0000-410.40-54	WATER MAIN BREAK-10/20/08	17,170.00		
							VENDOR TOTAL *	17,170.00	
0006050	ALL SEASONS RESTORATION INC.,CK GRP-J								
SETTLEMENT	006421		95	12/03/2008	601-0000-410.40-54	WATER DAMAGE VARIOUS	3,412.50		
							VENDOR TOTAL *	3,412.50	
0007256	ARBOR LEGACY, INC.,CK GRP-H								
78	006370		95	12/03/2008	601-0000-410.40-49	TREE EVALUATION-EOLA RD.	250.00		
							VENDOR TOTAL *	250.00	
9995997	MARIA CORONA								
SETTLEMENT	006421		95	12/03/2008	601-0000-410.40-54	WATER DAMAGE IN BASEMENT	1,706.26		
							VENDOR TOTAL *	1,706.26	
							DEPARTMENT TOTAL **	22,538.76	
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00	FUND TOTAL ***	
								22,538.76	

BANK: 95

FUND 602 EMPLOYEE HEALTH 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					
0000591	HMO ILLINOIS,CK GRP-J								
256441/COBRA	006423		95	12/03/2008	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	427.95		
						VENDOR TOTAL *	427.95		
0004344	METROPOLITAN LIFE INSURANCE,CK GRP-J								
00115	006423		95	12/03/2008	602-0000-410.28-26	GROUP LIFE INSURANCE	27,476.78		
						VENDOR TOTAL *	27,476.78		
						DEPARTMENT TOTAL **	27,904.73		
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	27,904.73	

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					
0007798 1198532	BARNES & THORNBURG 006370	LLP,CK GRP-H 95		12/03/2008	740-0000-410.32-99	EXPENSES OF LEGISLATIVE	2,074.00		
							VENDOR TOTAL *	2,074.00	
0007880 081118	DIANE KENNA,CK 006149	GRP-C 95		12/01/2008	740-0000-410.32-39	WEBSITE MAINT. & SUPPORT	2,191.82		
							VENDOR TOTAL *	2,191.82	
							DEPARTMENT TOTAL **	4,265.82	
							FUND TOTAL ***	4,265.82	
							TOTAL EXPENDITURES ****	2,620,041.14	
740	CN/EJE COALITION FUND			CASH ON HAND	.00				
GRAND TOTAL *****								2,620,041.14	

EAL DESCRIPTION: EAL: 12042008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/04/2008
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 12/11/2008

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 00	DIV 00									
8802656	STRODE, CHARLES & SHIRLEY									
824 S GATES	005972		95	11/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
824 S GATES	005973		95	11/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802955	BUCHANAN, CELINE D									
1035 NORWOOD	006283		95	12/02/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1035 NORWOOD	006284		95	12/02/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803469	DALE, LORETTA A									
358 FLORIDA	006287		95	12/02/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
358 FLORIDA	006288		95	12/02/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803715	STEPHENS, AIDAN									
454 SARATOGA	005960		95	11/25/2008	101-0000-316.02-90	UT TAX REBATE-E		58.57		
454 SARATOGA	005961		95	11/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		83.57		
8803796	KELLY, MARY L									
2911 GRAND RDGE	006417		95	12/03/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2911 GRAND RDGE	006418		95	12/03/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803855	KACKERT, EDWIN J									
839 SECOND	006273		95	12/02/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
839 SECOND	006274		95	12/02/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803924	BOLEK, WALTER									
1999 FESCUE	006277		95	12/02/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1999 FESCUE	006278		95	12/02/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803925	DITTMAR, GARRETT									
1565 B AVATI LN	006255		95	12/02/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1565 B AVATI LN	006256		95	12/02/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804068	MEREDITH, WILLIAM C									
1015 GROVE ST	005958		95	11/25/2008	101-0000-316.02-90	UT TAX REBATE-E		67.55		
1015 GROVE ST	005959		95	11/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		92.55		
8804130	PEREZ, MARTHA									

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8804960	TEUTSCH, ALICE								
4264 WHT	EAGLE 006259		95	12/02/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
4264 WHT	EAGLE 006260		95	12/02/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804961	STEWART, RONALD A								
314 E DOWNER	006247		95	12/02/2008	101-0000-316.02-90	UT TAX REBATE-E	112.93		
314 E DOWNER	006248		95	12/02/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	137.93	
8804962	LINDGREN, KEN								
1115 W DOWNER	006249		95	12/02/2008	101-0000-316.02-90	UT TAX REBATE-E	88.95		
1115 W DOWNER	006250		95	12/02/2008	101-0000-316.03-90	UT TAX REBATE-G	29.10		
							VENDOR TOTAL *	118.05	
9999996	GS CONSTRUCTION								
07-00000221	BONBP		95	11/20/2008	101-0000-229.05-00	2605 BEVERLY DR	5,000.00		
							VENDOR TOTAL *	5,000.00	
9999996	BRITTANY HOMES								
07-00000090	BONBP		95	11/21/2008	101-0000-229.05-00	896 FRONTENAC ST	5,000.00		
							VENDOR TOTAL *	5,000.00	
9999998	HOEFLE, SHIRLEY								
CUST # 34502	MR		95	11/24/2008	101-0000-229.60-01	AMBULANCE REFUND	20.37		
							VENDOR TOTAL *	20.37	
							DEPARTMENT TOTAL **	12,703.31	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	12,703.31	

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 00				DIV 00					
9995996	D A L SWIGARD		95	12/01/2008	510-0000-229.01-09	37839-24798	441.92		
28 W NEW YORK	UT								
						VENDOR TOTAL *	441.92		
9995996	OSBORNE, STEPHANI		95	12/01/2008	510-0000-229.01-09	1085267-7635	18.65		
1480 ASHTON	UT								
						VENDOR TOTAL *	18.65		
9995996	GRANT, WARREN		95	12/01/2008	510-0000-229.01-09	190503-68020	15.90		
922 WATERFORD	UT								
						VENDOR TOTAL *	15.90		
9995996	DEVENYI, GIA		95	12/01/2008	510-0000-229.01-09	193493-13489	38.67		
505 N ELMWOOD	UT								
						VENDOR TOTAL *	38.67		
9995996	WISEMAN HUGHES ENTERPRISES		95	12/01/2008	510-0000-229.01-09	4625-68920	68.34		
595 GROSVENOR	UT								
						VENDOR TOTAL *	68.34		
9995996	DAS, SINGH		95	12/01/2008	510-0000-229.01-09	133657-27892	4.10		
316 N RIVER	UT								
						VENDOR TOTAL *	4.10		
9995996	TASTAD, GERALD A		95	12/01/2008	510-0000-229.01-09	22785-16715	17.55		
1344 GARFIELD	UT								
						VENDOR TOTAL *	17.55		
9995996	BRUNDIGE, JAMES & VANESSA		95	12/01/2008	510-0000-229.01-09	109863-46588	18.32		
2241 SCOTT	UT								
						VENDOR TOTAL *	18.32		
9995996	SCHOOL DIST 131		95	12/01/2008	510-0000-229.01-09	479-58441	649.86		
1213231 HYD MTRUT									
						VENDOR TOTAL *	649.86		
9995996	HUD/HMBI		95	12/01/2008	510-0000-229.01-09	7651-11394	66.43		
825 COLUMBIA	UT								
						VENDOR TOTAL *	66.43		
9995996	KROL, WALTER		95	12/01/2008	510-0000-229.01-09	54775-34027	18.58		
2501 WESTMINSTEUT									
						VENDOR TOTAL *	18.58		
9995996	DYKSTRA, CHRIS & ANGELA		95	12/01/2008	510-0000-229.01-09	173343-35443	102.58		
2925 COMPTON	UT								

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	DYKSTRA, CHRIS & ANGELA							
							VENDOR TOTAL *	102.58
9995996	DEMIDUK, DAVID & EMMA							
156 S WESTLAWN UT			95	12/01/2008	510-0000-229.01-09	53037-32923	5.07	
							VENDOR TOTAL *	5.07
9995996	BP PROD N. AMERICA INC #2054							
1395 BUTTERFIELUT			95	12/01/2008	510-0000-229.01-09	9797-9705	170.80	
							VENDOR TOTAL *	170.80
9995996	BP PRODUCTS NA INC							
1395 BUTTERFIELUT			95	12/01/2008	510-0000-229.01-09	87853-45947	373.30	
							VENDOR TOTAL *	373.30
9995996	CARSON, NOAH							
1175 PENSACOLA UT			95	12/01/2008	510-0000-229.01-09	186393-48940	95.29	
							VENDOR TOTAL *	95.29
9995996	MARUNGO, MARTIN							
732 LIBERTY UT			95	12/01/2008	510-0000-229.01-09	84939-22371	65.25	
							VENDOR TOTAL *	65.25
9995996	HIGHLAND REAL ESTATE							
1361 MONOMOY UT			95	12/01/2008	510-0000-229.01-09	18257-24070	193.53	
							VENDOR TOTAL *	193.53
9995996	WISEMAN HUGHES							
516 GROSVENOR UT			95	12/01/2008	510-0000-229.01-09	60001-68867	102.74	
							VENDOR TOTAL *	102.74
9995996	BIGELOW GROUP							
1791 ALEXANDRA UT			95	12/01/2008	510-0000-229.01-09	74459-53732	307.90	
							VENDOR TOTAL *	307.90
9995996	ENGMAN, DEBORAH & GABRIEL							
2760 PACKFORD UT			95	12/01/2008	510-0000-229.01-09	191483-47543	5.91	
							VENDOR TOTAL *	5.91
9995996	STEWART, FINQUE & SHAMARI							
1010 TERRACE LKUT			95	12/01/2008	510-0000-229.01-09	191947-39168	14.29	
							VENDOR TOTAL *	14.29
9995996	SCHUETTE, JAY							
509 COLUMBIA UT			95	12/01/2008	510-0000-229.01-09	192001-11346	22.54	
							VENDOR TOTAL *	22.54

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	BP PRODUCTS NA INC, #32029								
2595	OGDEN UT		95	12/01/2008	510-0000-229.01-09	69913-888892319	895.40		
						VENDOR TOTAL *	895.40		
9995996	COLLINS, DANA & TONY								
2424	HALSTED UT		95	12/01/2008	510-0000-229.01-09	195855-41613	21.90		
						VENDOR TOTAL *	21.90		
9995996	VILLAGE WEST								
2070	BEST UT		95	12/01/2008	510-0000-229.01-09	7601-40578	19.68		
						VENDOR TOTAL *	19.68		
9995996	MCKEOWN, DOLORES J								
710	S 4TH ST UT		95	12/01/2008	510-0000-229.01-09	20223-15291	49.12		
						VENDOR TOTAL *	49.12		
9995996	JAMORA, RICHARD								
2460	SMITHFIELDUT		95	12/01/2008	510-0000-229.01-09	92749-44141	1.70		
						VENDOR TOTAL *	1.70		
9995996	NAVUDURI, SREERAMULU & GIRIJA								
3921	GRANITE UT		95	12/01/2008	510-0000-229.01-09	114959-47254	2.89		
						VENDOR TOTAL *	2.89		
9995996	WHITTAKER CONSTRUCTION & EXCAV								
1376610	HYD MTRUT		95	12/01/2008	510-0000-229.01-09	200385-60311	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	VILLAGE WEST								
1920	LILAC UT		95	12/01/2008	510-0000-229.01-09	7601-40444	238.84		
						VENDOR TOTAL *	238.84		
9995996	KENSINGTON BUILDING GROUP								
337	N COMMERCE UT		95	12/01/2008	510-0000-229.01-09	71867-66327	51.65		
						VENDOR TOTAL *	51.65		
9995996	SARY, ILLINAN								
2250	HUDSON UT		95	12/01/2008	510-0000-229.01-09	147545-50120	77.05		
						VENDOR TOTAL *	77.05		
9995996	DUSAK, LAUREN								
945	TERRACE LK UT		95	12/01/2008	510-0000-229.01-09	189663-39306	85.85		
						VENDOR TOTAL *	85.85		
9995996	VURBIENE, KRISTINA								
1120	PINEGROVE UT		95	12/01/2008	510-0000-229.01-09	191315-26699	85.85		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO								
DEPT 00				DIV 00					
9995996	VURBIENE, KRISTINA								
						VENDOR TOTAL *	85.85		
9995996	WAYNE HUMMER TRUST	CO #1147							
220 E GALENA	UT		95	12/01/2008	510-0000-229.01-09	192821-16157	11.42		
						VENDOR TOTAL *	11.42		
9995996	BIGELOW GROUP								
1032 CELEBRATIOUT			95	12/01/2008	510-0000-229.01-09	74459-69353	36.65		
						VENDOR TOTAL *	36.65		
9995996	WISEMAN HUGHES ENTERPRISES								
695 STATION	UT		95	12/01/2008	510-0000-229.01-09	4625-68950	62.99		
						VENDOR TOTAL *	62.99		
9995996	JONES, CHERYL ROBINSON & DONALD								
1037 W GALENA	UT		95	12/01/2008	510-0000-229.01-09	180187-16493	11.45		
						VENDOR TOTAL *	11.45		
9995996	BIGELOW GROUP								
959 CELEBRATIONUT			95	12/01/2008	510-0000-229.01-09	74459-69290	47.90		
						VENDOR TOTAL *	47.90		
9995996	DOMINGUEZ, BRENDA E								
929 TERRACE LK	UT		95	12/01/2008	510-0000-229.01-09	181461-39291	7.43		
						VENDOR TOTAL *	7.43		
9995996	RODRIGUEZ, EVERARDO								
2112 GRAYHAWK	UT		95	12/01/2008	510-0000-229.01-09	185013-50720	103.75		
						VENDOR TOTAL *	103.75		
9995996	SPEKOWSKI, CHARLES								
523 S RIVER	UT		95	12/01/2008	510-0000-229.01-09	192311-27952	62.95		
						VENDOR TOTAL *	62.95		
9995996	VILAND, SHAWN								
1010 PEARL	UT		95	12/01/2008	510-0000-229.01-09	40591-26267	54.34		
						VENDOR TOTAL *	54.34		
9995996	BIGELOW GROUP								
1671 PLUM TREE	UT		95	12/01/2008	510-0000-229.01-09	74459-41745	28.30		
						VENDOR TOTAL *	28.30		
9995996	R C WEGMAN CONSTRUCTION CO								
6268703 HYD MTRUT			95	12/01/2008	510-0000-229.01-09	108627-63413	1,540.00		
						VENDOR TOTAL *	1,540.00		

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 00				DIV 00					
9995996	TIGER ATHLETIC ASSOC								
1080847	HYD MTRUT		95	12/01/2008	510-0000-229.01-09	154977-46377	1,518.24		
						VENDOR TOTAL *	1,518.24		
9995996	DUKE CONSTRUCTION LP								
1376610	HYD MTRUT		95	12/01/2008	510-0000-229.01-09	178693-60310	1,428.34		
						VENDOR TOTAL *	1,428.34		
9995996	RODMAL TRUCKING								
1376610	HYD MTRUT		95	12/01/2008	510-0000-229.01-09	196059-60308	1,480.00		
						VENDOR TOTAL *	1,480.00		
9995996	PREMIER DESIGN & BUILD GROUP,								
9852499	HYD MTRUT		95	12/01/2008	510-0000-229.01-09	196215-46268	615.26		
						VENDOR TOTAL *	615.26		
9995996	ICG INC								
1376609	HYD MTRUT		95	12/01/2008	510-0000-229.01-09	197747-60298	1,358.49		
						VENDOR TOTAL *	1,358.49		
9995996	HERNANDEZ, YVAN & APARICIO, N								
934	WINDEMERE UT		95	12/01/2008	510-0000-229.01-09	118045-40233	70.85		
						VENDOR TOTAL *	70.85		
9995996	US BANK NATIONAL ASSOC								
227	STUART UT		95	12/01/2008	510-0000-229.01-09	182217-30636	125.00		
						VENDOR TOTAL *	125.00		
9995996	ENGELHARDT, PAUL								
1143	WINDEMERE UT		95	12/01/2008	510-0000-229.01-09	192799-40153	45.37		
						VENDOR TOTAL *	45.37		
9995996	KLUBER, GARY								
327	BEVIER UT		95	12/01/2008	510-0000-229.01-09	7671-8545	35.06		
						VENDOR TOTAL *	35.06		
9995996	HUD/HMBI								
1670	LINDEN PK UT		95	12/01/2008	510-0000-229.01-09	7651-59226	1.62		
						VENDOR TOTAL *	1.62		
9995996	ROTTER, LISA								
3332	FOX HILL UT		95	12/01/2008	510-0000-229.01-09	173237-15473	71.15		
						VENDOR TOTAL *	71.15		
9995996	DORANTES, PEDRO								
1213	E GALENA UT		95	12/01/2008	510-0000-229.01-09	183817-16315	59.80		

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	DORANTES, PEDRO								
						VENDOR TOTAL *	59.80		
9995996	J & S CONSTRUCTION								
1376608	HYD MTRUT		95	12/01/2008	510-0000-229.01-09	87553-60297	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	LOPRESTO, JOSEPH & JEAN								
677	WESTRIDGE UT		95	12/01/2008	510-0000-229.01-09	68899-888891112	132.65		
						VENDOR TOTAL *	132.65		
9995996	LUNA, GABRIEL ALSONSO RIOS								
526	ASHLAND UT		95	12/01/2008	510-0000-229.01-09	177703-7599	18.35		
						VENDOR TOTAL *	18.35		
9995996	LUCAS, DENWOOD BEN & DANIELLE								
1043	TERRACE LKUT		95	12/01/2008	510-0000-229.01-09	181291-39395	29.78		
						VENDOR TOTAL *	29.78		
9995996	TROJANIAK, MARIA								
99	S OAKHURST UT		95	12/01/2008	510-0000-229.01-09	148949-5781	27.65		
						VENDOR TOTAL *	27.65		
9995996	AMERICAN TREE & TURF								
920	JERICHO UT		95	12/01/2008	510-0000-229.01-09	169997-21387	67.10		
						VENDOR TOTAL *	67.10		
9995996	KETTENHOFEN, JIM								
3121	SOLITUDE UT		95	12/01/2008	510-0000-229.01-09	1777119-44753	23.64		
						VENDOR TOTAL *	23.64		
9995996	JAMISON, DEREK & MIA								
2125	UNION MILLUT		95	12/01/2008	510-0000-229.01-09	180027-50662	30.90		
						VENDOR TOTAL *	30.90		
9995996	ENNO, JOHN								
945	WINDEMERE UT		95	12/01/2008	510-0000-229.01-09	181727-41399	78.35		
						VENDOR TOTAL *	78.35		
9995996	SIMON, RICHARD								
1157	WINDEMERE UT		95	12/01/2008	510-0000-229.01-09	189873-33334	79.20		
						VENDOR TOTAL *	79.20		
9995996	LUPER, CALEB								
1773	HAZELNUT UT		95	12/01/2008	510-0000-229.01-09	181729-46429	48.25		
						VENDOR TOTAL *	48.25		

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 00			DIV 00						
9995996	REED, MIKE		95	12/01/2008	510-0000-229.01-09	191067-52837	70.75		
4006	MARBLE UT								
							VENDOR TOTAL *	70.75	
9995996	VARGAS, JASON		95	12/01/2008	510-0000-229.01-09	191675-33333	37.95		
1141	WINDEMERE UT								
							VENDOR TOTAL *	37.95	
9995996	MCDONALD, RENORA		95	12/01/2008	510-0000-229.01-09	192059-39464	19.20		
925	WINDEMERE UT								
							VENDOR TOTAL *	19.20	
9995996	MARTINEZ, FRANCISCO		95	12/01/2008	510-0000-229.01-09	192481-13765	67.00		
135	EVANS UT								
							VENDOR TOTAL *	67.00	
9995996	BALDIERREZ, PAULA		95	12/01/2008	510-0000-229.01-09	195719-19343	18.25		
561	HOYLES UT								
							VENDOR TOTAL *	18.25	
9995996	FILION, STEVE		95	12/01/2008	510-0000-229.01-09	156531-47591	70.65		
1783	WOODBURY UT								
							VENDOR TOTAL *	70.65	
9995996	MACK, JEREMY		95	12/01/2008	510-0000-229.01-09	159849-31400	63.35		
1100	TERRACE LKUT								
							VENDOR TOTAL *	63.35	
9995996	CUELLAR, JOSE		95	12/01/2008	510-0000-229.01-09	166281-8187	21.09		
225	BEACH UT								
							VENDOR TOTAL *	21.09	
9995996	CARDENAS-IBARRA, RICARDO		95	12/01/2008	510-0000-229.01-09	167317-29971	21.70		
329	S SPENCER UT								
							VENDOR TOTAL *	21.70	
9995996	VARGAS, MARIBEL		95	12/01/2008	510-0000-229.01-09	191093-31445	42.80		
3105	TIMBERHILLUT								
							VENDOR TOTAL *	42.80	
9995996	DRENT, JOHN		95	12/01/2008	510-0000-229.01-09	194753-6755	20.30		
3489	WILLOWVIEWUT								
							VENDOR TOTAL *	20.30	
9995996	COLEMAN, CHERIE		95	12/01/2008	510-0000-229.01-09	196387-25592	21.70		
150	N OHIO UT								

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	COLEMAN, CHERIE								
						VENDOR TOTAL *	21.70		
9995996	ESCAMILLA, MATTHEW								
259 BEACH	UT		95	12/01/2008	510-0000-229.01-09	186099-8189	14.10		
						VENDOR TOTAL *	14.10		
9995996	CORTES, ALBERTINO & ROSALBA								
750 N RANDALL	UT		95	12/01/2008	510-0000-229.01-09	190311-27491	47.85		
						VENDOR TOTAL *	47.85		
9995996	AMN SERVICES INC								
1108 TERRACE	VWUT		95	12/01/2008	510-0000-229.01-09	196635-39598	75.05		
						VENDOR TOTAL *	75.05		
9995996	REMAX/PRAIRIE								
1432 SOLFISBURGUT			95	12/01/2008	510-0000-229.01-09	93745-40111	185.85		
						VENDOR TOTAL *	185.85		
9995996	REVIEW VIDEO								
575 EXCHANGE	UT		95	12/01/2008	510-0000-229.01-09	129839-39322	55.85		
						VENDOR TOTAL *	55.85		
9995996	OBRIEN, JAMES								
472 VAUGHN	UT		95	12/01/2008	510-0000-229.01-09	198851-58968	47.05		
						VENDOR TOTAL *	47.05		
9995996	BARENBRUGGE, SCOTT J								
404 W NEW YORK	UT		95	12/01/2008	510-0000-229.01-09	159931-24832	145.15		
						VENDOR TOTAL *	145.15		
						VENDOR TOTAL *	145.15		
						DEPARTMENT TOTAL **	17,785.32		
510	WATER & SEWER FUND					FUND TOTAL ***	17,785.32		
					CASH ON HAND	.00			

PROGRAM: GM339L

AS OF: 12/04/2008

CHECK DATE: 12/11/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 00				DIV 00				
9999998	JACOBS, RONALD		95	11/12/2008	520-0000-229.60-01	REFUND DUPLICATE PMT	20.00	
TICKET 2130992	MR							
							VENDOR TOTAL *	20.00
9999998	OSTROWSKI, JOHN		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	120.00	
TKT# 2129891	MR							
							VENDOR TOTAL *	120.00
9999998	OSTROWSKI, JOHN		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	120.00	
TKT #3125746	MR							
							VENDOR TOTAL *	120.00
9999998	OSTROWSKI, JOHN		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	120.00	
TKT # 2129911	MR							
							VENDOR TOTAL *	120.00
9999998	OSTROWSKI, JOHN		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	120.00	
TKT# 2129872	MR							
							VENDOR TOTAL *	120.00
9999998	OSTROWSKI, JOHN		95	11/25/2008	520-0000-229.60-01	DUPLICATE PAYMENT	120.00	
TICKET 2129076	MR							
							VENDOR TOTAL *	120.00
9999998	OSTROWSKI, JOHN		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	120.00	
TKT# 3125644	MR							
							VENDOR TOTAL *	120.00
9999998	OSTROWSKI, JOHN		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	120.00	
TKT# 6019687	MR							
							VENDOR TOTAL *	120.00
9999998	OSTROWSKI, JOHN		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	120.00	
TKT# 1116135	MR							
							VENDOR TOTAL *	120.00
9999998	OSTROWSKI, JOHN		95	11/25/2008	520-0000-229.60-01	DUPLICATE PAYMENT	120.00	
TICKET 2128999	MR							
							VENDOR TOTAL *	120.00
9999998	OSTROWSKI, JOHN		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	120.00	
TKT# 6019433	MR							
							VENDOR TOTAL *	120.00
9999998	OSTROWSKI, JOHN		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	120.00	
TKT# 3125395	MR							

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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								
9999998	OSTROWSKI, JOHN								
						VENDOR TOTAL *	120.00		
9999998	OSTROWSKI, JOHN								
TICKET 3125088	MR		95	11/25/2008	520-0000-229.60-01	DUPLICATE PAYMENT	120.00		
						VENDOR TOTAL *	120.00		
9999998	TARRANT, TERRY K								
TKT# 5028251	MR		95	11/25/2008	520-0000-229.60-01	REFUND WARNING TICKET	5.00		
						VENDOR TOTAL *	5.00		
9999998	OSTROWSKI, JOHN								
TICKET 6019118	MR		95	11/25/2008	520-0000-229.60-01	DUPLICATE PAYMENT	120.00		
						VENDOR TOTAL *	120.00		
9999998	LUBA, WALTER J								
TICKET 3126531	MR		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	5.00		
						VENDOR TOTAL *	5.00		
9999998	OSTROWSKI, JOHN								
TKT# 2129768	MR		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	120.00		
						VENDOR TOTAL *	120.00		
9999998	JUAREZ, URIEL								
TICKET 461135	MR		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	1.00		
						VENDOR TOTAL *	1.00		
9999998	GIURFA, GIANINO M								
TICKET 458422	MR		95	11/25/2008	520-0000-229.60-01	DUPLICATE PAYMENT	25.00		
						VENDOR TOTAL *	25.00		
9999998	WILLIAMS, REGINALD L								
TICKET 462354	MR		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	50.00		
						VENDOR TOTAL *	50.00		
9999998	OSTROWSKI, JOHN								
TICKET 6019372	MR		95	11/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	120.00		
						VENDOR TOTAL *	120.00		
						DEPARTMENT TOTAL **	1,906.00		
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00		
						FUND TOTAL ***	1,906.00		
						TOTAL EXPENDITURES ****	32,394.63		
						GRAND TOTAL *****			32,394.63

EAL DESCRIPTION: EAL: 12042008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/04/2008
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 12/11/2008

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 00				DIV 00					
0007734 140	R. A. DORAN & ASSOCIATES	006424	95	12/04/2008	101-0000-149.02-00	REGST FOR KEVIN TRIPLETT	305.00		
						VENDOR TOTAL *	305.00		
9995992 JAMES STROM	IL. ASSOCIATION OF PROPERTY &	006424	95	12/04/2008	101-0000-149.02-00	EVIDENCE CUSTODIAN	375.00		
						VENDOR TOTAL *	375.00		
						DEPARTMENT TOTAL **	680.00		

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 10	EXECUTIVE			DIV 02	MAYOR			
9990882	WIET, WILLIAM,CK	GRP-K						
REIMB	006424		95	12/04/2008	101-1002-413.42-03	KANE CO. PLANNERS LUNCH	35.00	
						VENDOR TOTAL *	35.00	
						DEPARTMENT TOTAL **	35.00	

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 10	EXECUTIVE			DIV 03	CITY CLERK			
9990193	VONHOFF, CHERYL,CK	GRP-A						
REIMB	006146	95	12/01/2008	101-1003-411.61-01	2009 CALENDARS		43.97	
						VENDOR TOTAL *	43.97	
						DEPARTMENT TOTAL **	43.97	

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				
9991424	FINLEY, SANDRA,CK	GRP-G		95 12/03/2008	101-1004-411.20-22	HEALTH CLUB-X SPORT	400.00		
REIMB	006367								
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

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 06	HUMAN RESOURCES				
0004839 1786	MORNING STAR 006242	COMPUTER	CK	GRP-F 12/02/2008	101-1006-415.20-54	OVERVIEW TRNG.	1,715.00		
						VENDOR TOTAL *	1,715.00		
0004839 1787	MORNING STAR 006368	COMPUTER	CK	GRP-G 12/03/2008	101-1006-415.20-54	OVERVIEW TRNG.-WORD 2007	605.00		
						VENDOR TOTAL *	605.00		
9990102 TUITION	FICHTEL, JOHN A, REIMB 006147	JOHN A,CK	GRP-B	12/01/2008	101-1006-415.20-40	ASHFORD UNIV. - 2008	1,011.00		
						VENDOR TOTAL *	1,011.00		
9990525 TUITION	MINNECI, ANGELO, REIMB 006367	ANGELO,CK	GRP-G	12/03/2008	101-1006-415.20-40	SOUTHERN KANE CO.	220.00		
TUITION	REIMB 006367			12/03/2008	101-1006-415.20-40	SOUTHERN KANE CO.	220.00		
						VENDOR TOTAL *	440.00		
						DEPARTMENT TOTAL **	3,771.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
9991524	GOLDSTON, ANN,CK	GRP-K							
REIMB	006424		95	12/04/2008	101-1010-414.20-22	HEALTH CLUB-VAUGHAN CTR	300.00		
						VENDOR TOTAL *	300.00		
9992007	NEW ENGLAND CONGREGATIONAL CHURCH,CK	GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	47.50		
						VENDOR TOTAL *	47.50		
9992008	JENNINGS TERRACE,CK	GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992011	WESTMINSTER PRESBYTERIAN CHURCH,CK	GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	120.00		
						VENDOR TOTAL *	120.00		
9992013	ST RITA OF CASCIA PARISH CENTER,CK	GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992014	HOPE D WALL SCHOOL,CK	GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992016	ST OLAF EVANGELICAL LUTHERAN CHURCH,CK	GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992019	ST MARK'S LUTHERAN CHURCH,CK	GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992021	BETHANY OF FOX VALLEY, UMC,CK	GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992022	WESLEY UNITED METHODIST CHURCH,CK	GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992024	MT OLIVE CHURCH OF GOD,CK	GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992025	CENTRAL BIBLE CHURCH,CK	GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	40.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
9992025	CENTRAL BIBLE CHURCH,CK GRP-E								
						VENDOR TOTAL *	40.00		
9992026	FIRST CHRISTIAN CHURCH,CK GRP-E								
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992028	ST PAUL'S LUTHERAN CHURCH,CK GRP-E								
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992031	ASSISI HOMES - CONSTITUTION HOUSE,CK GRP-E								
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992032	MARMION ACADEMY,CK GRP-E								
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992033	OUR SAVIOR LUTHERAN CHURCH,CK GRP-E								
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992034	ROYAL BANQUETS,CK GRP-E								
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992036	ALDEN HORIZON,CK GRP-E								
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	120.00		
						VENDOR TOTAL *	120.00		
9992039	ST JOSEPH CATHOLIC CHURCH,CK GRP-E								
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	120.00		
						VENDOR TOTAL *	120.00		
9992040	ADVENT CHRISTIAN CHURCH,CK GRP-E								
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992041	ALARM DETECTION SYSTEMS INC,CK GRP-E								
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	120.00		
						VENDOR TOTAL *	120.00		
9992042	CENTENNIAL HOUSE,CK GRP-E								
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	80.00		
						VENDOR TOTAL *	80.00		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
9992045	LAKWOOD VALLEY RECREATION ASSOC.,	CK GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992046	STONEGATE CLUBHOUSE,	CK GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992047	IGLESIA EVANGELICA LUTHERANA,	CK GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992048	FOURTH ST UNITED METHODIST CHURCH,	CK GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992049	R C WEGMAN CONSTRUCTION CO.,	CK GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992050	GAYLES MEMORIAL BAPTIST CHURCH,	CK GRP-E							
RENTAL FEES	006183		95	12/01/2008	101-1010-414.39-15	RENTAL OF FACILITIES FOR	40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	2,187.50		

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 15	SPECIAL EVENTS				
9995993	CYNTHIA GONZALES								
PHOTO SVCS.	006424		95	12/04/2008	101-1315-451.53-19	PHOTOGRAPHER FOR HOLIDAY	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	75.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS				
9991382	SAUBER, SCOTT,CK	GRP-A							
MILEAGE REIMB	006146		95	12/01/2008	101-1325-419.42-07	MILEAGE REIMB 10/29/08	32.82		
						VENDOR TOTAL *	32.82		
						DEPARTMENT TOTAL **	32.82		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-A								
218432	006144		95	12/01/2008	101-1346-451.50-90	REGST FOR BUS EDUCATION	100.00		
218386	006144		95	12/01/2008	101-1346-451.42-03	KICK OFF BREAKFAST	45.00		
						VENDOR TOTAL *	145.00		
0007643	ACOSTA, ALBERTO,CK GRP-B								
188	006147		95	12/01/2008	101-1346-451.50-96	STEPPING INTO THE ARTS	1,110.00		
						VENDOR TOTAL *	1,110.00		
0007644	RODRIGUEZ, SEBASTIAN,CK GRP-B								
186	006147		95	12/01/2008	101-1346-451.50-96	STEPPING INTO THE ARTS	1,170.00		
						VENDOR TOTAL *	1,170.00		
9991169	VALLE, ZACARIAS,CK GRP-G								
REIMB	006367		95	12/03/2008	101-1346-451.20-22	HEALTH CLUB-L A FITNESS	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	2,725.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 47 YOUTH GRANT PROGRAMS					
9990979	MCBRIDE, MARGARET,CK	GRP-B							
EXPENSE REIMB	006147		95	12/01/2008	101-1347-451.42-05	HEALTHY COMMUNITIES	124.00		
							VENDOR TOTAL *	124.00	
9991330	MAURICE, KENNETH,CK	GRP-B							
EXPENSE REIMB	006147		95	12/01/2008	101-1347-451.42-05	HEALTHY COMMUNITIES	151.00		
							VENDOR TOTAL *	151.00	
							DEPARTMENT TOTAL **	275.00	

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 28	BUILDING & PERMITS				
9990136 REIMB	THOMPSON, ROBERT D, 006367	CK GRP-G	95	12/03/2008	101-1528-424.42-03	I.P.I.A. MONTHLY MTG.	12.00		
						VENDOR TOTAL *	12.00		
9990230 REIMB	SOTO, DORA E, 006146	CK GRP-A	95	12/01/2008	101-1528-424.20-22	HEALTH CLUB-CARDINAL FIT	200.00		
						VENDOR TOTAL *	200.00		
9990834 REIMB	RAY, ALFRED, 006367	CK GRP-G	95	12/03/2008	101-1528-424.42-03	I.P.I.A. MONTHLY MTG.	12.00		
						VENDOR TOTAL *	12.00		
9991389 MILEAGE REIMB	SCHOLL, CHRISTINE, 006146	CK GRP-A	95	12/01/2008	101-1528-424.42-01	BOCA TRNG IN PALATINE	24.24		
						VENDOR TOTAL *	24.24		
						DEPARTMENT TOTAL **	248.24		

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				
0003063 2997	AMERICA'S BANQUETS, 006424	CK	95	GRP-K 12/04/2008	101-1530-419.45-09	PLANNING COMMISSION	1,782.40		
						VENDOR TOTAL *	1,782.40		
9991404 REIMB	BOUSIKAKIS, PETER, 006146	CK	95	GRP-A 12/01/2008	101-1530-419.20-22	HEALTH CLUB-BALLY'S	200.00		
						VENDOR TOTAL *	200.00		
9991502 REIMB	KEASLER, MICHELLE, 006146	CK	95	GRP-A 12/01/2008	101-1530-419.42-05	APA-CMS SEMINAR	26.30		
						VENDOR TOTAL *	26.30		
						DEPARTMENT TOTAL **	2,008.70		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE				AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT			
9991336	KAMON, MICHAEL,CK	GRP-G						
REIMB	006367	95	12/03/2008	101-1531-463.42-03	MISC SUPPLIES FOR VARIOUS		29.31	
					VENDOR TOTAL *		29.31	
					DEPARTMENT TOTAL **		29.31	

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					
9990812	DICKSON, NANCY J,CK	GRP-B							
MILEAGE REIMB	006148		95	12/01/2008	101-2521-415.42-07	IGFOA SEMINARS	33.33		
							VENDOR TOTAL *	33.33	
9991316	RUIZ, ANA,CK	GRP-G							
REIMB	006367		95	12/03/2008	101-2521-415.20-22	HEALTH CLUB - PRISCO	50.00		
							VENDOR TOTAL *	50.00	
9991525	TURNER-HULL, LORETTA,CK	GRP-K							
MILEAGE REIMB	006424		95	12/04/2008	101-2521-415.42-07	IGFOA SEMINARS-REVENUE,	35.54		
							VENDOR TOTAL *	35.54	
							DEPARTMENT TOTAL **	118.87	

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 26	PURCHASING			
9990699	SANDERS, ESTHER L,CK	GRP-G							
REIMB	006367	95		12/03/2008	101-2526-415.20-22	HEALTH CLUB-PROVENA	348.00		
						VENDOR TOTAL *	348.00		
						DEPARTMENT TOTAL **	348.00		

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 30	FIRE			DIV 33	FIRE				
9995999	NAPERVILLE FIRE PROTECTION DISTRICT								
REBATE	006147		95	12/01/2008	101-3033-422.45-48	2008 FIRE PROTECTION DIST	2,218.27		
						VENDOR TOTAL *	2,218.27		
9995999	OSWEGO FIRE DEPT.								
REBATE	006147		95	12/01/2008	101-3033-422.45-46	2008 FIRE PROTECTION DIST	2,634.38		
						VENDOR TOTAL *	2,634.38		
9995999	PLAINFIELD FIRE DEPT.								
REBATE	006147		95	12/01/2008	101-3033-422.45-57	2008 FIRE PROTECTION DIST	128.48		
						VENDOR TOTAL *	128.48		
9995999	SUGAR GROVE FIRE PROTECTION								
REBATE	006147		95	12/01/2008	101-3033-422.45-45	2008 FIRE PROTECTION DIST	1,711.00		
						VENDOR TOTAL *	1,711.00		
9995999	NORTH AURORA FIRE PROTECTION								
REBATE	006147		95	12/01/2008	101-3033-422.45-41	2008 FIRE PROTECTION DIST	.16		
						VENDOR TOTAL *	.16		
						DEPARTMENT TOTAL **	10,984.01		

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 35	POLICE			DIV 36	POLICE SERVICES				
9990754	MOSLEY, TANIA S,CK		GRP-A						
REIMB	006145		95	12/01/2008	101-3536-421.20-22	HEALTH CLUB-YMCA	242.50		
						VENDOR TOTAL *	242.50		
9990928	TELLNER, ESMERALDA,CK		GRP-G						
REIMB	006367		95	12/03/2008	101-3536-421.20-22	HEALTH CLUB - PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9990940	WENNAKER, DANIEL,CK		GRP-G						
REIMB	006368		95	12/03/2008	101-3536-421.42-05	FUEL-NENA/APCO/ICC CONF	47.01		
						VENDOR TOTAL *	47.01		
9991026	MARTINEZ, SANDRA,CK		GRP-A						
REIMB	006145		95	12/01/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9991036	SUTTLE, LAWRENCE,CK		GRP-A						
ADV EXPENSE	006146		95	12/01/2008	101-3536-421.42-05	CONTROLLED FORCE CONF.	772.25		
						VENDOR TOTAL *	772.25		
9991096	CANTONA, DAMIEN,CK		GRP-A						
REIMB	006146		95	12/01/2008	101-3536-421.20-22	HEALTH CLUB-XSPORT	180.25		
						VENDOR TOTAL *	180.25		
9991134	WROBEL, GARY,CK		GRP-A						
REIMB	006145		95	12/01/2008	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		
9991176	HILLGOTH, ROBERT,CK		GRP-A						
REIMB	006145		95	12/01/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9991218	TELLNER, DAVID,CK		GRP-G						
REIMB	006367		95	12/03/2008	101-3536-421.20-22	HEALTH CLUB - PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9991266	NIEVES, ANGEL,CK		GRP-F						
REIMB	006242		95	12/02/2008	101-3536-421.50-01	MEALS FOR PRISONERS &	155.96		
						VENDOR TOTAL *	155.96		
9991388	LILL, GEORGE,CK		GRP-G						
EXPENSE REIMB	006367		95	12/03/2008	101-3536-421.42-01	POLICE TRNG. 10/27-31/08	254.84		
						VENDOR TOTAL *	254.84		
9991446	BOSSON, CHRISTOPHER,CK		GRP-A						
REIMB	006145		95	12/01/2008	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00		

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 35	POLICE				DIV 36	POLICE SERVICES			
9991446	BOSSON, CHRISTOPHER,CK	GRP-A							
						VENDOR TOTAL *	300.00		
9991522	VEGA, MARIA,CK	GRP-A							
REIMB	006144		95	12/01/2008	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991523	FUKUTAKE, DAVID,CK	GRP-A							
REIMB	006145		95	12/01/2008	101-3536-421.20-22	HEALTH CLUB-YMCA	170.33		
						VENDOR TOTAL *	170.33		
						DEPARTMENT TOTAL **	10,476.26		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE		
9990687	HARTMAN, JAMES D,CK	GRP-G						
REIMB/BOOTS	006367		95	12/03/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	53.61	
						VENDOR TOTAL *	53.61	
						DEPARTMENT TOTAL **	53.61	

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-G		95 12/03/2008	101-4554-419.20-20	CLOTHING REIMB	125.00		
REIMB	006367								
						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 50	PARKS			DIV 02		PARKS ADMINISTRATION			
9990942	PILMER, JAMES,CK	GRP-B							
REIMB	006148		95	12/01/2008	101-5002-451.61-80	PHOTOS & FRAMES	25.98		
						VENDOR TOTAL *	25.98		
						DEPARTMENT TOTAL **	25.98		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	34,643.27		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
9990859 REIMB	WAGNER, JOHN,CK GRP-A 006145		95	12/01/2008	120-4590-431.20-22	HEALTH CLUB-CARDINAL FIT	400.00	
						VENDOR TOTAL *	400.00	
9991078 REIMB/BOOTS	PEREZ, JOSE,CK GRP-G 006367		95	12/03/2008	120-4590-431.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
9991213 REIMB	WINSTON, DERRICK,CK GRP-G 006367		95	12/03/2008	120-4590-431.20-22	HEALTH CLUB - PROVENA	100.00	
						VENDOR TOTAL *	100.00	
9991423 REIMB/BOOTS	KRABEC, DAVID,CK GRP-G 006367		95	12/03/2008	120-4590-431.20-20	REIMB FOR WORK BOOTS	75.06	
						VENDOR TOTAL *	75.06	
						DEPARTMENT TOTAL **	675.06	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	675.06	

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					
0001191	STATE OF ILLINOIS-SEC OF STATE,CK	GRP-A							
STICKER RENEWAL	006146		95	12/01/2008	204-4054-431.45-32	STICKER RENEWALS	78.00		
							VENDOR TOTAL *	78.00	
0001194	DAN WOLF INC,CK	GRP-F							
EXPENSE REIMB	006242		95	12/02/2008	204-4054-431.42-05	IPAA FALL CONF.	659.60		
EXPENSE REIMB	006242		95	12/02/2008	204-4054-431.42-05	NBAA CONF.10/4-8/08	878.14		
							VENDOR TOTAL *	1,537.74	
							DEPARTMENT TOTAL **	1,615.74	
204 AIRPORT FUND				CASH ON HAND		.00	FUND TOTAL ***	1,615.74	

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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	INTERFAITH FOOD PANTRY								
DONATION	006147		95	12/01/2008	311-1350-419.50-50	INTERFAITH FOOD PANTRY	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	5,000.00		
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	
							5,000.00		

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			
9995999	HISPANIC CIVIC ALLIANCE OF ILLINOIS								
GRANT	006424		95	12/04/2008	312-1350-419.50-50	MISC ITEMS FOR LOW INCOME	2,000.00		
						VENDOR TOTAL *	2,000.00		
9995999	MARIA CAMPOS								
REIMB	006424		95	12/04/2008	312-1350-419.50-50	MISC SUPPLIES FOR POSADA	1,680.00		
						VENDOR TOTAL *	1,680.00		
						DEPARTMENT TOTAL **	3,680.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							3,680.00		

BANK: 95

FUND 313	WARD #3 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			
9995999	SPECIAL OLYMPICS ILLINOIS								
DONATION	006147		95	12/01/2008	313-1350-419.50-50	SPECIAL OLYMPIC-TORCH RUN	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	AURORA ROTARY FOUNDATION								
DONATION	006147		95	12/01/2008	313-1350-419.50-50	COA HOLIDAY LIGHTS	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995999	THOMAS E. SMITH								
DONATION	006424		95	12/04/2008	313-1350-419.50-50	SENIOR XMAS DINNER	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	3,000.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							3,000.00		

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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	SPECIAL OLYMPIC ILLINOIS								
DONATION	006147		95	12/01/2008	316-1350-419.50-50	SPECIAL OLYMPIC TORCH RUN	200.00		
							VENDOR TOTAL *	200.00	
9995999	MARIE WILKINSON FOUNDATION								
DONATION	006147		95	12/01/2008	316-1350-419.50-50	MARIE WILKINSON FOOD	300.00		
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	500.00	
316	WARD #6 PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***	500.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0000871	QUAD COUNTY	URBAN LEAGUE,CK GRP-B		95 12/01/2008	317-1350-419.50-50	QCUL ANNUAL GALA	2,000.00		
DONATION	006147								
						VENDOR TOTAL *	2,000.00		
0002783	PARAMOUNT THEATRE,CK GRP-B			95 12/01/2008	317-1350-419.50-50	SUPPORT DIVERSE PRGM	4,500.00		
081024	006147								
						VENDOR TOTAL *	4,500.00		
9995999	GREATER MOUNT OLIVE C.O.G.I.C.			95 12/01/2008	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00		
SPONSORSHIP	006147								
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	6,850.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	6,850.00		

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 25	FINANCE				DIV 60	METER READING/BILLING			
9990701	REICHARDT, KATHLEEN,CK	GRP-B							
REIMB	006148		95	12/01/2008	510-2560-510.42-01	LUNCH-METER TRNG.	61.10		
REIMB	006148		95	12/01/2008	510-2560-510.61-01	OFFICE SUPPLIES	28.99		
						VENDOR TOTAL *	90.09		
9991457	ROLFE, ANDREA,CK	GRP-A							
REIMB	006145		95	12/01/2008	510-2560-510.20-22	HEALTH CLUB-VAUGHAN CTR	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	290.09		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
9990121	BOOTH, STEVEN E,CK	GRP-G		95 12/03/2008	510-4058-510.20-22	HEALTH CLUB - YMCA	100.00		
REIMB	006367								
						VENDOR TOTAL *	100.00		
9991215	SANTIAGO, MIGUEL,CK	GRP-G		95 12/03/2008	510-4058-510.20-20	REIMB FOR WORK BOOTS	100.00		
REIMB/BOOTS	006367								
						VENDOR TOTAL *	100.00		
9991390	SCHUMACHER, DAVID,CK	GRP-G		95 12/03/2008	510-4058-510.20-22	HEALTH CLUB-LIFETIME FIT.	300.00		
REIMB	006367								
						VENDOR TOTAL *	300.00		
9991442	TYNER, COREY,CK	GRP-A		95 12/01/2008	510-4058-510.20-22	HEALTH CLUB-CARDINAL FIT	225.00		
REIMB	006145								
REIMB	006146			95 12/01/2008	510-4058-510.20-22	HEALTH CLUB-CARDINAL FIT	199.50		
						VENDOR TOTAL *	424.50		
						DEPARTMENT TOTAL **	924.50		

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		
9990984	VOGT, ANTHONY,CK	GRP-A						
REIMB	006145		95	12/01/2008	510-4063-510.20-20	CLOTHING PER 1514	125.00	
						VENDOR TOTAL *	125.00	
9991013	MCCARTY, JOHN M,CK	GRP-G						
REIMB/BOOTS	006367		95	12/03/2008	510-4063-510.20-20	REIMB FOR WORK BOOTS	64.90	
						VENDOR TOTAL *	64.90	
						DEPARTMENT TOTAL **	189.90	
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	1,404.49

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
9990407	MOON, BENJAMIN,CK		GRP-A						
REIMB	006145		95	12/01/2008	520-4566-431.20-20	CLOTHING REIMB PER ASA	91.15		
						VENDOR TOTAL *	91.15		
						DEPARTMENT TOTAL **	91.15		
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***	
							91.15		

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO							AMOUNT	
DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
9991095	DILLER, STEPHEN,CK	GRP-A							
REIMB	006146	95		12/01/2008	550-5068-451.20-20	CLOTHING PER 1514		91.15	
						VENDOR TOTAL *		91.15	
						DEPARTMENT TOTAL **		91.15	
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	91.15

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE									
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								
9995997 SETTLEMENT	JULIA ALLEN 006147		95	12/01/2008	RP-B 601-0000-410.40-46	LOSS OF PROPERTY-CELL	284.00		
							VENDOR TOTAL *	284.00	
9995997 SETTLEMENT	JESSIE BENNETT 006424		95	12/04/2008	RP-K 601-0000-410.40-49	ACCIDENT AT PHILLIPS PARK	316.00		
							VENDOR TOTAL *	316.00	
9995997 SETTLEMENT	OAKHURST COMMUNITY ASSOCIATION 006424		95	12/04/2008	RP-K 601-0000-410.40-46	DAMAGE TO TREES	1,640.00		
							VENDOR TOTAL *	1,640.00	
							DEPARTMENT TOTAL **	2,240.00	
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	2,240.00	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE						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				
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-D							
129871	006182		95	12/01/2008	602-0000-410.28-02	ADMIN. TPA FEES FOR 12/08	5,556.80	
129871	006182		95	12/01/2008	602-0000-410.28-04	ADMIN. TPA FEES FOR 12/08	9,459.95	
129871	006182		95	12/01/2008	602-0000-410.28-08	ADMIN. TPA FEES FOR 12/08	1,908.00	
129871	006182		95	12/01/2008	602-0000-410.28-21	ADMIN. TPA FEES FOR 12/08	477.92	
						VENDOR TOTAL *	17,402.67	
						DEPARTMENT TOTAL **	17,402.67	
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	17,402.67	
						TOTAL EXPENDITURES ****	77,193.53	
					GRAND TOTAL *****			77,193.53