

EAL DESCRIPTION: EAL: 11072008 FIRE

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/07/2008  
Bank code . . . . . 31 FIRE PENSION/OSNB(702)

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 . . . . . 2008/11  
Check date . . . . . 11/13/2008

BANK: 31

FUND 702 FIRE PENSION 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 92	FIRE PENSION				
0001215	GREATBANC TRUST COMPANY								
10131060	004794		31	11/04/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	556.65		
10131068	004794		31	11/04/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	551.45		
10131070	004794		31	11/04/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	302.20		
10131069	004794		31	11/04/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	370.41		
10131064	004794		31	11/04/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	645.57		
10131065	004794		31	11/04/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	300.64		
						VENDOR TOTAL *	2,726.92		
0006426	KAYNE ANDERSON RUDNICK								
10131067	004793		31	11/04/2008	702-1092-422.32-30	INVESTMENT MGMT. SVCS.	9,632.00		
						VENDOR TOTAL *	9,632.00		
0006993	MBIA CAPITAL MANAGEMENT CO								
236CMC	004793		31	11/04/2008	702-1092-422.32-30	INVESTMENT MGMT. SVCS.	14,304.39		
						VENDOR TOTAL *	14,304.39		
						DEPARTMENT TOTAL **	26,663.31		
702	FIRE PENSION FUND			CASH ON HAND	130,032.92	FUND TOTAL ***	26,663.31		
						TOTAL EXPENDITURES ****	26,663.31		
					GRAND TOTAL *****				26,663.31

EAL DESCRIPTION: EAL: 11072008 POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/07/2008  
Bank code . . . . . 37 POLICE PENSION/OSNB(701)

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 . . . . . 2008/11  
Check date . . . . . 11/13/2008

FUND 701	POLICE PENSION 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 91		POLICE PENSION		
0001215	GREATBANC TRUST COMPANY							
10125750	004803		37	11/04/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	681.28	
10130986	004803		37	11/04/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	642.00	
10130988	004803		37	11/04/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	462.53	
10130987	004803		37	11/04/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	394.23	
10130982	004803		37	11/04/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	677.98	
10130983	004803		37	11/04/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	377.82	
						VENDOR TOTAL *	3,235.84	
0006426	KAYNE ANDERSON RUDNICK							
10130985	004803		37	11/04/2008	701-1091-421.32-30	INVESTMENT MGMT. SVCS.	10,252.00	
						VENDOR TOTAL *	10,252.00	
0006993	MBIA CAPITAL MANAGEMENT CO							
236CMC	004803		37	11/04/2008	701-1091-421.32-30	INVESTMENT MGMT. SVCS.	19,274.06	
						VENDOR TOTAL *	19,274.06	
9990073	HOFFMAN, DANIEL N							
EXPENSE REIMB	004803		37	11/04/2008	701-1091-421.42-05	IPPFA CONF 10/14-17/08	384.08	
						VENDOR TOTAL *	384.08	
9990344	BROWN, JAMES R							
EXPENSE REIMB	004803		37	11/04/2008	701-1091-421.42-05	IPPFA CONF 10/14-17/08	666.29	
						VENDOR TOTAL *	666.29	
9990433	DUSELL, EUGENE F							
EXPENSE REIMB	004803		37	11/04/2008	701-1091-421.42-05	IPPFA CONF 10/14-17/08	818.84	
						VENDOR TOTAL *	818.84	
						DEPARTMENT TOTAL **	34,631.11	
701	POLICE PENSION FUND				CASH ON HAND	166,986.10	FUND TOTAL ***	34,631.11
						TOTAL EXPENDITURES ****	34,631.11	
					GRAND TOTAL *****			34,631.11

EAL DESCRIPTION: EAL: 11072008 RETIREE

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/07/2008  
Bank code . . . . . 97 RETIREE HEALTH INSURANCE TRUST FUND

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 . . . . . 2008/11  
Check date . . . . . 11/13/2008

BANK: 97

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FUND 704	RETIREE HEALTH INS TRUST								
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								
9990730	RYGH, PAUL C,CK GRP-J								
REFUND	004915		97	11/05/2008	704-0000-341.11-65	PRE-PAID INSUANCE PREMIUM	463.82		
REFUND	004915		97	11/05/2008	704-0000-341.11-62	PRE-PAID INSUANCE PREMIUM	108.32		
						VENDOR TOTAL *	572.14		
						DEPARTMENT TOTAL **	572.14		
704	RETIREE HEALTH INS TRUST			CASH ON HAND	7,214.97	FUND TOTAL ***	572.14		
						TOTAL EXPENDITURES ****	572.14		
					GRAND TOTAL *****			572.14	

EAL DESCRIPTION: EAL: 11132008 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/13/2008  
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 . . . . . 2008/11  
Check date . . . . . 11/13/2008

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10 EXECUTIVE				DIV 02 MAYOR					
0003741	NEXTEL COMMUNICATIONS								
MAYORS OFC	004579		95	10/30/2008	101-1002-413.44-04	568120518 09/18-10/17	184.33		
VENDOR TOTAL *							184.33		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005061		95	11/12/2008	101-1002-413.42-03	TRAC LUNCH MTG.	553.28		
VENDOR TOTAL *							553.28		
DEPARTMENT TOTAL **							737.61		



BANK: 95

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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
<hr/>								
DEPT 10	EXECUTIVE			DIV 03	CITY CLERK			
0003741	NEXTEL COMMUNICATIONS							
CITY CLERK	004581		95	10/30/2008	101-1003-411.44-04	568120518 09/18-10/17	21.55	
						VENDOR TOTAL *	21.55	
						DEPARTMENT TOTAL **	21.55	

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				
0003741	NEXTEL COMMUNICATIONS								
ALDERMEN	004582		95	10/30/2008	101-1004-411.44-04	568120518 09/18-10/17	321.62		
						VENDOR TOTAL *	321.62		
0004769	VERIZON WIRELESS								
6304504434	004402		95	10/27/2008	101-1004-411.44-04	580482214-0001 9/17-10/16	40.06		
6308884289	004408		95	10/27/2008	101-1004-411.44-04	580482214-0001 9/17-10/16	40.06		
6308884418	004409		95	10/27/2008	101-1004-411.44-04	580482214-0001 9/17-10/16	40.06		
6308884419	004410		95	10/27/2008	101-1004-411.44-04	580482214-0001 9/17-10/16	40.06		
6309629315	004411		95	10/27/2008	101-1004-411.44-04	580482214-0001 9/17-10/16	40.06		
6303411809	004765		95	11/03/2008	101-1004-411.44-04	380339648 09/20-10/19	32.89		
						VENDOR TOTAL *	233.19		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
OCT 27TH STMT	005059		95	11/12/2008	101-1004-411.42-05	LODGING EXPENSE FOR IML	2,024.10		
OCT 27TH STMT	005059		95	11/12/2008	101-1004-411.65-13	PHONE SUPPLIES	35.00		
OCT 27TH STMT	005059		95	11/12/2008	101-1004-411.42-03	MISC FOOD SUPPLIES FOR	40.05		
OCT 27TH STMT	005059		95	11/12/2008	101-1004-411.61-20	FLOWERS FOR C.BEYKIRCH	141.50		
OCT 27TH STMT	005067		95	11/12/2008	101-1004-411.61-80	SUPPLIES FOR EXPO	15.98		
						VENDOR TOTAL *	2,256.63		
						DEPARTMENT TOTAL **	2,811.44		

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					
0003741	NEXTEL COMMUNICATIONS								
	HUMAN RESOURCES004548		95	10/30/2008	101-1006-415.44-04	568120518 09/18-10/17	116.23		
							VENDOR TOTAL *	116.23	
0005776	FIFTH THIRD BANK,CK	GRP-Z							
OCT 27TH STMT	005067		95	11/12/2008	101-1006-415.61-80	MISC SUPPLIES	163.08		
OCT 27TH STMT	005067		95	11/12/2008	101-1006-415.61-01	OFFICE SUPPLIES	25.96		
OCT 27TH STMT	005067		95	11/12/2008	101-1006-415.61-80	MISC SUPPLIES	302.22		
OCT 27TH STMT	005067		95	11/12/2008	101-1006-415.61-20	BABY BASKETS & FLOWERS	255.45		
							VENDOR TOTAL *	746.71	
							DEPARTMENT TOTAL **	862.94	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 09 COMMISSION-ECONOMIC DEVEL					
0003741	NEXTEL COMMUNICATIONS								
EC DEVELOP	004557		95	10/30/2008	101-1009-465.44-04	568120518 09/18-10/17	40.70		
							VENDOR TOTAL *	40.70	
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005060		95	11/12/2008	101-1009-465.61-01	OFFICE SUPPLIES	143.42		
OCT 27TH STMT	005061		95	11/12/2008	101-1009-465.45-09	MISC	48.70		
OCT 27TH STMT	005061		95	11/12/2008	101-1009-465.61-80	MISC	66.94		
							VENDOR TOTAL *	259.06	
0007041	AT & T								
6308975500	004500		95	10/29/2008	101-1009-465.44-01	09/20-10/19	244.95		
							VENDOR TOTAL *	244.95	
							DEPARTMENT TOTAL **	544.71	

BANK: 95

FUND 101 GENERAL FUND							EFT OR	
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 10 EXECUTIVE		DIV 10 COMMISSION-ELECTION						
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-W							
46971651	005078		95	11/13/2008	101-1010-414.45-03	POSTAGE FOR ELECTION	1,000.00	
VENDOR TOTAL *							1,000.00	
0007041	AT & T							
6308974030	004508		95	10/29/2008	101-1010-414.44-01	09/20-10/19	273.66	
VENDOR TOTAL *							273.66	
DEPARTMENT TOTAL **							1,273.66	

BANK: 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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0003741	NEXTEL COMMUNICATIONS									
COM SRVS	004587		95	10/30/2008	101-1302-419.44-04	568120518 09/18-10/17	55.38			
							VENDOR TOTAL *	55.38		
0005776	FIFTH THIRD BANK,CK GRP-Z									
OCT 27TH	STMT	005062	95	11/12/2008	101-1302-419.50-88	SUPPLIES FOR EXPO & AAHAB	998.78			
OCT 27TH	STMT	005062	95	11/12/2008	101-1302-419.50-88	SUPPLIES FOR EXPO, GIFTS	69.93			
OCT 27TH	STMT	005069	95	11/12/2008	101-1302-419.42-03	VARIOUS MTGS.	305.82			
OCT 27TH	STMT	005069	95	11/12/2008	101-1302-419.61-01	OFFICE SUPPLIES	165.12			
OCT 27TH	STMT	005069	95	11/12/2008	101-1302-419.61-09	PRINTING SVCS.	8.66			
							VENDOR TOTAL *	1,548.31		
0006150	SAM'S CLUB,CK GRP-Y									
771509025710276005076			95	11/13/2008	101-1302-419.50-88	SUPPLIES FOR CITY EXPO	912.65			
							VENDOR TOTAL *	912.65		
							DEPARTMENT TOTAL **	2,516.34		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 14 CUSTOMER SERVICE					
0000257 COMMONWEALTH EDISON									
6169427003	004294		95	10/23/2008	101-1314-419.62-04	157 N ROOT ST UNIT LITS	82.69		
6423046008	004295		95	10/23/2008	101-1314-419.62-04	594 5TH AVE AURORA	151.83		
6423046008	004872		95	11/04/2008	101-1314-419.62-04	594 5TH AVE AURORA	215.36		
VENDOR TOTAL *							449.88		
0003741 NEXTEL COMMUNICATIONS									
CUSTOMER SRV	004561		95	10/30/2008	101-1314-419.44-04	568120518 09/18-10/17	119.31		
VENDOR TOTAL *							119.31		
0005776 FIFTH THIRD BANK,CK GRP-Z									
OCT 27TH STMT	005067		95	11/12/2008	101-1314-419.50-66	MISC ITEMS	502.26		
OCT 27TH STMT	005067		95	11/12/2008	101-1314-419.61-80	MISC ITEMS	177.92		
OCT 27TH STMT	005067		95	11/12/2008	101-1314-419.42-03	TOLL WAY CHGS.	124.80		
VENDOR TOTAL *							804.98		
0007041 AT & T									
630R263221	004479		95	10/29/2008	101-1314-419.44-01	09/17-10/16	472.88		
VENDOR TOTAL *							472.88		
DEPARTMENT TOTAL **							1,847.05		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS				
0003741	NEXTEL COMMUNICATIONS									
SPECIAL EVENTS	004556		95	10/30/2008	101-1315-451.44-04	568120518 09/18-10/17	381.81			
							VENDOR TOTAL *	381.81		
0005776	FIFTH THIRD BANK,CK GRP-Z									
OCT 27TH	STMT	005062	95	11/12/2008	101-1315-451.50-56	SUPPLIES FOR EXPO & AAHAB	68.00			
OCT 27TH	STMT	005062	95	11/12/2008	101-1315-451.45-01	MEMBERSHIP RENEWAL	25.00			
OCT 27TH	STMT	005062	95	11/12/2008	101-1315-451.50-71	CREDIT	220.72-			
OCT 27TH	STMT	005062	95	11/12/2008	101-1315-451.53-19	SUPPLIES FOR EXPO, GIFTS	124.04			
OCT 27TH	STMT	005062	95	11/12/2008	101-1315-451.61-01	OFFICE SUPPLIES	55.47			
OCT 27TH	STMT	005065	95	11/12/2008	101-1315-451.50-72	SURCHARGE FOR WATER	1.49			
							VENDOR TOTAL *	53.28		
0006150	SAM'S CLUB,CK GRP-Y									
771509025710276005076			95	11/13/2008	101-1315-451.45-01	2009 MEMBERSHIP RENEWAL	105.00			
							VENDOR TOTAL *	105.00		
							DEPARTMENT TOTAL **	540.09		



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	
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DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS				
0003741	NEXTEL COMMUNICATIONS								
CABLE ACCESS	004569		95	10/30/2008	101-1325-419.44-04	568120518 09/18-10/17	104.42		
							VENDOR TOTAL *	104.42	
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005067		95	11/12/2008	101-1325-419.63-09	VIDEO EQUIP	420.97		
OCT 27TH STMT	005067		95	11/12/2008	101-1325-419.61-01	OFFICE SUPPLIES	38.44		
OCT 27TH STMT	005067		95	11/12/2008	101-1325-419.61-80	MISC SUPPLIES	36.41		
OCT 27TH STMT	005067		95	11/12/2008	101-1325-419.42-03	MEETINGS	48.78		
							VENDOR TOTAL *	544.60	
							DEPARTMENT TOTAL **	649.02	

BANK: 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	
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DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0003741	NEXTEL COMMUNICATIONS								
YOUTH SRVS	004545		95	10/30/2008	101-1346-451.44-04	568120518 09/18-10/17	657.39		
015697154	PI8955	255078	95	09/23/2008	101-1346-451.65-13	TELEPHONE EQUIPMENT	139.98		
						VENDOR TOTAL *	797.37		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005068		95	11/12/2008	101-1346-451.42-12	TOLLWAY TRANSPONDER	8.00		
OCT 27TH STMT	005073		95	11/12/2008	101-1346-451.50-97	SUPPLIES FOR RED RIBBON	83.83		
OCT 27TH STMT	005073		95	11/12/2008	101-1346-451.50-96	SCRAPBOOK STICK ON	23.92		
OCT 27TH STMT	005075		95	11/12/2008	101-1346-451.50-97	SPEED ENGRAVER FOR	19.79		
OCT 27TH STMT	005075		95	11/12/2008	101-1346-451.50-97	CREDIT	148.82-		
						VENDOR TOTAL *	13.28-		
						DEPARTMENT TOTAL **	784.09		

BANK: 95

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 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  
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DEPT 13 COMMUNITY SERVICES DIV 47 YOUTH GRANT PROGRAMS

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	FIFTH THIRD BANK,CK	GRP-Z						
OCT 27TH	STMT 005073		95	11/12/2008	101-1347-451.61-80	FOOD FOR VARIOUS EVENTS	105.80	
OCT 27TH	STMT 005073		95	11/12/2008	101-1347-451.42-05	AIRFARE-YOUNG HEALTHY	794.00	
VENDOR TOTAL *							899.80	
DEPARTMENT TOTAL **							899.80	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
COM DEV	004580		95	10/30/2008	101-1516-463.44-04	568120518 09/18-10/17	151.18		
						VENDOR TOTAL *	151.18		
0004769	VERIZON WIRELESS								
6306962239	004404		95	10/27/2008	101-1516-463.44-04	580482214-0001 9/17-10/16	73.63		
						VENDOR TOTAL *	73.63		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005062		95	11/12/2008	101-1516-463.61-01	OFFICE SUPPLIES	134.15		
						VENDOR TOTAL *	134.15		
						DEPARTMENT TOTAL **	358.96		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0003741	NEXTEL COMMUNICATIONS								
BUILDING & PERM	004571		95	10/30/2008	101-1528-424.44-04	568120518 09/18-10/17	694.76		
						VENDOR TOTAL *	694.76		
0004769	VERIZON WIRELESS								
380472463-00001004414			95	10/27/2008	101-1528-424.44-04	09/16-10/15 1922624763	629.85		
						VENDOR TOTAL *	629.85		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005061		95	11/12/2008	101-1528-424.65-13	PHONE SUPPLIES	108.94		
						VENDOR TOTAL *	108.94		
						DEPARTMENT TOTAL **	1,433.55		

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 29	LAND USE & ZONING				
0003741	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	004574		95	10/30/2008	101-1529-419.44-01	568120518 09/18-10/17	223.08		
						VENDOR TOTAL *	223.08		
						DEPARTMENT TOTAL **	223.08		

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 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0003741	NEXTEL COMMUNICATIONS								
PLANNING	004588		95	10/30/2008	101-1530-419.44-04	568120518 09/18-10/17	78.54		
						VENDOR TOTAL *	78.54		
						DEPARTMENT TOTAL **	78.54		

BANK: 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 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0003741	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE004572			95	10/30/2008	101-1531-463.44-04	568120518 09/18-10/17	56.22		
							VENDOR TOTAL *	56.22	
0004769	VERIZON WIRELESS								
6303270623	004764		95	11/03/2008	101-1531-463.44-04	380339648 09/20-10/19	105.81		
							VENDOR TOTAL *	105.81	
							DEPARTMENT TOTAL **	162.03	



BANK: 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		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0003741	NEXTEL COMMUNICATIONS									
DTN DEV	004577		95	10/30/2008	101-1540-419.44-04	568120518 09/18-10/17	36.10			
							VENDOR TOTAL *	36.10		
0005776	FIFTH THIRD BANK,CK GRP-Z									
OCT 27TH	STMT 005062		95	11/12/2008	101-1540-419.42-05	MISC ITEMS	25.00			
OCT 27TH	STMT 005062		95	11/12/2008	101-1540-419.61-01	OFFICE SUPPLIES	47.96			
							VENDOR TOTAL *	72.96		
							DEPARTMENT TOTAL **	109.06		

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	004576	95	10/30/2008	101-1545-463.44-01	568120518 09/18-10/17	75.50		
						VENDOR TOTAL *	75.50		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
OCT 27TH	STMT	005062	95	11/12/2008	101-1545-463.50-66	MISC ITEMS	105.00		
OCT 27TH	STMT	005062	95	11/12/2008	101-1545-463.45-02	SUBSCRIPTION RENEWAL	28.99		
OCT 27TH	STMT	005062	95	11/12/2008	101-1545-463.45-23	MISC ITEMS	127.50		
OCT 27TH	STMT	005062	95	11/12/2008	101-1545-463.61-01	OFFICE SUPPLIES	21.43		
OCT 27TH	STMT	005062	95	11/12/2008	101-1545-463.45-02	SUBSCRIPTION RENEWAL-OLD	26.75		
OCT 27TH	STMT	005064	95	11/12/2008	101-1545-463.50-66	MISC ITEMS	15.96		
						VENDOR TOTAL *	325.63		
						DEPARTMENT TOTAL **	401.13		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS					
0000257	COMMONWEALTH EDISON									
7597109000	004298		95	10/23/2008	101-1546-450.62-04	20 E DOWNER PL AURORA	1,000.61			
							VENDOR TOTAL *	1,000.61		
0000821	NICOR GAS									
01111010003	004747		95	11/03/2008	101-1546-450.62-01	1820 W DOWNER PL AURORA	282.74			
							VENDOR TOTAL *	282.74		
0003741	NEXTEL COMMUNICATIONS									
PUBLIC ARTS	004586		95	10/30/2008	101-1546-450.44-01	568120518 09/18-10/17	25.69			
							VENDOR TOTAL *	25.69		
0005776	FIFTH THIRD BANK,CK GRP-Z									
OCT 27TH	STMT	005061	95	11/12/2008	101-1546-450.61-80	MISC SUPPLIES	530.80			
OCT 27TH	STMT	005061	95	11/12/2008	101-1546-450.61-64	MISC SUPPLIES	345.00			
OCT 27TH	STMT	005061	95	11/12/2008	101-1546-450.65-05	MISC SUPPLIES	134.78			
OCT 27TH	STMT	005061	95	11/12/2008	101-1546-450.61-80	MISC SUPPLIES	46.86			
OCT 27TH	STMT	005061	95	11/12/2008	101-1546-450.50-66	MISC SUPPLIES	25.49			
OCT 27TH	STMT	005061	95	11/12/2008	101-1546-450.61-80	MISC SUPPLIES	561.20			
OCT 27TH	STMT	005061	95	11/12/2008	101-1546-450.50-66	MISC SUPPLIES	62.94			
OCT 27TH	STMT	005062	95	11/12/2008	101-1546-450.61-01	OFFICE SUPPLIES	163.57			
OCT 27TH	STMT	005074	95	11/12/2008	101-1546-450.65-05	BLDG MAINT ITEMS	128.67			
							VENDOR TOTAL *	1,999.31		
							DEPARTMENT TOTAL **	3,308.35		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 02	ADMINISTRATION				
0003741	NEXTEL COMMUNICATIONS								
	NEIGHBORHOOD ST004585		95	10/30/2008	101-1702-424.44-04	568120518 09/18-10/17	85.93		
						VENDOR TOTAL *	85.93		
						DEPARTMENT TOTAL **	85.93		

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0003741	NEXTEL COMMUNICATIONS								
PROPERTY STAND	004570		95	10/30/2008	101-1727-424.44-04	568120518 09/18-10/17	1,173.79		
015859918	PI9001 255258		95	10/08/2008	101-1727-424.65-13	TELEPHONE EQUIPMENT	19.99		
VENDOR TOTAL *							1,193.78		
0004769	VERIZON WIRELESS								
380333420-00001004590			95	10/30/2008	101-1727-424.44-04	09/20-10/19	34.70		
VENDOR TOTAL *							34.70		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005067		95	11/12/2008	101-1727-424.61-40	MISC EQUIP	62.98		
OCT 27TH STMT	005067		95	11/12/2008	101-1727-424.61-80	MISC SUPPLIES	60.00		
OCT 27TH STMT	005067		95	11/12/2008	101-1727-424.61-09	PRINTING DOOR HANGERS	94.48		
OCT 27TH STMT	005067		95	11/12/2008	101-1727-424.38-02	MOWER REPAIR	169.90		
OCT 27TH STMT	005067		95	11/12/2008	101-1727-424.61-80	SUPPLIES FOR EXPO	11.99		
VENDOR TOTAL *							399.35		
0007041	AT & T								
708Z045696	004382		95	10/27/2008	101-1727-424.44-01	09/17-10/16	268.02		
VENDOR TOTAL *							268.02		
DEPARTMENT TOTAL **							1,895.85		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 41	SANITATION			
0003741	NEXTEL COMMUNICATIONS								
RECYCLING	004565		95	10/30/2008	101-1741-432.44-04	568120518 09/18-10/17	119.89		
						VENDOR TOTAL *	119.89		
						DEPARTMENT TOTAL **	119.89		

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									
0003741 NEXTEL COMMUNICATIONS									
ANIMAL CONTROL	004546		95	10/30/2008	101-1745-420.44-04	568120518 09/18-10/17	265.15		
							VENDOR TOTAL *	265.15	
0005776 FIFTH THIRD BANK,CK GRP-Z									
OCT 27TH STMT	005067		95	11/12/2008	101-1745-420.65-05	MISC BLDG MAINT ITEMS	152.68		
OCT 27TH STMT	005067		95	11/12/2008	101-1745-420.61-10	BOOK	29.99		
							VENDOR TOTAL *	182.67	
0007041 AT & T									
708Z040028	004375		95	10/27/2008	101-1745-420.44-01	09/17-10/16	107.32		
6308975695	004507		95	10/29/2008	101-1745-420.44-01	09/20-10/19	242.12		
							VENDOR TOTAL *	349.44	
							DEPARTMENT TOTAL **	797.26	

BANK: 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	
<hr/>									
DEPT 25	FINANCE			DIV 02	ADMINISTRATION				
0003741	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	004562		95	10/30/2008	101-2502-415.44-04	568120518 09/18-10/17	44.52		
						VENDOR TOTAL *	44.52		
						DEPARTMENT TOTAL **	44.52		



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 25	FINANCE				DIV 21	ACCOUNTING		
0005776	FIFTH THIRD BANK,CK	GRP-Z						
OCT 27TH	STMT 005067		95	11/12/2008	101-2521-415.61-80	MISC ITEMS	195.50	
						VENDOR TOTAL *	195.50	
						DEPARTMENT TOTAL **	195.50	

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 25	FINANCE			DIV 23	REVENUE & COLLECTION				
0003741	NEXTEL COMMUNICATIONS								
FINANCE-CHARLI	004563		95	10/30/2008	101-2523-415.44-04	568120518 09/18-10/17	27.93		
						VENDOR TOTAL *	27.93		
						DEPARTMENT TOTAL **	27.93		

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 25	FINANCE			DIV 26	PURCHASING				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
OCT 27TH	STMT 005068		95	11/12/2008	101-2526-415.61-01	OFFICE SUPPLIES	215.02		
						VENDOR TOTAL *	215.02		
						DEPARTMENT TOTAL **	215.02		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 27 CENTRAL SERVICES					
0000821	NICOR GAS								
52131561756	004743		95	11/03/2008	101-2527-419.62-01	9 S WATER ST AURORA	108.47		
25133362043	004745		95	11/03/2008	101-2527-419.62-01	13 S BROADWAY AURORA	149.04		
							VENDOR TOTAL *	257.51	
0003741	NEXTEL COMMUNICATIONS								
PURCHASING	004559		95	10/30/2008	101-2527-419.44-04	568120518 09/18-10/17	514.45		
							VENDOR TOTAL *	514.45	
0005776	FIFTH THIRD BANK,CK	GRP-Z							
OCT 27TH STMT	005067		95	11/12/2008	101-2527-419.65-05	BLDG MAINT ITEMS	15.00		
OCT 27TH STMT	005068		95	11/12/2008	101-2527-419.65-05	BLDG MAINT ITEMS	1,145.22		
OCT 27TH STMT	005068		95	11/12/2008	101-2527-419.65-05	BLDG MAINT. ITEMS	234.77		
OCT 27TH STMT	005074		95	11/12/2008	101-2527-419.65-05	BLDG MAINT ITEMS	424.13		
							VENDOR TOTAL *	1,819.12	
0007041	AT & T								
630R263918	004487		95	10/29/2008	101-2527-419.44-02	09/17-10/16	1,747.99		
6308977221	004505		95	10/29/2008	101-2527-419.44-01	09/20-10/19	24.84		
							VENDOR TOTAL *	1,772.83	
							DEPARTMENT TOTAL **	4,363.91	

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 29	COMMUNITY CTR-MAINTENANCE			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
OCT 27TH	STMT 005067		95	11/12/2008	101-2529-419.65-05	BLDG MAINT ITEMS	915.50		
						VENDOR TOTAL *	915.50		
						DEPARTMENT TOTAL **	915.50		

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 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
0005776	FIFTH THIRD BANK,CK			GRP-Z					
OCT 27TH	STMT 005067		95	11/12/2008	101-2802-419.42-03	MISC SUPPLIES	52.99		
OCT 27TH	STMT 005067		95	11/12/2008	101-2802-419.61-01	MISC SUPPLIES	35.97		
OCT 27TH	STMT 005067		95	11/12/2008	101-2802-419.61-80	MISC SUPPLIES	16.94		
OCT 27TH	STMT 005067		95	11/12/2008	101-2802-419.64-11	MISC SUPPLIES	158.00		
OCT 27TH	STMT 005067		95	11/12/2008	101-2802-419.65-13	PHONE SUPPLIES	19.99		
						VENDOR TOTAL *	283.89		
						DEPARTMENT TOTAL **	283.89		

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
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DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
0003741	NEXTEL COMMUNICATIONS								
MIS	004578		95	10/30/2008	101-2825-419.44-01	568120518 09/18-10/17	331.48		
						VENDOR TOTAL *	331.48		
0004769	VERIZON WIRELESS								
585046876	00001004870		95	11/04/2008	101-2825-419.44-01	09/27-10/26	62.91		
						VENDOR TOTAL *	62.91		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH	STMT 005067		95	11/12/2008	101-2825-419.61-10	CCNA BOOKS	67.48		
OCT 27TH	STMT 005067		95	11/12/2008	101-2825-419.61-10	INEWS PERIODICAL	149.00		
OCT 27TH	STMT 005068		95	11/12/2008	101-2825-419.32-36	MISC ITEMS	530.51		
OCT 27TH	STMT 005068		95	11/12/2008	101-2825-419.65-13	PHONE SUPPLIES	44.99		
OCT 27TH	STMT 005068		95	11/12/2008	101-2825-419.61-01	OFFICE SUPPLIES	319.20		
OCT 27TH	STMT 005068		95	11/12/2008	101-2825-419.61-10	TRNG CD'S	1,349.00		
OCT 27TH	STMT 005068		95	11/12/2008	101-2825-419.64-11	COMPUTER SUPPLIES	9,336.52		
						VENDOR TOTAL *	11,796.70		
0007041	AT & T								
708Z040008	004374		95	10/27/2008	101-2825-419.44-01	09/17-10/16	2,066.04		
630Z990545	004481		95	10/29/2008	101-2825-419.44-01	09/17-10/16	127.73		
630Z992747	004485		95	10/29/2008	101-2825-419.44-01	09/17-10/16	364.61		
						VENDOR TOTAL *	2,558.38		
						DEPARTMENT TOTAL **	14,749.47		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0000821	NICOR GAS								
19141010009	004389		95	10/27/2008	101-3033-422.62-01	2390 W ILLINOIS AVE	233.33		
77549900007	004590		95	10/30/2008	101-3033-422.62-01	2339 DIEHL RD AURORA	356.56		
25265900008	004748		95	11/03/2008	101-3033-422.62-01	51-55 N BROADWAY AURORA	291.12		
						VENDOR TOTAL *	881.01		
0003741	NEXTEL COMMUNICATIONS								
FIRE	004547		95	10/30/2008	101-3033-422.44-04	568120518 09/18-10/17	2,636.62		
015859918	PI9002 255258		95	10/08/2008	101-3033-422.65-13	TELEPHONE EQUIPMENT	19.99		
						VENDOR TOTAL *	2,656.61		
0004769	VERIZON WIRELESS								
680441521-00001004777			95	11/04/2008	101-3033-422.44-04	09/26-10/25	1,014.19		
						VENDOR TOTAL *	1,014.19		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
OCT 27TH STMT	005069		95	11/12/2008	101-3033-422.61-52	MISC ITEMS	180.00		
OCT 27TH STMT	005069		95	11/12/2008	101-3033-422.61-40	MISC ITEMS	105.28		
OCT 27TH STMT	005069		95	11/12/2008	101-3033-422.65-02	MISC ITEMS	130.00		
OCT 27TH STMT	005070		95	11/12/2008	101-3033-422.65-05	BLDG MAINT ITEMS	12.74		
OCT 27TH STMT	005070		95	11/12/2008	101-3033-422.38-02	EQUIP REPAIR	28.06		
OCT 27TH STMT	005070		95	11/12/2008	101-3033-422.61-53	MISC ITEMS	44.95		
OCT 27TH STMT	005070		95	11/12/2008	101-3033-422.61-09	PRINTING SVCS.	68.45		
OCT 27TH STMT	005070		95	11/12/2008	101-3033-422.61-01	CREDIT	17.51-		
OCT 27TH STMT	005070		95	11/12/2008	101-3033-422.61-41	FURNITURE	102.47		
OCT 27TH STMT	005070		95	11/12/2008	101-3033-422.65-05	BLDG MAINT ITEMS	65.97		
OCT 27TH STMT	005070		95	11/12/2008	101-3033-422.45-03	POSTAGE	16.50		
OCT 27TH STMT	005070		95	11/12/2008	101-3033-422.45-02	WEBSITE SUBSCRIPTION	24.95		
OCT 27TH STMT	005070		95	11/12/2008	101-3033-422.61-80	MISC SUPPLIES	13.62		
OCT 27TH STMT	005071		95	11/12/2008	101-3033-422.65-02	MISC EQUIP	5.95		
OCT 27TH STMT	005071		95	11/12/2008	101-3033-422.61-01	OFFICE SUPPLIES	82.99		
						VENDOR TOTAL *	864.42		
0007041	AT & T								
708Z041121	004378		95	10/27/2008	101-3033-422.44-01	09/17-10/16	403.12		
630Z992241	004483		95	10/29/2008	101-3033-422.44-01	09/17-10/16	255.44		
630Z994314	004486		95	10/29/2008	101-3033-422.44-01	09/17-10/16	178.93		
708Z045047	004489		95	10/29/2008	101-3033-422.44-01	09/17-10/16	188.46		
6308977831	004502		95	10/29/2008	101-3033-422.44-01	09/20-10/19	52.02		
6308977823	004503		95	10/29/2008	101-3033-422.44-01	09/20-10/19	47.61		
6308977821	004504		95	10/29/2008	101-3033-422.44-01	09/20-10/19	1,043.29		
6308970443	004512		95	10/29/2008	101-3033-422.44-01	09/20-10/19	81.16		
6308512825	004513		95	10/29/2008	101-3033-422.44-01	09/23-10/22	218.21		
6304990183	004516		95	10/29/2008	101-3033-422.44-01	09/23-10/22	76.54		
						VENDOR TOTAL *	2,544.78		



BANK: 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 30	FIRE			DIV 33	FIRE			
DEPARTMENT TOTAL **							7,961.01	

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BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35 POLICE									
DIV 36 POLICE SERVICES									
0000821	NICOR GAS								
88651010006	004522		95	10/29/2008	101-3536-421.62-01	730 HILL AVE	21.77		
98651010005	004524		95	10/29/2008	101-3536-421.62-01	2339 DIEHL RD AURORA	25.12		
63667110009	004525		95	10/29/2008	101-3536-421.62-01	745 AURORA AVE	239.55		
							VENDOR TOTAL *	286.44	
0003741	NEXTEL COMMUNICATIONS								
POLICE	004555		95	10/30/2008	101-3536-421.44-04	568120518 09/18-10/17	5,933.12		
015697154	PI8956	255078	95	09/23/2008	101-3536-421.65-13	TELEPHONE EQUIPMENT	69.99		
015859918	PI9003	255258	95	10/08/2008	101-3536-421.65-13	TELEPHONE EQUIPMENT	39.98		
							VENDOR TOTAL *	6,043.09	
0004769	VERIZON WIRELESS								
6306062195	004766		95	11/03/2008	101-3536-421.44-04	380339648 09/20-10/19	43.79		
6306065102	004767		95	11/03/2008	101-3536-421.44-04	380339648 09/20-10/19	43.79		
6306065118	004768		95	11/03/2008	101-3536-421.44-04	380339648 09/20-10/19	43.79		
6306068565	004769		95	11/03/2008	101-3536-421.44-04	380339648 09/20-10/19	43.79		
6306069423	004770		95	11/03/2008	101-3536-421.44-04	380339648 09/20-10/19	43.79		
							VENDOR TOTAL *	218.95	
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005059		95	11/12/2008	101-3536-421.61-29	STORAGE BOXES	48.95		
OCT 27TH STMT	005062		95	11/12/2008	101-3536-421.45-24	MISC SUPPLIES	250.33		
OCT 27TH STMT	005062		95	11/12/2008	101-3536-421.61-09	PRINTING BUS. CARDS	188.23		
OCT 27TH STMT	005062		95	11/12/2008	101-3536-421.61-80	MISC SUPPLIES	301.80		
OCT 27TH STMT	005068		95	11/12/2008	101-3536-421.64-12	AT & T -SIM CARDS	12.64		
OCT 27TH STMT	005069		95	11/12/2008	101-3536-421.61-01	OFFICE SUPPLIES	388.68		
OCT 27TH STMT	005069		95	11/12/2008	101-3536-421.42-05	CONF REGISTRATIONS	2,245.00		
OCT 27TH STMT	005069		95	11/12/2008	101-3536-421.65-05	BLDG MAINT ITEMS	1,140.24		
OCT 27TH STMT	005072		95	11/12/2008	101-3536-421.65-05	BLDG MAINT ITEMS	35.00		
OCT 27TH STMT	005072		95	11/12/2008	101-3536-421.65-05	BLDG MAINT ITEMS	75.00		
OCT 27TH STMT	005074		95	11/12/2008	101-3536-421.65-02	MISC EQUIP	529.06		
OCT 27TH STMT	005074		95	11/12/2008	101-3536-421.61-10	BOOKS	160.63		
OCT 27TH STMT	005074		95	11/12/2008	101-3536-421.61-80	BATTERIES	110.00		
							VENDOR TOTAL *	5,485.56	
0007041	AT & T								
708Z041038	004376		95	10/27/2008	101-3536-421.44-01	09/17-10/16	591.58		
708Z041039	004377		95	10/27/2008	101-3536-421.44-01	09/17-10/16	86.82		
708Z041130	004380		95	10/27/2008	101-3536-421.44-01	09/17-10/16	1,183.15		
708Z045327	004381		95	10/27/2008	101-3536-421.44-01	09/17-10/16	188.46		
630Z990510	004480		95	10/29/2008	101-3536-421.44-01	09/17-10/16	371.04		
708Z040003	004490		95	10/29/2008	101-3536-421.44-01	09/17-10/16	115.30		
708Z041148	004491		95	10/29/2008	101-3536-421.44-01	09/17-10/16	188.46		
630Z045476	004492		95	10/29/2008	101-3536-421.44-01	09/17-10/16	2,150.85		
630Z045747	004493		95	10/29/2008	101-3536-421.44-01	09/17-10/16	626.49		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0007041	AT & T								
630Z046650	004494		95	10/29/2008	101-3536-421.44-01	09/17-10/16	255.44		
630Z995719	004496		95	10/29/2008	101-3536-421.44-01	09/17-10/16	255.44		
630R261984	004497		95	10/29/2008	101-3536-421.44-01	09/17-10/16	2,234.01		
6308976031	004498		95	10/29/2008	101-3536-421.44-01	09/20-10/19	48.16		
6308510361	004515		95	10/29/2008	101-3536-421.44-01	09/23-10/22	107.32		
6308511378	004518		95	10/29/2008	101-3536-421.44-01	09/23-10/22	135.32		
6308514370	004519		95	10/29/2008	101-3536-421.44-01	09/23-10/22	47.04		
6308516731	004520		95	10/29/2008	101-3536-421.44-01	09/23-10/22	48.55		
6303750225	004740		95	11/03/2008	101-3536-421.44-01	09/26-10/25	25.26		
6303759100	004741		95	11/03/2008	101-3536-421.44-01	09/26-10/25	101.41		
						VENDOR TOTAL *	8,760.10		
						DEPARTMENT TOTAL **	20,794.14		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0000821	NICOR GAS								
46438725460	004521		95	10/29/2008	101-3538-429.62-01	1100 MITCHELL RD	100.72		
						VENDOR TOTAL *	100.72		
0003741	NEXTEL COMMUNICATIONS								
EMA	004560		95	10/30/2008	101-3538-429.44-04	568120518 09/18-10/17	254.51		
						VENDOR TOTAL *	254.51		
0004769	VERIZON WIRELESS								
6302921205	004763		95	11/03/2008	101-3538-429.44-04	380339648 09/20-10/19	11.34		
6306381283	004771		95	11/03/2008	101-3538-429.44-04	380339648 09/20-10/19	10.46		
6307100133	004772		95	11/03/2008	101-3538-429.44-04	380339648 09/20-10/19	32.75		
6307100160	004773		95	11/03/2008	101-3538-429.44-04	380339648 09/20-10/19	27.40		
6307100174	004774		95	11/03/2008	101-3538-429.44-04	380339648 09/20-10/19	27.40		
6307100367	004775		95	11/03/2008	101-3538-429.44-04	380339648 09/20-10/19	13.09		
						VENDOR TOTAL *	122.44		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005067		95	11/12/2008	101-3538-429.38-03	REPAIR RADIO TRANSMITTER	274.37		
OCT 27TH STMT	005067		95	11/12/2008	101-3538-429.61-80	MISC SUPPLIES	288.71		
OCT 27TH STMT	005067		95	11/12/2008	101-3538-429.61-01	OFFICE SUPPLIES	104.91		
						VENDOR TOTAL *	667.99		
						DEPARTMENT TOTAL **	1,145.66		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 39 PUBLIC WORKS-ADMIN					
0003741	NEXTEL COMMUNICATIONS								
PUBLIC WORKS	004583		95	10/30/2008	101-4039-431.44-04	568120518 09/18-10/17	176.88		
VENDOR TOTAL *							176.88		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005068		95	11/12/2008	101-4039-431.61-80	MISC SUPPLIES	47.80		
OCT 27TH STMT	005068		95	11/12/2008	101-4039-431.42-03	APWA POURIOUS PAVEMENT	150.00		
VENDOR TOTAL *							197.80		
DEPARTMENT TOTAL **							374.68		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 40		ENGINEERING			
0003741	NEXTEL COMMUNICATIONS								
ENGINEERING	004564		95	10/30/2008	101-4040-431.44-04	568120518 09/18-10/17	1,226.73		
015859918	PI9004	255258	95	10/08/2008	101-4040-431.65-13	TELEPHONE EQUIPMENT	19.99		
VENDOR TOTAL *							1,246.72		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005071		95	11/12/2008	101-4040-431.61-40	MISC EQUIP	494.89		
OCT 27TH STMT	005071		95	11/12/2008	101-4040-431.45-01	2009 IMSA DUES	60.00		
OCT 27TH STMT	005072		95	11/12/2008	101-4040-431.61-80	BLDG MAINT ITEMS	68.71		
OCT 27TH STMT	005072		95	11/12/2008	101-4040-431.61-80	BLDG MAINT ITEMS	105.00		
VENDOR TOTAL *							728.60		
DEPARTMENT TOTAL **							1,975.32		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
	PUBLIC PROPERTY004584		95	10/30/2008	101-4502-431.44-04	568120518 09/18-10/17	143.04		
						VENDOR TOTAL *	143.04		
						DEPARTMENT TOTAL **	143.04		

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 42	ELECTRICAL			
0000256	COMMONWEALTH EDISON								
0468017030	004392		95	10/27/2008	101-4542-431.62-05	911 JACKSON ST LITE RT 25	3.22		
2148130056	004393		95	10/27/2008	101-4542-431.62-05	633 JACKSON ST LITE RT 25	3.22		
4668020017	004394		95	10/27/2008	101-4542-431.62-05	825 JACKSON ST LITE RT 25	3.22		
6063008011	004395		95	10/27/2008	101-4542-431.62-05	735 JACKSON ST LITE RT 25	3.22		
3318133026	004396		95	10/27/2008	101-4542-431.62-05	809 JACKSON ST LITE RT 25	3.22		
0563096042	004590		95	10/30/2008	101-4542-431.62-05	711 SEXTON ST LITE RT 25	7.72		
0441066048	004590		95	10/30/2008	101-4542-431.62-05	11 E FELTON RD LITE RT 25	16.51		
0368021023	004590		95	10/30/2008	101-4542-431.62-05	1720 BRIARHEATH RD LITE	8.79		
1838051014	004590		95	10/30/2008	101-4542-431.62-05	1705 HAVENSHIRE RD LITE	8.79		
2033004056	004590		95	10/30/2008	101-4542-431.62-05	725 SEXTON ST LITE	7.72		
2551136042	004590		95	10/30/2008	101-4542-431.62-05	724 KANE ST LITE RT 25	3.22		
4133135014	004753		95	11/03/2008	101-4542-431.62-05	710 KANE ST LITE RT 25	3.22		
0984013014	004755		95	11/03/2008	101-4542-431.62-05	MASTER RT 25 09840-13014	26,679.42		
						VENDOR TOTAL *	26,751.49		
0000257	COMMONWEALTH EDISON								
7597149004	004299		95	10/23/2008	101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK	719.54		
2447109044	004300		95	10/23/2008	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	511.68		
						VENDOR TOTAL *	1,231.22		
0000821	NICOR GAS								
87051617493	004391		95	10/27/2008	101-4542-431.62-01	339 MIDDLE AVE AURORA	1,460.25		
						VENDOR TOTAL *	1,460.25		
0003741	NEXTEL COMMUNICATIONS								
ELECTRICAL	004566		95	10/30/2008	101-4542-431.44-04	568120518 09/18-10/17	752.90		
						VENDOR TOTAL *	752.90		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005062		95	11/12/2008	101-4542-431.61-40	MISC EQUIP.	31.98		
OCT 27TH STMT	005062		95	11/12/2008	101-4542-431.65-13	PHONE SUPPLIES	35.00		
OCT 27TH STMT	005062		95	11/12/2008	101-4542-431.65-05	MISC BLDG MAINT ITEMS	54.00		
OCT 27TH STMT	005072		95	11/12/2008	101-4542-431.61-80	BLDG MAINT ITEMS	104.00		
						VENDOR TOTAL *	224.98		
						DEPARTMENT TOTAL **	30,420.84		



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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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0003741	NEXTEL COMMUNICATIONS								
STREETS	004567		95	10/30/2008	101-4548-431.44-04	568120518 09/18-10/17	221.04		
015697154	PI8957	255078	95	09/23/2008	101-4548-431.65-13	TELEPHONE EQUIPMENT	69.99		
						VENDOR TOTAL *	291.03		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH	STMT 005062		95	11/12/2008	101-4548-431.65-99	MISC EQUIP.	1,004.85		
OCT 27TH	STMT 005066		95	11/12/2008	101-4548-431.61-01	OFFICE SUPPLIES	119.39		
OCT 27TH	STMT 005066		95	11/12/2008	101-4548-431.65-02	MISC EQUIP	50.09		
OCT 27TH	STMT 005067		95	11/12/2008	101-4548-431.42-12	TOLL CHARGES	66.35		
OCT 27TH	STMT 005067		95	11/12/2008	101-4548-431.45-01	ISA MEMBERSHIP	150.00		
OCT 27TH	STMT 005072		95	11/12/2008	101-4548-431.65-05	BLDG MAINT ITEMS	37.68		
OCT 27TH	STMT 005072		95	11/12/2008	101-4548-431.65-05	BLDG MAINT ITEMS	17.07		
						VENDOR TOTAL *	1,445.43		
0007041	AT & T								
6308975665	004499		95	10/29/2008	101-4548-431.44-01	09/20-10/19	661.91		
6308971562	004510		95	10/29/2008	101-4548-431.44-01	09/20-10/19	24.60		
						VENDOR TOTAL *	686.51		
						DEPARTMENT TOTAL **	2,422.97		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE			
0003741	NEXTEL COMMUNICATIONS								
015681455	PI8954 255045	95	95	09/22/2008	101-4554-419.65-13	TELEPHONE EQUIPMENT	69.99		
						VENDOR TOTAL *	69.99		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH	STMT 005063		95	11/12/2008	101-4554-419.65-05	MISC BLDG MAINT ITEMS	641.77		
						VENDOR TOTAL *	641.77		
						DEPARTMENT TOTAL **	711.76		

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	
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DEPT 50	PARKS			DIV 02	PARKS ADMINISTRATION				
0003741	NEXTEL COMMUNICATIONS								
PARKS 5002	004549		95	10/30/2008	101-5002-451.44-04	568120518 09/18-10/17	565.02		
015697154	PI8958	255078	95	09/23/2008	101-5002-451.65-13	TELEPHONE EQUIPMENT	69.99		
						VENDOR TOTAL *	635.01		
0004769	VERIZON WIRELESS								
6305777418	004403		95	10/27/2008	101-5002-451.44-04	580482214-0001 9/17-10/16	73.63		
						VENDOR TOTAL *	73.63		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005072		95	11/12/2008	101-5002-451.61-01	OFFICE SUPPLIES	165.96		
						VENDOR TOTAL *	165.96		
0007041	AT & T								
6308512195	004514		95	10/29/2008	101-5002-451.44-01	09/23-10/22	25.63		
						VENDOR TOTAL *	25.63		
						DEPARTMENT TOTAL **	900.23		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
-----									
DEPT 50	PARKS				DIV 43 PARKS OPERATION & MAINT.				
0000257	COMMONWEALTH EDISON								
6255086005	004397		95	10/27/2008	101-5043-451.62-04	WS TITSWORTH 3S N.A.	51.78		
7599233027	004399		95	10/27/2008	101-5043-451.62-04	725 ASHLAND AVE AURORA	17.15		
6255086005	004871		95	11/04/2008	101-5043-451.62-04	WS TITSWORTH 3S N.A.	51.95		
							VENDOR TOTAL *	120.88	
0000821	NICOR GAS								
83989010000	004530		95	10/29/2008	101-5043-451.62-01	700 S EAST AVE AURORA	60.67		
							VENDOR TOTAL *	60.67	
0003741	NEXTEL COMMUNICATIONS								
PARKS	004551		95	10/30/2008	101-5043-451.44-04	568120518 09/18-10/17	86.01		
							VENDOR TOTAL *	86.01	
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005067		95	11/12/2008	101-5043-451.65-05	BLDG MAINT ITEMS	99.74		
OCT 27TH STMT	005067		95	11/12/2008	101-5043-451.65-02	MISC EQUIP	161.56		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.65-05	BLDG MAINT ITEMS	110.00		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.65-05	BLDG MAINT ITEMS	443.41		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.65-05	BLDG MAINT ITEMS	174.15		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.65-21	BLDG MAINT ITEMS	195.00		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.65-05	BLDG MAINT ITEMS	306.86		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.65-05	BLDG MAINT ITEMS	509.94		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.65-02	MISC EQUIP	20.80		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.65-05	BLDG MAINT ITEMS	86.63		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.42-01	GARDEN TRNG.	40.00		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.65-39	BLDG MAINT. ITEMS	156.00		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.65-39	BLDG MAINT. ITEMS	31.15		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.65-13	PHONE SUPPLIES	19.99		
OCT 27TH STMT	005072		95	11/12/2008	101-5043-451.65-05	BLDG MAINT ITEMS	221.49		
							VENDOR TOTAL *	2,576.72	
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2390091	PI8578	252199	95	08/15/2008	101-5043-451.39-30	EQUIPMENT RENTAL	1,424.00		
RI-2390332	PI8579	252199	95	08/15/2008	101-5043-451.39-30	EQUIPMENT RENTAL	1,424.00		
RI-2433869	PI8582	253900	95	09/25/2008	101-5043-451.39-30	EQUIPMENT RENTAL	1,244.00		
RI-2390092	PI9082	252199	95	08/15/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	2,360.00		
RI-2415296	PI9090	252199	95	09/04/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	473.00		
RI-2419908	PI9093	252199	95	09/12/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	1,424.00		
RI-2419909	PI9094	252199	95	09/12/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	2,360.00		
RI-2420150	PI9095	252199	95	09/12/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	1,424.00		
RI-2434383	PI9096	252199	95	09/22/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	152.00		
RI-2439778	PI9209	252199	95	10/02/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	428.00		
RI-2449633	PI9212	252199	95	10/10/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	1,424.00		
RI-2449634	PI9213	252199	95	10/10/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	2,360.00		
RI-2449840	PI9214	252199	95	10/10/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	1,424.00		

BANK: 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 50	PARKS			DIV 43 PARKS OPERATION & MAINT.							
0006869	NATIONAL CONSTRUCTION RENTALS										
						VENDOR TOTAL *	17,921.00				
0007369	SEMPRA ENERGY SOLUTIONS LLC										
187866	004758		95	11/03/2008	101-5043-451.62-04	1001 HILL AVE 0381070006	6,917.72				
						VENDOR TOTAL *	6,917.72				
						DEPARTMENT TOTAL **	27,683.00				

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50	PARKS			DIV 44	PHILLIPS PARK ZOO				
0003741	NEXTEL COMMUNICATIONS								
PARKS	004552		95	10/30/2008	101-5044-451.44-04	568120518 09/18-10/17	253.72		
						VENDOR TOTAL *	253.72		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH	STMT 005067		95	11/12/2008	101-5044-451.65-23	ANIMAL SUPPLIES	367.87		
OCT 27TH	STMT 005067		95	11/12/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	505.52		
OCT 27TH	STMT 005067		95	11/12/2008	101-5044-451.65-23	ANIMAL SUPPLIES	314.07		
OCT 27TH	STMT 005067		95	11/12/2008	101-5044-451.65-05	BLDG MAINT ITEMS	188.89		
OCT 27TH	STMT 005067		95	11/12/2008	101-5044-451.65-05	BLDG MAINT ITEMS	603.26		
OCT 27TH	STMT 005067		95	11/12/2008	101-5044-451.65-23	ANIMAL SUPPLIES	965.62		
OCT 27TH	STMT 005067		95	11/12/2008	101-5044-451.61-01	OFFICE SUPPLIES	56.95		
						VENDOR TOTAL *	3,002.18		
0007673	CHAPPLE WEST INC								
68002	PI8991 252131		95	10/15/2008	101-5044-451.38-05	CONSTRUCTION PROJECTS	8,570.00		
						VENDOR TOTAL *	8,570.00		
						DEPARTMENT TOTAL **	11,825.90		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	149,616.22		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND					CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		
-----								
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000257	COMMONWEALTH EDISON							
6169428000	004293		95	10/23/2008	120-4590-431.62-04	157 N ROOT ST AURORA	63.38	
						VENDOR TOTAL *	63.38	
0000821	NICOR GAS							
59667110007	004526		95	10/29/2008	120-4590-431.62-01	708 N BROADWAY #2	114.04	
						VENDOR TOTAL *	114.04	
0003741	NEXTEL COMMUNICATIONS							
EQUIP SRVS	004568		95	10/30/2008	120-4590-431.44-04	568120518 09/18-10/17	510.42	
						VENDOR TOTAL *	510.42	
0005776	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT	005063		95	11/12/2008	120-4590-431.38-01	EQUIP REPAIR	400.00	
OCT 27TH STMT	005063		95	11/12/2008	120-4590-431.61-01	OFFICE SUPPLIES	166.69	
OCT 27TH STMT	005063		95	11/12/2008	120-4590-431.65-01	MISC EQUIP	75.70	
OCT 27TH STMT	005074		95	11/12/2008	120-4590-431.65-01	MISC EQUIP	9.98	
						VENDOR TOTAL *	652.37	
0007041	AT & T							
6308961725	004288		95	10/23/2008	120-4590-431.44-01	09/14-10/13	25.40	
6308971377	004412		95	10/27/2008	120-4590-431.44-01	01/20-02/19	59.82	
6308971377	004413		95	10/27/2008	120-4590-431.44-01	02/20-03/19	58.16	
6308971377	004511		95	10/29/2008	120-4590-431.44-01	09/20-10/19	59.58	
						VENDOR TOTAL *	202.96	
						DEPARTMENT TOTAL **	1,543.17	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	1,543.17	

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				
0000821	NICOR GAS								
16937210009	004385		95	10/27/2008	204-4054-431.62-01	43W636 RT 30 SUG GRV	247.86		
10047210009	004386		95	10/27/2008	204-4054-431.62-01	433 W RT 30 SUG GRV	46.48		
07688900005	004387		95	10/27/2008	204-4054-431.62-01	43W776 RT 30 SUG GRV	130.32		
02278123951	004388		95	10/27/2008	204-4054-431.62-01	43W220 RT 30 SUG GRV	19.45		
						VENDOR TOTAL *	444.11		
0001193	VILLAGE OF SUGAR GROVE								
0050000049-01	004742		95	11/03/2008	204-4054-431.34-01	331 HWY 30 GARBAGE	17.75		
						VENDOR TOTAL *	17.75		
0004769	VERIZON WIRELESS								
6307382902	004776		95	11/03/2008	204-4054-431.44-04	380339648 09/20-10/19	52.54		
						VENDOR TOTAL *	52.54		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005062		95	11/12/2008	204-4054-431.39-50	MISC EQUIP.	35.10		
OCT 27TH STMT	005062		95	11/12/2008	204-4054-431.61-40	MISC EQUIP.	70.90		
OCT 27TH STMT	005062		95	11/12/2008	204-4054-431.65-01	MISC EQUIP.	39.68		
OCT 27TH STMT	005062		95	11/12/2008	204-4054-431.65-02	MISC EQUIP.	461.29		
OCT 27TH STMT	005063		95	11/12/2008	204-4054-431.65-17	MISC EQUIP.	112.40		
						VENDOR TOTAL *	719.37		
0007041	AT & T								
6304665385	004738		95	11/03/2008	204-4054-431.44-01	09/26-10/25	23.17		
6304667000	004869		95	11/04/2008	204-4054-431.44-01	09/26-10/25	430.70		
						VENDOR TOTAL *	453.87		
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	004761		95	11/03/2008	204-4054-431.62-04	43W636 RT 30 6650306000	1,819.91		
						VENDOR TOTAL *	1,819.91		
						DEPARTMENT TOTAL **	3,507.55		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	3,507.55		



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				
0005068 8981	FOSTER COACH SALES, INC. PI9291 253724	95		11/03/2008	215-3033-422.75-30	VEHICLES	131,959.00		
						VENDOR TOTAL *	131,959.00		
						DEPARTMENT TOTAL **	131,959.00		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	131,959.00	

BANK: 95

FUND 219 FOREIGN FIRE INS TAX									
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				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
OCT 27TH	STMT 005069		95	11/12/2008	219-3033-422.61-41	OFFICE FURNITURE	567.94		
OCT 27TH	STMT 005069		95	11/12/2008	219-3033-422.65-05	BLDG MAINT ITEMS	349.89		
						VENDOR TOTAL *	917.83		
						DEPARTMENT TOTAL **	917.83		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	917.83	

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 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
OCT 27TH	STMT 005068		95	11/12/2008	340-2825-419.65-05	BLDG MAINT ITEMS	200.96		
						VENDOR TOTAL *	200.96		
						DEPARTMENT TOTAL **	200.96		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS			DIV 44	PHILLIPS PARK ZOO				
0007673	CHAPPLE WEST INC								
68002	PI8992 252131	95		10/15/2008	340-5044-451.73-99	CONSTRUCTION PROJECTS	4,353.00		
						VENDOR TOTAL *	4,353.00		
						DEPARTMENT TOTAL **	4,353.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	4,553.96		

PROGRAM: GM339L

AS OF: 11/13/2008

CHECK DATE: 11/13/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 344 2008A TIF BOND PROJ TIF6

VEND NO VENDOR NAME

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

NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 50 PARKS

DIV 43 PARKS OPERATION & MAINT.

0005776 FIFTH THIRD BANK,CK GRP-Z

OCT 27TH STMT 005067

95 11/12/2008

344-5043-451.73-43

KEYS

75.00

VENDOR TOTAL \*

75.00

DEPARTMENT TOTAL \*\*

75.00

FUND TOTAL \*\*\*

75.00

344 2008A TIF BOND PROJ TIF6

CASH ON HAND

.00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 60 METER READING/BILLING					
0003741	NEXTEL COMMUNICATIONS								
WATER BILLING	004573		95	10/30/2008	510-2560-510.44-04	568120518 09/18-10/17	355.46		
							VENDOR TOTAL *	355.46	
0005776	FIFTH THIRD BANK,CK	GRP-Z							
OCT 27TH STMT	005067		95	11/12/2008	510-2560-510.42-05	CONF REGST.	467.50		
OCT 27TH STMT	005067		95	11/12/2008	510-2560-510.61-40	MISC EQUIP	95.61		
OCT 27TH STMT	005067		95	11/12/2008	510-2560-510.61-09	PRINTING OF BROCHURES	83.00		
OCT 27TH STMT	005067		95	11/12/2008	510-2560-510.38-13	PHONE REPAIR	35.00		
OCT 27TH STMT	005067		95	11/12/2008	510-2560-510.61-01	OFFICE SUPPLIES	4.99		
							VENDOR TOTAL *	686.10	
							DEPARTMENT TOTAL **	1,041.56	

BANK: 95

FUND 510 WATER & SEWER FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION										
0000257 COMMONWEALTH EDISON										
6162357008	004292		95	10/23/2008	510-4058-510.62-04	WS BROADWAY 6N ILLINOIS	14.02			
1011161104	004296		95	10/23/2008	510-4058-510.62-04	4100 PALMER DR AURORA	81.20			
3443051039	004301		95	10/23/2008	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	36.59			
2147158005	004398		95	10/27/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD	18,019.66			
1438044011	004400		95	10/27/2008	510-4058-510.62-04	1010 S LOUKS ST AURORA	46.50			
3163099020	004532		95	10/29/2008	510-4058-510.62-04	1690 NORMANTOWN RD	34.96			
3571162012	004533		95	10/29/2008	510-4058-510.62-04	4 E BENTON ST	1,258.36			
3427111012	004534		95	10/29/2008	510-4058-510.62-04	2201 PRAIRIE ST AURORA	61.09			
0707146049	004535		95	10/29/2008	510-4058-510.62-04	371 PARKER AVE	1,857.81			
0752128000	004536		95	10/29/2008	510-4058-510.62-04	3000 W GALENA BLVD	89.91			
0795023059	004537		95	10/29/2008	510-4058-510.62-04	119 S CONSTITUTION DR	211.57			
0451149143	004538		95	10/29/2008	510-4058-510.62-04	811 N HIGHLAND AVE	1,433.33			
0043064071	004539		95	10/29/2008	510-4058-510.62-04	3290 JERICHO RD	46.66			
1251074022	004540		95	10/29/2008	510-4058-510.62-04	1910 BILTER RD AURORA TWP	60.04			
1523036090	004541		95	10/29/2008	510-4058-510.62-04	3244 RICHLAND CT	2,851.51			
0010126020	004542		95	10/29/2008	510-4058-510.62-04	225 S BARNES RD BOOSTER	856.91			
0075011040	004543		95	10/29/2008	510-4058-510.62-04	2680 CHURCH RD WTR TWR	49.78			
1611100032	004590		95	10/30/2008	510-4058-510.62-04	1325 W INDIAN TRAIL	2,994.45			
2971154026	004590		95	10/30/2008	510-4058-510.62-04	2680 CHURCH RD	25.18			
2675058001	004590		95	10/30/2008	510-4058-510.62-04	1036 PRAIRIE ST AURORA	25.29			
8087637007	004590		95	10/30/2008	510-4058-510.62-04	NS INDIAN TR 1 E RANDALL	40.51			
0963022068	004754		95	11/03/2008	510-4058-510.62-04	218 HILLSIDE AVE AURORA	24.73			
2147158005	004873		95	11/04/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD	20,459.56			
1563013017	004874		95	11/04/2008	510-4058-510.62-04	0 W ORCHARD RD PUMP	151.89			
VENDOR TOTAL *							50,731.51			
0000821 NICOR GAS										
29590010004	004383		95	10/27/2008	510-4058-510.62-01	1325 W INDIAN TRAIL	29.65			
67886900009	004528		95	10/29/2008	510-4058-510.62-01	1111 AURORA AVE	1,160.92			
35338900000	004529		95	10/29/2008	510-4058-510.62-01	1110 AURORA AVE	44.64			
30517110000	004531		95	10/29/2008	510-4058-510.62-01	1003 AURORA AVE	404.57			
29017900001	004749		95	11/03/2008	510-4058-510.62-01	3244 RICHLAND CT AURORA	123.63			
VENDOR TOTAL *							1,763.41			
0003741 NEXTEL COMMUNICATIONS										
WTP	004554		95	10/30/2008	510-4058-510.44-04	568120518 09/18-10/17	399.24			
VENDOR TOTAL *							399.24			
0005776 FIFTH THIRD BANK,CK GRP-Z										
OCT 27TH STMT	005062		95	11/12/2008	510-4058-510.65-02	MISC EQUIP	145.69			
OCT 27TH STMT	005062		95	11/12/2008	510-4058-510.42-05	SOURCE WATER WORKSHOP	35.00			
OCT 27TH STMT	005062		95	11/12/2008	510-4058-510.61-40	MISC EQUIP.	38.31			
VENDOR TOTAL *							219.00			
0007041 AT & T										

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			
0007041	AT & T							
708Z041125	004379		95	10/27/2008	510-4058-510.44-01	09/17-10/16	205.54	
630Z992402	004484		95	10/29/2008	510-4058-510.44-01	09/17-10/16	255.44	
708Z045394	004488		95	10/29/2008	510-4058-510.44-01	09/17-10/16	5,784.69	
						VENDOR TOTAL *	6,245.67	
0007369	SEMPRA ENERGY SOLUTIONS LLC							
187866	004759		95	11/03/2008	510-4058-510.62-04	1048 ALMOND DR WELL PUMP	5,179.54	
187866	004762		95	11/03/2008	510-4058-510.62-04	2026 NOTTINGHAM DR WELL	74.81	
						VENDOR TOTAL *	5,254.35	
						DEPARTMENT TOTAL **	64,613.18	



BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000257	COMMONWEALTH EDISON								
0153161070	004875		95	11/04/2008	510-4063-510.62-04	OSW COR BARNES RD	129.11		
						VENDOR TOTAL *	129.11		
0000821	NICOR GAS								
78146210006	004290		95	10/23/2008	510-4063-510.62-04	101 MANCHESTER WAY	27.06		
29327710108	004291		95	10/23/2008	510-4063-510.62-01	WS ORCHARD RD SS PRAIRIE	72.35		
20873715179	004384		95	10/27/2008	510-4063-510.62-01	3112 MORaine DR AURORA	30.78		
53105900004	004589		95	10/30/2008	510-4063-510.62-01	1600 MOLITOR RD AURORA	33.52		
68435900003	004590		95	10/30/2008	510-4063-510.62-01	ES PALMER 1S WHITE EAGLE	32.54		
20373010006	004590		95	10/30/2008	510-4063-510.62-01	400 N BROADWAY AURORA	739.08		
						VENDOR TOTAL *	935.33		
0001401	FOX METRO WATER RECLAMATION								
W01-1999	004287		95	10/23/2008	510-4063-510.34-02	1090 RT 59	52.87		
						VENDOR TOTAL *	52.87		
0003741	NEXTEL COMMUNICATIONS								
WTR & SEW	004558		95	10/30/2008	510-4063-510.44-04	568120518 09/18-10/17	681.53		
						VENDOR TOTAL *	681.53		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005067		95	11/12/2008	510-4063-510.65-05	MISC BLDG MAINT ITEMS	66.75		
OCT 27TH STMT	005067		95	11/12/2008	510-4063-510.20-20	BOOTS	43.28		
OCT 27TH STMT	005067		95	11/12/2008	510-4063-510.20-20	CLOTHING	372.36		
						VENDOR TOTAL *	482.39		
						DEPARTMENT TOTAL **	2,281.23		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	67,935.97	

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0007041	AT & T								
6308973132	004509		95	10/29/2008	520-2523-415.44-01	09/20-10/19	26.84		
						VENDOR TOTAL *	26.84		
						DEPARTMENT TOTAL **	26.84		

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 66 M.V.P.S.-MAINTENANCE		
0000257	COMMONWEALTH EDISON							
7597507006	004297		95	10/23/2008	520-4566-431.62-04	WS LASALLE ST 1N GALENA	629.44	
							VENDOR TOTAL *	629.44
0000821	NICOR GAS							
66170573449	004744		95	11/03/2008	520-4566-431.62-01	5 E DOWNER #D AURORA	216.75	
10210010004	004746		95	11/03/2008	520-4566-431.62-01	5 E DOWNER #A AURORA	164.98	
97787900006	004750		95	11/03/2008	520-4566-431.62-01	5 DOWNER AURORA	235.34	
22308686538	004751		95	11/03/2008	520-4566-431.62-01	5 E DOWNER PL AURORA	36.58	
36704010002	004752		95	11/03/2008	520-4566-431.62-01	5 E DOWNER PL STE T	103.25	
							VENDOR TOTAL *	756.90
0003741	NEXTEL COMMUNICATIONS							
MVPS	004544		95	10/30/2008	520-4566-431.44-04	568120518 09/18-10/17	439.00	
							VENDOR TOTAL *	439.00
0005776	FIFTH THIRD BANK,CK GRP-Z							
OCT 27TH STMT	005063		95	11/12/2008	520-4566-431.65-05	MISC BLDG MAINT ITEMS	38.20	
							VENDOR TOTAL *	38.20
0007041	AT & T							
6308592179	004289		95	10/23/2008	520-4566-431.44-01	09/11-10/10	88.13	
6302993551	004495		95	10/29/2008	520-4566-431.44-01	09/17-10/16	241.99	
							VENDOR TOTAL *	330.12
							DEPARTMENT TOTAL **	2,193.66
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***
								2,220.50

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45 PUBLIC PROPERTY				DIV 51 TRANSIT CENTER-ROUTE 25					
0000821	NICOR GAS								
33853010008	004523		95	10/29/2008	530-4551-431.62-01	233 N BROADWAY	268.77		
							VENDOR TOTAL *	268.77	
0003741	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT	004575		95	10/30/2008	530-4551-431.44-01	568120518 09/18-10/17	74.67		
							VENDOR TOTAL *	74.67	
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005063		95	11/12/2008	530-4551-431.65-05	MISC BLDG MAINT ITEMS	278.69		
							VENDOR TOTAL *	278.69	
0007041	AT & T								
6308978270	004501		95	10/29/2008	530-4551-431.44-01	09/20-10/19	115.42		
6308977163	004506		95	10/29/2008	530-4551-431.44-01	09/20-10/19	105.22		
							VENDOR TOTAL *	220.64	
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	004760		95	11/03/2008	530-4551-431.62-04	233 N BROADWAY 6162300009	4,295.39		
							VENDOR TOTAL *	4,295.39	
							DEPARTMENT TOTAL **	5,138.16	

BANK: 95

FUND 530 TRANSIT CENTER FUND										
VEND NO	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 45 PUBLIC PROPERTY				DIV 53 TRANSIT CENTER-ROUTE 59						
0000821	NICOR GAS									
81255010001	004390		95	10/27/2008	530-4553-431.62-01	1090 N RT 59 AURORA	226.82			
							VENDOR TOTAL *	226.82		
							DEPARTMENT TOTAL **	226.82		
530 TRANSIT CENTER FUND							CASH ON HAND	.00	FUND TOTAL ***	5,364.98

BANK: 95

FUND 550	GOLF FUND							CHECK	EFT OR
VEND NO	VENDOR NAME							AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE				
0003741	NEXTEL COMMUNICATIONS								
GOLF	004553		95	10/30/2008	550-5067-451.44-04	568120518 09/18-10/17		361.54	
						VENDOR TOTAL *		361.54	
0004769	VERIZON WIRELESS								
6308709029	004405		95	10/27/2008	550-5067-451.44-04	580482214-0001 9/17-10/16		44.40	
6308709658	004406		95	10/27/2008	550-5067-451.44-04	580482214-0001 9/17-10/16		40.06	
6308709659	004407		95	10/27/2008	550-5067-451.44-04	580482214-0001 9/17-10/16		74.78	
						VENDOR TOTAL *		159.24	
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005059		95	11/12/2008	550-5067-451.61-62	GOLF SUPPLIES		75.79	
OCT 27TH STMT	005067		95	11/12/2008	550-5067-451.65-02	MISC EQUIP		91.88	
OCT 27TH STMT	005067		95	11/12/2008	550-5067-451.65-02	MISC EQUIP		363.79	
OCT 27TH STMT	005067		95	11/12/2008	550-5067-451.65-02	MISC EQUIP		1,322.45	
OCT 27TH STMT	005067		95	11/12/2008	550-5067-451.65-05	BLDG MAINT ITEMS		70.18	
OCT 27TH STMT	005072		95	11/12/2008	550-5067-451.65-05	BLDG MAINT ITEMS		23.98	
						VENDOR TOTAL *		1,948.07	
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2389912	PI9081 252199	95	08/15/2008	550-5067-451.39-30	R06-258 PORTABLE TOILETS			956.00	
RI-2419752	PI9091 252199	95	09/12/2008	550-5067-451.39-30	R06-258 PORTABLE TOILETS			956.00	
RI-2449486	PI9210 252199	95	10/10/2008	550-5067-451.39-30	R06-258 PORTABLE TOILETS			956.00	
						VENDOR TOTAL *		2,868.00	
0007041	AT & T								
6304990145	004517		95	10/29/2008	550-5067-451.44-01	09/23-10/22		26.13	
						VENDOR TOTAL *		26.13	
0007272	AT & T LONG DISTANCE								
847083116	004401		95	10/27/2008	550-5067-451.44-01	AT&T LONG DIST		2.47	
						VENDOR TOTAL *		2.47	
						DEPARTMENT TOTAL **		5,365.45	

BANK: 95

FUND 550	GOLF FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO								
DEPT 50	PARKS			DIV 68	FOX VALLEY COUNTRY CLUB				
0000821	NICOR GAS								
25457900006	004527		95	10/29/2008	550-5068-451.62-01	ES RT 25 BATAVIA	254.94		
						VENDOR TOTAL *	254.94		
0003741	NEXTEL COMMUNICATIONS								
FV GOLF	004550		95	10/30/2008	550-5068-451.44-04	568120518 09/18-10/17	104.20		
						VENDOR TOTAL *	104.20		
0005776	FIFTH THIRD BANK,CK GRP-Z								
OCT 27TH STMT	005059		95	11/12/2008	550-5068-451.61-01	OFFICE SUPPLIES	23.49		
						VENDOR TOTAL *	23.49		
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2419759	PI9092 252199	95		09/12/2008	550-5068-451.39-30	R06-258 PORTABLE TOILETS	478.00		
RI-2449493	PI9211 252199	95		10/10/2008	550-5068-451.39-30	R06-258 PORTABLE TOILETS	478.00		
						VENDOR TOTAL *	956.00		
0007041	AT & T								
6308793332	004737		95	11/03/2008	550-5068-451.44-01	09/26-10/25	85.33		
6308791030	004739		95	11/03/2008	550-5068-451.44-01	09/26-10/25	178.87		
						VENDOR TOTAL *	264.20		
						DEPARTMENT TOTAL **	1,602.83		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	6,968.28		

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 00	DIV 00									
0001290	STATE OF ILLINOIS,CK GRP-Y									
801553	005077		95	11/13/2008	601-0000-410.40-09	UNEMPLOYMENT CHGS. FOR	25,623.00			
						VENDOR TOTAL *	25,623.00			
						DEPARTMENT TOTAL **	25,623.00			
601	PROP & CASUALTY INSURANCE CASH ON HAND							.00	FUND TOTAL ***	25,623.00
						TOTAL EXPENDITURES ****	400,285.46			
						GRAND TOTAL *****		400,285.46		