

EAL DESCRIPTION: EAL: 11202008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/20/2008
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 11/26/2008

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0000426	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-A								
ADOPTION FEES	005239		95	11/17/2008	101-0000-227.01-01	ANIMAL ADOPTION FEES	1,980.00		
						VENDOR TOTAL *	1,980.00		
0000838	PACE SUBURBAN BUS DIV OF RTA,CK GRP-G								
PACE-10 RIDE	005606		95	11/18/2008	101-0000-229.10-00	PACE 10-RIDE 10/08	312.00		
						VENDOR TOTAL *	312.00		
9991508	HOFFMAN, KYLE								
TUITION REIMB	005729		95	11/20/2008	101-0000-149.02-00	W.C.C. FOR SPRING 2009	1,576.00		
						VENDOR TOTAL *	1,576.00		
9991510	BEIRIGER, CHRISTOPHER,CK GRP-K								
TUITION REIMB	005638		95	11/19/2008	101-0000-149.02-00	W.C.C. FOR SPRING 2009	1,230.00		
						VENDOR TOTAL *	1,230.00		
9991520	GRANDCHAMP, CHRISTOPHER,CK GRP-K								
TUITION REIMB	005640		95	11/19/2008	101-0000-149.02-00	W.C.C. FOR SPRING 2009	1,581.00		
						VENDOR TOTAL *	1,581.00		
						DEPARTMENT TOTAL **	6,679.00		

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			
9990302	WEISNER, THOMAS J,	CK GRP-D						
REIMB	005513	95	11/18/2008	101-1002-413.42-03	TRANSPORTATION SYMPOSIUM		266.46	
						VENDOR TOTAL *	266.46	
						DEPARTMENT TOTAL **	266.46	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10 EXECUTIVE DIV 04 ALDERMEN									
0001294	JOSEPH CORPORATION OF PETERS&SCHULER	005619	95	11/19/2008	101-1004-411.42-03	ANNUAL GOLF OUTING	250.00		
							VENDOR TOTAL *	250.00	
9991187	KEITH, LEROY,CK	005620	95	11/19/2008	101-1004-411.42-07	MILEAGE 10/08	66.16		
	PHONE 10/08	005620	95	11/19/2008	101-1004-411.20-38	PHONE 10/08	77.27		
							VENDOR TOTAL *	143.43	
9991208	SCHULER, ABBY,CK	005640	95	11/19/2008	101-1004-411.20-38	PHONE 1/08	20.00		
	MILEAGE 1/08	005640	95	11/19/2008	101-1004-411.42-07	MILEAGE 1/08	63.63		
	PHONE 2/08	005640	95	11/19/2008	101-1004-411.20-38	PHONE 2/08	20.00		
	MILEAGE 2/08	005640	95	11/19/2008	101-1004-411.42-07	MILEAGE 2/08	61.61		
	PHONE 3/08	005640	95	11/19/2008	101-1004-411.20-38	PHONE 3/08	20.00		
	MILEAGE 3/08	005642	95	11/19/2008	101-1004-411.42-07	MILEAGE 3/08	98.98		
	PHONE 4/08	005642	95	11/19/2008	101-1004-411.20-38	PHONE 4/08	20.00		
	MILEAGE 4/08	005642	95	11/19/2008	101-1004-411.42-07	MILEAGE 4/08	85.85		
	EXPENSE REIMB	005642	95	11/19/2008	101-1004-411.42-05	IML CONF.	320.05		
							VENDOR TOTAL *	710.12	
9991295	GARZA, JUANY,CK	005620	95	11/19/2008	101-1004-411.20-38	PHONE 10/08	97.29		
	MILEAGE 10/08	005620	95	11/19/2008	101-1004-411.42-07	MILEAGE 10/08	127.26		
							VENDOR TOTAL *	224.55	
9991424	FINLEY, SANDRA,CK	005619	95	11/19/2008	101-1004-411.42-07	MILEAGE REIMB	51.90		
							VENDOR TOTAL *	51.90	
9995999	C P A A A	005732	95	11/20/2008	101-1004-411.45-01	MEMBERSHIP DUES	10.00		
							VENDOR TOTAL *	10.00	
							DEPARTMENT TOTAL **	1,390.00	

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 05	LAW				
0007448	DAVID BOONSTRA								
REIMB	005730		95	11/20/2008	101-1005-415.42-07	MILEAGE 2/25/08-10/31/08	503.38		
REIMB	005731		95	11/20/2008	101-1005-415.32-02	LITIGATION EXPENSES	94.00		
						VENDOR TOTAL *	597.38		
0007622	ADRIANA LARA,CK GRP-J								
REIMB	005618		95	11/19/2008	101-1005-415.32-02	FILING OF ADVERSARY	250.00		
						VENDOR TOTAL *	250.00		
9991111	BANBURY, JOHN,CK GRP-F								
MILEAGE REIMB	005605		95	11/18/2008	101-1005-415.42-07	MILEAGE REIMB	104.03		
						VENDOR TOTAL *	104.03		
						DEPARTMENT TOTAL **	951.41		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0004839	MORNING STAR COMPUTER,CK GRP-D								
1781 & 1782	005513		95	11/18/2008	101-1006-415.20-54	OVERVIEW TRNG.	3,005.00		
1784	005513		95	11/18/2008	101-1006-415.20-54	OVERVIEW TRNG.	3,380.00		
						VENDOR TOTAL *	6,385.00		
9990968	CUFFY, MARGUERITA,CK GRP-D								
REIMB	005513		95	11/18/2008	101-1006-415.20-48	WEIGHT WATCHERS 3RD	93.00		
						VENDOR TOTAL *	93.00		
9991068	STAWIKOWSKI, AARON,CK GRP-G								
TUITION REIMB	005607		95	11/18/2008	101-1006-415.20-40	SOUTHERN KANE CO.	220.00		
						VENDOR TOTAL *	220.00		
9991138	PRAKADAN, MATHEWS								
TUITION REIMB	005728		95	11/20/2008	101-1006-415.20-40	AURORA UNIVERSITY	1,630.00		
						VENDOR TOTAL *	1,630.00		
9991180	TORRES, BEATRICE,CK GRP-D								
MILEAGE REIMB	005513		95	11/18/2008	101-1006-415.42-03	DELIVER OF REFRESHMENTS	19.81		
						VENDOR TOTAL *	19.81		
9991346	SHERIDAN, BARBARA,CK GRP-D								
REIMB	005513		95	11/18/2008	101-1006-415.20-48	WEIGHT WATCHERS 3RD	93.00		
						VENDOR TOTAL *	93.00		
9991452	PIETROPAOLO, ANGELLY								
TUITION REIMB	005727		95	11/20/2008	101-1006-415.20-40	AURORA UNIVERSITY	1,695.00		
						VENDOR TOTAL *	1,695.00		
9991464	YOUNG, SANURA,CK GRP-K								
TUITION REIMB	005640		95	11/19/2008	101-1006-415.20-40	AURORA UNIV. 2008	1,755.00		
						VENDOR TOTAL *	1,755.00		
9991467	CARR, LADONNA,CK GRP-A								
REIMB	005239		95	11/17/2008	101-1006-415.61-10	HR BOOKS FRO. SHRM CONF.	48.93		
						VENDOR TOTAL *	48.93		
						DEPARTMENT TOTAL **	11,939.74		

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 09	COMMISSION-ECONOMIC DEVEL			
9990883	LEONARD, KATHERINE,CK			GRP-D					
MILEAGE REIMB	005513		95	11/18/2008	101-1009-465.42-07	MILEAGE REIMB	58.08		
							VENDOR TOTAL *	58.08	
9995999	ANTHONY STANFORD								
10/10/08	005737		95	11/20/2008	101-1009-465.45-18	ARTICLE FOR NEWSLETTER	350.00		
							VENDOR TOTAL *	350.00	
							DEPARTMENT TOTAL **	408.08	

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			
0000463 17264	REULAND FOOD SERVICE			CK GRP-J 95 11/19/2008	101-1010-414.61-35	LUNCH FOR ELECTION DAY	105.85		
	005619		95	11/19/2008					
						VENDOR TOTAL *	105.85		
0001195 PD 95151-000	UNITED STATES POSTAL SERVICE			CK GRP-J 95 11/19/2008	101-1010-414.45-03	POSTAGE TO COVER	25.00		
	005619		95	11/19/2008					
						VENDOR TOTAL *	25.00		
0002352 103922	JAKE'S BAGELS & DELI			CK GRP-J 95 11/19/2008	101-1010-414.42-40	MISC ITEMS FOR ELECTION	329.12		
	005619		95	11/19/2008					
						VENDOR TOTAL *	329.12		
0005122 46971651	U S POSTAL SERVICE-POSTAGE BY PHONE			CK GRP-A 95 11/17/2008	101-1010-414.45-03	POSTAGE FOR ELECTION	500.00		
	005276		95	11/17/2008					
						VENDOR TOTAL *	500.00		
0007507 REIMB	FECHNER, LINDA			CK GRP-J 95 11/19/2008	101-1010-414.42-40	MISC ITEMS FOR ELECTION	167.27		
	005619		95	11/19/2008					
						VENDOR TOTAL *	167.27		
9995999 OH-5038501	HOUGHTALING INSURANCE AGENCY, INC.			95 11/19/2008	101-1010-414.43-02	INS. FOR PUBLIC OFFICIAL	270.00		
	005619		95	11/19/2008					
						VENDOR TOTAL *	270.00		
9995999 REIMB	G. WILLIAM RICHARDS			95 11/19/2008	101-1010-414.61-35	CELL PHONES FOR ELECTION	284.25		
	005619		95	11/19/2008					
						VENDOR TOTAL *	284.25		
						DEPARTMENT TOTAL **	1,681.49		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 99	GENERAL GOVERNMENT-MISC			
0000016	AURORA AREA CONVENTION & CK GRP-K								
HOTEL TAX	005620		95	11/19/2008	101-1099-419.50-22	HOTEL TAX 10/08	31,003.61		
						VENDOR TOTAL *	31,003.61		
						DEPARTMENT TOTAL **	31,003.61		

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 13	COMMUNITY SERVICES			DIV 10	PUBLIC INFORMATION DIV				
9991512 REIMB	ROTH, AMY 005740		95	11/20/2008	101-1310-419.61-80	CANDY FOR TABLE	39.08		
						VENDOR TOTAL *	39.08		
9991512 EXPENSE REIMB	ROTH, AMY,CK GRP-A 005239		95	11/17/2008	101-1310-419.42-03	MANAGING PUBLIC INFO	139.00		
						VENDOR TOTAL *	139.00		
						DEPARTMENT TOTAL **	178.08		

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 13	COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE				
9990502	SOTO, CECILIA,CK	GRP-F							
REIMB	005605		95	11/18/2008	101-1314-419.20-22	HEALTH CLUB-EOLA	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	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 15	SPECIAL EVENTS				
9990452	JUNGELS, LISA M,CK	GRP-D	95	11/18/2008	101-1315-451.42-07	TRNG IN SYCAMORE	35.35			
MILEAGE REIMB	005513									
						VENDOR TOTAL *	35.35			
9995993	MARY LUBER		95	11/17/2008	101-1315-451.53-19	THEA THE CLOWN FOR	125.00			
PERFORMANCE	005239									
						VENDOR TOTAL *	125.00			
9995993	THEA THE CLOWN		95	11/19/2008	101-1315-451.53-19	THEA THE CLOWN FOR	150.00			
PERFORMANCE	005618									
						VENDOR TOTAL *	150.00			
9995993	HUNTOON STABLES		95	11/19/2008	101-1315-451.53-19	HUNTOON STABLES FOR	150.00			
PERFORMANCE	005618									
						VENDOR TOTAL *	150.00			
9995993	AURORA AREA SHRINE CLUB		95	11/19/2008	101-1315-451.53-19	AURORA SHRINE CLUB FOR	500.00			
PERFORMANCE	005619									
						VENDOR TOTAL *	500.00			
9995993	NORRIS ERICKSON		95	11/19/2008	101-1315-451.53-19	NORRIS ERICKSON FOR	200.00			
PERFORMANCE	005619									
						VENDOR TOTAL *	200.00			
9995993	SHIRLEY'S CUSTOM LIGHTING		95	11/19/2008	101-1315-451.53-19	LIGHTED FLOATS FOR	750.00			
BALANCE DUE	005619									
						VENDOR TOTAL *	750.00			
9995993	NEWT LUNDQUIST		95	11/19/2008	101-1315-451.53-19	NEWT LUNDQUIST FOR	300.00			
PERFORMANCE	005619									
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	2,210.35			

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS				
9991168	SHELTON, ROBERT,CK	GRP-D							
MILEAGE REIMB	005513	95	11/18/2008	101-1325-419.42-07	MILEAGE REIMB	10/08	47.35		
					VENDOR TOTAL	*	47.35		
					DEPARTMENT TOTAL	**	47.35		

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 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS			
9991389	SCHOLL, CHRISTINE,CK	GRP-N						
EXPENSE REIMB	005709		95	11/19/2008	101-1528-424.42-01	BLDG OFFICIALS & CODE	425.00	
VENDOR TOTAL *							425.00	
DEPARTMENT TOTAL **							425.00	

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 30	PLANNING				
9990837	PHIFER, STEPHANE,CK	GRP-A							
REIMB	005354		95	11/17/2008	101-1530-419.61-41	COMPACT FRIGIDAIRE	199.99		
						VENDOR TOTAL *	199.99		
9991502	KEASLER, RAE								
EXPENSE REIM	005734		95	11/20/2008	101-1530-419.42-05	APA CONF 10/29-10/31/08	598.57		
						VENDOR TOTAL *	598.57		
						DEPARTMENT TOTAL **	798.56		

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 40	DOWNTOWN DEVELOPMENT				
0001514	NATIONAL TRUST FOR,CK GRP-A								
K. CHRISTENSEN	005239		95	11/17/2008	101-1540-419.42-05	BUS. RECRUITMENT WEBINAR	25.00		
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	25.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0007149 REIM	NICHOLSON-TOM, LAURA 005733		95	11/20/2008	101-1546-450.61-01	COFFEE MAKER	99.99		
						VENDOR TOTAL *	99.99		
9995993 08-643	LEONARD MARCUS 005738		95	11/20/2008	101-1546-450.50-66	1/3 SHARE OF AIRFARE FOR	121.34		
						VENDOR TOTAL *	121.34		
9995999 911200885	ROCK SPA 005741		95	11/20/2008	101-1546-450.38-05	INSPECT SWIMMING STONES	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	371.33		

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					
9990962	BARRY, TRACY,CK	GRP-K							
MILEAGE REIMB	005642		95	11/19/2008	101-2521-415.42-07	IFFOA TRNG. 11/14/08	18.18		
							VENDOR TOTAL *	18.18	
9991409	GONZALES, CYNTHIA,CK	GRP-K							
MILEAGE REIMB	005642		95	11/19/2008	101-2521-415.42-07	IFFOA TRNG. 11/14/08	38.78		
							VENDOR TOTAL *	38.78	
9991440	READ, LINDA,CK	GRP-F							
REIMB	005605		95	11/18/2008	101-2521-415.61-10	CAPITAL ASSETS BOOK	35.00		
							VENDOR TOTAL *	35.00	
							DEPARTMENT TOTAL **	91.96	

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 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
9991245 REIMB	PRINGLE, RONALD,CK 005605	GRP-F 95		11/18/2008	101-2825-419.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9991370 REIMB	MCLEAN, STEVEN,CK 005480	GRP-D 95		11/18/2008	101-2825-419.20-22	HEALTH CLUB-VAUGHAN CTR.	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	600.00		

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 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
9991443 REIMB	LUSZCZEWSKI, SCOTT	CK	GRP-F	95 11/18/2008	101-2836-419.20-22	HEALTH CLUB-LA BOXING	400.00		
	005605								
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

BANK: 95

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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				
9990006 REIMB	LOBBINS, JAMES,CK		GRP-D	95 11/18/2008	101-3033-422.20-22	HEALTH CLUB-VAUGHAN CTR.	400.00		
	005513					VENDOR TOTAL *	400.00		
9990291 REIMB	POZZI, GARY L,CK		GRP-A	95 11/17/2008	101-3033-422.20-22	HEALTH CLUB-YMCA	230.00		
	005276					VENDOR TOTAL *	230.00		
9991253 REIMB	KOEBERL, STEVEN,CK		GRP-D	95 11/18/2008	101-3033-422.20-22	HEALTH CLUB-PROVENA	348.00		
	005513					VENDOR TOTAL *	348.00		
						DEPARTMENT TOTAL **	978.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000800	N E MULTI REGIONAL TRAINING,CK GRP-A								
112343	005354		95	11/17/2008	101-3536-421.42-01	REGST FOR TEDDY HUNT	350.00		
						VENDOR TOTAL *	350.00		
0001217	STATE OF ILLINOIS,CK GRP-D								
PARAG PATEL	005480		95	11/18/2008	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
MITTAL PATEL	005480		95	11/18/2008	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
						VENDOR TOTAL *	78.50		
0003033	COLLEGE OF DUPAGE,CK GRP-G								
SLE110708012	005606		95	11/18/2008	101-3536-421.42-01	PRISONER SUICIDE TRNG.	525.00		
SLE110508035	005606		95	11/18/2008	101-3536-421.42-01	PRISONER SUICIDE TRNG.	600.00		
						VENDOR TOTAL *	1,125.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A								
DEAN TUCKER	005311		95	11/17/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
NYDIA RAMIREZ	005311		95	11/17/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/TUCKER	005311		95	11/17/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/RAMIREZ	005311		95	11/17/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/TUCKER	005311		95	11/17/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/RAMIREZ	005311		95	11/17/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	96.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G								
S. HOLTER	005607		95	11/18/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
T. MCGILL	005607		95	11/18/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/HOLTER	005607		95	11/18/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/MCGILL	005607		95	11/18/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/HOLTER	005607		95	11/18/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/MGILL	005607		95	11/18/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
ELAINE JENKINS	005607		95	11/18/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/JENKINS	005607		95	11/18/2008	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00		
STATE/JENKINS	005607		95	11/18/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	147.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-K								
A.DEAN	005620		95	11/19/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
LISA CARTER	005620		95	11/19/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/DEAN	005620		95	11/19/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/CARTER	005620		95	11/19/2008	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00		
STATE/DEAN	005657		95	11/19/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/CARTER	005657		95	11/19/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	99.00		
9990057	STROM, JAMES L,CK GRP-A								
REIMB	005276		95	11/17/2008	101-3536-421.45-03	POSTAGE	25.75		

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 35	POLICE			DIV 36	POLICE SERVICES				
9990057	STROM, JAMES L,CK	GRP-A							
						VENDOR TOTAL *	25.75		
9990073	HOFFMAN, DANIEL N,CK	GRP-F							
REIMB	005605	95	11/18/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA		300.00		
						VENDOR TOTAL *	300.00		
9990073	HOFFMAN, DANIEL N,CK	GRP-G							
EXPENSE REIMB	005607	95	11/18/2008	101-3536-421.42-05	PARKING FROM IACP CONF.		105.04		
						VENDOR TOTAL *	105.04		
9990101	DOERZAPH, MICHAEL T,CK	GRP-A							
REIMB	005311	95	11/17/2008	101-3536-421.42-03	PARKING		28.00		
						VENDOR TOTAL *	28.00		
9990101	DOERZAPH, MICHAEL T,CK	GRP-F							
REIMB	005605	95	11/18/2008	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT		300.00		
						VENDOR TOTAL *	300.00		
9990106	MANTZKE, SCOTT,CK	GRP-F							
REIMB	005605	95	11/18/2008	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.		300.00		
						VENDOR TOTAL *	300.00		
9990150	CORONADO, NICHOLAS B,CK	GRP-A							
REIMB	005311	95	11/17/2008	101-3536-421.42-03	PARKING		22.00		
						VENDOR TOTAL *	22.00		
9990150	CORONADO, NICHOLAS B,CK	GRP-G							
ADV EXPENSE	005606	95	11/18/2008	101-3536-421.42-01	COMMAND SCHL. 12/8-19/08		110.00		
						VENDOR TOTAL *	110.00		
9990178	KEARBAY, THOMAS R,CK	GRP-A							
REIMB	005311	95	11/17/2008	101-3536-421.50-01	FOOD FOR PRISONERS		39.58		
						VENDOR TOTAL *	39.58		
9990388	WALLERS, ROBERT,CK	GRP-A							
REIMB	005276	95	11/17/2008	101-3536-421.50-01	FUEL		40.00		
						VENDOR TOTAL *	40.00		
9990388	WALLERS, ROBERT,CK	GRP-K							
REIMB	005620	95	11/19/2008	101-3536-421.50-01	PARKING IN CHICAGO		26.00		
						VENDOR TOTAL *	26.00		
9990459	WESTROM, ERIC C,CK	GRP-A							
REIMB	005311	95	11/17/2008	101-3536-421.42-03	MISC EXPENSES		80.80		
						VENDOR TOTAL *	80.80		

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		
9995992	ILLINOIS HOSPITAL ASSOCIATION							
JIM BOATMAN	005320	95	11/17/2008	101-3536-421.42-05		MENTAL ILLNESS SEMINAR	95.00	
						VENDOR TOTAL *	95.00	
						DEPARTMENT TOTAL **	4,972.61	

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 42	ELECTRICAL				
9990332	DIDIER, KEVIN R,CK	GRP-F							
REIMB/BOOTS	005605	95		11/18/2008	101-4542-431.20-20	REIMB FOR WORK BOOTS	124.20		
						VENDOR TOTAL *	124.20		
						DEPARTMENT TOTAL **	124.20		

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			
9990270	FORBES, TIMOTHY J,CK	GRP-F							
REIMB/BOOTS	005605		95	11/18/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9990332	DIDIER, KEVIN R,CK	GRP-F							
REIMB/BOOTS	005605		95	11/18/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9990631	GENSLINGER, RONALD T,CK	GRP-F							
REIMB/BOOTS	005605		95	11/18/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9990632	STRINGER, DAVID R,CK	GRP-F							
REIMB/BOOTS	005605		95	11/18/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9990714	SADLER, DONALD F,CK	GRP-F							
REIMB/BOOTS	005605		95	11/18/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
REIMB/CLOTHING	005605		95	11/18/2008	101-4548-431.20-20	CLOTHING REIMB PER 1514	91.15		
						VENDOR TOTAL *	191.15		
9990889	LANGE, STEVEN,CK	GRP-F							
REIMB/BOOTS	005605		95	11/18/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9990977	WOODWARD, SCOTT,CK	GRP-F							
REIMB/BOOTS	005605		95	11/18/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9991278	HEYERMAN, THOMAS,CK	GRP-F							
REIMB/BOOTS	005605		95	11/18/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9991460	BANKS, NATHAN,CK	GRP-F							
REIMB/BOOTS	005605		95	11/18/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
REIMB/CLOTHING	005605		95	11/18/2008	101-4548-431.20-20	CLOTHING REIMB PER 1514	125.00		
						VENDOR TOTAL *	225.00		
						DEPARTMENT TOTAL **	1,116.15		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE			
9991258	JAQUEZ, JUAN M,CK	GRP-F							
REIMB/BOOTS	005605		95	11/18/2008	101-4554-419.20-20	REIMB FOR WORK BOOTS	69.98		
						VENDOR TOTAL *	69.98		
						DEPARTMENT TOTAL **	69.98		

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 43 PARKS OPERATION & MAINT.					
0000435	FOX VALLEY PARK DISTRICT								
2ND PAYMENT	005736		95	11/20/2008	101-5043-451.32-25	F V PARK DISTRICT POLICE	44,900.00		
VENDOR TOTAL *							44,900.00		
DEPARTMENT TOTAL **							44,900.00		

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 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
9990255	JOHNSON, JAMES R,CK			GRP-F					
REIMB	005605		95	11/18/2008	101-5044-451.20-22	HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
9991462	JOHNSON, CYNTHIA,CK			GRP-F					
REIMB	005604		95	11/18/2008	101-5044-451.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	700.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	112,578.36	

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 90	EQUIPMENT SERVICES			
9990023	GEIHM, GREGORY A,CK			GRP-F					
REIMB CDL	LIC	005605	95	11/18/2008	120-4590-431.45-32	REIMB FOR CDL LICENSE	50.00		
						VENDOR TOTAL *	50.00		
9991213	WINSTON, DERRICK,CK			GRP-F					
REIMB		005605	95	11/18/2008	120-4590-431.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9991280	LINVILLE, CHRISTOPHER,CK			GRP-F					
REIMB/BOOTS		005605	95	11/18/2008	120-4590-431.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9991423	KRABEC, DAVID,CK			GRP-F					
2008 TOOL ALLOW		005605	95	11/18/2008	120-4590-431.20-24	2008 TOOL ALLOWANCE	850.00		
						VENDOR TOTAL *	850.00		
						DEPARTMENT TOTAL **	1,300.00		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	1,300.00		

BANK: 95

FUND 203 MOTOR FUEL 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				
9991208	SCHULER, ABBY,CK	GRP-K							
REIMB	005642		95	11/19/2008	203-4548-431.76-32	RENTAL FOR PUBLIC OPEN	25.00		
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	25.00		
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	25.00	

BANK: 95

FUND 215	GAMING TAX 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 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
7770184 1/WR0802	DANIEL J. DIERCKS PI9990 255798		95	11/07/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	1,450.00		
						VENDOR TOTAL *	1,450.00		
7770184 2/WR0802	LILLIAN VILLAMIL PI9991 255798		95	11/07/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	478.00		
						VENDOR TOTAL *	478.00		
7770201 1/WR0813	HISTORIC HOME & WINDOW PI9992 255812		95	11/07/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	1,365.42		
						VENDOR TOTAL *	1,365.42		
7770201 2/WR0813	AIMEE J. KENNEDY PI9993 255812		95	11/07/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	3,743.42		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	3,743.42		

BANK: 95

FUND 218 ASSET SEIZURE 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					
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-J							
CASE # 07-25875005619			95	11/19/2008	218-0000-229.30-10	MONEY FORFEITED FROM	371.00		
							VENDOR TOTAL *	371.00	
9995992	ANTONIO MARQUYEL ERVIN								
CASE # 07-25875005619			95	11/19/2008	218-0000-229.30-10	MONEY FORFEITED FROM	371.00		
							VENDOR TOTAL *	371.00	
							DEPARTMENT TOTAL **	742.00	
218	ASSET SEIZURE FUND					CASH ON HAND	.00		
							FUND TOTAL ***	742.00	

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			
9991208	SCHULER, ABBY,CK GRP-K								
REIMB	005640		95	11/19/2008	311-1350-419.50-50	FRUIT TRAYS FOR NEIGH MTG	89.08		
REIMB	005642		95	11/19/2008	311-1350-419.50-50	BOTTLE WATER & GIFT	164.64		
						VENDOR TOTAL *	253.72		
9995999	LAW WATCH								
TENT RENTAL	005238		95	11/17/2008	311-1350-419.50-50	OKTOBERFEST PICNIC	100.00		
						VENDOR TOTAL *	100.00		
9995999	PATTY BONIFAS								
REIMB	005239		95	11/17/2008	311-1350-419.50-50	BALLOONS FOR PIGEON HILL	40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	393.72		
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00		
						FUND TOTAL ***	393.72		

BANK: 95

FUND 315	WARD #5 PROJECTS FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0007627	ROBLES, JORGE C,CK		GRP-J						
REIMB	005619		95	11/19/2008	315-1350-441.50-50	CLEANING GUTTERS	135.00		
						VENDOR TOTAL *	135.00		
9995999	MARIA CAMPOS								
REIMB	005619		95	11/19/2008	315-1350-441.50-50	CLEANING THE YARD	280.16		
						VENDOR TOTAL *	280.16		
						DEPARTMENT TOTAL **	415.16		
315	WARD #5 PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							415.16		

BANK: 95

FUND 319	WARD #9 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	HOMESTEAD HOMEOWNERS								
REIMB	005620		95	11/19/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	
							200.00		

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 15	COMMUNITY DEVELOPMENT			DIV 45		HISTORIC PRESERVATION			
7770199 2/HP0809	BARAJAS ELECTRIC INC. PI9529 255161	95		11/06/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	900.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	900.00		

BANK: 95

 FUND 342 2008B TIF BOND PROJ TIF3
 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

DEPT 10 EXECUTIVE DIV 09 COMMISSION-ECONOMIC DEVEL

0007415 AURORA REDEVELOPMENT CO LLC
 PYMT #5 005735 95 11/20/2008 342-1009-465.71-03 REDEVELOPMENT AGMT 116,601.40

VENDOR TOTAL * 116,601.40
 DEPARTMENT TOTAL ** 116,601.40
 FUND TOTAL *** 116,601.40

342 2008B TIF BOND PROJ TIF3 CASH ON HAND .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				
9990908	BESCO, RHONDA, CK	GRP-A							
EXPENSE REIMB	005239		95	11/17/2008	510-2560-510.42-01	COMMUNICATION SKILLS FOR	36.44		
						VENDOR TOTAL *	36.44		
						DEPARTMENT TOTAL **	36.44		

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				
9990121	BOOTH, STEVEN E,CK	GRP-F							
REIMB	005605	95		11/18/2008	510-4058-510.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		
9991102	WERNER, LARRY,CK	GRP-F							
REIMB/CLOTHING	005605	95		11/18/2008	510-4058-510.20-20	CLOTHING REIMB PER 1514	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	425.00		

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 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
9990027	KOMES, D EUGENE,CK		GRP-N	95 11/19/2008	510-4063-510.20-20	CLOTHING REIMB PER 1514	154.01		
REIMB	005709								
						VENDOR TOTAL *	154.01		
9990314	HULL, RAYMOND,CK		GRP-A	95 11/17/2008	510-4063-510.42-01	UNIV OF PHOENIX-2008	1,245.00		
TUITION REIMB	005239								
						VENDOR TOTAL *	1,245.00		
9991013	MCCARTY, JOHN M,CK		GRP-F	95 11/18/2008	510-4063-510.45-32	REIMB FOR CDL LICENSE	60.00		
REIMB CDL LIC.	005605								
						VENDOR TOTAL *	60.00		
9991020	DAVIS, GREGORY,CK		GRP-F	95 11/18/2008	510-4063-510.20-20	REIMB FOR WORK BOOTS	100.00		
REIMB/BOOTS	005605								
						VENDOR TOTAL *	100.00		
9991392	COTTS, EDWIN,CK		GRP-F	95 11/18/2008	510-4063-510.20-20	REIMB FOR WORK BOOTS	100.00		
REIMB/BOOTS	005605								
REIMB CDL LIC	005605			95 11/18/2008	510-4063-510.45-32	REIMB FOR CDL LICENSE	60.00		
						VENDOR TOTAL *	160.00		
						DEPARTMENT TOTAL **	1,719.01		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	2,180.45	

BANK: 95

FUND 530 TRANSIT CENTER 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 51	TRANSIT CENTER-ROUTE 25				
9994066	CITY OF AURORA								
REFUND	005620		95	11/19/2008	530-4551-374.01-01	MACHINE DID NOT WORK	20.00		
						VENDOR TOTAL *	20.00		
						DEPARTMENT TOTAL **	20.00		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	20.00		

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE			
9991237	SCHMIDT, JEFFREY,CK	GRP-A							
REIMB	005354		95	11/17/2008	550-5067-451.38-02	DISH NETWORK FOR 11/08	58.97		
						VENDOR TOTAL *	58.97		
						DEPARTMENT TOTAL **	58.97		
550	GOLF FUND					CASH ON HAND	.00		FUND TOTAL *** 58.97

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	TIMOTHY ECHOLS 005640		95	11/19/2008	RP-K 601-0000-410.40-46	TOTAL LOSS OF VEHICLE	2,400.00		
							VENDOR TOTAL *	2,400.00	
9995997 SETTLEMENT	RACHELLE RUIZ 005640		95	11/19/2008	RP-K 601-0000-410.40-45	DAMAGE TO SCREEN-3177	68.26		
							VENDOR TOTAL *	68.26	
							DEPARTMENT TOTAL **	2,468.26	
601	PROP & CASUALTY INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	2,468.26	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE						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 00				DIV 00				
0004574	RELIASTAR LIFE INSURANCE CO							
DEPOSIT	005739		95	11/20/2008	602-0000-149.02-00	STOP LOSS DEPOSIT 2009	21,341.21	
						VENDOR TOTAL *	21,341.21	
						DEPARTMENT TOTAL **	21,341.21	
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	21,341.21
						TOTAL EXPENDITURES ****	264,894.12	
						GRAND TOTAL *****		264,894.12

EAL DESCRIPTION: EAL: 11202008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/20/2008
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 11/26/2008

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						
8800347	HELGREN, BETTY M.									
811 FRONT ST	005091		95	11/13/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
811 FRONT ST	005092		95	11/13/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801236	FRAHM, DOROTHY									
1828 SILVER OAK	004999		95	11/10/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1828 SILVER OAK	005000		95	11/10/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801380	INGRAHAM, EUGENE									
1040 PEARL	004993		95	11/10/2008	101-0000-316.02-90	UT TAX REBATE-E		25.77		
1040 PEARL	004994		95	11/10/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.77		
8801414	GORMAN, EVELYN F									
1833 KENILWORTH	005087		95	11/13/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1833 KENILWORTH	005088		95	11/13/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801616	DOKKEN, CARL									
842 CHARLES	004997		95	11/10/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
842 CHARLES	004998		95	11/10/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801652	BERGH, ALVIN									
2533 DANHAVEN	005079		95	11/13/2008	101-0000-316.02-90	UT TAX REBATE-E		30.96		
2533 DANHAVEN	005080		95	11/13/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.96		
8801779	VELIZ, MARGARITO									
333 TITSWORTH	005001		95	11/10/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
333 TITSWORTH	005002		95	11/10/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802035	NELSON, FORREST L									
1219 W DOWNER	005038		95	11/10/2008	101-0000-316.02-90	UT TAX REBATE-E		32.15		
1219 W DOWNER	005038		95	11/10/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.15		
8802451	DIESER, EDWARD G.									
1929 MARGARET	004992		95	11/10/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802501	DOUCETTE, RICHARD J.									
2353 WOODGLEN	005081		95	11/13/2008	101-0000-316.02-90	UT TAX REBATE-E		34.28		

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 00	DIV 00									
8802501	DOUCETTE, RICHARD J.									
2353 WOODGLEN	005082		95	11/13/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	59.28		
8802639	BRODESKE, BARBARA									
290 KINGSWAY	005682		95	11/19/2008	101-0000-316.02-90	TAX REBATE-E	25.00			
290 KINGSWAY	005683		95	11/19/2008	101-0000-316.03-90	TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8802750	FRIEDERS, ROBERT M									
457 IOWA AVE	005676		95	11/19/2008	101-0000-316.02-90	TAX REBATE-E	25.00			
457 IOWA AVE	005678		95	11/19/2008	101-0000-316.03-90	TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8802751	LEDEN, GLADYS L									
1011 WOOD ST	005232		95	11/17/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
1011 WOOD ST	005233		95	11/17/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8802772	PEREZ, ISMAEL									
709 SHELDON	004995		95	11/10/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
709 SHELDON	004996		95	11/10/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803019	HILL, ANNELIESE									
2393 WHT BARN	005236		95	11/17/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
2393 WHT BARN	005237		95	11/17/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803021	KREITER, BRADLEY									
2578 OAK TRAILS	005230		95	11/17/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
2578 OAK TRAILS	005231		95	11/17/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803104	KUKIELKA, EVELYN									
3007 WATERS EDG	005228		95	11/17/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
3007 WATERS EDG	005229		95	11/17/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803498	CHAMPEN, HENRY E									
77 MANCHESTER	005083		95	11/13/2008	101-0000-316.02-90	UT TAX REBATE-E	39.24			
77 MANCHESTER	005084		95	11/13/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	64.24		
8803508	SYBOLSKI, JOSEPHINE									
1099 GOLDEN OAK	005670		95	11/19/2008	101-0000-316.02-90	TAX REBATE-E	41.37			

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 00			DIV 00							
8803508	SYBOLSKI, JOSEPHINE									
1099	GOLDEN OAK	005671	95	11/19/2008	101-0000-316.03-90	TAX REBATE-G	25.00			
							VENDOR TOTAL *	66.37		
8803672	BAIARDO, SALVATORE									
2995	CASE ST	005234	95	11/17/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
2995	CASE ST	005235	95	11/17/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803863	JABORI, SIKANDER S									
1870	ASHWOOD	005093	95	11/13/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
1870	ASHWOOD	005094	95	11/13/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804495	SCHMIDT, ROSEMARY									
2000	RANDI 325	005673	95	11/19/2008	101-0000-316.02-90	TAX REBATE-E	25.00			
2000	RANDI 325	005674	95	11/19/2008	101-0000-316.03-90	TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804508	GUTTAS, SARA									
1954	HIGHBURY	005089	95	11/13/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
1954	HIGHBURY	005090	95	11/13/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804509	FEY, DAVID R									
532	OAK AVE	005679	95	11/19/2008	101-0000-316.02-90	TAX REBATE-E	25.00			
532	OAK AVE	005681	95	11/19/2008	101-0000-316.03-90	TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804941	STALKER, ROBERT K									
1108	ASSELL	005095	95	11/13/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
1108	ASSELL	005096	95	11/13/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804942	LISS, A JANET									
495	MEADOWN LKS	005097	95	11/13/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
495	MEADOWN LKS	005098	95	11/13/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804943	STAFFORD, LEWIS									
381	LAKELAWN	005085	95	11/13/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
381	LAKELAWN	005086	95	11/13/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804949	ZILLY, FREDERICK J									
2376	TALIESIN	005226	95	11/17/2008	101-0000-316.02-90	UT TAX REBATE-E	54.27			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
8804949	ZILLY, FREDERICK J								
2376	TALIESIN 005227		95	11/17/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	79.27	
8804950	ROGERSON, LORI								
180	PORT ROYAL 005684		95	11/19/2008	101-0000-316.02-90	TAX REBATE-E	25.00		
180	PORT ROYAL 005685		95	11/19/2008	101-0000-316.03-90	TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
9999996	SOUPLANTATION & SWEET TOMATOES								
07-00000318	BONBP		95	11/07/2008	101-0000-229.05-00	986 N STATE ROUTE 59	5,000.00		
							VENDOR TOTAL *	5,000.00	
9999997	KINZIE AURORA LTD PARTNERSHIP								
CTRL # 6177	OL		95	11/06/2008	101-0000-229.61-01	1241 NANTUCKET RD	85.00		
							VENDOR TOTAL *	85.00	
9999998	SAJEEL CITGO GAS & FOOD INC								
CUST 35469			95	11/05/2008	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
							VENDOR TOTAL *	500.00	
9999998	VICTORIA KOSIROG								
CUST 54848			95	11/05/2008	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	7,593.04	
101	GENERAL FUND					CASH ON HAND	.00		FUND TOTAL ***
								7,593.04	

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	PAULOS, GIUSEPPE								
1232	TERRACE VWUT		95	11/17/2008	510-0000-229.01-09	173469-39437	53.78		
						VENDOR TOTAL *	53.78		
9995996	DESMIT, STACY								
2467	REDBUD UT		95	11/17/2008	510-0000-229.01-09	139765-27641	104.43		
						VENDOR TOTAL *	104.43		
9995996	BECKLEY, JIM								
1031	TERRACE VWUT		95	11/17/2008	510-0000-229.01-09	192201-39384	60.07		
						VENDOR TOTAL *	60.07		
9995996	SNIDER, WAYNE								
1580	GALWAY UT		95	11/17/2008	510-0000-229.01-09	75169-3790	19.18		
						VENDOR TOTAL *	19.18		
9995996	BONIFAS, GARY								
1148	LEHNERTZ UT		95	11/17/2008	510-0000-229.01-09	33079-22258	256.40		
						VENDOR TOTAL *	256.40		
9995996	CASELL, JEFF & PAT								
3844	CADELLA UT		95	11/17/2008	510-0000-229.01-09	129541-9721	102.40		
						VENDOR TOTAL *	102.40		
9995996	KIMCO REALTY CORPORATION								
4338	E NEW YORKUT		95	11/17/2008	510-0000-229.01-09	167521-39385	17.90		
						VENDOR TOTAL *	17.90		
9995996	HOUSING CONTINUUM INC								
2370	MARIGOLD UT		95	11/17/2008	510-0000-229.01-09	193019-23318	23.25		
						VENDOR TOTAL *	23.25		
9995996	KUCHARSKI, JOSEPH								
1123	WILLOW UT		95	11/17/2008	510-0000-229.01-09	105507-33275	1.61		
						VENDOR TOTAL *	1.61		
9995996	FIELD ASSET SERVICES								
346	CALIFORNIA UT		95	11/17/2008	510-0000-229.01-09	195989-9839	32.12		
						VENDOR TOTAL *	32.12		
9995996	PETERS, MICHELLE & JONATHAN								
1506	FRENCHMANSUT		95	11/17/2008	510-0000-229.01-09	128875-15847	98.65		
						VENDOR TOTAL *	98.65		
9995996	YANEZ, ROSAISELA								
528	OAK UT		95	11/17/2008	510-0000-229.01-09	108391-25389	4.10		

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 00				DIV 00					
9995996	YANEZ, ROSAISELA								
						VENDOR TOTAL *	4.10		
9995996	GERLACH, CHARLES								
1943	SPINNAKER UT		95	11/17/2008	510-0000-229.01-09	129045-42302	43.00		
						VENDOR TOTAL *	43.00		
9995996	DUPAGE HABITAT FOR HUMANITY								
930	OAKLAND UT		95	11/17/2008	510-0000-229.01-09	135309-25460	24.25		
						VENDOR TOTAL *	24.25		
9995996	COLDWELL BANKER								
1003	CHADWICK UT		95	11/17/2008	510-0000-229.01-09	191121-37611	28.35		
						VENDOR TOTAL *	28.35		
9995996	ROXANNE'S STUDIO, INC								
3450	MONTGOMERYUT		95	11/17/2008	510-0000-229.01-09	136585-45356	30.90		
						VENDOR TOTAL *	30.90		
9995996	ORLEANS HOMES								
1368	CERNOVA RIUT		95	11/17/2008	510-0000-229.01-09	177487-67779	152.05		
						VENDOR TOTAL *	152.05		
9995996	SEBASTION, SHARON K								
650	N MAY UT		95	11/17/2008	510-0000-229.01-09	64757-40781	3.40		
						VENDOR TOTAL *	3.40		
9995996	ROCHA JR, JUAN								
918	WINDEMERE UT		95	11/17/2008	510-0000-229.01-09	154045-40179	44.60		
						VENDOR TOTAL *	44.60		
9995996	MCHUGH, BARNEY E								
1330	N RANDALL UT		95	11/17/2008	510-0000-229.01-09	194173-27529	4.40		
						VENDOR TOTAL *	4.40		
9995996	NICHOLAS, LUKE & KELLY								
152	HIDDEN PONDUT		95	11/17/2008	510-0000-229.01-09	179977-36789	55.85		
						VENDOR TOTAL *	55.85		
9995996	ROAKE, LISA								
3540	ST ANNES UT		95	11/17/2008	510-0000-229.01-09	190159-34504	25.90		
						VENDOR TOTAL *	25.90		
9995996	HAYDEN, DERRICK								
1012	TERRACE LKUT		95	11/17/2008	510-0000-229.01-09	190377-39157	1.83		
						VENDOR TOTAL *	1.83		

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	DE LA TORRES, MARIA								
1115 KANE	UT		95	11/17/2008	510-0000-229.01-09	190545-20444	4.35		
						VENDOR TOTAL *	4.35		
9995996	INCAUDO, MATTHEW J								
1423 ANDOVER	UT		95	11/17/2008	510-0000-229.01-09	191319-7420	6.35		
						VENDOR TOTAL *	6.35		
9995996	BROWN, ANA								
1169 TERRACE	LKUT		95	11/17/2008	510-0000-229.01-09	191455-39492	55.85		
						VENDOR TOTAL *	55.85		
9995996	WESTBROOK, WENDY								
3030 AUTUMN	LK UT		95	11/17/2008	510-0000-229.01-09	196311-888892849	13.66		
						VENDOR TOTAL *	13.66		
9995996	EICK, STEPHEN								
1280 ESTLING	UT		95	11/17/2008	510-0000-229.01-09	127001-39797	1.80		
						VENDOR TOTAL *	1.80		
9995996	BARTOLOMEY, ANDREY & YELENA								
1747 CUMBERLAND	UT		95	11/17/2008	510-0000-229.01-09	158015-12063	48.51		
						VENDOR TOTAL *	48.51		
9995996	SINGH, KULWINDER								
805 N GLADSTONE	UT		95	11/17/2008	510-0000-229.01-09	186919-40377	73.15		
						VENDOR TOTAL *	73.15		
9995996	GARCIA, JOSE HERNANDEZ & PERLA								
534 GATES	UT		95	11/17/2008	510-0000-229.01-09	195743-16793	22.01		
						VENDOR TOTAL *	22.01		
9995996	CENTURY 21 PRO TEAM								
301 CLEVELAND	UT		95	11/17/2008	510-0000-229.01-09	80063-11059	20.45		
						VENDOR TOTAL *	20.45		
9995996	JACKSON, JESSICA								
918 SPRUCE	UT		95	11/17/2008	510-0000-229.01-09	194529-30378	30.01		
						VENDOR TOTAL *	30.01		
9995996	WATKINS, JENNIFER								
2149 SUNRISE	UT		95	11/17/2008	510-0000-229.01-09	177649-52936	1.27		
						VENDOR TOTAL *	1.27		
9995996	GARCIA, JULIO								
75 S LASALLE	UT		95	11/17/2008	510-0000-229.01-09	183379-21753	74.60		

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	GARCIA, JULIO								
						VENDOR TOTAL *	74.60		
9995996	GUERRERO, ELEAZAR								
1377	MONOMOY UT		95	11/17/2008	510-0000-229.01-09	190655-24234	5.78		
						VENDOR TOTAL *	5.78		
9995996	COLUSSI, KARIN								
507	PALACE UT		95	11/17/2008	510-0000-229.01-09	196085-25958	80.78		
						VENDOR TOTAL *	80.78		
9995996	RAIMONDE DRILLING CORPORATION								
1598203	HYD MTRUT		95	11/17/2008	510-0000-229.01-09	147853-67241	1,398.64		
						VENDOR TOTAL *	1,398.64		
9995996	SPOONER, MICHAEL								
1115	MASTERS UT		95	11/17/2008	510-0000-229.01-09	191201-38799	49.95		
						VENDOR TOTAL *	49.95		
9995996	STEPHENS, DONALD I								
9	N STATE UT		95	11/17/2008	510-0000-229.01-09	48347-30473	67.85		
						VENDOR TOTAL *	67.85		
9995996	MEGA DEVELOPMENT INC.								
6268702	HYD MTRUT		95	11/17/2008	510-0000-229.01-09	192015-63402	1,534.00		
						VENDOR TOTAL *	1,534.00		
9995996	BELMONTE, FRANCISCA								
2492	BAYHILL UT		95	11/17/2008	510-0000-229.01-09	194505-46783	40.00		
						VENDOR TOTAL *	40.00		
9995996	DAVIES, LAMAR								
431	YORKTOWN UT		95	11/17/2008	510-0000-229.01-09	187681-34739	33.35		
						VENDOR TOTAL *	33.35		
9995996	EIEBERICH, TERRI								
1357	MOMOMOY UT		95	11/17/2008	510-0000-229.01-09	196435-24212	2.78		
						VENDOR TOTAL *	2.78		
9995996	CREATIVE FINANCIAL, INC								
455	STATE RT59 UT		95	11/17/2008	510-0000-229.01-09	141833-88892761	89.71		
						VENDOR TOTAL *	89.71		
9995996	STOKES EXCAVATING								
1598203	HYD MTRUT		95	11/17/2008	510-0000-229.01-09	175017-67239	831.29		
						VENDOR TOTAL *	831.29		

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, MONICA		95	11/17/2008	510-0000-229.01-09	187123-39198	209.96		
1058	TERRACE LKUT								
						VENDOR TOTAL *	209.96		
9995996	MCCOY, CHRIS		95	11/17/2008	510-0000-229.01-09	198737-24832	87.85		
404	W NEW YORK UT								
						VENDOR TOTAL *	87.85		
9995996	DAHMEN, DANIEL		95	11/17/2008	510-0000-229.01-09	74321-7465	46.34		
1253	APPLETREE UT								
						VENDOR TOTAL *	46.34		
9995996	PATHFINDER HOLDINGS LLC		95	11/17/2008	510-0000-229.01-09	159879-22446	25.25		
1042	LIBERTY UT								
						VENDOR TOTAL *	25.25		
9995996	MAYA, JOSE PHELIPE		95	11/17/2008	510-0000-229.01-09	30001-20585	56.50		
242	N KENDALL UT								
						VENDOR TOTAL *	56.50		
9995996	KETTLEY REALTORS		95	11/17/2008	510-0000-229.01-09	196287-13772	11.94		
243	EVANS UT								
						VENDOR TOTAL *	11.94		
9995996	DEUTSCHE BANK TRUST CO		95	11/17/2008	510-0000-229.01-09	193201-12826	23.35		
306	DRIFTWOOD UT								
						VENDOR TOTAL *	23.35		
9995996	GILCHRIST, ANNA LOUISE		95	11/17/2008	510-0000-229.01-09	7359-8377	3.87		
716	E BENTON UT								
						VENDOR TOTAL *	3.87		
9995996	KETTLEY REALTORS		95	11/17/2008	510-0000-229.01-09	196287-17637	54.55		
856	GREENVIEW UT								
						VENDOR TOTAL *	54.55		
9995996	PATIL, RAMESH		95	11/17/2008	510-0000-229.01-09	81217-23672	63.70		
30	MAYFAIR UT								
						VENDOR TOTAL *	63.70		
9995996	PRICE, LINDA		95	11/17/2008	510-0000-229.01-09	199265-46705	36.55		
2547	WILD DUNESUT								
						VENDOR TOTAL *	36.55		
						DEPARTMENT TOTAL **	6,294.42		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	6,294.42		

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	RASMUSSEN, STEVEN		H						
TICKET 1054734	MR		95	11/12/2008	520-0000-229.60-01	REFUND DUPLICATE PMT		90.00	
						VENDOR TOTAL *		90.00	
9999998	RASMUSSEN, STEVEN		H						
TICKET 293986	MR		95	11/12/2008	520-0000-229.60-01	REFUND DUPLICATE PMT		95.00	
						VENDOR TOTAL *		95.00	
9999998	EDELL, JOSEPH W								
TICKET 2130892	MR		95	11/12/2008	520-0000-229.60-01	REFUND OVERPAYMENT		50.00	
						VENDOR TOTAL *		50.00	
9999998	TRIEBE, NICOLE C								
TICKET 2130936	MR		95	11/12/2008	520-0000-229.60-01	REFUND OVERPAYMENT		40.00	
						VENDOR TOTAL *		40.00	
9999998	KLOTZ, TARA R								
TICKET 3127267	MR		95	11/12/2008	520-0000-229.60-01	REFUND OVERPAYMENT		10.00	
						VENDOR TOTAL *		10.00	
9999998	RHEINTGEN, JOHN								
TICKET 3127682	MR		95	11/12/2008	520-0000-229.60-01	REFUND OVERPAYMENT		10.00	
						VENDOR TOTAL *		10.00	
9999998	PAUL BARRAZA								
TICKET 448846	MR		95	11/12/2008	520-0000-229.60-01	REFUND OVERPAYMENT		30.00	
						VENDOR TOTAL *		30.00	
9999998	SELVY, BRIDGETT								
TICKET 449104	MR		95	11/12/2008	520-0000-229.60-01	REFUND OVERPAYMENT		10.00	
						VENDOR TOTAL *		10.00	
9999998	CANKOV, IVAN S								
TICKET 464794	MR		95	11/12/2008	520-0000-229.60-01	REFUND OVERPAYMENT		50.00	
						VENDOR TOTAL *		50.00	
9999998	DOWNER, DOROTHY								
TICKET 469330	MR		95	11/12/2008	520-0000-229.60-01	REFUND OVERPAYMENT		10.00	
						VENDOR TOTAL *		10.00	
9999998	HOHENZY, RICHARD		J						
TICKET 5023889	MR		95	11/12/2008	520-0000-229.60-01	REFUND DUPLICATE PMT		5.00	
						VENDOR TOTAL *		5.00	
9999998	ADEBOJE, ADEWALE								
TICKET 5024769	MR		95	11/12/2008	520-0000-229.60-01	REFUND DUPLICATE PMT		20.00	

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	ADEBOJE, ADEWALE								
						VENDOR TOTAL *	20.00		
9999998	KALINA, MANA L								
TICKET 5028063	MR		95	11/12/2008	520-0000-229.60-01	REFUND OVERPAYMENT	20.00		
						VENDOR TOTAL *	20.00		
9999998	NEITZEL, GLORIA L								
TICKET 6022817	MR		95	11/12/2008	520-0000-229.60-01	REFUND OVERPAYMENT	15.00		
						VENDOR TOTAL *	15.00		
9999998	WARD, MATTHEW E								
TICKET 3127881	MR		95	11/13/2008	520-0000-229.60-01	PKNG TICKET DISMISSED	50.00		
						VENDOR TOTAL *	50.00		
9999998	RASMUSSEN, STEVEN H								
TICKET 268229	MR		95	11/12/2008	520-0000-229.60-01	REFUND DUPLICATE PMT	120.00		
						VENDOR TOTAL *	120.00		
						DEPARTMENT TOTAL **	625.00		
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00		
						FUND TOTAL ***	625.00		
						TOTAL EXPENDITURES ****	14,512.46		
						GRAND TOTAL *****			14,512.46

EAL DESCRIPTION: EAL: 11202008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/20/2008
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 11/26/2008

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0001339 10237	INTERNATIONAL INSTITUTE OF			CK GRP-C 11/17/2008	101-0000-149.02-00	2009 MEMBERSHIP DUES	150.00		
	005400		95			VENDOR TOTAL *	150.00		
0005803 GIFT SALES	KOWALCZYK, TERESA,			CK GRP-M 11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	79.80		
	005707		95			VENDOR TOTAL *	79.80		
0007149 GIFT SALES	NICHOLSON-TOM, LAURA,			CK GRP-M 11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	7.00		
	005707		95			VENDOR TOTAL *	7.00		
9995999 2009-I103	ILLINOIS INSTITUTE FOR LOCAL			11/18/2008	101-0000-149.02-00	2009 MEMBERSHIP DUES	175.00		
	005615		95			VENDOR TOTAL *	175.00		
9995999 GIFT SALES	VALERIE HENRICH			11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	16.45		
	005707		95			VENDOR TOTAL *	16.45		
9995999 GIFT SALES	KAREN SWANBERY			11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	3.85		
	005707		95			VENDOR TOTAL *	3.85		
9995999 GIFT SALES	JENNIFER PUTZIER			11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	42.00		
	005707		95			VENDOR TOTAL *	42.00		
9995999 GIFT SALES	DEBORAH SMITH			11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	5.60		
	005707		95			VENDOR TOTAL *	5.60		
9995999 GIFT SALES	ROGELIO ROBLES			11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	7.00		
	005707		95			VENDOR TOTAL *	7.00		
9995999 GIFT SALES	CAROLYN KRAINAK			11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	14.00		
	005707		95			VENDOR TOTAL *	14.00		
9995999 GIFT SALES	JERRY GALLIGER			11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	14.00		
	005707		95			VENDOR TOTAL *	14.00		
9995999 GIFT SALES	CATHLEEN CRAMER			11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	19.25		
	005707		95			VENDOR TOTAL *	19.25		

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					
9995999	CATHLEEN CRAMER								
							VENDOR TOTAL *	19.25	
9995999	FAITH ORIOLD								
GIFT SALES	005707		95	11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	33.60		
							VENDOR TOTAL *	33.60	
9995999	ERIKA STONE								
GIFT SALES	005707		95	11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	21.00		
							VENDOR TOTAL *	21.00	
9995999	TAMMY L. DECK								
GIFT SALES	005707		95	11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	189.70		
							VENDOR TOTAL *	189.70	
9995999	KEN EVANS								
GIFT SALES	005707		95	11/19/2008	101-0000-202.21-01	SALES GIFT SHOP 10/08	2.62		
							VENDOR TOTAL *	2.62	
							DEPARTMENT TOTAL **	780.87	

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 02	MAYOR				
0000106	NEW CITY PACKING COMPANY INC									
185736	PI9647	255796	95	11/17/2008	101-1002-413.50-19	FOOD AND BEVERAGE	153.75			
							VENDOR TOTAL *	153.75		
0001540	MUTUAL GROUND INC,CK GRP-E									
WEISNER	&NELSON005531		95	11/18/2008	101-1002-413.42-03	MUTUAL GROUND DINNER MTG.	100.00			
							VENDOR TOTAL *	100.00		
0002423	KOPY KAT COPIER									
29473	PI9967	251716	95	11/07/2008	101-1002-413.38-02	MAINTENANCE CONTRACTS	97.55			
							VENDOR TOTAL *	97.55		
0006781	AURORA OFFICE FURNITURE &									
B2670	PI9312	255657	95	10/30/2008	101-1002-413.61-01	GLASS & GLAZING SUPPLIES	33.99			
B2670	PI9313	255657	95	10/30/2008	101-1002-413.61-01	OFFICE SUPPLIES	318.41			
							VENDOR TOTAL *	352.40		
0006940	METRO WEST COG,CK GRP-E									
12	005535		95	11/18/2008	101-1002-413.42-03	BOARD MTG. 8/23 &10/28/08	75.00			
							VENDOR TOTAL *	75.00		
							DEPARTMENT TOTAL **	778.70		

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 10	EXECUTIVE			DIV 03	CITY CLERK				
0000546 OFU199	GORDON FLESCH COMPANY, INC PI9780	251219	95	11/07/2008	101-1003-411.38-02	MAINTENANCE CONTRACTS	176.00		
						VENDOR TOTAL *	176.00		
0002423 29473	KOPY KAT COPIER PI9968	251716	95	11/07/2008	101-1003-411.38-02	MAINTENANCE CONTRACTS	6.58		
						VENDOR TOTAL *	6.58		
						DEPARTMENT TOTAL **	182.58		

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 10	EXECUTIVE			DIV 04	ALDERMEN				
0004769	VERIZON WIRELESS								
3314525136	005611		95	11/18/2008	101-1004-411.44-04	480456642 09/29-10/28	73.63		
6303062888	005612		95	11/18/2008	101-1004-411.44-04	480456642 09/29-10/28	133.03		
6303990908	005612		95	11/18/2008	101-1004-411.44-04	480456642 09/29-10/28	77.62		
						VENDOR TOTAL *	284.28		
						DEPARTMENT TOTAL **	284.28		

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 05	LAW				
0007317	THOMSON WEST								
816697336	PI9843	251028	95	08/31/2008	101-1005-415.61-12	BOOKS & PERIODICALS	1,038.57		
816858836	PI9846	251028	95	09/30/2008	101-1005-415.61-12	BOOKS & PERIODICALS	1,016.25		
						VENDOR TOTAL *	2,054.82		
						DEPARTMENT TOTAL **	10,369.42		83.00-

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 06	HUMAN RESOURCES				
0000509	SEYFARTH SHAW LLP,CK GRP-L								
1534595	005705		95	11/19/2008	101-1006-415.32-99	SVCS. REGARDING HR ISSUES	1,860.00		
						VENDOR TOTAL *	1,860.00		
0000638	JOHNO'S MAIN SURPLUS								
53956	PI9513 255112		95	11/11/2008	101-1006-415.20-20	UNIFORMS	1,250.00		
						VENDOR TOTAL *	1,250.00		
0000771	PROVENA MERCY CENTER,CK GRP-C								
ACITYOF	005400		95	11/17/2008	101-1006-415.32-12	CDL,DRUG/ALCOHOL,CITY	80.00		
ACITYOF	005400		95	11/17/2008	101-1006-415.32-13	CDL,DRUG/ALCOHOL,CITY	431.00		
COFAPREEMPLO	005400		95	11/17/2008	101-1006-415.32-11	PRE-EMPLOYMENT TESTING	480.00		
						VENDOR TOTAL *	991.00		
0001607	THEODORE POLYGRAPH SERVICE								
16801	PI9989 250612		95	11/05/2008	101-1006-415.32-11	MISCELLANEOUS SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0002424	NATIONAL PUBLIC EMPLOYER,CK GRP-B								
20098692	005355		95	11/17/2008	101-1006-415.45-01	2009 MEMBERSHIP DUES	190.00		
						VENDOR TOTAL *	190.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009894	PI9381 255658		95	11/05/2008	101-1006-415.61-01	OFFICE SUPPLIES	64.58		
009894	PI9382 255658		95	11/05/2008	101-1006-415.61-01	OFFICE SUPPLY,INKS,LEADS	5.59		
						VENDOR TOTAL *	70.17		
0004769	VERIZON WIRELESS								
6306880257	005612		95	11/18/2008	101-1006-415.44-04	480456642 09/29-10/28	75.19		
6307686516	005612		95	11/18/2008	101-1006-415.44-04	480456642 09/29-10/28	78.57		
6307686517	005612		95	11/18/2008	101-1006-415.44-04	480456642 09/29-10/28	89.00		
6307686518	005616		95	11/18/2008	101-1006-415.44-04	480456642 09/29-10/28	41.38		
						VENDOR TOTAL *	284.14		
0006934	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-H								
1055-0120M	005615		95	11/18/2008	101-1006-415.32-99	SVCS. REGARDING-COA VS	907.50		
1055-0110M	005615		95	11/18/2008	101-1006-415.32-99	SVCS. REGARDING-COA VS	157.50		
1055-0998M	005615		95	11/18/2008	101-1006-415.32-99	SVCS. REGARDING-COA MISC	676.50		
						VENDOR TOTAL *	1,741.50		
0007041	AT & T								
6308928837	005392		95	11/17/2008	101-1006-415.44-01	10/08-11/07	27.99		
						VENDOR TOTAL *	27.99		
						DEPARTMENT TOTAL **	6,539.80		

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 10	EXECUTIVE			DIV 08	COMMISSION-CIVIL SERVICE				
0000197 12032	CAPITAL PRINTING PI9637	255519	95	11/06/2008	101-1008-415.61-01	PRINTING & SILK SCREENING	153.75		
						VENDOR TOTAL *	153.75		
0001607 16791	THEODORE POLYGRAPH SERVICE PI9987	250613	95	10/15/2008	101-1008-415.32-06	MISCELLANEOUS SERVICES	375.00		
						VENDOR TOTAL *	375.00		
						DEPARTMENT TOTAL **	528.75		

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 09 COMMISSION-ECONOMIC DEVEL							
0004769	VERIZON WIRELESS									
3314523376	005609		95	11/18/2008	101-1009-465.44-04	480456642 09/29-10/28	80.91			
6304175689	005612		95	11/18/2008	101-1009-465.44-04	480456642 09/29-10/28	89.97			
							VENDOR TOTAL *	170.88		
0006069	BEACON NEWS (SUBSCRIPTIONS)									
01444383/08	PI9610	255802	95	11/17/2008	101-1009-465.45-02	SUBSCRIPTION	169.00			
							VENDOR TOTAL *	169.00		
0006329	FOX VALLEY DEALER DEVELOPMENT,CK	GRP-B								
TAX REBATE	005355		95	11/17/2008	101-1009-465.55-46	SALES TAX REBATE-003-144	19,036.82			
							VENDOR TOTAL *	19,036.82		
0007043	NTERDEV									
1894	PI9946	251825	95	11/01/2008	101-1009-465.45-18	ADVERTISING	233.00			
							VENDOR TOTAL *	233.00		
0007175	GREENFIELD VILLAGE,CK	GRP-B								
TAX REBATE	005355		95	11/17/2008	101-1009-465.55-48	PROPERTY/SALES TAX REBATE	141,353.91			
							VENDOR TOTAL *	141,353.91		
0007371	GLOBAL CORPORATE XPANSION									
13198	PI9296	255725	95	08/31/2008	101-1009-465.45-12	ADVERTISING	350.00			
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	161,313.61		

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 10	EXECUTIVE			DIV 10	COMMISSION-ELECTION				
0000040	ALARM DETECTION SYSTEMS OF ILL								
SI-307556	PI9581 255495	95	08/29/2008	101-1010-414.38-41	MAINTENANCE CONTRACTS		79.84		
						VENDOR TOTAL *	79.84		
0000086	AURORA BEVERAGE DISTRIBUTORS								
169361	PI9680 250977	95	10/30/2008	101-1010-414.39-50	EQUIPMENT RENTAL		25.50		
						VENDOR TOTAL *	25.50		
0000104	AURORA FASTPRINT, INC								
6486	PI9589 255039	95	10/31/2008	101-1010-414.61-09	PRINTING & SILK SCREENING		3,340.30		
						VENDOR TOTAL *	3,340.30		
0000197	CAPITAL PRINTING								
11893	PI9618 254690	95	10/07/2008	101-1010-414.61-01	PRINTING & SILK SCREENING		137.51		
11942	PI9621 255209	95	10/10/2008	101-1010-414.61-01	PRINTING & SILK SCREENING		301.41		
						VENDOR TOTAL *	438.92		
0000246	COFFMAN TRUCK SALES, INC								
500595	PI9579 255689	95	11/05/2008	101-1010-414.39-03	EQUIPMENT RENTAL		556.78		
						VENDOR TOTAL *	556.78		
0000257	COMMONWEALTH EDISON								
4867084002	005421	95	11/17/2008	101-1010-414.62-04	77 S STOLP AVE		211.36		
						VENDOR TOTAL *	211.36		
0000778	MICKEY, WILSON, WEILER, RENZI &								
37808	PI9884 255866	95	10/02/2008	101-1010-414.32-01	PROFESSIONAL CONSULTING		1,033.06		
						VENDOR TOTAL *	1,033.06		
0001401	FOX METRO WATER RECLAMATION								
A02-0200	005206	95	11/13/2008	101-1010-414.34-02	77 S STOLP AV		14.00		
						VENDOR TOTAL *	14.00		
0002163	MAT MASTERS								
151992	PI9890 250504	95	11/12/2008	101-1010-414.38-05	BUILDING MAINTENANCE/REPR		49.80		
						VENDOR TOTAL *	49.80		
0002423	KOPY KAT COPIER								
29473	PI9970 251716	95	11/07/2008	101-1010-414.38-02	MAINTENANCE CONTRACTS		119.61		
						VENDOR TOTAL *	119.61		
0003221	INTERLATE SYSTEMS, INC								
5125	PI9796 254623	95	09/25/2008	101-1010-414.32-36	PROFESSIONAL CONSULTING		200.00		
5175	PI9798 255038	95	10/16/2008	101-1010-414.61-35	PROFESSIONAL CONSULTING		400.00		
						VENDOR TOTAL *	600.00		

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			
0005425	SIGN OUTLET STORE								
CG-95425	PI9883	255865	95	10/15/2008	101-1010-414.61-35	MISCELLANEOUS	1,324.75		
						VENDOR TOTAL *	1,324.75		
0006445	INCLUSION SOLUTIONS., LLC								
3935	PI9806	255869	95	10/15/2008	101-1010-414.61-35	ELECTION COMMISSION	5,245.00		
						VENDOR TOTAL *	5,245.00		
						DEPARTMENT TOTAL **	13,038.92		

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 10	EXECUTIVE			DIV 99		GENERAL GOVERNMENT-MISC			
0000138	BATAVIA CAN COMPANY								
6382128	PI9357	250654	95	11/01/2008	101-1099-419.50-23	EQUIPMENT RENTAL	938.00		
						VENDOR TOTAL *	938.00		
						DEPARTMENT TOTAL **	938.00		

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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0000104	AURORA FASTPRINT, INC									
6416	PI9595	255755	95	10/20/2008	101-1302-419.61-09	PRINTING & SILK SCREENING	191.50			
6501	PI9607	255760	95	11/03/2008	101-1302-419.61-09	PRINTING & SILK SCREENING	195.40			
						VENDOR TOTAL *	386.90			
0000140	BEACON NEWS									
600020831	10-08PI9596	255801	95	10/31/2008	101-1302-419.50-88	ADVERTISING	1,006.25			
						VENDOR TOTAL *	1,006.25			
9995999	RIZO'S RESOURCES									
11/9/08	005692		95	11/19/2008	101-1302-419.32-99	TRANSLATION SVCS. FOR	240.00			
						VENDOR TOTAL *	240.00			
						DEPARTMENT TOTAL **	1,633.15			

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 10	PUBLIC INFORMATION DIV				
0000093 218593	GREATER AURORA CHAMBER OF COMMERCE	CK GRP-C							
	005401		95	11/17/2008	101-1310-419.42-03	WOMEN IN BUSINESS LUNCH	50.00		
						VENDOR TOTAL *	50.00		
0007266 3459B	THE STRATHMORE CO								
	PI9847	253677	95	09/08/2008	101-1310-419.45-14	COA NEWSLETTER	5,684.00		
						VENDOR TOTAL *	5,684.00		
0007416 11138B 11139B	THIRD MILLENNIUM ASSOCIATES INC								
	PI9629	255773	95	10/16/2008	101-1310-419.61-09	PROFESSIONAL CONSULTING	189.17		
	PI9630	255773	95	10/16/2008	101-1310-419.61-09	PROFESSIONAL CONSULTING	149.22		
						VENDOR TOTAL *	338.39		
0007577 1020-1-2008	LORI PETERSON MARKETING								
	PI9408	255774	95	10/20/2008	101-1310-419.32-20	PROFESSIONAL CONSULTING	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	6,522.39		

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 14	CUSTOMER SERVICE			
0000126 43797	AURORA WINDOW CLEANING PI9358	250826	95	11/06/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00		
						VENDOR TOTAL *	285.00		
0000821 08798210004	NICOR GAS 005625		95	11/19/2008	101-1314-419.62-01	594 5TH AVE AURORA	71.31		
						VENDOR TOTAL *	71.31		
0001401 A91-5910 A59-0665	FOX METRO WATER RECLAMATION 005198 005222		95	11/13/2008	101-1314-419.34-02	910 N FARNS/COMM RES	3.00		
			95	11/13/2008	101-1314-419.34-02	594 FIFTH AV RES TEN	6.84		
						VENDOR TOTAL *	9.84		
0002163 151995 152050	MAT MASTERS PI9893 PI9905	250504	95	11/12/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	60.60		
		250504	95	11/12/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
						VENDOR TOTAL *	173.60		
0002423 29473	KOPY KAT COPIER PI9971	251716	95	11/07/2008	101-1314-419.38-02	MAINTENANCE CONTRACTS	70.32		
						VENDOR TOTAL *	70.32		
0002848 5065	A. LINDOO BUILDING MAINTENANCE PI9560	250809	95	11/05/2008	101-1314-419.36-03	CLEANING SERVICES	375.00		
						VENDOR TOTAL *	375.00		
0005792 2133782	LANGUAGE LINE SERVICES PI9548	250657	95	10/31/2008	101-1314-419.44-15	PROFESSIONAL CONSULTING	3.02		
						VENDOR TOTAL *	3.02		
0006383 08-2281	PHONE PRO PI9437	255643	95	10/10/2008	101-1314-419.42-01	PROFESSIONAL CONSULTING	3,876.44		
						VENDOR TOTAL *	3,876.44		
0007041 6308986458 6308988325 6308986719	AT & T 005364 005367 005369		95	11/17/2008	101-1314-419.44-01	10/02-11/01	451.40		
			95	11/17/2008	101-1314-419.44-01	10/02-11/01	107.32		
			95	11/17/2008	101-1314-419.44-01	10/02-11/01	24.60		
						VENDOR TOTAL *	583.32		
						DEPARTMENT TOTAL **	5,447.85		

BANK: 95

FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
0000040	ALARM DETECTION SYSTEMS OF ILL								
110908/37456	PI9468 250204 95			11/09/2008	101-1315-451.38-41	MAINTENANCE CONTRACTS	499.32		
						VENDOR TOTAL *	499.32		
0000463	REULAND FOOD SERVICE								
17311	PI9520 255638 95			11/11/2008	101-1315-451.53-10	FOOD AND BEVERAGE	875.00		
17311	PI9521 255638 95			11/11/2008	101-1315-451.53-10	MISCELLANEOUS SERVICES	64.00		
						VENDOR TOTAL *	939.00		
0000546	GORDON FLESCH COMPANY, INC								
OFT299	PI9786 251727 95			11/07/2008	101-1315-451.38-02	MAINTENANCE CONTRACTS	117.80		
						VENDOR TOTAL *	117.80		
0001401	FOX METRO WATER RECLAMATION								
A80-9590	005201 95			11/13/2008	101-1315-451.34-02	3770 MCCOY DR	141.82		
A02-0661	005210 95			11/13/2008	101-1315-451.34-02	5 E DWNR PL 3M LEGAL	9.33		
						VENDOR TOTAL *	151.15		
0002902	COMFORT SUITES								
379/0808	PI9545 255873 95			08/02/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	3,679.62		
						VENDOR TOTAL *	3,679.62		
0005987	ROYAL PUBLISHING CO								
7424684	PI9526 255741 95			11/05/2008	101-1315-451.45-12	ADVERTISING	290.00		
						VENDOR TOTAL *	290.00		
0006049	A BALLOON CREATION								
2008-11019	PI9580 255872 95			11/17/2008	101-1315-451.53-19	SPECIAL EVENT ITEMS	450.00		
						VENDOR TOTAL *	450.00		
0006210	ABC PARADE FLOATS								
14372	PI9615 255831 95			11/10/2008	101-1315-451.53-19	SPECIAL EVENT ITEMS	1,350.00		
						VENDOR TOTAL *	1,350.00		
0006929	AXIS PUBLISHING CO.								
116214	PI9525 255733 95			11/04/2008	101-1315-451.45-12	ADVERTISING	100.00		
						VENDOR TOTAL *	100.00		
0007041	AT & T								
6308444386	005387 95			11/17/2008	101-1315-451.44-01	10/05-11/04	36.94		
						VENDOR TOTAL *	36.94		
9995993	NORTHERN ILLINOIS TOURISM								
REGISTRATIONS	005355 95			11/17/2008	101-1315-451.42-05	TOURISM TECHNOLOGY-MOGA,	120.00		
						VENDOR TOTAL *	120.00		

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 15	SPECIAL EVENTS			
9995993	FITZGERALD LIGHTING							
0000002727	005706		95	11/19/2008	101-1315-451.53-88	REWIRING/PARKING LOT	410.80	
						VENDOR TOTAL *	410.80	
						DEPARTMENT TOTAL **	8,144.63	

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				
0000040	ALARM DETECTION SYSTEMS OF ILL								
110908/36858	PI9470	250206	95	11/09/2008	101-1325-419.38-41	MAINTENANCE CONTRACTS	495.99		
						VENDOR TOTAL *	495.99		
0002163	MAT MASTERS								
151996	PI9894	250504	95	11/12/2008	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00		
						VENDOR TOTAL *	23.00		
0002423	KOPY KAT COPIER								
29473	PI9972	251716	95	11/07/2008	101-1325-419.38-02	MAINTENANCE CONTRACTS	15.52		
						VENDOR TOTAL *	15.52		
0004137	ROSCOR CORPORATION								
328936	PI9301	255049	95	10/30/2008	101-1325-419.63-09	CAMERA EQUIPMENT	1,239.94		
						VENDOR TOTAL *	1,239.94		
0006295	DRENDEL & DRENDEL								
53	PI9491	253525	95	10/31/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	495.00		
						VENDOR TOTAL *	495.00		
0007041	AT & T								
6308441826	005383		95	11/17/2008	101-1325-419.44-01	10/05-11/04	148.72		
						VENDOR TOTAL *	148.72		
0007839	COMCAST CABLE								
879820602741667	PI9577	255175	95	10/04/2008	101-1325-419.38-02	INTERNET SERVICES	84.70		
879820602741667	PI9578	255175	95	10/04/2008	101-1325-419.38-02	PROFESSIONAL CONSULTING	11.68		
						VENDOR TOTAL *	96.38		
0007865	CONSTANCE LEDOUX BOOK								
101408	PI9805	255790	95	10/14/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	3,625.00		
						VENDOR TOTAL *	3,625.00		
						DEPARTMENT TOTAL **	6,139.55		

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 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0000546	GORDON FLESCH COMPANY, INC								
OFQ907	PI9361	251217	95	11/04/2008	101-1346-451.38-02	MAINTENANCE CONTRACTS	94.67		
OFFP327	PI9362	251218	95	11/03/2008	101-1346-451.38-02	MAINTENANCE CONTRACTS	180.97		
						VENDOR TOTAL *	275.64		
0006491	FIRST STUDENT								
714-C-080119	PI9799	255111	95	10/08/2008	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS	450.00		
714-C-080121	PI9800	255111	95	10/10/2008	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS	456.90		
714-C-080652	PI9802	255440	95	10/22/2008	101-1346-451.50-80	YOUTH DEPARTMENT ITEMS	197.00		
						VENDOR TOTAL *	1,103.90		
0007041	AT & T								
6308989967	005365		95	11/17/2008	101-1346-451.44-01	10/02-11/01	26.51		
						VENDOR TOTAL *	26.51		
0007450	GUITAR CENTER, INC								
3610223154	PI9593	255442	95	10/23/2008	101-1346-451.50-96	YOUTH DEPARTMENT ITEMS	4,680.16		
						VENDOR TOTAL *	4,680.16		
						DEPARTMENT TOTAL **	6,086.21		

BANK: 95

FUND 101 GENERAL FUND								EFT OR		
VEND NO	VENDOR NAME							HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT		
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN					
0004769	VERIZON WIRELESS									
6308782488	005616		95	11/18/2008	101-1516-463.44-04	480456642 09/29-10/28	81.55			
							VENDOR TOTAL *	81.55		
							DEPARTMENT TOTAL **	81.55		

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 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0000546	GORDON FLESCH COMPANY, INC								
0FP126	PI9360	251216	95	11/03/2008	101-1528-424.38-02	MAINTENANCE CONTRACTS	69.15		
						VENDOR TOTAL *	69.15		
0000611	ILLINOIS FIRE INSPECTORS ASSN,CK								
110/G.	WILLIAMS005608		95	11/18/2008	GRP-H 101-1528-424.45-01	2009 MEMBERSHIP DUES	95.00		
						VENDOR TOTAL *	95.00		
0000690	THOMPSON ELEVATOR INSPECTION								
08-5281	PI9863	251021	95	10/30/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	225.00		
08-5370	PI9922	251021	95	11/04/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	75.00		
08-5483	PI9923	251021	95	11/10/2008	101-1528-424.32-21	INSPECTIONS	880.00		
08-5489	PI9924	251021	95	11/10/2008	101-1528-424.32-21	INSPECTIONS	75.00		
						VENDOR TOTAL *	1,255.00		
0001401	FOX METRO WATER RECLAMATION								
A93-9002	005192		95	11/13/2008	101-1528-424.34-02	65 S WATER INSP/PERM	69.66		
						VENDOR TOTAL *	69.66		
0002848	A. LINDOO BUILDING MAINTENANCE								
5064	PI9561	250810	95	11/05/2008	101-1528-424.36-03	CLEANING SERVICES	780.00		
5064	PI9562	250810	95	11/05/2008	101-1528-424.65-05	JANITORIAL SUPPLIES	260.00		
						VENDOR TOTAL *	1,040.00		
0004769	VERIZON WIRELESS								
6304502653	005612		95	11/18/2008	101-1528-424.44-04	480456642 09/29-10/28	40.06		
6308493816	005616		95	11/18/2008	101-1528-424.44-04	480456642 09/29-10/28	40.06		
6308495026	005616		95	11/18/2008	101-1528-424.44-04	480456642 09/29-10/28	40.06		
6308495063	005616		95	11/18/2008	101-1528-424.44-04	480456642 09/29-10/28	40.06		
6308495128	005616		95	11/18/2008	101-1528-424.44-04	480456642 09/29-10/28	40.06		
6308495145	005616		95	11/18/2008	101-1528-424.44-04	480456642 09/29-10/28	40.06		
6308496627	005616		95	11/18/2008	101-1528-424.44-04	480456642 09/29-10/28	40.06		
						VENDOR TOTAL *	280.42		
0006906	THE AMERICAN INSTITUTE,CK								
30013817	005610		95	11/18/2008	101-1528-424.45-01	2009 MEMBERSHIP DUES	584.00		
30071538	005610		95	11/18/2008	101-1528-424.45-01	2009 MEMBERSHIP DUES	584.00		
30053925	005610		95	11/18/2008	101-1528-424.45-01	2009 MEMBERSHIP DUES	584.00		
						VENDOR TOTAL *	1,752.00		
0007555	REICHART CONSULTING GROUP								
3182	PI9486	255777	95	07/30/2008	101-1528-424.42-01	MISCELLANEOUS SERVICES	3,995.00		
						VENDOR TOTAL *	3,995.00		
9995999	WEATHERGUARD CONSTRUCTION CO.								
REFUND	005692		95	11/19/2008	101-1528-322.01-10	PERMIT # 07-5701	44.50		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
9995999	WEATHERGUARD CONSTRUCTION CO.								
						VENDOR TOTAL *	44.50		
						DEPARTMENT TOTAL **	8,600.73		

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 29	LAND USE & ZONING					
0000140	BEACON NEWS									
520009909/1008	PI9349	255228	95	10/31/2008	101-1529-419.45-12	ADVERTISING	94.11			
520009909/10-08	PI9351	255428	95	10/31/2008	101-1529-419.45-12	ADVERTISING	178.57			
						VENDOR TOTAL *	272.68			
0000546	GORDON FLESCH COMPANY, INC									
OFX147	PI9787	251728	95	11/13/2008	101-1529-419.38-02	MAINTENANCE CONTRACTS	120.68			
						VENDOR TOTAL *	120.68			
0004721	VISION 2000 OFFICE PRODUCTS									
009895	PI9383	255672	95	11/05/2008	101-1529-419.61-01	OFFICE SUPPLIES	144.65			
						VENDOR TOTAL *	144.65			
0006781	AURORA OFFICE FURNITURE &									
B2689	PI9388	255763	95	11/10/2008	101-1529-419.61-01	OFFICE SUPPLIES	256.85			
						VENDOR TOTAL *	256.85			
9995999	KANE COUNTY PLANNERS									
ZONING DEPT	005614		95	11/18/2008	101-1529-419.42-03	KANE CO. PLANNERS HOLIDAY	120.00			
						VENDOR TOTAL *	120.00			
						DEPARTMENT TOTAL **	914.86			

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 30	PLANNING				
0000095	AURORA CIVIC CENTER AUTHORITY, CK				GRP-B				
Q081003	005381		95	11/17/2008	101-1530-419.45-09	ROOM RENTAL FOR GREEN	1,213.38		
						VENDOR TOTAL *	1,213.38		
0000389	DUPAGE COUNTY RECORDER, CK				GRP-C				
10/31/2008	005400		95	11/17/2008	101-1530-419.45-11	RECORDING/COPYING OF	197.50		
						VENDOR TOTAL *	197.50		
0000546	GORDON FLESCH COMPANY, INC								
OFX147	PI9788 251728		95	11/13/2008	101-1530-419.38-02	MAINTENANCE CONTRACTS	120.70		
						VENDOR TOTAL *	120.70		
0000676	KANE COUNTY RECORDERS OFFICE, CK				GRP-C				
10/31/2008	005400		95	11/17/2008	101-1530-419.45-11	RECORDING/COPYING OF	252.00		
						VENDOR TOTAL *	252.00		
0002858	ENGINEERING ENTERPRISES, INC, CK				GRP-L				
44940	005692		95	11/19/2008	101-1530-419.32-53	FEE FOR 15 ANNEXATION	6,000.00		
						VENDOR TOTAL *	6,000.00		
0006865	CHAMPLAIN PLANNING PRESS INC								
26075	PI9527 255791		95	11/05/2008	101-1530-419.45-02	SUBSCRIPTION	210.00		
						VENDOR TOTAL *	210.00		
9995999	KANE COUNTY PLANNERS								
PLANNING DEPT	005613		95	11/18/2008	101-1530-419.42-03	KANE CO. PLANNERS HOLIDAY	60.00		
						VENDOR TOTAL *	60.00		
9995999	U.S. GREEN BUILDING COUNCIL								
90298259	005615		95	11/18/2008	101-1530-419.45-01	2009 MEMBERSHIP DUES	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	8,553.58		

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				
0000140	BEACON NEWS									
520009892/1008	PI9355	255692	95	10/31/2008	101-1531-463.45-12	ADVERTISING	400.00			
						VENDOR TOTAL *	400.00			
0000676	KANE COUNTY RECORDERS OFFICE, CK GRP-C									
10/31/2008	005400		95	11/17/2008	101-1531-463.45-11	RECORDING/COPYING OF	50.00			
						VENDOR TOTAL *	50.00			
0002163	MAT MASTERS									
152002	PI9900	250504	95	11/12/2008	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	41.00			
						VENDOR TOTAL *	41.00			
0006302	OPTIMUM MANAGEMENT RESOURCES									
09252008	PI9617	255721	95	09/25/2008	101-1531-463.32-99	PROFESSIONAL CONSULTING	3,140.00			
						VENDOR TOTAL *	3,140.00			
0006303	A HAMERNIK & ASSOCIATES INC									
56	PI9774	250955	95	11/14/2008	101-1531-463.32-99	PROFESSIONAL CONSULTING	290.00			
57	PI9775	250955	95	11/14/2008	101-1531-463.32-99	PROFESSIONAL CONSULTING	304.00			
						VENDOR TOTAL *	594.00			
0006781	AURORA OFFICE FURNITURE &									
B2690	PI9608	255769	95	11/10/2008	101-1531-463.61-01	OFFICE SUPPLIES	105.42			
B2697	PI9609	255769	95	11/10/2008	101-1531-463.61-01	OFFICE SUPPLIES	26.99			
B2711	PI9611	255810	95	11/14/2008	101-1531-463.61-01	BATTERIES/FLASHLIGHTS	23.12			
B2711	PI9612	255810	95	11/14/2008	101-1531-463.61-01	ENVELOPES, PLAIN, PRINTED	35.26			
B2711	PI9613	255810	95	11/14/2008	101-1531-463.61-01	OFFICE SUPPLIES	4.52			
B2711	PI9614	255810	95	11/14/2008	101-1531-463.61-01	OFFICE SUPPLY, INKS, LEADS	97.97			
						VENDOR TOTAL *	293.28			
0007689	TRANS UNION LLC									
10841334	PI9628	255761	95	10/25/2008	101-1531-463.32-32	PROFESSIONAL CONSULTING	28.80			
						VENDOR TOTAL *	28.80			
						DEPARTMENT TOTAL **	4,547.08			

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				
0000638 53943	JOHNO'S MAIN SURPLUS									
	PI9380	255651	95	11/10/2008	101-1540-419.20-21	UNIFORMS	288.80			
							VENDOR TOTAL *	288.80		
0004721	VISION 2000 OFFICE PRODUCTS									
009898	PI9385	255740	95	11/05/2008	101-1540-419.61-01	ENVELOPES, PLAIN, PRINTED	195.82			
009898	PI9386	255740	95	11/05/2008	101-1540-419.61-01	OFFICE SUPPLIES	84.45			
009898	PI9387	255740	95	11/05/2008	101-1540-419.61-01	OFFICE SUPPLY,INKS,LEADS	18.90			
							VENDOR TOTAL *	299.17		
9995999	KANE COUNTY PLANNERS									
K. CHRISTENSEN	005613		95	11/18/2008	101-1540-419.42-03	KANE CO. PLANNERS HOLIDAY	30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	617.97		

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 15	COMMUNITY DEVELOPMENT				DIV 45	HISTORIC PRESERVATION			
0000140	BEACON NEWS								
520009910/1008	PI9352	255438	95	10/31/2008	101-1545-463.45-12	ADVERTISING	84.46		
520009910/1008	API9353	255439	95	10/31/2008	101-1545-463.45-12	ADVERTISING	84.46		
						VENDOR TOTAL *	168.92		
0000257	COMMONWEALTH EDISON								
5743083011	005437		95	11/17/2008	101-1545-463.62-04	109 N VIEW ST AURORA	35.68		
						VENDOR TOTAL *	35.68		
0000821	NICOR GAS								
40760888426	005602		95	11/18/2008	101-1545-463.62-01	109 N VIEW ST AURORA	41.71		
						VENDOR TOTAL *	41.71		
0001514	NATIONAL TRUST FOR,CK GRP-B								
71528889	005381		95	11/17/2008	101-1545-463.45-01	2009 MEMBERSHIP DUES	115.00		
						VENDOR TOTAL *	115.00		
0007689	TRANS UNION LLC								
10841334A	PI9872	252460	95	10/25/2008	101-1545-463.32-32	PROFESSIONAL CONSULTING	50.40		
						VENDOR TOTAL *	50.40		
						DEPARTMENT TOTAL **	411.71		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0001401 A02-0660	FOX METRO WATER RECLAMATION 005209		95	11/13/2008	101-1546-450.34-02	20 E DOWNER PUB ARTS	23.33		
						VENDOR TOTAL *	23.33		
0002163 152003	MAT MASTERS PI9901	250504	95	11/12/2008	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80		
						VENDOR TOTAL *	155.80		
0002423 29456	KOPY KAT COPIER PI9504	251555	95	11/06/2008	101-1546-450.38-02	MAINTENANCE CONTRACTS	100.15		
						VENDOR TOTAL *	100.15		
0002848 5061	A. LINDOO BUILDING MAINTENANCE PI9559	250808	95	11/05/2008	101-1546-450.36-03	CLEANING SERVICES	565.00		
						VENDOR TOTAL *	565.00		
0006547 11/3/08	ANTHENAT, JOE,CK GRP-C 005400		95	11/17/2008	101-1546-450.38-02	SVCS. FOR E-MAILS	100.00		
						VENDOR TOTAL *	100.00		
0006590 236269	ELMER & SON LOCKSMITH, INC PI9320	255726	95	10/29/2008	101-1546-450.65-05	LOCKS	183.50		
						VENDOR TOTAL *	183.50		
0006781 B2679	AURORA OFFICE FURNITURE & PI9329	255732	95	11/04/2008	101-1546-450.38-05	MISCELLANEOUS SERVICES	516.60		
						VENDOR TOTAL *	516.60		
0007013 49327	KELMSCOTT PRESS INC PI9485	255751	95	06/26/2008	101-1546-450.50-76	PRINTING & SILK SCREENING	320.00		
						VENDOR TOTAL *	320.00		
0007041 6308925331	AT & T 005394		95	11/17/2008	101-1546-450.44-01	10/08-11/07	53.72		
						VENDOR TOTAL *	53.72		
0007149 110508	NICHOLSON-TOM, LAURA,CK GRP-B 005355		95	11/17/2008	101-1546-450.32-20	ADMIN ASSISTANT SVCS. FOR	1,090.00		
						VENDOR TOTAL *	1,090.00		
						DEPARTMENT TOTAL **	3,108.10		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 47	G.A.R. MUSEUM			
0000040	ALARM DETECTION SYSTEMS OF ILL							
110908/3873	PI9483	255201	95	11/09/2008	101-1547-450.38-41	MAINTENANCE CONTRACTS	258.00	
						VENDOR TOTAL *	258.00	
						DEPARTMENT TOTAL **	258.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION									
0004769	VERIZON WIRELESS								
6304611248	005612		95	11/18/2008	101-1702-424.44-04	480456642 09/29-10/28	105.47		
6308160814	005616		95	11/18/2008	101-1702-424.44-04	480456642 09/29-10/28	77.62		
VENDOR TOTAL *							183.09		
DEPARTMENT TOTAL **							183.09		

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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000389	DUPAGE COUNTY RECORDER,CK GRP-C								
10/31/2008	005400		95	11/17/2008	101-1727-424.45-11	RECORDING/COPYING OF	59.00		
						VENDOR TOTAL *	59.00		
0000638	JOHNO'S MAIN SURPLUS								
53906	PI9327	255639	95	11/05/2008	101-1727-424.20-20	UNIFORMS	39.88		
53905	PI9328	255640	95	11/05/2008	101-1727-424.20-20	UNIFORMS	44.88		
						VENDOR TOTAL *	84.76		
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-C								
10/31/2008	005400		95	11/17/2008	101-1727-424.45-11	RECORDING/COPYING OF	300.00		
						VENDOR TOTAL *	300.00		
0001970	MENDOZA TOWING SERVICE INC								
3851	PI9848	250648	95	10/03/2008	101-1727-424.45-29	MISCELLANEOUS SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0002423	KOPY KAT COPIER								
29457	PI9505	251673	95	11/06/2008	101-1727-424.38-02	MAINTENANCE CONTRACTS	1,487.08		
29475	PI9506	251714	95	11/07/2008	101-1727-424.38-02	MAINTENANCE CONTRACTS	99.90		
						VENDOR TOTAL *	1,586.98		
0002671	NORTH AURORA LANDSCAPE &								
20355	PI9873	252645	95	10/31/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
20356	PI9874	252645	95	10/31/2008	101-1727-424.36-15	LANDSCAPING SERVICES	40.00		
20357	PI9875	252645	95	10/31/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
20358	PI9876	252645	95	10/31/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
20359	PI9877	252645	95	10/31/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
						VENDOR TOTAL *	320.00		
0003221	INTERLATE SYSTEMS, INC								
5210	PI9665	250653	95	10/30/2008	101-1727-424.32-19	PROFESSIONAL CONSULTING	43.92		
						VENDOR TOTAL *	43.92		
0004005	GERT'S								
1781	PI9603	255446	95	11/13/2008	101-1727-424.38-05	VENETIAN BLINDS ETC	339.00		
						VENDOR TOTAL *	339.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009885	PI9306	255625	95	10/29/2008	101-1727-424.61-01	BATTERIES/FLASHLIGHTS	49.71		
009885	PI9307	255625	95	10/29/2008	101-1727-424.61-01	OFFICE SUPPLIES	56.88		
009885	PI9308	255625	95	10/29/2008	101-1727-424.61-01	OFFICE SUPPLY, INKS, LEADS	34.83		
						VENDOR TOTAL *	141.42		
0004769	VERIZON WIRELESS								
6308496298	005616		95	11/18/2008	101-1727-424.44-04	480456642 09/29-10/28	40.06		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0004769	VERIZON WIRELESS								
						VENDOR TOTAL *		40.06	
0005880	ACCURINT								
140286520081031PI9681	251098	95		10/31/2008	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		557.00	
						VENDOR TOTAL *		557.00	
0006300	DUKANE CONTRACT SERVICES INC								
115988	PI9687	252653	95	10/16/2008	101-1727-424.36-14	LANDSCAPING SERVICES		607.50	
115970	PI9688	252653	95	10/21/2008	101-1727-424.36-14	LANDSCAPING SERVICES		316.60	
115963	PI9689	252653	95	10/28/2008	101-1727-424.36-15	LANDSCAPING SERVICES		90.00	
115964	PI9690	252653	95	10/28/2008	101-1727-424.36-15	LANDSCAPING SERVICES		60.00	
115965	PI9691	252653	95	10/28/2008	101-1727-424.36-15	LANDSCAPING SERVICES		60.00	
115973	PI9692	252653	95	10/28/2008	101-1727-424.36-14	LANDSCAPING SERVICES		396.00	
						VENDOR TOTAL *		1,530.10	
0006312	HOPP-TO-IT								
6060	PI9684	252651	95	10/31/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES		75.00	
6061	PI9685	252651	95	10/31/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES		75.00	
6062	PI9686	252651	95	10/31/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES		75.00	
						VENDOR TOTAL *		225.00	
0006775	ALLIED WASTE SERVICES								
0480-000611257	PI9487	255728	95	09/30/2008	101-1727-424.36-20	LANDSCAPING SERVICES		1,575.00	
						VENDOR TOTAL *		1,575.00	
0007029	HOLLYWOOD TOWING								
4325	PI9654	250451	95	10/23/2008	101-1727-424.45-29	TOWING SERVICES		125.00	
						VENDOR TOTAL *		125.00	
0007041	AT & T								
6308928088	005388		95	11/17/2008	101-1727-424.44-01	10/08-11/07		541.79	
						VENDOR TOTAL *		541.79	
0007475	A+ AJ LANDSCAPING								
70	PI9791	252652	95	11/02/2008	101-1727-424.36-14	LANDSCAPING SERVICES		480.00	
						VENDOR TOTAL *		480.00	
0007651	MYCASA CONSTRUCTION INC								
1364	PI9953	253911	95	11/06/2008	101-1727-424.36-20	LANDSCAPING SERVICES		124.00	
1365	PI9954	253911	95	11/06/2008	101-1727-424.36-20	LANDSCAPING SERVICES		108.10	
1366	PI9955	253911	95	11/06/2008	101-1727-424.36-20	LANDSCAPING SERVICES		237.00	
1367	PI9956	253911	95	11/06/2008	101-1727-424.36-20	LANDSCAPING SERVICES		187.00	
1368	PI9957	253911	95	11/06/2008	101-1727-424.36-20	LANDSCAPING SERVICES		127.00	
1369	PI9958	253911	95	11/06/2008	101-1727-424.36-20	LANDSCAPING SERVICES		119.50	
1370	PI9959	253911	95	11/06/2008	101-1727-424.36-20	LANDSCAPING SERVICES		176.00	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
				DATE				AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0007651	MYCASA CONSTRUCTION INC									
							VENDOR TOTAL *	1,078.60		
							DEPARTMENT TOTAL **	9,152.63		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 41	SANITATION			
0006775	ALLIED WASTE SERVICES								
0480-000622229	PI9653 249357	95		10/31/2008	101-1741-432.36-04	WASTE SERVICES	6,000.00		
						VENDOR TOTAL *	6,000.00		
0007041	AT & T								
6308441450	005385		95	11/17/2008	101-1741-432.44-01	10/05-11/04	24.60		
						VENDOR TOTAL *	24.60		
						DEPARTMENT TOTAL **	6,024.60		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000471 17130	RIVER STREET PRESS, INC PI9813 255611		95	11/17/2008	101-1745-420.61-09	PRINTING & SILK SCREENING	235.00		
						VENDOR TOTAL *	235.00		
0000568 3335	GRISWOLD FEED & SEED STORE PI9343 250639		95	10/20/2008	101-1745-420.65-23	ANIMAL SUPPLIES	1,680.00		
						VENDOR TOTAL *	1,680.00		
0000821 93858900009	NICOR GAS 005623		95	11/19/2008	101-1745-420.62-01	600 S RIVER ST AURORA	944.58		
						VENDOR TOTAL *	944.58		
0000967 53152	YOUNGRENS, INC PI9631 255797		95	10/31/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	1,675.00		
						VENDOR TOTAL *	1,675.00		
0001401 A93-9001	FOX METRO WATER RECLAMATION 005193		95	11/13/2008	101-1745-420.34-02	600 S RIVER ANIMAL	1,444.60		
						VENDOR TOTAL *	1,444.60		
0001649 1006-44584	O'NEIL, R.J. INC PI9622 255225		95	10/31/2008	101-1745-420.38-05	BUILDING MAINT, MISC	3,500.00		
						VENDOR TOTAL *	3,500.00		
0002163 152006	MAT MASTERS PI9904 250504		95	11/12/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25		
						VENDOR TOTAL *	32.25		
0003101 5321550-02	MATRX MEDICAL & HENRY SCHEIN PI9810 255421		95	11/13/2008	101-1745-420.61-25	ANIMAL CONTROL	29.96		
						VENDOR TOTAL *	29.96		
0006064 283590	STUIFBERGEN BULB EXPORT PI9962 254868		95	11/12/2008	101-1745-420.65-05	NURSERY STOCK & SUPPLIES	201.60		
						VENDOR TOTAL *	201.60		
						DEPARTMENT TOTAL **	9,742.99		

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 02 ADMINISTRATION					
0000140	BEACON NEWS								
520009900	1008 PI9348	255222	95	10/31/2008	101-2502-415.45-12	ADVERTISING	150.00		
							VENDOR TOTAL *	150.00	
0002423	KOPY KAT COPIER								
29473	PI9973	251716	95	11/07/2008	101-2502-415.38-02	MAINTENANCE CONTRACTS	151.14		
							VENDOR TOTAL *	151.14	
							DEPARTMENT TOTAL **	301.14	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 22	BUDGETING			
0007852 35219	TITAN PRINT SOLUTIONS, INC PI9430	255447	95	10/30/2008	101-2522-415.45-23	PROFESSIONAL CONSULTING	1,198.70	
						VENDOR TOTAL *	1,198.70	
						DEPARTMENT TOTAL **	1,198.70	

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 23	REVENUE & COLLECTION				
0006781 B2686	AURORA OFFICE FURNITURE & PI9331 255739 95			11/05/2008	101-2523-415.61-01	OFFICE SUPPLIES	50.93		
						VENDOR TOTAL *	50.93		
						DEPARTMENT TOTAL **	50.93		

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 26	PURCHASING				
0000197	CAPITAL PRINTING								
12014	PI9454	255589	95	11/04/2008	101-2526-415.61-01	PRINTING & SILK SCREENING	185.18		
12029	PI9639	255606	95	11/06/2008	101-2526-415.61-01	PRINTING & SILK SCREENING	188.63		
						VENDOR TOTAL *	373.81		
0006837	OCE IMAGISTICS INC								
410977187	PI9944	251209	95	11/08/2008	101-2526-415.38-02	MAINTENANCE CONTRACTS	56.65		
						VENDOR TOTAL *	56.65		
						DEPARTMENT TOTAL **	430.46		

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 25	FINANCE		DIV 27		CENTRAL SERVICES				
0002696 29133	PERFECT CLEANING SERVICE, INC PI9886 250417		95	11/14/2008	101-2527-419.36-03	CLEANING SERVICES	1,885.00		
						VENDOR TOTAL *	1,885.00		
0004166 830897-1	TRI DIM / AIR MANAGEMENT PI9908 250700		95	11/10/2008	101-2527-419.65-05	AIR COND./HEAT/HUMID.	619.15		
						VENDOR TOTAL *	619.15		
0005792 2133782	LANGUAGE LINE SERVICES PI9549 250657		95	10/31/2008	101-2527-419.44-15	PROFESSIONAL CONSULTING	3.02		
						VENDOR TOTAL *	3.02		
0006781 B2679 2692	AURORA OFFICE FURNITURE & PI9330 255732		95	11/04/2008	101-2527-419.38-05	MISCELLANEOUS SERVICES	303.40		
		PI9484 255623	95	11/04/2008	101-2527-419.61-01	OFFICE SUPPLIES	1,729.68		
						VENDOR TOTAL *	2,033.08		
0007041	AT & T								
6308011463	005359		95	11/17/2008	101-2527-419.44-02	09/29-10/28	24.91		
6308920785	005389		95	11/17/2008	101-2527-419.44-02	10/08-11/07	2,527.33		
6308921163	005397		95	11/17/2008	101-2527-419.44-15	10/08-11/07	73.84		
6308920741	005399		95	11/17/2008	101-2527-419.44-01	10/08-11/07	24.62		
						VENDOR TOTAL *	2,650.70		
						DEPARTMENT TOTAL **	14,325.68		

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 25	FINANCE				DIV 28	ELMSLIE BLDG-MAINTENANCE				
0001401	FOX METRO WATER RECLAMATION									
A93-9020	005190		95	11/13/2008	101-2528-419.34-02	5 S BDWY ELEC COMMIS	3.00			
						VENDOR TOTAL *	3.00			
0002163	MAT MASTERS									
151998	PI9896	250504	95	11/12/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00			
						VENDOR TOTAL *	89.00			
0002696	PERFECT CLEANING SERVICE, INC									
29133	PI9887	250417	95	11/14/2008	101-2528-419.36-03	CLEANING SERVICES	1,070.00			
						VENDOR TOTAL *	1,070.00			
0007041	AT & T									
6308441192	005386		95	11/17/2008	101-2528-419.44-01	10/05-11/04	24.60			
						VENDOR TOTAL *	24.60			
						DEPARTMENT TOTAL **	1,186.60			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 29 COMMUNITY CTR-MAINTENANCE					
0000040	ALARM DETECTION SYSTEMS OF ILL								
110908/99488	PI9477	252821	95	11/09/2008	101-2529-419.38-41	MAINTENANCE CONTRACTS	75.00		
							VENDOR TOTAL *	75.00	
0001401	FOX METRO WATER RECLAMATION								
A72-2080	005224		95	11/13/2008	101-2529-419.34-02	157 N ROOT COMM RESO	90.81		
							VENDOR TOTAL *	90.81	
0002163	MAT MASTERS								
151999	PI9897	250504	95	11/12/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40		
							VENDOR TOTAL *	29.40	
0002696	PERFECT CLEANING SERVICE, INC								
29134	PI9889	250417	95	11/14/2008	101-2529-419.36-03	CLEANING SERVICES	800.00		
							VENDOR TOTAL *	800.00	
							DEPARTMENT TOTAL **	995.21	

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 30	ELKS BLDG MTCE				
0000073 156738	ARTLIP AND SONS, INC PI9364	255466	95	10/31/2008	101-2530-419.38-05	REPAIR SERVICE	790.00		
						VENDOR TOTAL *	790.00		
						DEPARTMENT TOTAL **	790.00		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE				DIV 32	ALSCHULER BLDG MTCE			
0002696 29133	PERFECT CLEANING SERVICE, INC PI9888 250417 95 11/14/2008				101-2532-419.36-03	CLEANING SERVICES	480.00		
						VENDOR TOTAL *	480.00		
						DEPARTMENT TOTAL **	480.00		

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 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION					
0007249	EATON ELECTRICAL, INC									
27407352	PI9465	255137	95	10/22/2008	101-2802-419.38-02	MAINTENANCE CONTRACTS	6,624.33			
							VENDOR TOTAL *	6,624.33		
							DEPARTMENT TOTAL **	6,624.33		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
0002511	CDW COMPUTER CENTERS, INC								
MGZ3331	PI9410	255703	95	11/03/2008	101-2825-419.64-12	COMPUTERS,DP & WORD PROC.	2,623.66		
MGZ3331	PI9412	255703	95	11/03/2008	101-2825-419.64-12	SHIPPING AND HANDLING	7.41		
						VENDOR TOTAL *	2,631.07		
0003866	DELL MARKETING LP								
XD148K273	PI9819	255756	95	11/10/2008	101-2825-419.64-12	COMPUTERS	32,918.75		
XD14JXD81	PI9820	255757	95	11/10/2008	101-2825-419.64-12	COMPUTERS	38,150.00		
						VENDOR TOTAL *	71,068.75		
0004769	VERIZON WIRELESS								
6303273861	005612		95	11/18/2008	101-2825-419.44-01	480456642 09/29-10/28	69.01		
6304532100	005612		95	11/18/2008	101-2825-419.44-01	480456642 09/29-10/28	40.79		
6304610612	005612		95	11/18/2008	101-2825-419.44-01	480456642 09/29-10/28	69.01		
						VENDOR TOTAL *	178.81		
0005584	ILLINOIS CENTURY NETWORK								
0030400-IN	PI9783	251554	95	11/14/2008	101-2825-419.44-09	MISCELLANEOUS SERVICES	310.00		
						VENDOR TOTAL *	310.00		
0007041	AT & T								
6308449160	005379		95	11/17/2008	101-2825-419.44-01	10/05-11/04	24.60		
						VENDOR TOTAL *	24.60		
0007249	EATON ELECTRICAL, INC								
27407352	PI9466	255137	95	10/22/2008	101-2825-419.38-02	MAINTENANCE CONTRACTS	3,311.67		
						VENDOR TOTAL *	3,311.67		
0007710	HLP, INC								
5069	PI9492	255028	95	10/31/2008	101-2825-419.32-36	PROFESSIONAL CONSULTING	6,000.00		
						VENDOR TOTAL *	6,000.00		
						DEPARTMENT TOTAL **	83,524.90		

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			
0002511	CDW COMPUTER CENTERS, INC							
MFT5973	PI9655	250580	95	10/28/2008	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	394.99	
MGR3218	PI9656	250580	95	10/31/2008	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	46.00	
MHL0347	PI9699	250580	95	11/04/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,842.99	
						VENDOR TOTAL *	2,283.98	
0007638	PROVIDENT TECHNOLOGIES INC							
4590	PI9627	255698	95	10/29/2008	101-2836-419.32-34	PROFESSIONAL CONSULTING	824.30	
						VENDOR TOTAL *	824.30	
						DEPARTMENT TOTAL **	3,108.28	

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 30	FIRE		DIV 33		FIRE				
0000024	AAREN PEST CONTROL INC								
11546	PI9391	252257	95	10/28/2008	101-3033-422.38-40	MAINTENANCE CONTRACTS	205.00		
						VENDOR TOTAL *	205.00		
0000027	ACE HARDWARE-AURORA LAKE ST								
325612	PI9671	250751	95	10/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.78		
153226	PI9672	250751	95	10/27/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.98		
325934	PI9673	250751	95	10/30/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.07		
153463	PI9737	250751	95	11/03/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
325999	PI9738	250751	95	11/03/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.02		
153504	PI9739	250751	95	11/05/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.92		
153530	PI9740	250751	95	11/05/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.14		
326028	PI9741	250751	95	11/05/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	57.37		
153546	PI9742	250751	95	11/06/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.53		
326065	PI9743	250751	95	11/06/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.56		
153661	PI9744	250751	95	11/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.18		
326111	PI9745	250751	95	11/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.66		
326112	PI9746	250751	95	11/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18		
153744	PI9747	250751	95	11/12/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.54		
153748	PI9748	250751	95	11/12/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.38		
326188	PI9749	250751	95	11/13/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.07		
153823	PI9750	250751	95	11/15/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.65		
153830	PI9751	250751	95	11/15/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.36		
153831	PI9752	250751	95	11/15/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.98		
326221/CR	PI9753	250751	95	11/16/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.84-		
326222	PI9754	250751	95	11/16/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.26		
326234	PI9795	250751	95	11/17/2001	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.63		
						VENDOR TOTAL *	350.81		
0000040	ALARM DETECTION SYSTEMS OF ILL								
110908/37582	PI9471	250207	95	11/09/2008	101-3033-422.38-41	MAINTENANCE CONTRACTS	309.54		
110908/137199	PI9476	251386	95	11/09/2008	101-3033-422.38-41	MAINTENANCE CONTRACTS	1,079.21		
						VENDOR TOTAL *	1,388.75		
0000104	AURORA FASTPRINT, INC								
6449	PI9304	255542	95	10/27/2008	101-3033-422.61-09	PRINTING & SILK SCREENING	160.20		
						VENDOR TOTAL *	160.20		
0000185	BURCH SERVICES, INC								
30812	PI9494	255783	95	10/27/2008	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	317.64		
						VENDOR TOTAL *	317.64		
0000276	RUSH-COPLEY MEDICAL CENTER								
101208	PI9333	255722	95	10/12/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	6.10		
102308	PI9334	255722	95	10/23/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	76.25		
102508	PI9335	255722	95	10/25/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	25.20		

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			
0000276	RUSH-COPLEY MEDICAL CENTER								
102208	PI9336	255722	95	10/27/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	9.50		
						VENDOR TOTAL *	117.05		
0000353	W.S. DARLEY & COMPANY								
0000806366	PI9882	255459	95	10/22/2008	101-3033-422.20-20	FIRST AID & SAFETY EQUIP.	1,312.00		
						VENDOR TOTAL *	1,312.00		
0000406	EXCHANGE CLUB OF AURORA,CK GRP-B								
247/T. OELKER	005355		95	11/17/2008	101-3033-422.45-01	QUARTERLY DUES	230.00		
223/R. GLASS	005355		95	11/17/2008	101-3033-422.45-01	QUARTERLY DUES	60.00		
256/T. GREINER	005355		95	11/17/2008	101-3033-422.45-01	QUARTERLY DUES	130.00		
						VENDOR TOTAL *	420.00		
0000416	FEECE OIL COMPANY								
3092038	PI9776	250971	95	11/06/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,222.69		
3092810	PI9777	250971	95	11/13/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,354.93		
						VENDOR TOTAL *	2,577.62		
0000611	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-H								
2009 DUES	005613		95	11/18/2008	101-3033-422.45-01	POZZI, WOLDING,SPANU &	95.00		
						VENDOR TOTAL *	95.00		
0000638	JOHNO'S MAIN SURPLUS								
53903	PI9499	251017	95	11/03/2008	101-3033-422.20-21	UNIFORMS	3,106.52		
53936	PI9500	251017	95	11/14/2008	101-3033-422.20-21	UNIFORMS	346.32		
53968	PI9501	251017	95	11/14/2008	101-3033-422.20-21	UNIFORMS	503.52		
						VENDOR TOTAL *	3,956.36		
0001345	DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-C								
OELKER&CARLSON	005401		95	11/17/2008	101-3033-422.45-01	2009 MEMBERSHIP DUES	95.00		
						VENDOR TOTAL *	95.00		
0001359	ILLINOIS SOCIETY OF FIRE,CK GRP-L								
5819	005692		95	11/19/2008	101-3033-422.45-01	2009 MEMBERSHIP DUES	50.00		
						VENDOR TOTAL *	50.00		
0001401	FOX METRO WATER RECLAMATION								
A93-9999	005182		95	11/13/2008	101-3033-422.34-02	75 N BROADWAY FIRE	120.98		
A93-9031	005184		95	11/13/2008	101-3033-422.34-02	800 MICHELS FIRE #4	95.48		
A93-9030	005185		95	11/13/2008	101-3033-422.34-02	824 KENILWORTH-FIRE 7	60.33		
A93-9029	005186		95	11/13/2008	101-3033-422.34-02	730 HILL AVE FIRE # 5	62.82		
A93-9028	005187		95	11/13/2008	101-3033-422.34-02	600 OLD INDIAN-FIRE # 3	51.32		
A93-9027	005188		95	11/13/2008	101-3033-422.34-02	51 N BRDWHY FIRE MUSEU	4.67		
A93-9011	005191		95	11/13/2008	101-3033-422.34-02	2339 DIEHL RD FIRE #9	86.15		
A85-7821	005199		95	11/13/2008	101-3033-422.34-02	2424 HAFENRICHTER RD	41.99		

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE			
0001401	FOX METRO WATER RECLAMATION							
A21-3911	005211		95	11/13/2008	101-3033-422.34-02	2390 W ILLINOIS #10	153.63	
A68-9051	005223		95	11/13/2008	101-3033-422.34-02	233 N BROADWAY	358.27	
						VENDOR TOTAL *	1,035.64	
0001492	BOUND TREE MEDICAL LLC							
80166362	PI9493 255454	95		10/22/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	351.31	
80172663	PI9514 255454	95		11/06/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	171.90	
80170847	PI9522 255647	95		11/03/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,452.45	
						VENDOR TOTAL *	1,975.66	
0001755	ENVIRONMENTAL SAFETY GROUP INC							
15223	PI9323 255174	95		11/03/2008	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	3,056.06	
						VENDOR TOTAL *	3,056.06	
0002163	MAT MASTERS							
152051	PI9945 251243	95		11/12/2008	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	51.00	
						VENDOR TOTAL *	51.00	
0002423	KOPY KAT COPIER							
29475	PI9508 251714	95		11/07/2008	101-3033-422.38-02	MAINTENANCE CONTRACTS	1.40	
29473	PI9974 251716	95		11/07/2008	101-3033-422.38-02	MAINTENANCE CONTRACTS	119.48	
						VENDOR TOTAL *	120.88	
0003126	OFFICE DEPOT BUSINESS SERVICES							
445349398002	PI9409 255075	95		11/05/2008	101-3033-422.61-41	FURNITURE, OFFICE	101.24	
450163789-001	PI9815 255719	95		11/05/2008	101-3033-422.61-01	OFFICE SUPPLIES	249.91	
450163789-001	PI9816 255719	95		11/05/2008	101-3033-422.61-01	OFFICE SUPPLY, INKS, LEADS	4.85	
450163789-001	PI9817 255719	95		11/05/2008	101-3033-422.61-01	PAPER	13.96	
450163790-001	PI9818 255719	95		11/12/2008	101-3033-422.61-01	OFFICE SUPPLIES	19.99	
						VENDOR TOTAL *	389.95	
0005329	FIREGROUND SUPPLY, INC.							
4428	PI9475 251019	95		11/07/2008	101-3033-422.20-21	UNIFORMS	450.50	
						VENDOR TOTAL *	450.50	
0006745	BUIKEMA'S ACE HARDWARE							
904572	PI9563 250957	95		11/05/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.49	
904609	PI9564 250957	95		11/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.49	
904627	PI9565 250957	95		11/12/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.12	
904629/CR	PI9566 250957	95		11/13/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.49-	
						VENDOR TOTAL *	17.61	
0006781	AURORA OFFICE FURNITURE &							
B2663	PI9309 255634	95		10/29/2008	101-3033-422.61-01	OFFICE SUPPLIES	113.18	
						VENDOR TOTAL *	113.18	

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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				
0006997	DG ACE HARDWARE INC								
10848/CR	PI9649	250664	95	03/06/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.47-		
14075	PI9666	250664	95	10/26/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	19.39		
14155	PI9705	250664	95	11/03/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	23.92		
14156	PI9706	250664	95	11/03/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.61		
14183	PI9707	250664	95	11/05/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	21.12		
14225	PI9708	250664	95	11/07/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	1.70		
14238	PI9709	250664	95	11/09/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	33.67		
14247	PI9710	250664	95	11/10/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.40		
14275	PI9711	250664	95	11/12/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	23.37		
						VENDOR TOTAL *	153.71		
0007041	AT & T								
6308011267	005360		95	11/17/2008	101-3033-422.44-01	09/29-10/28	26.59		
6308010127	005361		95	11/17/2008	101-3033-422.44-01	09/29-10/28	24.60		
6308987030	005368		95	11/17/2008	101-3033-422.44-01	10/02-11/01	49.22		
6308983655	005371		95	11/17/2008	101-3033-422.44-01	10/02-11/01	50.61		
6309784675	005378		95	11/17/2008	101-3033-422.44-01	10/05-11/04	65.47		
						VENDOR TOTAL *	216.49		
0007733	ANDRES MEDICAL BILLING LTD,CK GRP-C								
23595	005400		95	11/17/2008	101-3033-422.45-86	OCTOBER CHARGES	8,077.31		
						VENDOR TOTAL *	8,077.31		
9995992	NATIONAL ACADEMY OF SPORTS								
REGISTRATIONS	005610		95	11/18/2008	101-3033-422.42-01	INTEGRATED CORE TRNG.	792.00		
						VENDOR TOTAL *	792.00		
9999995	MARIO CHAVEZ								
REFUND	005400		95	11/17/2008	101-3033-342.02-02	AMBULANCE-MARIO CHAVEZ	63.80		
						VENDOR TOTAL *	63.80		
9999995	BLUE CROSS AND BLUE SHIELD								
REFUND	005400		95	11/17/2008	101-3033-342.02-02	AMBULANCE-SANDRA WILSON	372.37		
						VENDOR TOTAL *	372.37		
						DEPARTMENT TOTAL **	27,931.59		

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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	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000546	GORDON FLESCH COMPANY, INC								
OFS294	PI9403 251609 95			11/06/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS	19.94		
						VENDOR TOTAL *	19.94		
0000821	NICOR GAS								
35385210006	005622		95	11/19/2008	101-3536-421.62-01	301 W PARK A AURORA	111.94		
						VENDOR TOTAL *	111.94		
0001268	PB EXCHANGE, INC								
56069	PI9432 255478 95			10/31/2008	101-3536-421.63-19	TELEPHONE EQUIPMENT	2,556.00		
						VENDOR TOTAL *	2,556.00		
0001401	FOX METRO WATER RECLAMATION								
A81-0133	005180		95	11/13/2008	101-3536-421.34-02	1211 RECKINGER RD	46.65		
A93-9034	005183		95	11/13/2008	101-3536-421.34-02	350 N RIVER-POLICE	511.91		
A92-3165	005197		95	11/13/2008	101-3536-421.34-02	745 AURORA AVE #D	3.00		
A80-9724	005200		95	11/13/2008	101-3536-421.34-02	1960 E INDIAN TR	3.00		
						VENDOR TOTAL *	564.56		
0001447	TAPE COMPANY								
SOINV000696592	PI9438 255665 95			10/31/2008	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	182.68		
SOINV000697003	PI9644 255742 95			11/07/2008	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	814.50		
						VENDOR TOTAL *	997.18		
0001596	BOB BARKER COMPANY, INC								
NC1000793891	PI9524 255730 95			11/07/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	393.47		
						VENDOR TOTAL *	393.47		
0001970	MENDOZA TOWING SERVICE INC								
3897	PI9841 250647 95			11/07/2007	101-3536-421.50-01	MISCELLANEOUS SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0002140	PEDAL & SPOKE LTD								
42608105347	PI9414 255678 95			04/26/2008	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	15.00		
42608165143	PI9415 255678 95			04/26/2008	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	48.95		
50808163508	PI9416 255678 95			05/08/2008	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	31.08		
81408113912	PI9417 255678 95			08/14/2008	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	27.95		
						VENDOR TOTAL *	122.98		
0002163	MAT MASTERS								
152005	PI9903 250504 95			11/12/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	79.00		
						VENDOR TOTAL *	79.00		
0002423	KOPY KAT COPIER								
29473	PI9975 251716 95			11/07/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS	6.22		
						VENDOR TOTAL *	6.22		

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO								
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0002955	O'HERRON INC, RAY								
42133	PI9616 255807	95	06/28/2008	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	104.25			
					VENDOR TOTAL *	104.25			
0003045	DUNKIN DONUTS,CK GRP-L								
11/8/08	005704	95	11/19/2008	101-3536-421.61-80	DONUTS FOR SEMINAR	49.26			
					VENDOR TOTAL *	49.26			
0004482	TURTLE WAX, INC								
0744-200810	PI9925 251133	95	11/04/2008	101-3536-421.38-01	VEHICLES	9.50			
					VENDOR TOTAL *	9.50			
0004828	ACTION SCREEN PRINTERS								
27781	PI9378 255497	95	11/03/2008	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	5,553.50			
27778	PI9379 255499	95	11/03/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	2,485.20			
					VENDOR TOTAL *	8,038.70			
0005320	JJ TOWING								
102808	PI9297 250453	95	10/28/2008	101-3536-421.50-01	TOWING SERVICES	75.00			
12075	PI9495 250453	95	11/07/2008	101-3536-421.45-29	TOWING SERVICES	70.00			
					VENDOR TOTAL *	145.00			
0005360	STREICHER'S POLICE EQUIPMENT								
I553108	PI9420 255585	95	09/18/2008	101-3536-421.20-20	UNIFORMS	63.98			
I553606	PI9421 255585	95	09/22/2008	101-3536-421.20-20	UNIFORMS	119.98			
I554998	PI9422 255585	95	09/26/2008	101-3536-421.20-20	UNIFORMS	119.98			
I555000	PI9423 255585	95	09/26/2008	101-3536-421.20-20	UNIFORMS	509.88			
CM229014	PI9435 255585	95	10/23/2008	101-3536-421.20-20	UNIFORMS	119.98			
I565011	PI9453 255585	95	11/03/2008	101-3536-421.20-20	UNIFORMS	59.99			
I553229	PI9460 255585	95	09/19/2008	101-3536-421.20-20	UNIFORMS	159.98			
I567266	PI9633 253545	95	11/10/2008	101-3536-421.61-40	SAFETY EQUIPMENT	748.00			
					VENDOR TOTAL *	1,661.81			
0005544	EASYLENK SERVICES CORPORATION,CK GRP-H								
07785670811	005610	95	11/18/2008	101-3536-421.50-01	PROF FEES	30.30			
					VENDOR TOTAL *	30.30			
0006075	PENN CAMERA								
754854	PI9851 250709	95	10/31/2008	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	137.60			
					VENDOR TOTAL *	137.60			
0006300	DUKANE CONTRACT SERVICES INC								
115969	PI9693 252953	95	10/18/2008	101-3536-421.38-05	LANDSCAPING SERVICES	125.00			
					VENDOR TOTAL *	125.00			
0006357	JUST SAFETY LTD								

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006357	JUST SAFETY LTD								
8372	PI9584	250622	95	10/29/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	62.94		
						VENDOR TOTAL *	62.94		
0006409	BEAVER SHREDDING INC								
8621	PI9337	250575	95	10/31/2008	101-3536-421.32-99	PROFESSIONAL CONSULTING	480.00		
						VENDOR TOTAL *	480.00		
0006461	SCR TOWING & RECOVERY LLC								
12566	PI9859	250987	95	10/26/2008	101-3536-421.50-01	TOWING SERVICES	140.00		
12601	PI9860	250987	95	10/26/2008	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	280.00		
0006550	FULLER'S CAR WASH & OIL CHANGE								
1339	PI9359	251000	95	11/01/2008	101-3536-421.38-01	VEHICLES	370.00		
						VENDOR TOTAL *	370.00		
0006562	DIRECTV								
893967344	PI9698	250562	95	11/10/2008	101-3536-421.38-02	TELEVISION EQUIPMENT	9.98		
						VENDOR TOTAL *	9.98		
0006583	EXPERIAN INFORMATION SOLUTIONS								
CD0907036113	PI9461	250533	95	10/31/2008	101-3536-421.32-32	PROFESSIONAL CONSULTING	147.89		
						VENDOR TOTAL *	147.89		
0006769	TWL KNOWLEDGE GROUP, INC								
900597602	PI9926	251134	95	11/01/2008	101-3536-421.45-76	MISCELLANEOUS SERVICES	588.00		
						VENDOR TOTAL *	588.00		
0006781	AURORA OFFICE FURNITURE &								
B2671	PI9305	255622	95	10/31/2008	101-3536-421.61-01	OFFICE SUPPLIES	489.90		
						VENDOR TOTAL *	489.90		
0007029	HOLLYWOOD TOWING								
4223	PI9697	250450	95	11/07/2008	101-3536-421.45-29	TOWING SERVICES	97.50		
						VENDOR TOTAL *	97.50		
0007041	AT & T								
630R270159	005362		95	11/17/2008	101-3536-421.44-01	09/29-10/28	848.70		
6308454060	005375		95	11/17/2008	101-3536-421.44-01	10/05-11/04	185.38		
6308442754	005382		95	11/17/2008	101-3536-421.44-01	10/05-11/04	25.18		
6308928801	005568		95	11/18/2008	101-3536-421.44-01	10/08-11/07	499.22		
6308928259	005569		95	11/18/2008	101-3536-421.44-01	10/08-11/07	33.78		
6308921855	005570		95	11/18/2008	101-3536-421.44-01	10/08-11/07	53.64		
6308921430	005571		95	11/18/2008	101-3536-421.44-01	10/08-11/07	21.13		
6308921155	005572		95	11/18/2008	101-3536-421.44-01	10/08-11/07	24.34		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007041	AT & T								
6308921000	005573		95	11/18/2008	101-3536-421.44-01	10/08-11/07	40.17		
6308592346	005574		95	11/18/2008	101-3536-421.44-01	10/11-11/10	49.16		
6308590529	005575		95	11/18/2008	101-3536-421.44-01	10/11-11/10	9,146.28		
						VENDOR TOTAL *	10,926.98		
0007192	UNITED UNIFORM COMPANY, INC								
942554	PI9638 255584		95	11/10/2008	101-3536-421.20-20	UNIFORMS	242.00		
						VENDOR TOTAL *	242.00		
0007641	MIKE & DENISE'S PIZZERIA AND PUB,CK								
11/8/08	005355		95	11/17/2008	101-3536-421.61-80	FOOD FOR LANDLORD CLASS	154.18		
						VENDOR TOTAL *	154.18		
0007724	NET TRANSCRIPTS, INC								
103108-07	PI9878 252954		95	10/31/2008	101-3536-421.50-01	PROFESSIONAL CONSULTING	8.40		
						VENDOR TOTAL *	8.40		
9995992	ROBERT REICHARDT								
APPEARANCE FEE	005401		95	11/17/2008	101-3536-421.32-99	COURT APPEARANCE FEE	63.87		
						VENDOR TOTAL *	63.87		
9995992	MICHAEL SIPES								
APPEARANCE FEE	005401		95	11/17/2008	101-3536-421.32-99	COURT APPEARANCE FEE	67.42		
						VENDOR TOTAL *	67.42		
9995992	DIANE CARLSON								
APPEARANCE FEE	005401		95	11/17/2008	101-3536-421.32-99	COURT APPEARANCE FEE	193.30		
						VENDOR TOTAL *	193.30		
9995992	ROBERT REICHARDT								
APPEARANCE FEE	005535		95	11/18/2008	101-3536-421.32-99	COURT APPEARANCE FEE	191.61		
						VENDOR TOTAL *	191.61		
9995992	JOHN LONG								
APPEARANCE FEE	005535		95	11/18/2008	101-3536-421.32-99	COURT APPEARANCE FEE	154.64		
						VENDOR TOTAL *	154.64		
9995992	GREG ANDERSON								
APPEARANCE FEE	005535		95	11/18/2008	101-3536-421.32-99	COURT APPEARANCE FEE	187.44		
						VENDOR TOTAL *	187.44		
9995992	DANIEL FEDORSKI								
APPEARANCE FEE	005535		95	11/18/2008	101-3536-421.32-99	COURT APPEARANCE FEE	463.92		
						VENDOR TOTAL *	463.92		

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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		
9995992	YAHOO CUSTODIAN OF RECORDS							
113727	005610		95	11/18/2008	101-3536-421.50-01	SUBPOENA OF RECORDS	20.42	
						VENDOR TOTAL *	20.42	
						DEPARTMENT TOTAL **	37,447.13	

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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		
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0001401	FOX METRO WATER RECLAMATION								
A92-4135	005196		95	11/13/2008	101-3538-429.34-02	1100 MITCHELL RD	3.00		
						VENDOR TOTAL *	3.00		
0002423	KOPY KAT COPIER								
29473	PI9976	251716	95	11/07/2008	101-3538-429.38-02	MAINTENANCE CONTRACTS	4.54		
						VENDOR TOTAL *	4.54		
0002558	DAVIS INSTRUMENTS								
448177	PI9591	255378	95	10/23/2008	101-3538-429.63-99	SECURITY, FIRE/SAFETY SERV	678.00		
448177	PI9592	255378	95	10/23/2008	101-3538-429.63-99	SHIPPING AND HANDLING	22.00		
						VENDOR TOTAL *	700.00		
0004638	PROTOCOL								
2340	PI9854	250713	95	10/31/2008	101-3538-429.45-79	MISCELLANEOUS SERVICES	112.60		
						VENDOR TOTAL *	112.60		
0004769	VERIZON WIRELESS								
6303527534	005612		95	11/18/2008	101-3538-429.44-04	480456642 09/29-10/28	48.01		
6303527973	005612		95	11/18/2008	101-3538-429.44-04	480456642 09/29-10/28	48.01		
6304502942	005612		95	11/18/2008	101-3538-429.44-04	480456642 09/29-10/28	69.01		
6304502944	005612		95	11/18/2008	101-3538-429.44-04	480456642 09/29-10/28	69.01		
						VENDOR TOTAL *	234.04		
0007002	SOS TECHNOLOGIES - STEWART								
25704	PI9431	255462	95	10/29/2008	101-3538-429.61-40	FIRE PROTECTION EQUIP/SUP	4,259.96		
						VENDOR TOTAL *	4,259.96		
0007254	GLOBALSTAR, LLC								
20083042	PI9407	255597	95	10/28/2008	101-3538-429.65-13	TELEPHONE EQUIPMENT	999.00		
						VENDOR TOTAL *	999.00		
						DEPARTMENT TOTAL **	6,313.14		

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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 40	PUBLIC WORKS			DIV 39	PUBLIC WORKS-ADMIN				
0002423 29473	KOPY KAT COPIER PI9977	251716	95	11/07/2008	101-4039-431.38-02	MAINTENANCE CONTRACTS	30.15		
						VENDOR TOTAL *	30.15		
0004769 6308648620	VERIZON WIRELESS 005616		95	11/18/2008	101-4039-431.44-04	480456642 09/29-10/28	77.62		
						VENDOR TOTAL *	77.62		
						DEPARTMENT TOTAL **	107.77		

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

DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0000140	BEACON NEWS								
520009902/10-08	PI9346	255097	95	10/31/2008	101-4040-431.45-12	ADVERTISING	651.51		
520009902/1008	PI9347	255176	95	10/31/2008	101-4040-431.45-12	ADVERTISING	127.89		
520009902/1008	API9350	255361	95	10/31/2008	101-4040-431.45-12	ADVERTISING	135.13		
						VENDOR TOTAL *	914.53		
0000197	CAPITAL PRINTING								
12030	PI9636	255502	95	11/06/2008	101-4040-431.61-01	PRINTING & SILK SCREENING	171.39		
						VENDOR TOTAL *	171.39		
0000638	JOHNO'S MAIN SURPLUS								
53959	PI9519	255572	95	11/12/2008	101-4040-431.20-20	UNIFORMS	44.88		
						VENDOR TOTAL *	44.88		
0002423	KOPY KAT COPIER								
29473	PI9978	251716	95	11/07/2008	101-4040-431.38-02	MAINTENANCE CONTRACTS	29.11		
						VENDOR TOTAL *	29.11		
0004769	VERIZON WIRELESS								
6304502650	005612		95	11/18/2008	101-4040-431.44-04	480456642 09/29-10/28	40.38		
6304502652	005612		95	11/18/2008	101-4040-431.44-04	480456642 09/29-10/28	40.06		
						VENDOR TOTAL *	80.44		
0006469	POSITIONING SOLUTIONS CO								
1068831	PI9455	255594	95	11/05/2008	101-4040-431.61-40	PAINTS, COATINGS, WALLPAPER	549.00		
						VENDOR TOTAL *	549.00		
						DEPARTMENT TOTAL **	1,789.35		

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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				
0001052	M J FURNISHINGS								
809007	PI9425	255008	95	10/05/2008	101-4502-431.61-41	FURNITURE, OFFICE	2,445.00		
VENDOR TOTAL *							2,445.00		
DEPARTMENT TOTAL **							2,445.00		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0000024	AAREN PEST CONTROL INC								
11546	PI9393	252257	95	10/28/2008	101-4542-431.38-40	MAINTENANCE CONTRACTS	35.00		
						VENDOR TOTAL *	35.00		
0000256	COMMONWEALTH EDISON								
0243026119	005441		95	11/17/2008	101-4542-431.62-05	350 W NEW YORK ST	20.89		
						VENDOR TOTAL *	20.89		
0000257	COMMONWEALTH EDISON								
3539072040	005423		95	11/17/2008	101-4542-431.62-04	901 BISHOP AV UNIT CAMERA	21.70		
8166462002	005427		95	11/17/2008	101-4542-431.62-05	351 E ELM ST AURORA	68.11		
8082078017	005430		95	11/17/2008	101-4542-431.62-04	339 MIDDLE AVE AURORA	710.51		
7597107006	005431		95	11/17/2008	101-4542-431.62-04	5 E DOWNER PL UNIT LTS	771.60		
8082447003	005433		95	11/17/2008	101-4542-431.62-04	4 W NEW YORK ST AURORA	382.70		
8082048000	005435		95	11/17/2008	101-4542-431.62-04	49 W GALENA BLVD 6 AURORA	435.05		
4143074019	005438		95	11/17/2008	101-4542-431.62-05	31 W NEW YORK ST REAR	156.39		
6068793006	005444		95	11/17/2008	101-4542-431.62-05	ES WESTGATE 1S HEATHER	21.12		
4291107012	005602		95	11/18/2008	101-4542-431.62-05	0 W OHIO LITE XMAS N/S	22.16		
2447109044	005602		95	11/18/2008	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	509.19		
						VENDOR TOTAL *	3,098.53		
0000339	CRESCENT ELECTRIC SUPPLY								
095-588400-00	PI9658	250593	95	10/27/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	55.57		
095-588402-00	CPI9659	250593	95	10/27/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	17.10		
095-588417-00	PI9660	250593	95	10/27/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	22.36		
095-588496-00	PI9661	250593	95	10/29/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	30.44		
095-588366-01	PI9662	250593	95	10/31/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1,411.20		
095-588570-00	PI9663	250593	95	10/31/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	27.77		
095-588602-00	PI9664	250593	95	10/31/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	32.74		
095-588669-00	PI9701	250593	95	11/04/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	210.64		
095-588673-00	PI9702	250593	95	11/04/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	15.89		
095-588704-00	PI9703	250593	95	11/04/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	98.55		
095-588638-00	PI9704	250593	95	11/06/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	20.57		
						VENDOR TOTAL *	1,908.63		
0000821	NICOR GAS								
87051617493	005406		95	11/17/2008	101-4542-431.62-01	339 MIDDLE AVE AURORA	1,764.15		
						VENDOR TOTAL *	1,764.15		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
15046	PI9419	255140	95	09/29/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	1,589.76		
						VENDOR TOTAL *	1,589.76		
0000967	YOUNGRENS, INC								
112797	PI9443	255745	95	10/31/2008	101-4542-431.38-05	BUILDING MAINT, MISC	24.00		
112797	PI9444	255745	95	10/31/2008	101-4542-431.38-05	BUILDING MAINTENANCE/REPR	382.50		

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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		
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0000967	YOUNGRENS, INC								
						VENDOR TOTAL *	406.50		
0002423	KOPY KAT COPIER								
29473	PI9979 251716	95	11/07/2008	101-4542-431.38-02	MAINTENANCE CONTRACTS		4.66		
						VENDOR TOTAL *	4.66		
0004525	AMERON POLE PRODUCTS								
30057651	PI9808 254964	95	11/06/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY		8,350.00		
						VENDOR TOTAL *	8,350.00		
0004891	BROWN TRAFFIC PRODUCTS INC.								
012314	PI9321 255729	95	10/28/2008	101-4542-431.38-22	EQUIPMENT MAINT & REPAIR		535.00		
						VENDOR TOTAL *	535.00		
0005380	TRAFFIC CONTROL CORPORATION								
0000034525	PI9436 255624	95	10/31/2008	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY		925.00		
						VENDOR TOTAL *	925.00		
0005438	ELECTRICAL RESOURCE MANAGEMENT								
28195	PI9377 255019	95	11/05/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY		2,550.00		
						VENDOR TOTAL *	2,550.00		
0006441	HI-LINE UTILITY SUPPLY CO.								
1/116560	PI9523 255666	95	11/10/2008	101-4542-431.65-02	EQUIPMENT MAINT & REPAIR		432.79		
						VENDOR TOTAL *	432.79		
0006900	ARROW PLUMBING & HEATING CO								
3697	PI9606 255748	95	11/10/2008	101-4542-431.38-05	REPAIR SERVICE		305.00		
						VENDOR TOTAL *	305.00		
0007041	AT & T								
6308926019	005393		95	11/17/2008	101-4542-431.44-01	10/08-11/07	25.06		
6308921415	005396		95	11/17/2008	101-4542-431.44-01	10/08-11/07	90.64		
6308591693	005576		95	11/18/2008	101-4542-431.44-01	10/11-11/10	104.15		
						VENDOR TOTAL *	219.85		
						DEPARTMENT TOTAL **	22,145.76		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST								
152545	PI9669 250749 95			10/03/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	12.87		
153528	PI9734 250749 95			11/05/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	53.49		
						VENDOR TOTAL *	66.36		
0000138	BATAVIA CAN COMPANY								
6382127	PI9356 250461 95			11/01/2008	101-4548-431.39-30	EQUIPMENT RENTAL	117.25		
						VENDOR TOTAL *	117.25		
0000257	COMMONWEALTH EDISON								
6162347002	005416		95	11/17/2008	101-4548-431.62-04	764 N BROADWAY AURORA	95.04		
5989311001	005418		95	11/17/2008	101-4548-431.62-04	ES RT 25 1S METTEL AURORA	219.49		
						VENDOR TOTAL *	314.53		
0000532	FERRELLGAS								
1024189204	PI9317 255702 95			10/31/2008	101-4548-431.62-02	FUEL,OIL,GREASE, & LUBES	864.00		
						VENDOR TOTAL *	864.00		
0000649	CHICAGO MATERIALS CORPORATION								
79775MB	PI9390 250959 95			10/29/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	61.75		
						VENDOR TOTAL *	61.75		
0000956	SHERWIN WILLIAMS								
4926-6	PI9845 250991 95			09/18/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	219.80		
5278-1	PI9862 250991 95			10/14/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	28.53		
5522-2	PI9921 250991 95			11/04/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	12.12		
						VENDOR TOTAL *	260.45		
0001022	HIGH PSI LTD								
00019328	PI9397 250413 95			11/03/2008	101-4548-431.39-50	EQUIPMENT RENTAL	122.50		
						VENDOR TOTAL *	122.50		
0002163	MAT MASTERS								
152001	PI9899 250504 95			11/12/2008	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60		
						VENDOR TOTAL *	39.60		
0002423	KOPY KAT COPIER								
29473	PI9980 251716 95			11/07/2008	101-4548-431.38-02	MAINTENANCE CONTRACTS	17.76		
						VENDOR TOTAL *	17.76		
0002840	KIPP'S LAWNMOWER SALES & SERV								
358362	PI9599 251032 95			11/12/2008	101-4548-431.65-02	LAWN EQUIPMENT	393.44		
						VENDOR TOTAL *	393.44		
0004638	PROTOCOL								
2341	PI9852 250711 95			10/31/2008	101-4548-431.45-79	MISCELLANEOUS SERVICES	411.40		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0004638	PROTOCOL								
						VENDOR TOTAL *	411.40		
0006227	NAPA GENUINE PARTS CO								
018033	PI9528	255795	95	11/10/2008	101-4548-431.65-01	JANITORIAL SUPPLIES	323.54		
						VENDOR TOTAL *	323.54		
0006357	JUST SAFETY LTD								
8437	PI9583	250618	95	10/31/2008	101-4548-431.61-13	FIRST AID & SAFETY EQUIP.	68.50		
						VENDOR TOTAL *	68.50		
0006586	SUPERIOR ASPHALT MATERIALS LLC								
20082337	PI9856	250764	95	10/13/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	553.44		
20082515	PI9857	250764	95	10/30/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	1,872.48		
20082559	PI9917	250764	95	11/04/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	217.94		
20082573	PI9918	250764	95	11/05/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	155.38		
20082590	PI9919	250764	95	11/06/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	147.00		
20082597	PI9920	250764	95	11/07/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	296.31		
						VENDOR TOTAL *	3,242.55		
0007462	PYRAMID PRIME LLC								
20080475	PI9879	253311	95	10/30/2008	101-4548-431.38-06	ROAD & HIGHWAY MATERIALS	260.00		
						VENDOR TOTAL *	260.00		
0007510	EARTH WERKS LANDSCAPING								
2008-384	PI9401	251025	95	11/04/2008	101-4548-431.65-21	SEED, SOD, SOIL&TREES	90.00		
						VENDOR TOTAL *	90.00		
0007727	AMERICAN TREE & TURF INC								
63470	PI9405	252964	95	11/04/2008	101-4548-431.36-15	LANDSCAPING SERVICES	5,399.00		
						VENDOR TOTAL *	5,399.00		
0007847	WELLSPRING MANAGEMENT								
1131	PI9880	255388	95	10/20/2008	101-4548-431.65-36	ROAD & HIGHWAY MATERIALS	3,300.00		
1131	PI9881	255388	95	10/20/2008	101-4548-431.65-36	SHIPPING AND HANDLING	600.00		
						VENDOR TOTAL *	3,900.00		
						DEPARTMENT TOTAL **	15,952.63		

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FUND 101	GENERAL FUND										EFT OR
VEND NO	VENDOR NAME										HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT			AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE					
0000027	ACE HARDWARE-AURORA LAKE ST										
153230	PI9676	250756	95	10/27/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		29.48			
153275	PI9677	250756	95	10/28/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		33.48			
153378	PI9678	250756	95	10/30/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		16.16			
153436	PI9758	250756	95	11/03/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		19.76			
153447	PI9759	250756	95	11/03/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		12.56			
153461	PI9760	250756	95	11/03/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		8.88			
153469	PI9761	250756	95	11/04/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		62.98			
153478	PI9762	250756	95	11/04/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		11.68			
153492	PI9763	250756	95	11/04/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		25.63			
153503	PI9764	250756	95	11/04/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		13.47			
153518	PI9765	250756	95	11/05/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		43.59			
153532	PI9766	250756	95	11/05/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		6.44			
153578	PI9767	250756	95	11/07/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		20.04			
153585	PI9768	250756	95	11/07/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		10.79			
153649	PI9769	250756	95	11/10/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		36.88			
153731	PI9770	250756	95	11/12/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		40.89			
153798	PI9771	250756	95	11/14/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		35.52			
						VENDOR TOTAL *		428.23			
0000492	SAFETY SUPPLY ILLINOIS										
1158288-01	PI9642	255680	95	11/10/2008	101-4554-419.20-20	SAFETY EQUIPMENT		100.80			
						VENDOR TOTAL *		100.80			
0000673	T&L MANUFACTURING CORP										
59854	PI9643	255736	95	11/10/2008	101-4554-419.38-05	BUILDER'S SUPPLIES		600.00			
						VENDOR TOTAL *		600.00			
0000976	AUTO PAINT TECHNIQUES										
PAPER MACHINE	PI9316	255693	95	10/15/2008	101-4554-419.38-05	EQUIPMENT MAINT & REPAIR		750.00			
						VENDOR TOTAL *		750.00			
0003771	SCOTT WOOD & METAL INC										
5/624495	PI9458	255737	95	11/06/2008	101-4554-419.61-40	METALS, BARS, PLATES, RODS		810.40			
						VENDOR TOTAL *		810.40			
0007510	EARTH WERKS LANDSCAPING										
2008-383	PI9402	251026	95	11/04/2008	101-4554-419.65-05	SEED, SOD, SOIL&TREES		30.00			
						VENDOR TOTAL *		30.00			
						DEPARTMENT TOTAL **		2,719.43			

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50	PARKS				DIV 02	PARKS ADMINISTRATION			
0001401	FOX METRO WATER RECLAMATION								
A80-6739	005204		95	11/13/2008	101-5002-451.34-02	1000 RAY MOSES DR	53.49		
						VENDOR TOTAL *	53.49		
0007041	AT & T								
6308987228	005363		95	11/17/2008	101-5002-451.44-01	10/02-11/01	985.77		
						VENDOR TOTAL *	985.77		
0007532	DEX								
500224307	005627		95	11/19/2008	101-5002-451.44-01	AT&T YLW PGS	984.40		
500224307	005629		95	11/19/2008	101-5002-451.44-01	AT&T YLW PGS	999.18		
						VENDOR TOTAL *	1,983.58		
						DEPARTMENT TOTAL **	3,022.84		

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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 50	PARKS				DIV 43	PARKS OPERATION & MAINT.				
0000040	ALARM DETECTION SYSTEMS OF ILL									
110908/135861	PI9472 250209 95			11/09/2008	101-5043-451.38-41	MAINTENANCE CONTRACTS	246.48			
						VENDOR TOTAL *	246.48			
0000257	COMMONWEALTH EDISON									
5994480004	005414		95	11/17/2008	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK	33.46			
0381070006	005426		95	11/17/2008	101-5043-451.62-04	1001 HILL AVE AURORA	1,214.87			
						VENDOR TOTAL *	1,248.33			
0000339	CRESCENT ELECTRIC SUPPLY									
095-587544-00	PI9695 255149 95			10/10/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	456.00			
						VENDOR TOTAL *	456.00			
0000578	STIVERS TEMPORARY PERSONNEL									
8640753	PI9648 255808 95			11/01/2008	101-5043-451.32-50	TEMPORARY STAFFING	125.78			
						VENDOR TOTAL *	125.78			
0000801	NADLER GOLF CAR SALES, INC									
3780736	PI9427 255189 95			10/02/2008	101-5043-451.65-02	EQUIPMENT MAINT & REPAIR	63.82			
						VENDOR TOTAL *	63.82			
0000821	NICOR GAS									
24739010007	005403		95	11/17/2008	101-5043-451.62-01	ES RAY MOSES DR BRDHSE	231.63			
35789900004	005404		95	11/17/2008	101-5043-451.62-01	ES RAY MOSES DR (BARN)	199.61			
44739010005	005405		95	11/17/2008	101-5043-451.62-01	901 RAY MOSES DR AURORA	716.64			
91739010006	005407		95	11/17/2008	101-5043-451.62-01	ES RAY MOSES DR WRMG HS	48.10			
15648337523	005410		95	11/17/2008	101-5043-451.62-01	725 ASHLAND AVE AURORA	.56			
						VENDOR TOTAL *	1,196.54			
0000836	OXIE VALLEY ELECTRIC SUPPLY									
15142	PI9623 255317 95			10/01/2008	101-5043-451.65-07	SUPPLIES /LIGHTING @ PARK	8,698.95			
						VENDOR TOTAL *	8,698.95			
0001401	FOX METRO WATER RECLAMATION									
A80-9120	005202		95	11/13/2008	101-5043-451.34-02	510 COLFAX AV	3.00			
A58-7179	005221		95	11/13/2008	101-5043-451.34-02	725 ASHLAND AVE	3.00			
A80-5959	005225		95	11/13/2008	101-5043-451.34-02	CARETAKERS HS-GARFLD	3.00			
						VENDOR TOTAL *	9.00			
0002163	MAT MASTERS									
151997	PI9895 250504 95			11/12/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	147.00			
						VENDOR TOTAL *	147.00			
0003227	MONACO DECORATING SERVICE INC									
4336	PI9426 255120 95			10/10/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	4,735.00			
						VENDOR TOTAL *	4,735.00			

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0005483 29252	MARTENSON TURF PRODUCTS, INC PI9429	255394	95	10/14/2008	101-5043-451.65-05	NURSERY STOCK & SUPPLIES	150.00		
						VENDOR TOTAL *	150.00		
0006064 283591	STUIFBERGEN BULB EXPORT PI9634	255062	95	11/12/2008	101-5043-451.65-39	SUNKEN GARDEN TULIP BULBS	8,280.48		
						VENDOR TOTAL *	8,280.48		
0006433 105651263	AIRGAS - NORTH CENTRAL - AUR PI9339	250589	95	10/31/2008	101-5043-451.65-02	CHEMICAL, COMMERCIAL, BULK	28.83		
						VENDOR TOTAL *	28.83		
0007036 10312008	SECOR INDUSTRIAL MAIL SERVICE PI9861	250988	95	10/31/2008	101-5043-451.38-05	PROFESSIONAL CONSULTING	200.00		
						VENDOR TOTAL *	200.00		
0007107 46288	LABOR TEMPS PI9300	251713	95	10/02/2008	101-5043-451.32-50	TEMPORARY STAFFING	156.80		
						VENDOR TOTAL *	156.80		
0007531 TB004573	VEOLIA ES SOLID WASTE MIDWEST LLC PI9298	251148	95	10/25/2008	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	146.84		
						VENDOR TOTAL *	146.84		
						DEPARTMENT TOTAL **	25,889.85		

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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			
0007826	1-800-BUY-RACK								
0040784-IN	PI9961	254833	95	11/13/2008	101-5044-451.65-05	FURNITURE, NON OFFICE	1,143.53		
						VENDOR TOTAL *	1,143.53		
9995999	WOLF PARK								
2009 DUES	005400		95	11/17/2008	101-5044-451.45-01	JOHNSON,BURGESS,DREWKE &	140.00		
						VENDOR TOTAL *	140.00		
						DEPARTMENT TOTAL **	7,257.92		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	546,964.24	83.00-

BANK: 95

FUND 105		SHAPE FUND								
VEND NO	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE					DIV 36	POLICE SERVICES			
0007868	173949	WAV	WIRELESS OUTFITTERS	PI9632	255829	95	10/15/2008	105-3536-421.74-20	RADIO & TELECOMMUNICATION	3,824.99
								VENDOR TOTAL *	3,824.99	
								DEPARTMENT TOTAL **	3,824.99	
105	SHAPE FUND						CASH ON HAND	.00	FUND TOTAL ***	3,824.99

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND	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			
0000024	AAREN PEST CONTROL INC							
11546	PI9394 252257	95		10/28/2008	120-4590-431.38-40	MAINTENANCE CONTRACTS	69.00	
						VENDOR TOTAL *	69.00	
0000084	AURORA AREA SPRING							
041248	PI9724 250683	95		11/10/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,063.28	
041288	PI9725 250683	95		11/17/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,947.10	
						VENDOR TOTAL *	4,010.38	
0000246	COFFMAN TRUCK SALES, INC							
492148	PI9652 250667	95		09/24/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
499546	PI9667 250667	95		10/31/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
501113	PI9712 250667	95		11/02/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
500099	PI9713 250667	95		11/04/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
500205	PI9714 250667	95		11/04/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
500666	PI9715 250667	95		11/06/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
500738	PI9716 250667	95		11/06/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
500791	PI9717 250667	95		11/06/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
500981	PI9718 250667	95		11/07/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
501808	PI9719 250667	95		11/12/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
502394	PI9720 250667	95		11/14/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
502419	PI9721 250667	95		11/14/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
502429	PI9722 250667	95		11/14/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
502735	PI9723 250667	95		11/17/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
						VENDOR TOTAL *	315.50	
0000279	CORKS TRANSMISSION WERKS							
SQUAD 148	PI9668 250673	95		10/29/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,396.33	
						VENDOR TOTAL *	1,396.33	
0000300	VAN'S LOCK & KEY							
15776	PI9490 251146	95		10/22/2008	120-4590-431.38-01	LOCKS	11.00	
15894	PI9807 251146	95		11/14/2008	120-4590-431.38-01	LOCKS	2.75	
						VENDOR TOTAL *	13.75	
0000348	D & L AUTO REBUILDERS, INC							
2759	PI9590 255207	95		10/06/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	1,116.80	
						VENDOR TOTAL *	1,116.80	
0000416	FEECE OIL COMPANY							
3092672	PI9781 251259	95		11/12/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	1,378.96	
3092673	PI9782 251259	95		11/12/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	3,620.65	
3092532	PI9792 254341	95		11/12/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	1,460.73	
3092533	PI9793 254341	95		11/12/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	1,675.77	
						VENDOR TOTAL *	8,136.11	

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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				
0000494 1137240	SAUBER MANUFACTURING COMPANY PI9858 250979	95		10/31/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	288.00		
						VENDOR TOTAL *	288.00		
0000606 71988	ILLINOIS TIME RECORDER COMPANY PI9315 255668	95		10/30/2008	120-4590-431.65-05	EQUIPMENT MAINT & REPAIR	435.00		
						VENDOR TOTAL *	435.00		
0000734 48202	LEE BODY SHOP, INC PI9311 255654	95		10/31/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	627.60		
						VENDOR TOTAL *	627.60		
0000789 11052008	MONTGOMERY AUTO REBUILDERS PI9646 255794	95		11/05/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	155.80		
						VENDOR TOTAL *	155.80		
0001022 00019328	HIGH PSI LTD PI9398 250413	95		11/03/2008	120-4590-431.39-50	EQUIPMENT RENTAL	61.25		
						VENDOR TOTAL *	61.25		
0001401 A92-5040 A92-4935	FOX METRO WATER RECLAMATION 005194 005195	95		11/13/2008	120-4590-431.34-02	720 N BDWY CENT GARA	44.16		
				11/13/2008	120-4590-431.34-02	708 N BRDWCY ELEC DEPT	3.00		
						VENDOR TOTAL *	47.16		
0002423 29473	KOPY KAT COPIER PI9981 251716	95		11/07/2008	120-4590-431.38-02	MAINTENANCE CONTRACTS	14.84		
						VENDOR TOTAL *	14.84		
0002511 MGZ3331 MGZ3331	CDW COMPUTER CENTERS, INC PI9411 255703 PI9413 255703	95		11/03/2008	120-4590-431.64-12	COMPUTERS,DP & WORD PROC.	6,473.63		
				11/03/2008	120-4590-431.64-12	SHIPPING AND HANDLING	18.29		
						VENDOR TOTAL *	6,491.92		
0002808 8775	METRO ENVIRONMENTAL PI9449 255549	95		11/04/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	1,860.00		
						VENDOR TOTAL *	1,860.00		
0004642 20371	C & J AUTO CARE PI9790 252077	95		11/18/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	110.00		
						VENDOR TOTAL *	110.00		
0004769 6303527974	VERIZON WIRELESS 005612	95		11/18/2008	120-4590-431.44-04	480456642 09/29-10/28	48.01		
						VENDOR TOTAL *	48.01		

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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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			
0005318	TEXOR PETROLEUM COMPANY							
216496	PI9450	255577	95	11/03/2008	120-4590-431.62-40	COA UNLEADED FUEL	15,852.64	
216736	PI9451	255578	95	11/05/2008	120-4590-431.62-40	COA UNLEADED FUEL	15,874.62	
216863	PI9452	255581	95	11/06/2008	120-4590-431.62-40	COA BIODIESEL FUEL	19,055.25	
						VENDOR TOTAL *	50,782.51	
0005434	G & K SERVICES							
1028201416	PI9462	250674	95	10/06/2008	120-4590-431.36-99	CLEANING SERVICES	132.58	
1028204277	PI9463	250674	95	10/13/2008	120-4590-431.36-99	CLEANING SERVICES	142.37	
1028212841	PI9473	250674	95	11/03/2008	120-4590-431.36-99	CLEANING SERVICES	143.89	
1028215672	PI9474	250674	95	11/10/2008	120-4590-431.36-99	CLEANING SERVICES	143.38	
						VENDOR TOTAL *	562.22	
0005804	POMP'S TIRE SERVICE INC							
850816	PI9842	250708	95	05/08/2008	120-4590-431.65-01	R08-19 PLUMBING SERVICE	47.50	
236119	PI9844	250708	95	09/15/2008	120-4590-431.65-01	R08-19 PLUMBING SERVICE	35.00	
288519	PI9850	250708	95	10/07/2008	120-4590-431.65-01	R08-19 PLUMBING SERVICE	61.10	
349574	PI9909	250708	95	11/04/2008	120-4590-431.65-01	R08-19 PLUMBING SERVICE	1,127.53	
352312	PI9910	250708	95	11/05/2008	120-4590-431.65-01	R08-19 PLUMBING SERVICE	1,728.00	
353177	PI9911	250708	95	11/06/2008	120-4590-431.65-01	R08-19 PLUMBING SERVICE	1,010.06	
358849	PI9912	250708	95	11/07/2008	120-4590-431.65-01	R08-19 PLUMBING SERVICE	463.30	
369514	PI9913	250708	95	11/12/2008	120-4590-431.38-01	R08-19 PLUMBING SERVICE	4,670.44	
378509	PI9914	250708	95	11/17/2008	120-4590-431.38-01	R08-19 PLUMBING SERVICE	101.00	
379257	PI9915	250708	95	11/17/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	123.00	
379391	PI9916	250708	95	11/17/2008	120-4590-431.38-01	R08-19 PLUMBING SERVICE	110.00	
						VENDOR TOTAL *	9,476.93	
0005955	LANDS' END BUSINESS OUTFITTERS							
06959314	PI9801	255259	95	10/13/2008	120-4590-431.20-20	UNIFORMS	70.45	
						VENDOR TOTAL *	70.45	
0006357	JUST SAFETY LTD							
8373	PI9797	250621	95	10/29/2008	120-4590-431.61-13	FIRST AID & SAFETY EQUIP.	169.80	
						VENDOR TOTAL *	169.80	
0007041	AT & T							
6308989022	005366		95	11/17/2008	120-4590-431.44-01	10/02-11/01	25.17	
6308923851	005395		95	11/17/2008	120-4590-431.44-01	10/08-11/07	298.84	
6308921015	005398		95	11/17/2008	120-4590-431.44-01	10/08-11/07	26.84	
						VENDOR TOTAL *	350.85	
0007159	GJOVIK FORD-MERCURY, INC.							
RO #234889	PI9482	254626	95	11/10/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	355.15	
						VENDOR TOTAL *	355.15	
0007309	WASCO TRUCK REPAIR CO.							

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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				
0007309 108774	WASCO TRUCK REPAIR CO. PI9645	255793	95	11/05/2008	120-4590-431.38-01	EQUIPMENT MAINT & REPAIR	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	87,025.36		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	87,025.36		

BANK: 95

FUND 204 AIRPORT 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 54 AIRPORT					
0000257	COMMONWEALTH EDISON								
6650306000	005413		95	11/17/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV TW	670.85		
6650308004	005443		95	11/17/2008	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	18.55		
6650187014	005445		95	11/17/2008	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	10.47		
6650443017	005446		95	11/17/2008	204-4054-431.62-04	5S608 DUGAN RD SUGAR GRV	10.70		
6650445011	005447		95	11/17/2008	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	89.54		
6650722004	005448		95	11/17/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV	117.08		
0057031071	005449		95	11/17/2008	204-4054-431.62-04	0 DUGAN RD GATE	23.77		
VENDOR TOTAL *							940.96		
DEPARTMENT TOTAL **							940.96		
204 AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	940.96		

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FUND 208 SANITATION FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION				
0006775	ALLIED WASTE SERVICES								
480-000622373	PI9682 251452 95	10/31/2008		208-1741-432.45-62	ENVIRONMENTAL REMEDIATION		139,530.00		
						VENDOR TOTAL *	139,530.00		
						DEPARTMENT TOTAL **	139,530.00		
208	SANITATION FUND			CASH ON HAND	.00	FUND TOTAL ***	139,530.00		

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FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15 COMMUNITY DEVELOPMENT				DIV 31 NEIGHBORHOOD REDEVELOPMNT					
0007573	HANKES, DAVID								
3/RCIP07-012	PI9885	249796	95	11/17/2008	215-1531-463.50-13	DNR GRANT PROGRAM	3,500.00		
							VENDOR TOTAL *	3,500.00	
0007807	ANDERSON, WILLIAM D								
2/RCIP08-003	PI9960	254433	95	11/17/2008	215-1531-463.50-51	R08-345 318 S LINCOLN	15,750.00		
							VENDOR TOTAL *	15,750.00	
							DEPARTMENT TOTAL **	19,250.00	

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				
0007240	STRYPES PLUS MORE								
10219	PI9439 255673	95		10/21/2008	215-3033-422.75-10	TRUCK/CAR MAIN. & REPAIR	1,245.00		
						VENDOR TOTAL *	1,245.00		
						DEPARTMENT TOTAL **	1,245.00		

BANK: 95

FUND 215 GAMING 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				
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#5 R08-325	PI9835 254184	95		11/18/2008	215-4548-431.38-55	RESURFACING PROJECTS	533,158.00		
						VENDOR TOTAL *	533,158.00		
0000796	MUNDY LANDSCAPING								
13899	PI9541 255115	95		10/27/2008	215-4548-431.38-34	LANDSCAPING SERVICES	188.94		
						VENDOR TOTAL *	188.94		
						DEPARTMENT TOTAL **	533,346.94		
215	GAMING TAX FUND					CASH ON HAND	.00		
						FUND TOTAL ***	553,841.94		

BANK: 95

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

DEPT 30	FIRE			DIV 33			FIRE			
0006249	BURRIS EQUIPMENT									
WS02255	PI9322	255142	95	11/03/2008	219-3033-422.61-40	TOOLS, HAND	1,441.00			
WS02268	PI9812	255546	95	11/12/2008	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,366.00			
VENDOR TOTAL *							2,807.00			
DEPARTMENT TOTAL **							2,807.00			
219	FOREIGN FIRE INS TAX			CASH ON HAND			.00	FUND TOTAL ***		
							2,807.00			

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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			
0003899	A N S ROOFING								
5/CDBG08-022	PI9966	255824	95	11/15/2008	221-1531-801.34-01	DNR GRANT PROGRAM	4,957.40		
							VENDOR TOTAL *	4,957.40	
0006118	MONTANO'S ROOFING & CONSTRUCTION								
3/CDBG 08-022	PI9964	255813	95	11/12/2008	221-1531-801.34-01	R08-258 HOME PROG CDBG	5,000.00		
4/CDBG08-022	PI9965	255819	95	11/12/2008	221-1531-801.34-01	DNR GRANT PROGRAM	4,930.00		
							VENDOR TOTAL *	9,930.00	
							DEPARTMENT TOTAL **	14,887.40	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	14,887.40		

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0000796	MUNDY LANDSCAPING									
13901	PI9445	255779	95	10/29/2008	231-1540-419.38-05	R05-573 GAR LANDSCAPING	19,307.20			
							VENDOR TOTAL *	19,307.20		
0004431	KANE, MCKENNA & ASSOCIATES INC									
12731	PI9534	246356	95	10/31/2008	231-1540-419.32-80	PROFESSIONAL CONSULTING	480.00			
							VENDOR TOTAL *	480.00		
0007862	DELGADO, OMAR									
11032008	PI9456	255694	95	11/03/2008	231-1540-419.50-41	DOWNTOWN DEV GRANTS	2,800.00			
11032008	PI9457	255695	95	11/03/2008	231-1540-419.50-42	DOWNTOWN DEV GRANTS	1,200.00			
							VENDOR TOTAL *	4,000.00		
							DEPARTMENT TOTAL **	23,787.20		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	23,787.20			

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

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0006373 7762	BANKS LAWN CARE, INC PI9478 253051 95			11/09/2008	311-4548-431.38-34	LANDSCAPING SERVICES	120.00		
						VENDOR TOTAL *	120.00		
						DEPARTMENT TOTAL **	120.00		
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 120.00

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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 10	EXECUTIVE				DIV 04	ALDERMEN			
0007325	GRAPHIC ARTS INTERNATIONAL INC								
773	PI9314	255667	95	10/20/2008	312-1004-411.61-09	PRINTING & SILK SCREENING	736.00		
							VENDOR TOTAL *	736.00	
							DEPARTMENT TOTAL **	736.00	

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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 45	PUBLIC PROPERTY				DIV 41	SANITATION			
0002671 20277	NORTH AURORA LANDSCAPE & PI9424 255717 95			09/02/2008	312-4541-432.36-10	LANDSCAPING SERVICES	1,375.00		
VENDOR TOTAL *							1,375.00		
DEPARTMENT TOTAL **							1,375.00		

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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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1	WARD 2	08PI9840	254487	95	11/18/2008	312-4548-431.38-55	RESURFACING PROJECTS	105,748.96	
							VENDOR TOTAL *	105,748.96	
0006990	NORTHWEST NEWS GROUP								
346880		PI9871	251969	95	10/09/2008	312-4548-431.45-12	ADVERTISING	199.00	
							VENDOR TOTAL *	199.00	
							DEPARTMENT TOTAL **	105,947.96	
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	108,058.96

BANK: 95

FUND 313		WARD #3 PROJECTS 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					
0000529	GENEVA CONSTRUCTION COMPANY								
R08-324	005708	254487	95	11/19/2008	313-0000-202.15-00	RETAINAGE	14,031.77		
						VENDOR TOTAL *	14,031.77		
						DEPARTMENT TOTAL **	14,031.77		

BANK: 95

 FUND 313 WARD #3 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 3 08PI9837 254487 95 11/14/2008 313-4548-431.38-55 RESURFACING PROJECTS 21,055.00

VENDOR TOTAL * 21,055.00

DEPARTMENT TOTAL ** 21,055.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 35,086.77

BANK: 95

FUND 314	WARD #4 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13880	PI9538	254998	95	10/17/2008	314-4548-431.38-34	LANDSCAPING SERVICES	579.60		
						VENDOR TOTAL *	579.60		
						DEPARTMENT TOTAL **	579.60		
314	WARD #4 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 579.60

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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1 WARD 6	08PI9839	254487	95	11/17/2008	316-4548-431.38-55	RESURFACING PROJECTS	45,638.95		
							VENDOR TOTAL *	45,638.95	
0000796	MUNDY LANDSCAPING								
13881	PI9539	254998	95	10/17/2008	316-4548-431.38-34	LANDSCAPING SERVICES	4,908.35		
13882	PI9540	254998	95	10/17/2008	316-4548-431.38-34	LANDSCAPING SERVICES	1,601.17		
							VENDOR TOTAL *	6,509.52	
							DEPARTMENT TOTAL **	52,148.47	
316	WARD #6 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	52,148.47	

BANK: 95

FUND 319 WARD #9 PROJECTS 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 41	SANITATION			
0006775	ALLIED WASTE SERVICES								
480-101408	PI9319	255716	95	10/14/2008	319-4541-432.36-10	LANDSCAPING SERVICES	8,224.15		
						VENDOR TOTAL *	8,224.15		
						DEPARTMENT TOTAL **	8,224.15		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							8,224.15		

BANK: 95

FUND 320	WARD #10	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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0000529	GENEVA CONSTRUCTION COMPANY									
PAY2 WARD 10	08PI9838	254487	95	11/14/2008	320-4548-431.38-55	RESURFACING PROJECTS	14,933.34			
							VENDOR TOTAL *	14,933.34		
							DEPARTMENT TOTAL **	14,933.34		
320	WARD #10 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	14,933.34		

PROGRAM: GM339L

AS OF: 11/20/2008 CHECK DATE: 11/26/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 339	SERIES 2006	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 40 PUBLIC WORKS DIV 64 STORMWATER MANAGEMENT

0000665	SWALLOW CONSTRUCTION CORP,STATUS-H							
PAY#6 R08-228	PI9829 254152 95	10/24/2008			339-4064-813.81-22	CONSTRUCTION PROJECTS	358,212.79	
PAY#7 R08-228	PI9834 254152 95	11/12/2008			339-4064-813.81-22	CONSTRUCTION PROJECTS	283,698.57	
						VENDOR TOTAL *	641,911.36	
						DEPARTMENT TOTAL **	641,911.36	
339	SERIES 2006 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	641,911.36

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

DEPT 00 DIV 00

0000665	SWALLOW CONSTRUCTION CORP, STATUS-H								
R08-228	005725	254152	95	11/19/2008	340-0000-202.15-00	RETAINAGE		13,999.57	
R08-228	005726	254152	95	11/19/2008	340-0000-202.15-00	RETAINAGE		7,418.36	
						VENDOR TOTAL *		21,417.93	
						DEPARTMENT TOTAL **		21,417.93	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0000339	CRESCENT ELECTRIC SUPPLY								
095-588553-00	PI9694 254174 95	10/30/2008			340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	16.07		
						VENDOR TOTAL *	16.07		
						DEPARTMENT TOTAL **	16.07		

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	LAKESWOOD VALLEY TOWNHOME				-E				
2493 FROST	005535		95	11/18/2008	340-4548-431.38-62	SIDEWALK	110.00		
							VENDOR TOTAL *	110.00	
9995995	LAKESWOOD VALLEY TOWNHOME				-E				
2472 FROST	005535		95	11/18/2008	340-4548-431.38-62	DR APPROACH	250.00		
							VENDOR TOTAL *	250.00	
9995995	LAKESWOOD VALLEY TOWNHOME				-E				
2473 DICKENS	005535		95	11/18/2008	340-4548-431.38-62	DR APPROACH	125.00		
							VENDOR TOTAL *	125.00	
9995995	LAKESWOOD VALLEY TOWNHOME				-E				
2604 DICKENS	005535		95	11/18/2008	340-4548-431.38-62	SIDEWALK	110.00		
							VENDOR TOTAL *	110.00	
9995995	EDMUND M. DE LA HOZ				-E				
15 MAYFAIR	005535		95	11/18/2008	340-4548-431.38-62	SIDEWALK & DR APPROACH	543.00		
							VENDOR TOTAL *	543.00	
9995995	JOAN WEINERT				-E				
460 W GALENA	005535		95	11/18/2008	340-4548-431.38-62	SIDEWALK & DR APPROACH	585.00		
							VENDOR TOTAL *	585.00	
9995995	KENNETH ARWOOD				-E				
3061 QUINCY	005535		95	11/18/2008	340-4548-431.38-62	DR APPROACH & CURBING	443.45		
							VENDOR TOTAL *	443.45	
9995995	NANCY GIROLAMO				-E				
3154 JOHNSBURY	005535		95	11/18/2008	340-4548-431.38-62	DR APPROACH	196.20		
							VENDOR TOTAL *	196.20	
							DEPARTMENT TOTAL **	2,362.65	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									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 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0001331	OLSSON ROOFING COMPANY INC								
804732	PI9418 254822 95	09/30/2008			340-5043-451.38-05	REPAIR ROOF AT PARKS/ZOO	9,950.00		
						VENDOR TOTAL *	9,950.00		
						DEPARTMENT TOTAL **	9,950.00		
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00	FUND TOTAL *** 33,746.65	

PROGRAM: GM339L

AS OF: 11/20/2008

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 343 SERIES 2008 GO BOND PROJ

VEND NO VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0007331 LEOPARDO COMPANIES INC
R08-316 005724 254638 95 11/19/2008 343-0000-202.15-00 RETAINAGE

38,534.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

38,534.00
38,534.00

BANK: 95

FUND 343	SERIES 2008	GO BOND PROJ								
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				
0000874	R C WEGMAN CONSTRUCTION CO									
PAY#11	WEGMAN	PI9994	254635	95	10/31/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	891,321.15		
							VENDOR TOTAL *	891,321.15		
0002423	KOPY KAT COPIER									
29474		PI9510	251715	95	11/07/2008	343-3536-813.73-04	MAINTENANCE CONTRACTS	29.35		
							VENDOR TOTAL *	29.35		
0007331	LEOPARDO COMPANIES INC									
PAY#17	SITE	PI9995	254637	95	10/31/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	9,275.00		
PAY#8	HQ 254637	PI9996	254637	95	10/31/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	329,663.00		
PAY#17	PO254638	PI9997	254638	95	10/31/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	83,170.00		
PAY#8	HQ 254638	PI9998	254638	95	10/31/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	3,216,097.00		
							VENDOR TOTAL *	3,638,205.00		
							DEPARTMENT TOTAL **	4,529,555.50		
343	SERIES 2008	GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	4,568,089.50		

PROGRAM: GM339L

AS OF: 11/20/2008

CHECK DATE: 11/26/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 344 2008A TIF BOND PROJ TIF6

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.

0007571 CHRISTOPHER B. BURKE ENGINEERING

81904 PI9824 252192 95 09/12/2008

82595 PI9827 252192 95 10/10/2008

83417 PI9833 252192 95 11/07/2008

344-5043-451.32-07

PROFESSIONAL CONSULTING

142,161.79

344-5043-451.32-07

PROFESSIONAL CONSULTING

138,781.77

344-5043-451.32-07

PROFESSIONAL CONSULTING

100,586.22

VENDOR TOTAL *

381,529.78

DEPARTMENT TOTAL **

381,529.78

344 2008A TIF BOND PROJ TIF6

CASH ON HAND

.00

FUND TOTAL ***

381,529.78

BANK: 95

FUND 380 STORMWATER MGMT FEE 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 64 STORMWATER MANAGEMENT					
0005330	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B								
LOAN 17-1394	005355		95	11/17/2008	380-4064-890.01-01	LOAN 17-1394	64,465.58		
LOAN 17-1394	005355		95	11/17/2008	380-4064-890.01-02	LOAN 17-1394	24,978.22		
							VENDOR TOTAL *	89,443.80	
							DEPARTMENT TOTAL **	89,443.80	
380	STORMWATER MGMT FEE FUND	CASH ON HAND		.00	FUND TOTAL ***		89,443.80		

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				
0000061 00330662	AMERICAN WATER WORKS	ASSN,CK GRP-B	95	11/17/2008	510-0000-149.02-00	2009 MEMBERSHIP DUES	800.00	
	005355					VENDOR TOTAL *	800.00	
0000061 00524541	AMERICAN WATER WORKS	ASSN,CK GRP-C	95	11/17/2008	510-0000-149.02-00	2009 MEMBERSHIP DUES	75.00	
	005400					VENDOR TOTAL *	75.00	
0000665 R08-254	SWALLOW CONSTRUCTION CORP,	STATUS-H	95	11/19/2008	510-0000-202.15-00	RETAINAGE	89,277.02	
	005708	254468				VENDOR TOTAL *	89,277.02	
0007288 R06-532	WATER WELL SOLUTIONS		95	11/19/2008	510-0000-202.15-00	RETAINAGE	63,657.61	
	005708	242910				VENDOR TOTAL *	63,657.61	
						DEPARTMENT TOTAL **	153,809.63	

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			
0002423 29475	KOPY KAT COPIER PI9509 251714	95		11/07/2008	510-2560-510.38-02	MAINTENANCE CONTRACTS	66.47		
						VENDOR TOTAL *	66.47		
0004721 009889	VISION 2000 OFFICE PRODUCTS PI9384 255718	95		11/05/2008	510-2560-510.61-01	OFFICE SUPPLIES	123.53		
						VENDOR TOTAL *	123.53		
0005792 2133782 2133782	LANGUAGE LINE SERVICES PI9550 250657 PI9551 250657	95		10/31/2008 10/31/2008	510-2560-510.44-15 510-2560-510.44-15	MISCELLANEOUS SERVICES PROFESSIONAL CONSULTING	550.55 3.00		
						VENDOR TOTAL *	553.55		
						DEPARTMENT TOTAL **	743.55		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000024 11546	AAREN PEST CONTROL INC PI9395 252257	95		10/28/2008	510-4058-510.38-40	MAINTENANCE CONTRACTS	35.00		
						VENDOR TOTAL *	35.00		
0000027 153384 153525 153825	ACE HARDWARE-AURORA LAKE ST PI9670 250750 PI9735 250750 PI9736 250750	95		10/31/2008 11/05/2008 11/15/2008	510-4058-510.65-05 510-4058-510.65-05 510-4058-510.65-05	BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR	43.99 14.22 14.32		
						VENDOR TOTAL *	72.53		
0000040 110908/30899	ALARM DETECTION SYSTEMS OF ILL PI9784 251724	95		11/09/2008	510-4058-510.38-41	MAINTENANCE CONTRACTS	704.73		
						VENDOR TOTAL *	704.73		
0000041 0406549	ALEXANDER CHEMICAL CORPORATION PI9404 251965	95		11/06/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,503.20		
						VENDOR TOTAL *	4,503.20		
0000056 105142	NORIT AMERICAS INC PI9952 251950	95		11/05/2008	510-4058-510.65-36	R08-64 POWDERED ACT. CARB	20,372.80		
						VENDOR TOTAL *	20,372.80		
0000061 00604162 00084126	AMERICAN WATER WORKS ASSN,CK GRP-C 005400 005400	95		11/17/2008 11/17/2008	510-4058-510.45-01 510-4058-510.45-01	2009 MEMBERSHIP DUES 2009 MEMBERSHIP DUES	75.00 75.00		
						VENDOR TOTAL *	150.00		
0000079 1369	ASSN FOR INDIVIDUAL DEVELOPMENT PI9344 251654	95		10/31/2008	510-4058-510.36-03	CLEANING SERVICES	197.64		
						VENDOR TOTAL *	197.64		
0000252 8018452	COLUMBIA PIPE & SUPPLY COMPANY PI9657 250591	95		10/24/2008	510-4058-510.65-02	WATER TREATMENT PLANT	4.03		
						VENDOR TOTAL *	4.03		
0000257 8303133000 1443131076 1251122069 2275160017 2493132006 3279041050	COMMONWEALTH EDISON 005412 005417 005424 005425 005440 005442	95		11/17/2008 11/17/2008 11/17/2008 11/17/2008 11/17/2008 11/17/2008	510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04	2026 NOTTINGHAM DR WELL 1610 MOLITOR RD 501 N ORCHARD RD 1435 SOUTHLAWN PL 1048 ALMOND DR WELL 1111 AURORA AVE UMP	1,912.47 33.38 227.08 21.33 616.32 10,377.99		
						VENDOR TOTAL *	13,188.57		
0000310 36335390	VWR INTERNATIONAL PI9303 255300	95		10/31/2008	510-4058-510.61-30	WATER TREATMENT PLANT	44.91		

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				
0000310	VWR INTERNATIONAL								
36354355	PI9324 255492	95		11/03/2008	510-4058-510.61-30	WATER TREATMENT PLANT	1,226.21		
36278680	PI9594 255595	95		10/27/2008	510-4058-510.61-30	WATER TREATMENT PLANT	439.87		
36382374	PI9604 255738	95		11/05/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	53.41		
368382366	PI9605 255738	95		11/05/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	764.98		
						VENDOR TOTAL *	2,529.38		
0000339	CRESCENT ELECTRIC SUPPLY								
095-588636-00	PI9700 250592	95		11/03/2008	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	26.44		
						VENDOR TOTAL *	26.44		
0000484	ROWELL CHEMICAL CORPORATION								
0008157920	PI9512 251952	95		11/03/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,939.42		
0008160930	PI9602 251952	95		11/10/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,955.66		
						VENDOR TOTAL *	5,895.08		
0000492	SAFETY SUPPLY ILLINOIS								
1158125-02	PI9433 255531	95		10/30/2008	510-4058-510.61-40	SAFETY EQUIPMENT	323.76		
						VENDOR TOTAL *	323.76		
0000627	INDUSTRIAL MOTOR SERVICE								
0050343	PI9811 255509	95		11/14/2008	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	1,357.50		
						VENDOR TOTAL *	1,357.50		
0000634	JANCO SUPPLY, INC								
234341	PI9498 250734	95		11/10/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	109.17		
						VENDOR TOTAL *	109.17		
0000821	NICOR GAS								
98098010006	005408		95	11/17/2008	510-4058-510.62-01	371 PARKER AVE AURORA	28.57		
84035210008	005602		95	11/18/2008	510-4058-510.62-01	811 N HIGHLAND AVE AURORA	62.61		
						VENDOR TOTAL *	91.18		
0000845	PATTEN POWER SYSTEMS								
PM600154594	PI9446 255335	95		11/05/2008	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	2,936.00		
PM00154593	PI9447 255336	95		11/05/2008	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	2,950.00		
						VENDOR TOTAL *	5,886.00		
0001202	F.B. LEOPOLD COMPANY, INC								
26020370	PI9803 255621	95		10/30/2008	510-4058-510.65-02	WATER TREATMENT PLANT	1,871.86		
						VENDOR TOTAL *	1,871.86		
0001265	LAYNE CHRISTENSEN COMPANY								
10167483	PI9299 251240	95		10/30/2008	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	12,677.46		
						VENDOR TOTAL *	12,677.46		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0001449	DRYDON EQUIPMENT INC							
45408	PI9814 255616	95		11/04/2008	510-4058-510.65-02	WATER TREATMENT PLANT	6,500.85	
						VENDOR TOTAL *	6,500.85	
0001649	O'NEIL, R.J. INC							
1006-44653	PI9635 255297	95		11/07/2008	510-4058-510.38-02	REPLACE PIPING/AMOMONIA	7,350.00	
						VENDOR TOTAL *	7,350.00	
0001928	MISSISSIPPI LIME COMPANY							
826989	PI9870 251949	95		10/31/2008	510-4058-510.65-36	CALCIUM OXIDE R08-64	3,162.50	
827319	PI9947 251949	95		11/03/2008	510-4058-510.65-36	CALCIUM OXIDE R08-64	3,080.27	
827632	PI9948 251949	95		11/06/2008	510-4058-510.65-36	CALCIUM OXIDE R08-64	3,128.35	
827726	PI9949 251949	95		11/06/2008	510-4058-510.65-36	CALCIUM OXIDE R08-64	3,127.08	
828215	PI9950 251949	95		11/10/2008	510-4058-510.65-36	CALCIUM OXIDE R08-64	3,122.02	
828495	PI9951 251949	95		11/12/2008	510-4058-510.65-36	CALCIUM OXIDE R08-64	3,079.01	
						VENDOR TOTAL *	18,699.23	
0002408	MID AMERICAN WATER							
8270A	PI9428 255359	95		10/29/2008	510-4058-510.65-02	WATER TREATMENT PLANT	187.00	
						VENDOR TOTAL *	187.00	
0002423	KOPY KAT COPIER							
29473	PI9982 251716	95		11/07/2008	510-4058-510.38-02	MAINTENANCE CONTRACTS	35.59	
						VENDOR TOTAL *	35.59	
0003019	NALCO CO							
94259788	PI9963 255677	95		11/11/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,305.60	
						VENDOR TOTAL *	4,305.60	
0003561	POWER-CONTROL ASSOCIATES							
1575	PI9459 255752	95		11/02/2008	510-4058-510.38-31	PUBLIC WORKS/RELATED SERV	1,750.00	
						VENDOR TOTAL *	1,750.00	
0004278	THERMAL SURVEYS, INC							
0826	PI9641 255679	95		11/03/2008	510-4058-510.38-02	PUBLIC WORKS/RELATED SERV	3,000.00	
						VENDOR TOTAL *	3,000.00	
0004940	HOME DEPOT - WEST AURORA							
0044420	PI9726 250688	95		11/06/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	84.15	
6045116	PI9727 250688	95		11/10/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	46.75	
4045501	PI9728 250688	95		11/12/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	109.97	
4191675/CR	PI9729 250688	95		11/12/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	34.99	
						VENDOR TOTAL *	205.88	
0006482	KEMIRA WATER SOLUTIONS, INC							
9017003354	PI9600 251942	95		11/12/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,925.62	

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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			
0006482	KEMIRA WATER SOLUTIONS, INC								
9017003356	PI9601	251942	95	11/12/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,769.82		
						VENDOR TOTAL *	7,695.44		
0006594	BACKFLOW SOLUTIONS INC								
5547	PI9542	227927	95	11/01/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	13,981.83		
						VENDOR TOTAL *	13,981.83		
0006634	EPCO CARBON DIOXIDE PRODUCTS NC								
367935	PI9789	251941	95	11/12/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,152.04		
						VENDOR TOTAL *	1,152.04		
0006967	FOX VALLEY TOWELS INC								
1008128	PI9366	255617	95	10/30/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	133.12		
						VENDOR TOTAL *	133.12		
0007041	AT & T								
6308205807	005357		95	11/17/2008	510-4058-510.44-01	09/29-10/28	24.60		
6308980663	005372		95	11/17/2008	510-4058-510.44-01	10/02-11/01	24.10		
6308928892	005391		95	11/17/2008	510-4058-510.44-01	10/08-11/07	74.76		
						VENDOR TOTAL *	123.46		
0007114	STEWART SPREADING								
PAY#35	R06-202	PI9831	239658	95	11/01/2008	510-4058-510.36-58	PUBLIC WORKS/RELATED SERV	123,421.36	
						VENDOR TOTAL *	123,421.36		
0007288	WATER WELL SOLUTIONS								
FINAL	R06-532	PI9823	242910	95	09/30/2008	510-4058-510.73-04	CONSTRUCTION CONTRACT	813.51	
						VENDOR TOTAL *	813.51		
0007713	GRAINGER								
9768800287	PI9464	253362	95	10/30/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	152.11		
9770675180	PI9479	253362	95	11/03/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	46.04		
9773693024	PI9480	253362	95	11/06/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	24.34		
9774525274	PI9481	253362	95	11/07/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	53.28		
						VENDOR TOTAL *	275.77		
						DEPARTMENT TOTAL **	259,627.01		

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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 62	WATER METER MAINTENANCE		
0002408 51603A	MID AMERICAN WATER PI9809	255395	95	11/05/2008	510-4062-510.65-50	WATER & SEWER EQUIPMENT	1,085.00	
						VENDOR TOTAL *	1,085.00	
0002423 29473	KOPY KAT COPIER PI9983	251716	95	11/07/2008	510-4062-510.38-02	MAINTENANCE CONTRACTS	9.14	
						VENDOR TOTAL *	9.14	
0007041 6308598711	AT & T 005602		95	11/18/2008	510-4062-510.44-01	10/11-11/10	267.08	
						VENDOR TOTAL *	267.08	
0007342 8145535	HD SUPPLY WATERWORKS LTD PI9365	255561	95	10/27/2008	510-4062-510.65-50	WATER METERS	9,600.00	
						VENDOR TOTAL *	9,600.00	
						DEPARTMENT TOTAL **	10,961.22	

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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				
0000024 11546	AAREN PEST CONTROL INC PI9396 252257	95		10/28/2008	510-4063-510.38-40	MAINTENANCE CONTRACTS	52.00		
						VENDOR TOTAL *	52.00		
0000027 153480 153493	ACE HARDWARE-AURORA LAKE ST PI9732 250746 PI9733 250746	95		11/04/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	7.19		
				11/04/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	4.12		
						VENDOR TOTAL *	11.31		
0000078 18655	ASSOCIATED TECHNICAL SERVICES PI9345 254288	95		10/31/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	6,960.00		
						VENDOR TOTAL *	6,960.00		
0000180 19519	BUDDY PLUMBING & HEATING PI9568 251183	95		11/07/2008	510-4063-510.38-45	REPAIR SERVICE	236.48		
						VENDOR TOTAL *	236.48		
0000254 87240	COMER'S WELDING SERVICE, INC PI9363 255688	95		09/15/2008	510-4063-510.38-02	WELDING	120.00		
						VENDOR TOTAL *	120.00		
0000257 1708129025	COMMONWEALTH EDISON 005602		95	11/18/2008	510-4063-510.62-04	400 N BROADWAY OTHR	727.14		
						VENDOR TOTAL *	727.14		
0000270 10575638 10637734 10692089 10749575 10794930 10847889	LAFARGE-CONCO WESTERN STONE INC PI9585 251029 PI9586 251029 PI9587 251029 PI9588 251029 PI9597 251029 PI9598 251029	95		10/26/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	230.01		
				10/28/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	488.16		
				10/30/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,188.95		
				10/31/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	336.79		
				11/05/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	276.52		
				11/09/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	238.33		
						VENDOR TOTAL *	2,758.76		
0000321 0212108	WATER PRODUCTS COMPANY PI9988 250432	95		11/05/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	535.50		
						VENDOR TOTAL *	535.50		
0000370 22177	DEUHLER ASSOCIATES, INC W.E. PI9828 252877	95		10/31/2008	510-4063-510.73-09	PROFESSIONAL CONSULTING	277.62		
						VENDOR TOTAL *	277.62		
0000419 368368	FIRST AYD CORPORATION PI9367 255670	95		10/29/2008	510-4063-510.65-05	JANITORIAL SUPPLIES	351.82		
						VENDOR TOTAL *	351.82		

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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			
0000529	GENEVA CONSTRUCTION COMPANY							
50526	PI9804 255781	95		10/29/2008	510-4063-510.38-51	REPAIR SERVICE	2,377.00	
						VENDOR TOTAL *	2,377.00	
0000553	STANDARD EQUIPMENT COMPANY							
A24373	PI9441 255690	95		10/22/2008	510-4063-510.38-01	TRUCK/CAR MAIN. & REPAIR	1,093.94	
						VENDOR TOTAL *	1,093.94	
0000638	JOHNO'S MAIN SURPLUS							
53907	PI9376 254682	95		11/05/2008	510-4063-510.20-20	UNIFORMS	78.60	
						VENDOR TOTAL *	78.60	
0000655	SUMMER COMPANY, S G							
158351	PI9937 251202	95		11/06/2008	510-4063-510.38-45	REPAIR SERVICE	494.33	
158352	PI9938 251202	95		11/06/2008	510-4063-510.38-45	REPAIR SERVICE	271.37	
158353	PI9939 251202	95		11/06/2008	510-4063-510.38-45	REPAIR SERVICE	426.49	
158358	PI9940 251202	95		11/06/2008	510-4063-510.38-45	REPAIR SERVICE	658.42	
						VENDOR TOTAL *	1,850.61	
0000667	SWANSON PLUMBING SERVICE							
59830	PI9942 251204	95		11/03/2008	510-4063-510.38-45	REPAIR SERVICE	145.00	
59835	PI9943 251204	95		11/06/2008	510-4063-510.38-45	REPAIR SERVICE	389.50	
						VENDOR TOTAL *	534.50	
0000777	MICHELS PLUMBING, INC							
1101 DOUGLAS AV	PI9867 251200	95		10/29/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICE	547.90	
717 AURORA AVE	PI9868 251200	95		10/30/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICE	312.48	
500 N RANDALL R	PI9869 251200	95		10/31/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICE	287.50	
460 BEACH ST	PI9927 251200	95		11/04/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICE	310.33	
802 E LAKE ST	PI9928 251200	95		11/04/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICE	424.75	
10 S WESTERN AV	PI9929 251200	95		11/06/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICES	1,781.00	
1213 5TH ST	PI9930 251200	95		11/06/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICES	717.71	
822 N MAY ST	PI9931 251200	95		11/06/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICE	241.98	
1250 DURHAM DR	PI9932 251200	95		11/10/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICE	150.80	
423 WEST PARK	API9933 251200	95		11/10/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICE	524.22	
428 INGLESIDE	PPI9934 251200	95		11/10/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICE	249.66	
1840 CHURCH RD	PI9935 251200	95		11/11/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICE	364.28	
1743 PLUM ST	PI9936 251200	95		11/12/2008	510-4063-510.38-45	R08-19 PLUMBING SERVICE	3,878.20	
						VENDOR TOTAL *	9,790.81	
0000821	NICOR GAS							
99487210009	005624		95	11/19/2008	510-4063-510.62-01	649 S RIVER ST AURORA	428.11	
						VENDOR TOTAL *	428.11	
0001059	METROPOLITAN INDUSTRIES, INC							
0000209993	PI9849 250652	95		10/24/2008	510-4063-510.38-67	MAINTENANCE CONTRACTS	823.00	

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0001059	METROPOLITAN INDUSTRIES, INC								
						VENDOR TOTAL *	823.00		
0001401	FOX METRO WATER RECLAMATION								
A97-9286	005181		95	11/13/2008	510-4063-510.34-02	400 N BROADWAY/CSO	465.26		
A80-8721	005203		95	11/13/2008	510-4063-510.34-02	225 BARNES RD	3.00		
A36-3810	005213		95	11/13/2008	510-4063-510.34-02	649 S RIVER WTR & SEW	51.32		
						VENDOR TOTAL *	519.58		
0001649	O'NEIL, R.J. INC								
1066-44631	PI9864	251195	95	10/31/2008	510-4063-510.38-45	REPAIR SERVICE	440.00		
1066-44686	PI9865	251195	95	10/31/2008	510-4063-510.38-45	REPAIR SERVICE	610.00		
1066-44764	PI9866	251195	95	10/31/2008	510-4063-510.38-45	REPAIR SERVICE	410.00		
						VENDOR TOTAL *	1,460.00		
0001693	PARENT PETROLEUM								
459644	PI9440	255682	95	10/29/2008	510-4063-510.62-30	FUEL,OIL,GREASE, & LUBES	1,231.36		
						VENDOR TOTAL *	1,231.36		
0002408	MID AMERICAN WATER								
51637A	PI9985	250433	95	10/27/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	19.00		
09418A-1	PI9986	250434	95	10/10/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	2,819.00		
						VENDOR TOTAL *	2,838.00		
0002423	KOPY KAT COPIER								
29474	PI9511	251715	95	11/07/2008	510-4063-510.38-02	MAINTENANCE CONTRACTS	30.45		
29473	PI9984	251716	95	11/07/2008	510-4063-510.38-02	MAINTENANCE CONTRACTS	28.58		
						VENDOR TOTAL *	59.03		
0003205	SHANK & SONS								
1954	PI9941	251203	95	11/06/2008	510-4063-510.38-45	REPAIR SERVICE	300.37		
						VENDOR TOTAL *	300.37		
0003597	R J KUHN, INC.								
0000002593	PI9502	251199	95	11/11/2008	510-4063-510.38-45	REPAIR SERVICE	160.58		
0000002608	PI9503	251199	95	11/12/2008	510-4063-510.38-45	REPAIR SERVICE	411.75		
						VENDOR TOTAL *	572.33		
0003982	SKC COMMUNICATIONS PRODUCTS								
INV1625220	PI9434	255551	95	10/24/2008	510-4063-510.65-13	TELEPHONE EQUIPMENT	263.25		
						VENDOR TOTAL *	263.25		
0004638	PROTOCOL								
2342	PI9853	250712	95	10/31/2008	510-4063-510.45-79	MISCELLANEOUS SERVICES	499.60		
						VENDOR TOTAL *	499.60		

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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					
0005074 67616	RECYCLE TECHNOLOGIES, INC PI9369 255700	95		10/29/2008	510-4063-510.62-30	AUTO & TRUCK MAINT. ITEMS	432.50			
						VENDOR TOTAL *	432.50			
0005434 1028212839	G & K SERVICES PI9558 250675	95		11/03/2008	510-4063-510.36-99	CLEANING SERVICES	56.00			
						VENDOR TOTAL *	56.00			
0006433 105600801 105651256	AIRGAS - NORTH CENTRAL - AUR PI9338 250587 PI9546 250587	95		10/24/2008 10/31/2008	510-4063-510.65-02 510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK	70.35 39.99			
						VENDOR TOTAL *	110.34			
0006557 309185	CHICAGO INTERNATIONAL TRUCK PI9368 255697	95		10/22/2008	510-4063-510.38-01	TRUCK/CAR MAIN. & REPAIR	7,224.16			
						VENDOR TOTAL *	7,224.16			
0006781 B2705 B2705	AURORA OFFICE FURNITURE & PI9821 255788 PI9822 255788	95		11/13/2008 11/13/2008	510-4063-510.61-01 510-4063-510.61-01	OFFICE SUPPLIES PAPER	48.70 87.39			
						VENDOR TOTAL *	136.09			
0006900 3703 3704	ARROW PLUMBING & HEATING CO PI9778 251177 PI9779 251177	95		11/13/2008 11/13/2008	510-4063-510.38-45 510-4063-510.38-45	REPAIR SERVICE REPAIR SERVICE	146.50 374.50			
						VENDOR TOTAL *	521.00			
0006921 0096831001 0098075001	KAR PRODUCTS - BARNES GROUP PI9488 251022 PI9489 251022	95		10/23/2008 10/27/2008	510-4063-510.65-02 510-4063-510.65-02	WATER & SEWER EQUIPMENT WATER & SEWER EQUIPMENT	6.97- 202.58			
						VENDOR TOTAL *	195.61			
0007041 6308442800	AT & T 005376		95	11/17/2008	510-4063-510.44-01	10/05-11/04	220.44			
						VENDOR TOTAL *	220.44			
0007322 251 SCHILLER 422 S STATE 980 SOLFISBURG 1650 SOLFISBURG	FOSTER RELIABLE PLUMBING & HEATING PI9554 251178 PI9555 251178 PI9556 251178 PI9567 251178	95		10/23/2008 10/23/2008 10/28/2008 11/11/2008	510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	700.00 618.00 618.00 124.00			
						VENDOR TOTAL *	2,060.00			
0007671 23416 23417	CONSTRUCTION MANAGEMENT CORP PI9535 252125 PI9536 252125	95		10/31/2008 10/31/2008	510-4063-510.38-38 510-4063-510.38-38	PAVEMENT RESTORATION PAVEMENT RESTORATION	12,197.39 36,499.62			

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0007671	CONSTRUCTION MANAGEMENT CORP								
23440	PI9543	252125	95	11/07/2008	510-4063-510.38-38	PAVEMENT RESTORATION	12,330.17		
23441	PI9544	252125	95	11/07/2008	510-4063-510.38-38	PAVEMENT RESTORATION	15,461.63		
VENDOR TOTAL *							76,488.81		
DEPARTMENT TOTAL **							124,195.67		

BANK: 95

FUND 510 WATER & SEWER FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 40 PUBLIC WORKS		DIV 77 2006 W&S REV BOND PROJECT							
0000370	DEUHLER ASSOCIATES, INC W.E.								
22175	PI9825	238171	95	10/31/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	6,854.09		
22175	PI9826	238171	95	10/31/2008	510-4077-510.78-22	PROFESSIONAL CONSULTING	2,857.86		
VENDOR TOTAL *							9,711.95		
0000665	SWALLOW CONSTRUCTION CORP, STATUS-H								
PAY#5 R08-254	PI9830	254468	95	10/23/2008	510-4077-510.78-21	CONSTRUCTION PROJECTS	384,109.78		
PAY#6 R08-254	PI9836	254468	95	11/10/2008	510-4077-510.78-21	CONSTRUCTION PROJECTS	516,366.45		
VENDOR TOTAL *							900,476.23		
0002858	ENGINEERING ENTERPRISES, INC								
44936	PI9537	254732	95	10/30/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	39,348.36		
VENDOR TOTAL *							39,348.36		
DEPARTMENT TOTAL **							949,536.54		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,498,873.62		

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

DEPT 25	FINANCE			DIV 23 REVENUE & COLLECTION							
0005792	LANGUAGE LINE SERVICES										
2133782	PI9552	250657	95	10/31/2008	520-2523-415.44-15	MISCELLANEOUS SERVICES	123.82				
2133782	PI9553	250657	95	10/31/2008	520-2523-415.44-15	PROFESSIONAL CONSULTING	3.02				
						VENDOR TOTAL *	126.84				
0006781	AURORA OFFICE FURNITURE &										
B2686	PI9332	255739	95	11/05/2008	520-2523-415.61-01	OFFICE SUPPLIES	72.41				
						VENDOR TOTAL *	72.41				
0007041	AT & T										
6308592675	005578		95	11/18/2008	520-2523-415.44-01	10/11-11/10	24.60				
						VENDOR TOTAL *	24.60				
						DEPARTMENT TOTAL **	223.85				

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY DIV 66 M.V.P.S.-MAINTENANCE									
0000027	ACE HARDWARE-AURORA LAKE ST								
153401	PI9674	250755	95	10/31/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	9.99		
153412	PI9675	250755	95	10/31/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	42.57		
153491	PI9757	250755	95	11/04/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	12.12		
VENDOR TOTAL *							64.68		
0000257	COMMONWEALTH EDISON								
7597106009	005422		95	11/17/2008	520-4566-431.62-04	5 E DOWNER PL UNIT A	261.06		
7597105002	005428		95	11/17/2008	520-4566-431.62-04	5 E DOWNER PL 03 AURORA	3,428.83		
8082188009	005429		95	11/17/2008	520-4566-431.62-04	0 W STOLP AVE 1N BENTON	322.30		
8166463018	005432		95	11/17/2008	520-4566-431.62-04	107 SPRUCE ST AURORA	314.17		
8082262000	005434		95	11/17/2008	520-4566-431.62-04	17 N LAKE ST AURORA	132.23		
9580221011	005439		95	11/17/2008	520-4566-431.62-04	5 E DOWNER PL STE T	498.22		
3783163023	005602		95	11/18/2008	520-4566-431.62-04	70 N BROADWAY LITE	58.18		
VENDOR TOTAL *							5,014.99		
0001022	HIGH PSI LTD								
00019328	PI9399	250413	95	11/03/2008	520-4566-431.39-50	EQUIPMENT RENTAL	61.25		
VENDOR TOTAL *							61.25		
0001401	FOX METRO WATER RECLAMATION								
A01-1125	005205		95	11/13/2008	520-4566-431.34-02	107 SPRUCE MVPS DOWN	34.83		
A02-0637	005207		95	11/13/2008	520-4566-431.34-02	5 E DWRN PL 4M PARK	320.95		
A02-0642	005208		95	11/13/2008	520-4566-431.34-02	5 E DOWNER PL	3.00		
VENDOR TOTAL *							358.78		
0001963	EMED COMPANY, INC								
9308202620	PI9325	255609	95	11/03/2008	520-4566-431.65-05	FURNITURE, OFFICE	198.24		
9308202620	PI9326	255609	95	11/03/2008	520-4566-431.65-05	OFFICE SUPPLIES	206.06		
VENDOR TOTAL *							404.30		
0007041	AT & T								
6308929914	005390		95	11/17/2008	520-4566-431.44-01	10/08-11/07	85.22		
6308592179	005577		95	11/18/2008	520-4566-431.44-01	10/11-11/10	88.13		
6308598114	005579		95	11/18/2008	520-4566-431.44-01	10/11-11/10	49.16		
6308599815	005602		95	11/18/2008	520-4566-431.44-01	10/11-11/10	48.66		
VENDOR TOTAL *							271.17		
DEPARTMENT TOTAL **							6,175.17		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	6,399.02		

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 51 TRANSIT CENTER-ROUTE 25					
0000027	ACE HARDWARE-AURORA LAKE ST								
153575	PI9755 250754 95		95	11/06/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	19.79		
153614	PI9756 250754 95		95	11/07/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	2.06		
							VENDOR TOTAL *	21.85	
0000257	COMMONWEALTH EDISON								
2531109012	005411		95	11/17/2008	530-4551-431.62-04	0 NW LINCOLN AVE LITE	285.08		
6003025014	005415		95	11/17/2008	530-4551-431.62-04	233 N BROADWAY AVE GAR	81.11		
6162300009	005621		95	11/19/2008	530-4551-431.62-04	233 N BROADWAY AURORA	958.07		
							VENDOR TOTAL *	1,324.26	
0002163	MAT MASTERS								
151993	PI9891 250504 95		95	11/12/2008	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	123.00		
							VENDOR TOTAL *	123.00	
0005319	MCFARLANE DOUGLASS & CO								
149782	PI9906 250509 95		95	11/01/2008	530-4551-431.38-05	MISCELLANEOUS SERVICES	583.73		
							VENDOR TOTAL *	583.73	
							DEPARTMENT TOTAL **	2,052.84	

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FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 53 TRANSIT CENTER-ROUTE 59						
0000257 COMMONWEALTH EDISON										
7424009000	005603		95	11/18/2008	530-4553-431.62-04	6S376 N STATE RT 59	1,554.21			
7424010003	005603		95	11/18/2008	530-4553-431.62-04	6S376 N STATE RT 59	1,039.87			
							VENDOR TOTAL *	2,594.08		
0002163 MAT MASTERS										
151994	PI9892	250504	95	11/12/2008	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	107.00			
							VENDOR TOTAL *	107.00		
0006491 FIRST STUDENT										
717-C-079562	PI9557	252498	95	10/31/2008	530-4553-431.45-64	EQUIPMENT RENTAL	250.00			
714-C-097963	PI9569	252498	95	11/03/2008	530-4553-431.45-64	EQUIPMENT RENTAL	250.00			
714-C-079564	PI9570	252498	95	11/04/2008	530-4553-431.45-64	EQUIPMENT RENTAL	250.00			
714-C-079565	PI9571	252498	95	11/05/2008	530-4553-431.45-64	EQUIPMENT RENTAL	250.00			
714-C-079566	PI9572	252498	95	11/06/2008	530-4553-431.45-64	EQUIPMENT RENTAL	250.00			
714-C-079567	PI9573	252498	95	11/07/2008	530-4553-431.45-64	EQUIPMENT RENTAL	250.00			
714-C-079569	PI9574	252498	95	11/11/2008	530-4553-431.45-64	EQUIPMENT RENTAL	250.00			
714-C-079570	PI9575	252498	95	11/12/2008	530-4553-431.45-64	EQUIPMENT RENTAL	250.00			
714-C-079571	PI9576	252498	95	11/13/2008	530-4553-431.45-64	EQUIPMENT RENTAL	250.00			
							VENDOR TOTAL *	2,250.00		
0007041 AT & T										
6305791794	005380		95	11/17/2008	530-4553-431.44-01	10/05-11/04	230.10			
6308599046	005602		95	11/18/2008	530-4553-431.44-01	10/11-11/10	24.73			
							VENDOR TOTAL *	254.83		
0007802 DIGITAL PAYMENT TECHNOLOGIES										
119059	PI9794	254345	95	11/01/2008	530-4553-431.38-02	MAINTENANCE CONTRACTS	800.00			
							VENDOR TOTAL *	800.00		
0007863 HEALTH CONCEPTS, LLC										
03725B	PI9389	255723	95	09/30/2008	530-4553-431.39-50	EQUIPMENT RENTAL	215.00			
1790	PI9406	255723	95	11/01/2008	530-4553-431.39-50	EQUIPMENT RENTAL	120.00			
							VENDOR TOTAL *	335.00		
							DEPARTMENT TOTAL **	6,340.91		
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	8,393.75			

BANK: 95

FUND 550		GOLF FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0002018	VILLAGE OF NORTH AURORA, CK GRP-B								
AMUSEMENT TAX	005355		95	11/17/2008	550-0000-207.05-01	AMUSEMENT TAX FOR 10/08	1,118.00		
						VENDOR TOTAL *	1,118.00		
						DEPARTMENT TOTAL **	1,118.00		

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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		
0000821	NICOR GAS							
55219900002	005409		95	11/17/2008	550-5067-451.62-01	903 RAY MOSES DR AURORA	297.54	
43746010008	005626		95	11/19/2008	550-5067-451.62-01	1001 HILL AVE AURORA	135.75	
VENDOR TOTAL *							433.29	
0004932	TITLEIST							
0125231	PI9442	255706	95	10/27/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	354.41	
VENDOR TOTAL *							354.41	
0005238	DISH NETWORK							
1001 HILL	11/08PI9400	250563	95	11/04/2008	550-5067-451.38-02	TELEVISION EQUIPMENT	150.78	
VENDOR TOTAL *							150.78	
0005808	CALLAWAY GOLF							
916934068	PI9318	255707	95	10/23/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	319.68	
VENDOR TOTAL *							319.68	
0006064	STUIFBERGEN BULB EXPORT							
283588	PI9640	255660	95	11/12/2008	550-5067-451.61-20	SEED, SOD, SOIL&TREES	2,388.48	
VENDOR TOTAL *							2,388.48	
0007041	AT & T							
6308209569	005356		95	11/17/2008	550-5067-451.44-01	09/29-10/28	25.06	
6308985296	005370		95	11/17/2008	550-5067-451.44-01	10/02-11/01	54.16	
6308980015	005373		95	11/17/2008	550-5067-451.44-01	10/02-11/01	24.43	
VENDOR TOTAL *							103.65	
0007594	MASTERBLEND INTERNATIONAL LLC							
30864	PI9619	254950	95	10/10/2008	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	480.00	
30931	PI9620	254950	95	10/29/2008	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	400.00	
30931A	PI9626	255632	95	10/29/2008	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	986.00	
VENDOR TOTAL *							1,866.00	
DEPARTMENT TOTAL **							5,616.29	

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				
0000257	COMMONWEALTH EDISON								
7417459009	005419		95	11/17/2008	550-5068-451.62-04	WS RT 25 1N COUNTRY CLUB	424.23		
7417332003	005420		95	11/17/2008	550-5068-451.62-04	ES RT 25 3N LONG N.A.	871.43		
						VENDOR TOTAL *	1,295.66		
0000300	VAN'S LOCK & KEY								
09805	PI9295 255705		95	08/15/2008	550-5068-451.38-05	LOCKS	358.00		
						VENDOR TOTAL *	358.00		
0000339	CRESCENT ELECTRIC SUPPLY								
095-587915-00	PI9310 255648		95	10/09/2008	550-5068-451.65-05	ELECTRICAL EQUIP & SUPPLY	151.68		
						VENDOR TOTAL *	151.68		
0000925	J.W. TURF, INC								
06 742565	PI9650 252268		95	07/08/2008	550-5068-451.65-02	LAWN EQUIPMENT	206.44		
06 742591	PI9651 252268		95	07/09/2008	550-5068-451.65-02	LAWN EQUIPMENT	51.22		
						VENDOR TOTAL *	257.66		
0006249	BURRIS EQUIPMENT								
PS39463	PI9683 252267		95	10/16/2008	550-5068-451.65-02	LAWN EQUIPMENT	36.82		
						VENDOR TOTAL *	36.82		
0007041	AT & T								
6304829646	005374		95	11/17/2008	550-5068-451.44-01	10/02-11/01	31.66		
						VENDOR TOTAL *	31.66		
						DEPARTMENT TOTAL **	2,131.48		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	8,865.77		

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	BARNES & THORNBURG	LLP,CK GRP-B							
1184796	005355	95 11/17/2008			740-0000-410.32-99	LEGISLATIVE CONSULTING	10,468.25		
						VENDOR TOTAL *	10,468.25		
						DEPARTMENT TOTAL **	10,468.25		
740	CN/EJE COALITION FUND			CASH ON HAND	.00	FUND TOTAL ***	10,468.25		
						HAND ISSUED TOTAL ***			83.00-
						TOTAL EXPENDITURES ****	8,863,712.40		83.00-
					GRAND TOTAL	*****			8,863,629.40