

EAL DESCRIPTION: EAL: 02072008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/07/2008
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 2008/02
Check date 02/14/2008

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					
0005803	KOWALCZYK, TERESA,			95 02/04/2008	101-0000-202.21-01	SALES GIFT SHOP 1/08	163.80		
GIFT SALES	000687								
						VENDOR TOTAL *	163.80		
9994066	CITY OF AURORA			95 02/07/2008	101-0000-229.50-99	REFUND OF RENT DEPOSIT	400.00		
107231-23020	000878								
						VENDOR TOTAL *	400.00		
9995999	JERRY GALLIGER			95 02/04/2008	101-0000-202.21-01	SALES GIFT SHOP 1/08	10.50		
GIFT SALES	000687								
						VENDOR TOTAL *	10.50		
9995999	SUSAN KIRT			95 02/04/2008	101-0000-202.21-01	SALES GIFT SHOP 1/08	1.40		
GIFT SALES	000687								
						VENDOR TOTAL *	1.40		
9995999	ROGELIO ROBLES			95 02/04/2008	101-0000-202.21-01	SALES GIFT SHOP 1/08	7.70		
GIFT SALES	000687								
						VENDOR TOTAL *	7.70		
9995999	DEBORAH SMITH			95 02/04/2008	101-0000-202.21-01	SALES GIFT SHOP 1/08	7.00		
GIFT SALES	000688								
						VENDOR TOTAL *	7.00		
9995999	JENNIFER PUTZIER			95 02/04/2008	101-0000-202.21-01	SALES GIFT SHOP 1/08	47.60		
GIFT SALES	000688								
						VENDOR TOTAL *	47.60		
9995999	ERIKA STONE			95 02/04/2008	101-0000-202.21-01	SALES GIFT SHOP 1/08	21.00		
GIFT SALES	000688								
						VENDOR TOTAL *	21.00		
9995999	MAUREEN GASEK			95 02/04/2008	101-0000-202.21-01	SALES GIFT SHOP 1/08	14.00		
GIFT SALES	000688								
						VENDOR TOTAL *	14.00		
						DEPARTMENT TOTAL **	673.00		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR					
0000137	BARRETTS ECOWATER									
109186/12478	PI1861	250932	95	01/15/2008	101-1002-413.61-78	COOLER, DRINKING WATER	27.75			
111395/12478	PI1871	250932	95	01/29/2008	101-1002-413.61-78	COOLER, DRINKING WATER	55.61			
						VENDOR TOTAL *	83.36			
0000415	FEDERAL EXPRESS CORPORATION									
2-508-99435	PI1944	250508	95	01/30/2008	101-1002-413.45-04	SHIPPING AND HANDLING	21.63			
						VENDOR TOTAL *	21.63			
0001191	STATE OF ILLINOIS-SEC OF STATE,CK				GRP-K					
S. TOWNSEND	000852		95	02/06/2008	101-1002-413.45-22	NOTARY COMMISSION REGST.	10.00			
KARI ULRICH	000852		95	02/06/2008	101-1002-413.45-22	NOTARY COMMISSION REGST.	10.00			
						VENDOR TOTAL *	20.00			
0003627	EMBASSY COFFEE SERVICE									
0000016036	PI1742	251132	95	01/12/2008	101-1002-413.39-50	EQUIPMENT RENTAL	36.72			
						VENDOR TOTAL *	36.72			
0006781	AURORA OFFICE FURNITURE &									
B1862	PI1785	250513	95	01/14/2008	101-1002-413.61-01	OFFICE SUPPLIES	169.13			
B1862	PI1786	250513	95	01/14/2008	101-1002-413.61-01	OFFICE SUPPLY,INKS,LEADS	1.94			
B1862	PI1787	250513	95	01/14/2008	101-1002-413.61-41	FURNITURE, OFFICE	50.95			
B1906	PI2230	251036	95	01/31/2008	101-1002-413.61-01	OFFICE SUPPLIES	142.48			
B1906	PI2231	251036	95	01/31/2008	101-1002-413.61-01	PAPER & PLASTIC-DISPOSABL	157.78			
						VENDOR TOTAL *	522.28			
0007300	NATIONAL BROWNFIELD ASSN,CK				GRP-A					
211101	000649		95	02/01/2008	101-1002-413.45-01	2008 MEMBERSHIP DUES	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	883.99			

BANK: 95

FUND 101	GENERAL FUND							EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
<hr/>									
DEPT 10	EXECUTIVE			DIV 03	CITY CLERK				
0000137	BARRETTS ECOWATER								
109186/12478	PI1862	250932	95	01/15/2008	101-1003-411.61-78	COOLER, DRINKING WATER	8.32		
							VENDOR TOTAL *	8.32	
							DEPARTMENT TOTAL **	8.32	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1743 251132	95	01/12/2008	101-1004-411.39-50	EQUIPMENT RENTAL		18.36		
					VENDOR TOTAL *		18.36		
0004769	VERIZON WIRELESS								
3990908	000808	95	02/05/2008	101-1004-411.44-04	12/17-01/16 580482214		178.97		
4504434	000808	95	02/05/2008	101-1004-411.44-04	12/17-01/16 580482214		41.06		
8884289	000808	95	02/05/2008	101-1004-411.44-04	12/17-01/16 580482214		41.06		
8884418	000808	95	02/05/2008	101-1004-411.44-04	12/17-01/16 580482214		41.06		
8884419	000808	95	02/05/2008	101-1004-411.44-04	12/17-01/16 580482214		41.06		
9629315	000808	95	02/05/2008	101-1004-411.44-04	12/17-01/16 580482214		41.06		
3411809	000808	95	02/05/2008	101-1004-411.44-04	12/20-01/19 380339648		35.38		
					VENDOR TOTAL *		419.65		
					DEPARTMENT TOTAL **		438.01		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 05	LAW				
0000137	BARRETTS ECOWATER								
109186/12478	PI1863	250932	95	01/15/2008	101-1005-415.61-78	COOLER, DRINKING WATER	22.18		
						VENDOR TOTAL *	22.18		
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-K								
1/31/08	000852		95	02/06/2008	101-1005-415.45-11	RECORDING/COPYING OF	311.00		
						VENDOR TOTAL *	311.00		
0000716	KLEIN, THORPE & JENKINS, LTD								
033635/0393-062	PI1769	244412	95	01/25/2008	101-1005-415.32-01	LEGAL SERVICES	348.50		
033635/0393-062	PI1770	244412	95	01/25/2008	101-1005-415.32-02	LEGAL SERVICES	4.40		
133628/0393-004	PI1771	244412	95	01/25/2008	101-1005-415.32-01	LEGAL SERVICES	9,080.00		
133628/0393-004	PI1772	244412	95	01/25/2008	101-1005-415.32-02	LEGAL SERVICES	89.10		
133629/0393-011	PI1773	244412	95	01/25/2008	101-1005-415.32-01	LEGAL SERVICES	700.00		
133637/0393-067	PI1774	244412	95	01/25/2008	101-1005-415.32-01	LEGAL SERVICES	544.50		
133644/0393-088	PI1775	244412	95	01/25/2008	101-1005-415.32-01	LEGAL SERVICES	148.50		
						VENDOR TOTAL *	10,915.00		
0000716	KLEIN, THORPE & JENKINS, LTD,CK GRP-A								
133636	004337		95	02/04/2008	101-1005-341.10-99	1125 AURORA AV	164.00		
133646	004338		95	02/04/2008	101-1005-341.10-99	PRIESTER AVIATION AIRPORT	615.00		
						VENDOR TOTAL *	779.00		
0000716	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
133642	004340		95	02/05/2008	101-1005-341.10-99	BALLYBOYLE-OUTSIDE LEGAL	943.00		
						VENDOR TOTAL *	943.00		
0002241	KLENKE, DANIEL F								
10817	PI1927	246667	95	01/28/2008	101-1005-415.32-19	PROFESSIONAL CONSULTING	3,000.00		
						VENDOR TOTAL *	3,000.00		
0003289	DEUCLER ENVIRONMENTAL, INC,CK GRP-A								
11061	004338		95	02/04/2008	101-1005-341.10-99	HAA PRIESTER AVIATION	1,576.80		
						VENDOR TOTAL *	1,576.80		
0003755	PUSCAS JR, VICTOR E								
PAY#2 2008	PI1925	243310	95	01/31/2008	101-1005-415.32-19	MISCELLANEOUS SERVICES	4,000.00		
						VENDOR TOTAL *	4,000.00		
0003978	AV INVESTIGATIONS								
10475	PI1764	243407	95	12/11/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	225.00		
						VENDOR TOTAL *	225.00		
0005077	DLA PIPER RUDNICK GRAY CARY US LLP,CK GRP-A								
2107370	004338		95	02/04/2008	101-1005-415.32-01	NICOR FRANCHISE AGMT.	273.00		
						VENDOR TOTAL *	273.00		

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								
PAY#2 2008	PI1932	246745	95	02/01/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING	6,250.00		
						VENDOR TOTAL *	6,250.00		
0007622	ADRIANA LARA								
0201-022908	PI2328	251226	95	02/06/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING	4,583.33		
						VENDOR TOTAL *	4,583.33		
						DEPARTMENT TOTAL **	32,878.31		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0000137	BARRETTS ECOWATER								
108816/2844	PI1860	250932	95	01/10/2008	101-1006-415.61-78	COOLER, DRINKING WATER	54.75		
111395/12478	PI1872	250932	95	01/29/2008	101-1006-415.61-78	COOLER, DRINKING WATER	38.93		
111531/2844	PI1877	250932	95	01/31/2008	101-1006-415.61-78	COOLER, DRINKING WATER	76.30		
						VENDOR TOTAL *	169.98		
0000716	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
133640	004344		95	02/05/2008	101-1006-415.32-99	SVCS.REGARDING HR ISSUES	2,074.09		
						VENDOR TOTAL *	2,074.09		
0004721	VISION 2000 OFFICE PRODUCTS								
009309	PI1918	250788	95	01/18/2008	101-1006-415.61-01	OFFICE SUPPLIES	160.50		
009321	PI1919	250788	95	01/22/2008	101-1006-415.61-01	OFFICE SUPPLIES	23.54-		
						VENDOR TOTAL *	136.96		
						DEPARTMENT TOTAL **	2,381.03		

BANK: 95

FUND 101	GENERAL FUND							EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
<hr/>									
DEPT 10	EXECUTIVE			DIV 08	COMMISSION-CIVIL SERVICE				
0000137	BARRETTS ECOWATER								
109186/12478	PI1864	250932	95	01/15/2008	101-1008-415.61-78	COOLER, DRINKING WATER	8.33		
							VENDOR TOTAL *	8.33	
							DEPARTMENT TOTAL **	8.33	

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				
0000140	SUBURBAN CHICAGO NEWSPAPERS									
600029557	1207	PI1893	251006	95 12/31/2007	101-1009-465.45-12	ADVERTISING	150.00			
						VENDOR TOTAL *	150.00			
0002717	GFC LEASING									
28015972		PI1882	250828	95 01/05/2008	101-1009-465.39-10	OFFICE MACHINES & ACCESS	260.00			
						VENDOR TOTAL *	260.00			
0002988	KANE COUNTY CHRONICLE									
325507/08		PI2169	250815	95 02/05/2008	101-1009-465.45-02	SUBSCRIPTION	140.79			
						VENDOR TOTAL *	140.79			
0007013	KELMSCOTT PRESS INC,CK GRP-A									
46730		004338		95 02/04/2008	101-1009-465.45-99	PRINTING SVCS. FOR CAREER	4,000.00			
						VENDOR TOTAL *	4,000.00			
0007041	AT & T									
6308975500		000756		95 02/05/2008	101-1009-465.44-01	12/20-01/19	226.01			
						VENDOR TOTAL *	226.01			
						DEPARTMENT TOTAL **	4,776.80			

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					
0000821	NICOR GAS								
04368110005	000775		95	02/05/2008	101-1010-414.62-01	5 S BROADWAY AURORA	470.75		
							VENDOR TOTAL *	470.75	
0004721	VISION 2000 OFFICE PRODUCTS								
009310	PI1791	250768	95	01/18/2008	101-1010-414.61-35	OFFICE SUPPLIES	147.01		
							VENDOR TOTAL *	147.01	
0005865	BATTERIES PLUS								
281-89346	PI1830	250288	95	01/17/2008	101-1010-414.61-35	BATTERIES/FLASHLIGHTS	159.20		
							VENDOR TOTAL *	159.20	
0007041	AT & T								
6308974030	000756		95	02/05/2008	101-1010-414.44-01	12/20-01/19	288.45		
							VENDOR TOTAL *	288.45	
							DEPARTMENT TOTAL **	1,065.41	

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			
0000126 42243	AURORA WINDOW CLEANING PI1739	250826	95	01/17/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00		
						VENDOR TOTAL *	285.00		
0000257 6169427003 6423046008	COMMONWEALTH EDISON 000817 000823		95	02/06/2008 02/06/2008	101-1314-419.62-04 101-1314-419.62-04	157 N ROOT ST UNIT LTS 594 5TH AVE	76.68 135.79		
						VENDOR TOTAL *	212.47		
0002848 4753	A. LINDOO BUILDING MAINTENANCE PI1737	250809	95	01/05/2008	101-1314-419.36-03	CLEANING SERVICES	375.00		
						VENDOR TOTAL *	375.00		
0007041 630R263221	AT & T 000756		95	02/05/2008	101-1314-419.44-01	12/17-01/16	627.43		
						VENDOR TOTAL *	627.43		
						DEPARTMENT TOTAL **	1,499.90		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS					
0000104	AURORA FASTPRINT, INC									
5050	PI1843	250857	95	01/16/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS	304.17			
							VENDOR TOTAL *	304.17		
0000137	BARRETTS ECOWATER									
109186/12478	PI1865	250932	95	01/15/2008	101-1315-451.61-78	COOLER, DRINKING WATER	22.20			
							VENDOR TOTAL *	22.20		
0003627	EMBASSY COFFEE SERVICE									
0000016036	PI1744	251132	95	01/12/2008	101-1315-451.39-50	EQUIPMENT RENTAL	18.36			
							VENDOR TOTAL *	18.36		
0004721	VISION 2000 OFFICE PRODUCTS									
009306	PI1905	250690	95	01/17/2008	101-1315-451.50-71	OFFICE SUPPLIES	35.34			
009306	PI1906	250690	95	01/17/2008	101-1315-451.61-01	OFFICE SUPPLIES	77.85			
009306	PI1907	250690	95	01/17/2008	101-1315-451.61-01	OFFICE SUPPLY, INKS, LEADS	13.62			
							VENDOR TOTAL *	126.81		
9995993	PIEDMONT TALENT, INC.									
DEPOSIT	000878		95	02/07/2008	101-1315-451.53-11	EDDY CLEARWATER FOR	1,750.00			
							VENDOR TOTAL *	1,750.00		
							DEPARTMENT TOTAL **	2,221.54		

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				
0000197 10855	CAPITAL PRINTING PI1899	250319	95	01/18/2008	101-1325-419.61-01	PRINTING & SILK SCREENING	197.97		
						VENDOR TOTAL *	197.97		
0004137 317051	ROSCOR CORPORATION PI2203	250776	95	01/28/2008	101-1325-419.63-09	CAMERA EQUIPMENT	947.85		
						VENDOR TOTAL *	947.85		
0004252 04-1343-08	MUNICIPAL SERVICES ASSOCIATES INC PI2259	249310	95	01/25/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	1,425.00		
						VENDOR TOTAL *	1,425.00		
0006295 44	DRENDEL & DRENDEL PI2042	249303	95	01/24/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	360.00		
						VENDOR TOTAL *	360.00		
0007041 6308441826 6308961201	AT & T 000722 000730		95	02/05/2008 02/05/2008	101-1325-419.44-01 101-1325-419.44-01	12/05-01/04 12/14-01/13	148.33 49.73		
						VENDOR TOTAL *	198.06		
						DEPARTMENT TOTAL **	3,128.88		

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 46	YOUTH SERVICES			
0000104 5117	AURORA FASTPRINT, INC PI2293	251096	95	01/29/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS	1,430.74		
						VENDOR TOTAL *	1,430.74		
0000137 122407/836	BARRETTS ECOWATER PI1821	250929	95	12/24/2007	101-1346-451.39-50	EQUIPMENT RENTAL	19.50		
001306-01/836	PI1855	250929	95	01/16/2008	101-1346-451.61-78	COOLER, DRINKING WATER	56.63		
012208/836	PI1856	250929	95	01/22/2008	101-1346-451.39-50	EQUIPMENT RENTAL	19.50		
						VENDOR TOTAL *	95.63		
0003627 0000016036	EMBASSY COFFEE SERVICE PI1745	251132	95	01/12/2008	101-1346-451.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0004642 18749	C & J AUTO CARE PI1837	250486	95	01/08/2008	101-1346-451.38-01	AUTO & TRUCK MAINT. ITEMS	125.00		
						VENDOR TOTAL *	125.00		
0006758 122007	BANEK'S RESTAURANT & CATERING PI2181	251245	95	12/20/2007	101-1346-451.50-90	FOOD AND BEVERAGE	431.02		
						VENDOR TOTAL *	431.02		
0006781 B1901	AURORA OFFICE FURNITURE & PI1923	250966	95	01/29/2008	101-1346-451.61-01	OFFICE SUPPLIES	188.66		
B1901	PI1924	250966	95	01/29/2008	101-1346-451.61-01	OFFICE SUPPLY,INKS,LEADS	22.46		
B1900	PI2225	250965	95	01/29/2008	101-1346-451.61-01	OFFICE SUPPLIES	345.32		
B1900	PI2226	250965	95	01/29/2008	101-1346-451.61-01	OFFICE SUPPLY,INKS,LEADS	14.89		
B1914	PI2227	250965	95	01/31/2008	101-1346-451.61-01	OFFICE SUPPLIES	11.72		
B1912	PI2232	251037	95	01/31/2008	101-1346-451.61-01	FURNITURE, OFFICE	88.19		
B1912	PI2233	251037	95	01/31/2008	101-1346-451.61-01	OFFICE SUPPLIES	183.74		
B1912	PI2234	251037	95	01/31/2008	101-1346-451.61-01	OFFICE SUPPLY,INKS,LEADS	11.16		
						VENDOR TOTAL *	866.14		
0007230 01013108	DAYSTAR PRODUCTIONS PI2031	249731	95	01/31/2008	101-1346-451.50-96	YOUTH DEPARTMENT ITEMS	479.85		
						VENDOR TOTAL *	479.85		
9995993 1/28/08	LARRY CRIDER PHOTOGRAPHY 000878		95	02/07/2008	101-1346-451.61-11	PHOTO CD OF MLK LUNCHEON	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	3,596.74		

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 13	COMMUNITY SERVICES				DIV 47	YOUTH GRANT PROGRAMS			
0005672 0108	WEBSTER, DR JOHN M. PI2268	249697	95	01/01/2008	101-1347-451.32-20	MISCELLANEOUS SERVICES	3,075.00		
						VENDOR TOTAL *	3,075.00		
						DEPARTMENT TOTAL **	3,075.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1746 251132 95		95	01/12/2008	101-1516-463.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0004769	VERIZON WIRELESS								
8709659	000808		95	02/05/2008	101-1516-463.44-04	12/17-01/16 580482214	41.06		
						VENDOR TOTAL *	41.06		
						DEPARTMENT TOTAL **	59.42		

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				
0000137	BARRETTS ECOWATER								
111395/12478	PI1873	250932	95	01/29/2008	101-1528-424.61-78	COOLER, DRINKING WATER	33.37		
							VENDOR TOTAL *	33.37	
0000555	GRAINGER								
9538154171	PI1723	250346	95	01/08/2008	101-1528-424.65-05	COOLER, DRINKING WATER	520.65		
9540067767	PI1724	250346	95	01/10/2008	101-1528-424.65-05	COOLER, DRINKING WATER	494.10		
9540067809/CR	PI1725	250346	95	01/10/2008	101-1528-424.65-05	COOLER, DRINKING WATER	520.65-		
							VENDOR TOTAL *	494.10	
0002848	A. LINDOO BUILDING MAINTENANCE								
4752	PI1738	250810	95	01/05/2008	101-1528-424.36-03	CLEANING SERVICES	780.00		
							VENDOR TOTAL *	780.00	
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1747	251132	95	01/12/2008	101-1528-424.39-50	EQUIPMENT RENTAL	18.36		
							VENDOR TOTAL *	18.36	
0004769	VERIZON WIRELESS								
380472463	000807		95	02/05/2008	101-1528-424.44-04	12/16-01/15 1808281703	616.12		
							VENDOR TOTAL *	616.12	
0006314	FRANK'S DIGITAL & OFFICE PRODUCTS								
1810	PI1813	250511	95	12/18/2007	101-1528-424.61-01	OFFICE SUPPLIES	144.73		
1810	PI1814	250511	95	12/18/2007	101-1528-424.61-01	OFFICE SUPPLY, INKS, LEADS	36.34		
1810	PI1815	250511	95	12/18/2007	101-1528-424.61-01	TELEPHONE EQUIPMENT	16.48		
							VENDOR TOTAL *	197.55	
							DEPARTMENT TOTAL **	2,139.50	

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 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING			
0002717	GFC LEASING							
28018903	PI1883	250832	95	01/05/2008	101-1529-419.39-10	LEASE AGREEMENTS	607.50	
						VENDOR TOTAL *	607.50	
						DEPARTMENT TOTAL **	607.50	

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				
0000676 1/31/08	KANE COUNTY RECORDERS OFFICE, CK GRP-K 000852		95	02/06/2008	101-1530-419.45-11	RECORDING/COPYING OF	65.00		
						VENDOR TOTAL *	65.00		
0002717 28018903	GFC LEASING PI1884	250832	95	01/05/2008	101-1530-419.39-10	LEASE AGREEMENTS	607.50		
						VENDOR TOTAL *	607.50		
0004721 009326	VISION 2000 OFFICE PRODUCTS PI1921	250874	95	01/28/2008	101-1530-419.61-01	OFFICE SUPPLIES	102.76		
						VENDOR TOTAL *	102.76		
						DEPARTMENT TOTAL **	775.26		

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					
0000137	BARRETTS ECOWATER									
122407/7010	PI1826	250936	95	12/24/2007	101-1531-463.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	10.50			
0003627	EMBASSY COFFEE SERVICE									
0000016036	PI1748	251132	95	01/12/2008	101-1531-463.39-50	EQUIPMENT RENTAL	36.72			
						VENDOR TOTAL *	36.72			
0004769	VERIZON WIRELESS									
3270623	000808		95	02/05/2008	101-1531-463.44-04	12/20-01/19 380339648	105.17			
						VENDOR TOTAL *	105.17			
0006303	A HAMERNIK & ASSOCIATES INC									
48	PI2170	250955	95	02/03/2008	101-1531-463.32-99	PROFESSIONAL CONSULTING	290.00			
47	PI2182	243381	95	02/03/2008	101-1531-463.32-99	MISCELLANEOUS SERVICES	276.00			
						VENDOR TOTAL *	566.00			
0006781	AURORA OFFICE FURNITURE &									
B1868	PI1783	250703	95	01/16/2007	101-1531-463.61-01	OFFICE SUPPLIES	291.67			
B1868	PI1784	250703	95	01/16/2007	101-1531-463.61-01	OFFICE SUPPLY, INKS, LEADS	55.84			
						VENDOR TOTAL *	347.51			
						DEPARTMENT TOTAL **	1,065.90			

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				
0000676 1/31/08	KANE COUNTY RECORDERS 000852		95	02/06/2008	101-1545-463.45-11	RECORDING/COPYING OF	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	50.00		

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 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0000257	COMMONWEALTH EDISON								
75971090000	000818		95	02/06/2008	101-1546-450.62-04	20 E DOWNER PL AURORA	880.71		
						VENDOR TOTAL *	880.71		
0000438	FREDRICKSON'S OFFICE SUPPLY								
106671	PI1914	250761	95	01/11/2008	101-1546-450.61-01	OFFICE SUPPLIES	665.64		
106672	PI1915	250761	95	01/11/2008	101-1546-450.61-01	OFFICE SUPPLIES	648.09		
106689	PI1916	250761	95	01/14/2008	101-1546-450.61-01	OFFICE SUPPLIES	52.09		
						VENDOR TOTAL *	1,365.82		
0000821	NICOR GAS								
01111010003	000805		95	02/05/2008	101-1546-450.62-01	1820 W DOWNER PL	1,153.72		
						VENDOR TOTAL *	1,153.72		
0002511	CDW GOVERNMENT, INC.								
JFP0279	PI2128	250772	95	01/25/2008	101-1546-450.64-10	COMPUTERS,DP & WORD PROC.	238.99		
JFZ5788	PI2129	250772	95	01/29/2008	101-1546-450.64-10	COMPUTERS,DP & WORD PROC.	1,005.00		
						VENDOR TOTAL *	1,243.99		
0002848	A. LINDOO BUILDING MAINTENANCE								
4749	PI1736	250808	95	01/05/2008	101-1546-450.36-03	CLEANING SERVICES	465.00		
						VENDOR TOTAL *	465.00		
0003211	VALLEY ELEVATOR, INC								
168904	PI2256	250868	95	01/02/2008	101-1546-450.38-14	BUILDING MAINTENANCE/REPR	1,614.00		
						VENDOR TOTAL *	1,614.00		
0005689	WEST SUBURBAN LIVING MAGAZINE								
6772	PI2189	250161	95	01/02/2008	101-1546-450.45-12	ADVERTISING	1,359.00		
						VENDOR TOTAL *	1,359.00		
0006857	BAKER & TAYLOR BOOKS								
2020203868	PI1851	250906	95	01/17/2008	101-1546-450.61-64	PUBLIC ART	182.86		
						VENDOR TOTAL *	182.86		
0007013	KELMSCOTT PRESS INC								
47283	PI2068	250697	95	01/15/2008	101-1546-450.50-66	PUBLIC ART	3,385.00		
						VENDOR TOTAL *	3,385.00		
0007149	NICHOLSON-TOM, LAURA,CK GRP-K								
2/1/08	000852		95	02/06/2008	101-1546-450.32-51	ADMIN ASSISTANT SVCS.	645.00		
						VENDOR TOTAL *	645.00		
0007416	THIRD MILLENNIUM ASSOCIATES INC								
10395/07	PI2252	250898	95	12/31/2007	101-1546-450.45-12	PRINTING & SILK SCREENING	376.10		
						VENDOR TOTAL *	376.10		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46		CULTURE & PUBLIC ARTS			
0007591	CUFFLINKS COM								
111719-1	PI1780	250139	95	01/30/2008	101-1546-450.61-64	MISCELLANEOUS	326.00		
						VENDOR TOTAL *	326.00		
						DEPARTMENT TOTAL **	12,997.20		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 47	G.A.R. MUSEUM				
0000257	COMMONWEALTH EDISON								
7597455007	000820		95	02/06/2008	101-1547-450.62-04	23 E DOWNER PL UNIT GAR	204.09		
						VENDOR TOTAL *	204.09		
						DEPARTMENT TOTAL **	204.09		

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 17	NEIGHBORHOOD STANDARDS			DIV 02		ADMINISTRATION			
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1749	251132	95	01/12/2008	101-1702-424.39-50	EQUIPMENT RENTAL	18.36		
							VENDOR TOTAL *	18.36	
							DEPARTMENT TOTAL **	18.36	

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			
0000676	KANE COUNTY RECORDERS				OFFICE,CK GRP-K				
1/31/08	000852		95	02/06/2008	101-1727-424.45-11	RECORDING/COPYING OF		475.00	
						VENDOR TOTAL *		475.00	
0002140	PEDAL & SPOKE LTD								
62607105950	PI2246	250844	95	06/26/2007	101-1727-424.61-40	EQUIPMENT MAINT & REPAIR		39.90	
70507152607	PI2247	250844	95	07/05/2007	101-1727-424.38-02	EQUIPMENT MAINT & REPAIR		13.56	
71907150502	PI2248	250844	95	07/19/2007	101-1727-424.38-02	EQUIPMENT MAINT & REPAIR		80.48	
						VENDOR TOTAL *		133.94	
0002261	TONY'S BODY SHOP TOWING SERVICE INC								
13325	PI2300	243894	95	06/26/2007	101-1727-424.45-29	MISCELLANEOUS SERVICES		100.00	
						VENDOR TOTAL *		100.00	
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1750	251132	95	01/12/2008	101-1727-424.39-50	EQUIPMENT RENTAL		18.36	
						VENDOR TOTAL *		18.36	
0004721	VISION 2000 OFFICE PRODUCTS								
009318	PI1793	250807	95	01/22/2008	101-1727-424.61-01	BATTERIES/FLASHLIGHTS		63.27	
009318	PI1794	250807	95	01/22/2008	101-1727-424.61-01	OFFICE SUPPLIES		42.91	
009318	PI1795	250807	95	01/22/2008	101-1727-424.61-01	OFFICE SUPPLY,INKS,LEADS		6.75	
009318	PI1796	250807	95	01/22/2008	101-1727-424.61-11	BATTERIES/FLASHLIGHTS		27.02	
009318	PI1797	250807	95	01/22/2008	101-1727-424.61-40	OFFICE MACHINES & ACCESS		37.49	
						VENDOR TOTAL *		177.44	
0004769	VERIZON WIRELESS								
380333420	000851		95	02/06/2008	101-1727-424.44-04	12/20-01/19		35.37	
						VENDOR TOTAL *		35.37	
0005880	ACCURINT								
14028652007	1231PI1889	244444	95	12/31/2007	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		405.00	
						VENDOR TOTAL *		405.00	
0006300	DUKANE CONTRACT SERVICES INC								
113930	PI2018	245472	95	07/31/2007	101-1727-424.36-15	LANDSCAPING SERVICES		225.00	
						VENDOR TOTAL *		225.00	
0006312	HOPP-TO-IT								
5114	PI1762	243544	95	07/17/2007	101-1727-424.36-15	LANDSCAPING SERVICES		100.00	
5137	PI1763	243544	95	07/30/2007	101-1727-424.36-15	LANDSCAPING SERVICES		150.00	
						VENDOR TOTAL *		250.00	
0006781	AURORA OFFICE FURNITURE &								
B1889	PI1803	250859	95	01/25/2008	101-1727-424.61-01	BATTERIES/FLASHLIGHTS		16.78	
B1889	PI1804	250859	95	01/25/2008	101-1727-424.61-01	OFFICE SUPPLIES		55.58	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0006781	AURORA OFFICE FURNITURE &								
B1889	PI1805	250859	95	01/25/2008	101-1727-424.61-11	CAMERA EQUIPMENT	21.52		
B1889	PI1806	250859	95	01/25/2008	101-1727-424.61-40	OFFICE SUPPLIES	44.09		
						VENDOR TOTAL *	137.97		
0007041	AT & T								
708Z045696	000747		95	02/05/2008	101-1727-424.44-01	12/17-01/16	269.39		
						VENDOR TOTAL *	269.39		
0007561	PURITY PLUS								
1357979	PI2312	250023	95	12/03/2007	101-1727-424.39-50	EQUIPMENT RENTAL	399.00		
						VENDOR TOTAL *	399.00		
						DEPARTMENT TOTAL **	2,626.47		

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL		
0000137	BARRETT'S ECOWATER							
8199/12242007	PI1820	250928	95	12/24/2007	101-1745-420.39-50	EQUIPMENT RENTAL	10.50	
109557/8199	PI1853	250928	95	01/21/2008	101-1745-420.61-78	MISCELLANEOUS SERVICES	28.70	
012208/8199	PI1854	250928	95	01/22/2008	101-1745-420.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	49.70	
0000197	CAPITAL PRINTING							
10887	PI2034	250404	95	01/25/2008	101-1745-420.61-01	PRINTING & SILK SCREENING	374.29	
						VENDOR TOTAL *	374.29	
0000339	CRESCENT ELECTRIC SUPPLY							
095-579341-00	PI1844	250887	95	01/10/2008	101-1745-420.65-05	ELECTRICAL EQUIP & SUPPLY	188.38	
095-579412-00	PI1845	250887	95	01/14/2008	101-1745-420.65-05	ELECTRICAL EQUIP & SUPPLY	26.66	
						VENDOR TOTAL *	215.04	
0000555	GRAINGER							
9555536979	PI2221	250915	95	01/29/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	259.74	
						VENDOR TOTAL *	259.74	
0000568	GRISWOLD FEED & SEED STORE							
1639	PI2065	250639	95	01/25/2008	101-1745-420.65-23	ANIMAL SUPPLIES	1,193.40	
						VENDOR TOTAL *	1,193.40	
0000795	MOTOROLA, INC							
89290800	PI2193	250405	95	01/22/2008	101-1745-420.65-03	RADIO & TELECOMMUNICATION	165.60	
						VENDOR TOTAL *	165.60	
0000967	YOUNGRENS, INC							
109042	PI2190	250347	95	01/17/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	697.50	
						VENDOR TOTAL *	697.50	
0001222	ANIMAL CARE EQUIPMENT							
1076779	PI2274	250298	95	01/31/2008	101-1745-420.61-25	ANIMAL CONTROL	84.46	
						VENDOR TOTAL *	84.46	
0002504	STATE OF ILLINOIS-TREASURER							
011508	PI2205	250822	95	01/15/2008	101-1745-420.45-32	LICENSE'S	200.00	
						VENDOR TOTAL *	200.00	
0002851	PFIZER ANIMAL HEALTH							
98181	PI2212	250866	95	01/24/2008	101-1745-420.61-25	ANIMAL CONTROL	711.00	
						VENDOR TOTAL *	711.00	
0003627	EMBASSY COFFEE SERVICE							
0000016036	PI1751	251132	95	01/12/2008	101-1745-420.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0006102	ARAMARK - WEARGUARD								
10373332	PI2021	248939	95	10/13/2007	101-1745-420.20-20	UNIFORMS	525.62		
10591529/CR	PI2022	248939	95	12/14/2007	101-1745-420.20-20	UNIFORMS	251.36-		
						VENDOR TOTAL *	274.26		
0006304	PET EDGE								
P329041701019	PI2192	250402	95	01/11/2008	101-1745-420.61-25	ANIMAL CONTROL	288.80		
						VENDOR TOTAL *	288.80		
0007041	AT & T								
708Z040028	000750		95	02/05/2008	101-1745-420.44-01	12/17-01/16	107.34		
6308975695	000756		95	02/05/2008	101-1745-420.44-01	12/20-01/19	247.11		
						VENDOR TOTAL *	354.45		
						DEPARTMENT TOTAL **	4,886.60		

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 25	FINANCE			DIV 02	ADMINISTRATION				
0000197 10880	CAPITAL PRINTING PI2035	250419	95	01/25/2008	101-2502-415.61-01	PRINTING & SILK SCREENING	106.38		
						VENDOR TOTAL *	106.38		
						DEPARTMENT TOTAL **	106.38		

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						
0000415	FEDERAL EXPRESS CORPORATION									
2-497-07227	PI1840	250505	95	01/23/2008	101-2521-415.45-04	SHIPPING AND HANDLING	37.34			
							VENDOR TOTAL *	37.34		
							DEPARTMENT TOTAL **	37.34		

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 23 REVENUE & COLLECTION					
0000137	BARRETTS ECOWATER								
109186/12478	PI1866	250932	95	01/15/2008	101-2523-415.61-78	COOLER, DRINKING WATER	16.65		
							VENDOR TOTAL *	16.65	
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1752	251132	95	01/12/2008	101-2523-415.39-50	EQUIPMENT RENTAL	18.36		
							VENDOR TOTAL *	18.36	
							DEPARTMENT TOTAL **	35.01	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 26 PURCHASING					
0000137	BARRETTS ECOWATER								
109186/12478	PI1867 250932	95		01/15/2008	101-2526-415.61-78	COOLER, DRINKING WATER	33.30		
							VENDOR TOTAL *	33.30	
0000197	CAPITAL PRINTING								
10865/08	PI2036 250427	95		01/18/2008	101-2526-415.61-01	PRINTING & SILK SCREENING	168.93		
							VENDOR TOTAL *	168.93	
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1753 251132	95		01/12/2008	101-2526-415.39-50	EQUIPMENT RENTAL	36.72		
							VENDOR TOTAL *	36.72	
							DEPARTMENT TOTAL **	238.95	

BANK: 95

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

DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES			
0000821	NICOR GAS								
25133362043	000773		95	02/05/2008	101-2527-419.62-01	13 S BROADWAY AURORA	692.74		
						VENDOR TOTAL *	692.74		
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1754	251132	95	01/12/2008	101-2527-419.39-50	EQUIPMENT RENTAL	55.08		
						VENDOR TOTAL *	55.08		
0006590	ELMER & SON LOCKSMITH, INC								
224657	PI2048	250126	95	01/11/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	490.00		
						VENDOR TOTAL *	490.00		
0006900	ARROW PLUMBING & HEATING CO								
2949	PI2029	248345	95	01/23/2008	101-2527-419.38-05	PUMPS & ACCESSORIES	8,144.29		
2949	PI2030	248345	95	01/23/2008	101-2527-419.38-05	PUMPS & ACCESSORIES	152.71		
						VENDOR TOTAL *	8,297.00		
0007041	AT & T								
630R263918	000756		95	02/05/2008	101-2527-419.44-02	12/17-01/16	1,710.72		
6308977221	000756		95	02/05/2008	101-2527-419.44-01	12/20-01/19	24.93		
						VENDOR TOTAL *	1,735.65		
0007468	AMERICAN TRAINCO INC,CK GRP-A								
MARIO VARGAS	000649		95	02/01/2008	101-2527-419.42-01	REGST.BASIC ELECTRICITY	890.00		
						VENDOR TOTAL *	890.00		
						DEPARTMENT TOTAL **	16,598.18		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 28	ELMSLIE BLDG-MAINTENANCE				
0000040 SI-296616	ALARM DETECTION SYSTEMS OF ILL PI1720	249940	95	01/24/2008	101-2528-419.38-05	EQUIPMENT MAINT & REPAIR	3,895.74		
						VENDOR TOTAL *	3,895.74		
0004005 1576	GERT'S PI2132	250775	95	01/30/2008	101-2528-419.38-05	VENETIAN BLINDS ETC	2,520.00		
						VENDOR TOTAL *	2,520.00		
0007397 246	PRIDE COMMUNICATIONS INC PI2216	250880	95	01/28/2008	101-2528-419.38-05	FIBER OPTIC CABLE	340.00		
						VENDOR TOTAL *	340.00		
						DEPARTMENT TOTAL **	6,755.74		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE				DIV 29	COMMUNITY CTR-MAINTENANCE			
0000040	ALARM DETECTION SYSTEMS OF ILL								
SI294950	PI1890	249652	95	12/26/2007	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	7,915.00		
SI-295156	PI1891	250184	95	12/27/2007	101-2529-419.38-05	SECURITY, FIRE/SAFETY SERV	1,670.00		
						VENDOR TOTAL *	9,585.00		
0000634	JANCO SUPPLY, INC								
229692	PI1728	250719	95	01/11/2008	101-2529-419.65-05	JANITORIAL SUPPLIES	246.77		
229861	PI1729	250719	95	01/22/2008	101-2529-419.65-05	JANITORIAL SUPPLIES	863.41		
229923	PI1730	250719	95	01/25/2008	101-2529-419.65-05	JANITORIAL SUPPLIES	1,125.12		
						VENDOR TOTAL *	2,235.30		
						DEPARTMENT TOTAL **	11,820.30		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
0000137	BARRETTS ECOWATER								
111395/12478	PI1875 250932	95		01/29/2008	101-2825-419.61-78	COOLER, DRINKING WATER	22.25		
						VENDOR TOTAL *	22.25		
0000616	ILLINOIS PAPER COMPANY								
449919-000	PI2063 250577	95		01/30/2008	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	111.33		
449921-000	PI2064 250577	95		01/30/2008	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	222.65		
						VENDOR TOTAL *	333.98		
0001356	KARA COMPANY, INC								
232768	PI2141 250843	95		01/28/2008	101-2825-419.44-01	TELEPHONE EQUIPMENT	2,380.00		
						VENDOR TOTAL *	2,380.00		
0001549	PETERS & ASSOCIATES								
34040	PI2186 249531	95		01/30/2008	101-2825-419.32-36	PROFESSIONAL CONSULTING	4,800.00		
						VENDOR TOTAL *	4,800.00		
0003866	DELL MARKETING LP								
XCD9J2FF3	PI2280 250698	95		01/17/2008	101-2825-419.64-12	COMPUTERS	240.00		
XCDD56PJ8	PI2281 250698	95		01/20/2008	101-2825-419.64-12	NOTEBOOK & CARRYING CASE	6,990.00		
						VENDOR TOTAL *	7,230.00		
0004039	OBRIEN								
217177	PI2032 250537	95		01/31/2008	101-2825-419.64-02	PRINTING & SILK SCREENING	1,323.30		
217178	PI2033 250537	95		01/31/2008	101-2825-419.64-02	PRINTING & SILK SCREENING	596.75		
						VENDOR TOTAL *	1,920.05		
0004839	MORNING STAR COMPUTER								
1743	PI2241 251123	95		01/29/2008	101-2825-419.32-36	PROFESSIONAL CONSULTING	350.00		
						VENDOR TOTAL *	350.00		
0004896	ACOM SOLUTIONS								
0147123-IN	PI1833 250368	95		01/28/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	495.00		
						VENDOR TOTAL *	495.00		
0005910	COMCAST PROCESSING CENTER								
12436251	PI1926 245458	95		01/15/2008	101-2825-419.45-82	NETWORK SERVICE AGREEMENT	17,633.00		
						VENDOR TOTAL *	17,633.00		
0006129	SUNGARD PUBLIC SECTOR								
878903	PI2239 251118	95		01/22/2008	101-2825-419.32-36	COMPUTERS,DP & WORD PROC.	1,708.45		
878903	PI2240 251118	95		01/22/2008	101-2825-419.42-01	COMPUTERS,DP & WORD PROC.	2,000.00		
						VENDOR TOTAL *	3,708.45		
0006713	LINOMA SOFTWARE								
011916	PI1727 250565	95		01/18/2008	101-2825-419.38-11	MAINTENANCE CONTRACTS	630.00		

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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 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0006713	LINOMA SOFTWARE								
						VENDOR TOTAL *	630.00		
0007041	AT & T								
708Z040008	000751		95	02/05/2008	101-2825-419.44-01	12/17-01/16	2,066.40		
630Z992747	000753		95	02/05/2008	101-2825-419.44-01	12/17-01/16	364.67		
630Z990545	000756		95	02/05/2008	101-2825-419.44-01	12/17-01/16	127.75		
						VENDOR TOTAL *	2,558.82		
						DEPARTMENT TOTAL **	42,061.55		

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		AMOUNT	

DEPT 28	INFORMATION TECHNOLOGY				DIV 36	POLICE TECHNICAL SERVICES				
0004916	IMAGE SOFTWARE, INC									
9568-MAINT	PI2023	250167	95	12/28/2007	101-2836-419.38-07	MAINTENANCE CONTRACTS			1,350.00	
9568-SERV	PI2024	250167	95	12/28/2007	101-2836-419.32-34	COMPUTERS,DP & WORD PROC.			3,600.00	
9568-SERV	PI2025	250167	95	12/28/2007	101-2836-419.32-34	PROFESSIONAL CONSULTING			324.00	
9568-SOFT	PI2026	250167	95	12/28/2007	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.			4,150.00	
							VENDOR TOTAL *		9,424.00	
0005528	MEGAPATH NETWORKS INC									
1005942	PI2183	251065	95	10/15/2007	101-2836-419.44-19	INTERNET SERVICES			2,765.67	
							VENDOR TOTAL *		2,765.67	
0005856	GUARDIAN TECHNOLOGIES									
2007122602	PI2028	251247	95	12/26/2007	101-2836-419.32-36	PROFESSIONAL CONSULTING			3,500.00	
							VENDOR TOTAL *		3,500.00	
0007595	GWAVA TECHNOLOGIES INC									
61672	PI2178	250166	95	12/24/2007	101-2836-419.38-07	COMPUTERS,DP & WORD PROC.			1,800.00	
61672	PI2179	250166	95	12/24/2007	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.			7,470.00	
							VENDOR TOTAL *		9,270.00	
9995992	NORTHERN ILLINOIS UNIVERSITY									
00270730	004338		95	02/04/2008	101-2836-419.42-05	REGST/ANDREW FEUERBORN			250.00	
							VENDOR TOTAL *		250.00	
							DEPARTMENT TOTAL **		25,209.67	

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0000821	NICOR GAS								
25265900008	000774		95	02/05/2008	101-3033-422.62-01	51-55 N BROADWAY AURORA	1,147.83		
19141010009	000777		95	02/05/2008	101-3033-422.62-01	2390 W ILLINOIS AVE	1,180.29		
77549900007	000800		95	02/05/2008	101-3033-422.62-01	2339 DIEHL RD AURORA	1,242.33		
56080770276	000806		95	02/05/2008	101-3033-422.62-01	3770 MCCOY DRIVE	2,883.15		
						VENDOR TOTAL *	6,453.60		
0000969	ZEP MANUFACTURING CO								
30328903	PI2191 250394	95	01/11/2008	101-3033-422.61-50	JANITORIAL SUPPLIES		274.74		
						VENDOR TOTAL *	274.74		
0001492	BOUND TREE MEDICAL LLC								
80041913	PI1838 250494	95	01/08/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		263.92		
						VENDOR TOTAL *	263.92		
0002808	METRO ENVIRONMENTAL								
8412	PI2325 249664	95	01/28/2008	101-3033-422.38-05	FUEL SYSTEM LEAK DETECTOR		10,050.00		
						VENDOR TOTAL *	10,050.00		
0003251	MUNICIPAL EMERGENCY SERVICES								
00011495-SNV	PI2198 250492	95	01/17/2008	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		3,261.45		
						VENDOR TOTAL *	3,261.45		
0003321	G.W. BERKHEIMER CO., INC								
549410	PI2137 250813	95	01/22/2008	101-3033-422.65-05	BUILDING MAINT, MISC		278.28		
						VENDOR TOTAL *	278.28		
0003800	ILLINOIS CHAPTER IAAI,CK GRP-A								
S. WHITMER	000649	95	02/01/2008	101-3033-422.42-05	NORTHERN ZONE WINTER CONF		75.00		
						VENDOR TOTAL *	75.00		
0004951	OUR DESIGNS INC								
1398204	PI2269 250031	95	01/22/2008	101-3033-422.20-20	BADGES & OTHER ID EQUIP.		288.95		
						VENDOR TOTAL *	288.95		
0004984	TRI-ANIM HEALTH SERVICES, INC								
FIH80112376	PI2197 250489	95	01/11/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,643.48		
FIH80112381	PI2276 250490	95	01/11/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		269.86		
FIH80175119	PI2277 250490	95	01/17/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		50.00		
FIH80248497	PI2278 250490	95	01/24/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		78.00		
						VENDOR TOTAL *	2,041.34		
0006745	BUIKEMA'S ACE HARDWARE								
902862	PI2007 250957	95	01/06/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.03		
902895	PI2008 250957	95	01/14/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.24		
902903	PI2009 250957	95	01/16/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.59		

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			
0006745	BUIKEMA'S ACE HARDWARE								
902906	PI2010	250957	95	01/16/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.79		
902921	PI2011	250957	95	01/21/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.02		
902932	PI2012	250957	95	01/24/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.84		
						VENDOR TOTAL *	56.51		
0006916	AMERISAFE, INC,CK GRP-A								
1290849426	000649		95	02/01/2008	101-3033-422.42-01	REGST. FOR S. MALATIA	140.00		
						VENDOR TOTAL *	140.00		
0006997	DG ACE HARDWARE INC								
10215	PI1949	250664	95	01/19/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.42		
10317	PI1950	250664	95	01/27/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	30.55		
10327	PI1951	250664	95	01/28/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	17.52		
10344/D	PI1952	250664	95	01/29/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.14		
						VENDOR TOTAL *	78.63		
0007041	AT & T								
708Z045047	000734		95	02/05/2008	101-3033-422.44-01	12/17-01/16	149.06		
708Z041121	000736		95	02/05/2008	101-3033-422.44-01	12/17-01/16	591.68		
630Z994314	000752		95	02/05/2008	101-3033-422.44-01	12/17-01/16	178.96		
630Z992241	000756		95	02/05/2008	101-3033-422.44-01	12/17-01/16	255.49		
6308977823	000756		95	02/05/2008	101-3033-422.44-01	12/20-01/19	60.27		
6308977821	000756		95	02/05/2008	101-3033-422.44-01	12/20-01/19	1,193.49		
6308970443	000757		95	02/05/2008	101-3033-422.44-01	12/20-01/19	101.89		
6308977831	000757		95	02/05/2008	101-3033-422.44-01	12/20-01/19	53.01		
6308512825	000757		95	02/05/2008	101-3033-422.44-01	12/23-01/22	220.42		
6304990183	000757		95	02/05/2008	101-3033-422.44-01	12/23-01/22	96.08		
						VENDOR TOTAL *	2,900.35		
9995999	CRYSTAL LAKE FIREFIGHTERS ASSN.								
REGISTRATIONS	000649		95	02/01/2008	101-3033-422.42-05	FIREFIGHTING STRATEGY &	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	32,972.86		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000027	ACE HARDWARE-AURORA LAKE ST								
142992	PI2069	250745	95	01/23/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	2.68		
143023	PI2070	250745	95	01/23/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	9.00		
143087	PI2071	250745	95	01/24/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	12.58		
143089	PI2072	250745	95	01/25/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	75.49		
143329	PI2073	250745	95	01/30/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	6.18		
						VENDOR TOTAL *	105.93		
0000069	ARAMARK UNIFORM SERVICES, INC								
701-5918783	PI2133	250792	95	01/07/2008	101-3536-421.36-99	CLEANING SERVICES	179.44		
701-5926836	PI2134	250792	95	01/14/2008	101-3536-421.36-99	CLEANING SERVICES	129.58		
701-5935069	PI2135	250792	95	01/21/2008	101-3536-421.36-99	CLEANING SERVICES	144.29		
701-5942874	PI2136	250792	95	01/28/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
701-5950694	PI2168	250792	95	02/04/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
						VENDOR TOTAL *	671.99		
0000073	ARTLIP AND SONS, INC								
151955	PI1766	250182	95	12/10/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	509.00		
						VENDOR TOTAL *	509.00		
0000341	CUMMINS/ONAN NO. ILLINOIS INC								
711-82148	PI2162	251125	95	01/04/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	558.01		
						VENDOR TOTAL *	558.01		
0000406	EXCHANGE CLUB OF AURORA,CK GRP-A								
98	000649		95	02/01/2008	101-3536-421.45-01	QUARTERLY DUES 1/08-4/08	123.00		
						VENDOR TOTAL *	123.00		
0000415	FEDERAL EXPRESS CORPORATION								
2-496-58761	PI2327	250507	95	01/23/2008	101-3536-421.45-04	SHIPPING AND HANDLING	32.92		
						VENDOR TOTAL *	32.92		
0000546	GORDON FLESCH COMPANY, INC								
090636	PI1895	245899	95	01/21/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS	2,919.73		
						VENDOR TOTAL *	2,919.73		
0000616	ILLINOIS PAPER COMPANY								
449382-000	PI2062	250576	95	01/25/2008	101-3536-421.61-04	PAPER	1,138.25		
						VENDOR TOTAL *	1,138.25		
0000734	LEE BODY SHOP, INC								
47193	PI2061	250457	95	01/03/2008	101-3536-421.45-29	TOWING SERVICES	50.00		
						VENDOR TOTAL *	50.00		
0000821	NICOR GAS								
88651010006	000795		95	02/05/2008	101-3536-421.62-01	730 HILL AVE	22.62		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000821	NICOR GAS								
98651010005	000798		95	02/05/2008	101-3536-421.62-01	2339 DIEHL RD	22.72		
63667110009	000801		95	02/05/2008	101-3536-421.62-01	745 AURORA AVE	955.58		
						VENDOR TOTAL *	1,000.92		
0000913	GALL'S, INC								
5920846401010	PI1719	249254	95	01/03/2008	101-3536-421.20-20	UNIFORMS	164.07		
5923922100019	PI2199	250522	95	01/19/2008	101-3536-421.20-20	UNIFORMS	125.23		
5923922100027	PI2200	250522	95	01/25/2008	101-3536-421.20-20	UNIFORMS	292.21		
						VENDOR TOTAL *	581.51		
0001447	TAPE COMPANY								
SOINV000670253	PI2237	251061	95	01/31/2008	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	126.87		
						VENDOR TOTAL *	126.87		
0001894	P.F. PETTIBONE AND COMPANY								
14649	PI2315	250911	95	12/26/2007	101-3536-421.20-21	UNIFORMS	1,304.90		
						VENDOR TOTAL *	1,304.90		
0002176	ASSOCIATION OF PUBLIC SAFETY COMM,CK GRP-A								
RAYMOND PARKS	000649		95	02/01/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	88.00		
						VENDOR TOTAL *	88.00		
0002746	DAVIS AND STANTON, INC								
14615	PI2279	250521	95	01/15/2008	101-3536-421.20-21	UNIFORMS	44.50		
						VENDOR TOTAL *	44.50		
0002955	O'HERRON INC, RAY								
38960	PI2313	250338	95	12/30/2007	101-3536-421.20-21	UNIFORMS	181.35		
38959	PI2314	250339	95	12/30/2007	101-3536-421.20-21	UNIFORMS	274.75		
						VENDOR TOTAL *	456.10		
0003386	SUNDANCE PHOTO, INC								
881847	PI2302	243863	95	11/28/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	95.29		
						VENDOR TOTAL *	95.29		
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1755	251132	95	01/12/2008	101-3536-421.39-50	EQUIPMENT RENTAL	385.56		
						VENDOR TOTAL *	385.56		
0003724	SEPS, INC								
1/401430	PI2321	248950	95	01/09/2008	101-3536-421.65-03	RADIO & TELECOMMUNICATION	407.26		
1/401440	PI2322	248950	95	01/09/2008	101-3536-421.65-03	RADIO & TELECOMMUNICATION	1,907.62		
1/401450	PI2323	248950	95	01/09/2008	101-3536-421.65-03	RADIO & TELECOMMUNICATION	220.62		
						VENDOR TOTAL *	2,535.50		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0004548	NATIONAL EMERGENCY	NO.			ASSOC,CK GRP-A				
RAYMOND PARKS	000649		95	02/01/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	120.00		
RICHARD HANDELL	000649		95	02/01/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	120.00		
A. FEUERBORN	000649		95	02/01/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	120.00		
						VENDOR TOTAL *	360.00		
0004769	VERIZON WIRELESS								
6062195	000808		95	02/05/2008	101-3536-421.44-04	12/20-01/19 380339648	46.89		
6065102	000808		95	02/05/2008	101-3536-421.44-04	12/20-01/19 380339648	46.89		
6065118	000808		95	02/05/2008	101-3536-421.44-04	12/20-01/19 380339648	46.89		
6068565	000808		95	02/05/2008	101-3536-421.44-04	12/20-01/19 380339648	46.89		
6069423	000808		95	02/05/2008	101-3536-421.44-04	12/20-01/19 380339648	46.89		
						VENDOR TOTAL *	234.45		
0004828	ACTION SCREEN PRINTERS								
25656	PI1848	250905	95	01/02/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	343.50		
25608	PI1849	250905	95	01/10/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	313.50		
25671	PI1850	250905	95	01/10/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	442.80		
						VENDOR TOTAL *	1,099.80		
0004844	RDJ SPECIALTIES INC								
295006	PI2249	250909	95	11/29/2007	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	545.31		
						VENDOR TOTAL *	545.31		
0006099	LAKE AUTO REBUILDERS								
2394	PI2060	250456	95	01/02/2008	101-3536-421.45-29	TOWING SERVICES	57.50		
						VENDOR TOTAL *	57.50		
0006246	LOGIN / IACP NET,CK GRP-A								
9346	000649		95	02/01/2008	101-3536-421.44-10	ANNUAL FEE TO IACP NET	1,600.00		
						VENDOR TOTAL *	1,600.00		
0006781	AURORA OFFICE FURNITURE &								
B1863	PI1788	250527	95	01/14/2008	101-3536-421.61-01	OFFICE SUPPLIES	434.95		
B1863	PI1789	250527	95	01/14/2008	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	32.33		
B1873	PI1901	250527	95	01/14/2008	101-3536-421.61-01	OFFICE SUPPLIES	150.73		
B1873	PI1902	250527	95	01/14/2008	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	17.60		
						VENDOR TOTAL *	635.61		
0007041	AT & T								
6308961187	000726		95	02/05/2008	101-3536-421.44-01	12/14-01/13	25.97		
6302622800	000732		95	02/05/2008	101-3536-421.44-01	12/14-01/13	1,408.53		
708Z041130	000735		95	02/05/2008	101-3536-421.44-01	12/17-01/16	1,183.36		
708Z041039	000737		95	02/05/2008	101-3536-421.44-01	12/17-01/16	86.83		
708Z041038	000738		95	02/05/2008	101-3536-421.44-01	12/17-01/16	591.68		
708Z040003	000739		95	02/05/2008	101-3536-421.44-01	12/17-01/16	115.32		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007041	AT & T								
708Z041148	000740		95	02/05/2008	101-3536-421.44-01	12/17-01/16	188.50		
630Z045476	000741		95	02/05/2008	101-3536-421.44-01	12/17-01/16	2,151.15		
630Z045747	000742		95	02/05/2008	101-3536-421.44-01	12/17-01/16	626.60		
630Z046650	000743		95	02/05/2008	101-3536-421.44-01	12/17-01/16	259.07		
630Z995719	000745		95	02/05/2008	101-3536-421.44-01	12/17-01/16	259.07		
630R261984	000746		95	02/05/2008	101-3536-421.44-01	12/17-01/16	2,450.49		
708Z045327	000748		95	02/05/2008	101-3536-421.44-01	12/17-01/16	188.50		
630Z990510	000756		95	02/05/2008	101-3536-421.44-01	12/17-01/16	371.10		
6308976031	000756		95	02/05/2008	101-3536-421.44-01	12/20-01/19	50.33		
6308511378	000757		95	02/05/2008	101-3536-421.44-01	12/23-01/22	139.02		
6308514370	000757		95	02/05/2008	101-3536-421.44-01	12/23-01/22	48.91		
6308516731	000757		95	02/05/2008	101-3536-421.44-01	12/23-01/22	49.91		
6308510361	000757		95	02/05/2008	101-3536-421.44-01	12/23-01/22	108.79		
						VENDOR TOTAL *	10,303.13		
0007354	BEST BUY GOV, LLC - HSBC								
001879496-0002	PI1765 249628	95	12/30/2007	101-3536-421.42-80	TELEVISION EQUIPMENT		372.45		
						VENDOR TOTAL *	372.45		
0007538	RIVER CITY SUPPLY LLC								
011508	PI2219 250910	95	01/15/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		501.20		
011608	PI2220 250910	95	01/16/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		411.35		
						VENDOR TOTAL *	912.55		
0007596	CRITICAL REACH INC								
8-27	PI2044 250289	95	12/07/2007	101-3536-421.61-10	BOOKS & PERIODICALS		625.00		
						VENDOR TOTAL *	625.00		
0007620	ACTION BIO-CARE, INC								
1087	PI2180 251062	95	12/04/2007	101-3536-421.36-03	CLEANING SERVICES		75.00		
						VENDOR TOTAL *	75.00		
9995992	DANNY PETERSEN								
APPEARANCE FEE	004338	95	02/04/2008	101-3536-421.32-99	COURT APPEARANCE-12/20/07		72.16		
						VENDOR TOTAL *	72.16		
						DEPARTMENT TOTAL **	29,620.94		

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

DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0004769	VERIZON WIRELESS								
2921205	000808		95	02/05/2008	101-3538-429.44-04	12/20-01/19 380339648	11.76		
6381283	000808		95	02/05/2008	101-3538-429.44-04	12/20-01/19 380339648	11.76		
7100133	000808		95	02/05/2008	101-3538-429.44-04	12/20-01/19 380339648	42.21		
7100160	000808		95	02/05/2008	101-3538-429.44-04	12/20-01/19 380339648	36.56		
7100174	000808		95	02/05/2008	101-3538-429.44-04	12/20-01/19 380339648	36.56		
7100367	000808		95	02/05/2008	101-3538-429.44-04	12/20-01/19 380339648	11.76		
						VENDOR TOTAL *	150.61		
0005746	GROUND CONTROL								
I-73957	PI2143	250943	95	01/10/2008	101-3538-429.44-09	INTERNET SERVICES	2,376.00		
						VENDOR TOTAL *	2,376.00		
0005774	BARON SERVICES, INC								
INV 028039	PI2142	250913	95	01/04/2008	101-3538-429.45-77	INTERNET SERVICES	1,800.00		
						VENDOR TOTAL *	1,800.00		
0007041	AT & T								
6308964714	000728		95	02/05/2008	101-3538-429.44-01	12/14-01/13	639.66		
6308965042	000729		95	02/05/2008	101-3538-429.44-01	12/14-01/13	215.97		
						VENDOR TOTAL *	855.63		
0007416	THIRD MILLENNIUM ASSOCIATES INC								
10395B	PI2253	250908	95	12/31/2007	101-3538-429.63-20	PROFESSIONAL CONSULTING	188.05		
						VENDOR TOTAL *	188.05		
						DEPARTMENT TOTAL **	5,370.29		

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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 40	PUBLIC WORKS				DIV 40	ENGINEERING				
0000137	BARRETTS ECOWATER									
109186/12478	PI1868	250932	95	01/15/2008	101-4040-431.61-78	COOLER, DRINKING WATER	49.95			
						VENDOR TOTAL *	49.95			
0000197	CAPITAL PRINTING									
10864	PI1900	250383	95	01/18/2008	101-4040-431.61-01	PRINTING & SILK SCREENING	227.52			
						VENDOR TOTAL *	227.52			
0000304	VESCO									
30169	PI2218	250896	95	01/30/2008	101-4040-431.61-01	ENGINEERING EQUIPMENT	283.24			
30170	PI2222	250925	95	01/30/2008	101-4040-431.61-01	ENGINEERING EQUIPMENT	110.40			
						VENDOR TOTAL *	393.64			
0003627	EMBASSY COFFEE SERVICE									
0000016036	PI1756	251132	95	01/12/2008	101-4040-431.39-50	EQUIPMENT RENTAL	18.36			
						VENDOR TOTAL *	18.36			
0004721	VISION 2000 OFFICE PRODUCTS									
009325	PI1922	250877	95	01/28/2008	101-4040-431.61-01	OFFICE SUPPLIES	128.90			
009338	PI2242	251136	95	01/31/2008	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS	164.28			
						VENDOR TOTAL *	293.18			
0005847	INTERIORS FOR BUSINESS, INC.									
969499	PI1943	250260	95	01/24/2008	101-4040-431.61-41	FURNITURE, OFFICE	421.26			
						VENDOR TOTAL *	421.26			
0007608	CIORBA GROUP, INC									
0019541	PI1892	250840	95	12/12/2007	101-4040-431.32-07	PROFESSIONAL CONSULTING	2,802.50			
						VENDOR TOTAL *	2,802.50			
						DEPARTMENT TOTAL **	4,206.41			

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0000027	ACE HARDWARE-AURORA LAKE ST								
142498	PI2074	250748	95	01/11/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	39.39		
142667	PI2075	250748	95	01/15/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	16.20		
142835	PI2076	250748	95	01/18/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	12.59		
						VENDOR TOTAL *	68.18		
0000137	BARRETTS ECOWATER								
122407/8516	PI1822	250930	95	12/24/2007	101-4542-431.39-50	EQUIPMENT RENTAL	10.50		
012208/8516	PI1857	250930	95	01/22/2008	101-4542-431.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	21.00		
0000256	COMMONWEALTH EDISON								
0300031029	000838		95	02/06/2008	101-4542-431.62-05	1911 SHEFFER RD LITE RT23	23.41		
2551136042	000839		95	02/06/2008	101-4542-431.62-05	724 KANE ST LITE RT 25	2.77		
2033004056	000840		95	02/06/2008	101-4542-431.62-05	725 SEXTON ST LITE RT 25	7.60		
4133135014	000841		95	02/06/2008	101-4542-431.62-05	710 KANE ST LITE RT 25	2.77		
0573087073	000842		95	02/06/2008	101-4542-431.62-05	0S INGHAM DR LITE RT 25	3.69		
0563096042	000843		95	02/06/2008	101-4542-431.62-05	711 SEXTON ST LITE RT 25	7.60		
4668020017	000845		95	02/06/2008	101-4542-431.62-05	825 JACKSON ST LITE RT 25	2.77		
3318133026	000845		95	02/06/2008	101-4542-431.62-05	809 JACKSON ST LITE RT 25	2.77		
2148130056	000845		95	02/06/2008	101-4542-431.62-05	633 JACKSON ST LITE RT 25	2.77		
0468017030	000845		95	02/06/2008	101-4542-431.62-05	911 JACKSON ST LITE RT 25	2.77		
6063008011	000845		95	02/06/2008	101-4542-431.62-05	735 JACKSON ST LITE RT 25	2.77		
4092065000	000845		95	02/06/2008	101-4542-431.62-05	MASTER RT 25 40920-65000	44,787.76		
						VENDOR TOTAL *	44,849.45		
0000257	COMMONWEALTH EDISON								
7597149004	000821		95	02/06/2008	101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK	413.33		
						VENDOR TOTAL *	413.33		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
13065	PI2305	243959	95	12/28/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	102.92		
						VENDOR TOTAL *	102.92		
0001185	B.D.K. DOOR, INC								
17811	PI1841	250590	95	01/15/2008	101-4542-431.38-05	BUILDING MAINTENANCE/REPR	137.50		
						VENDOR TOTAL *	137.50		
0002165	UNISOURCE/JEFCO GROUP, INC								
41271	PI2196	250488	95	01/14/2008	101-4542-431.65-05	ELECTRICAL EQUIP & SUPPLY	193.85		
						VENDOR TOTAL *	193.85		
0005674	IMSA,CK GRP-A								
61062	000649		95	02/01/2008	101-4542-431.45-01	2008 MEMBERSHIP DUES	50.00		
71853	000649		95	02/01/2008	101-4542-431.45-01	2008 MEMBERSHIP DUES	50.00		
61064	000649		95	02/01/2008	101-4542-431.45-01	2008 MEMBERSHIP DUES	50.00		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0005674	IMSA,CK GRP-A								
71857	000649		95	02/01/2008	101-4542-431.45-01	2008 MEMBERSHIP DUES	50.00		
53137	000649		95	02/01/2008	101-4542-431.45-01	2008 MEMBERSHIP DUES	50.00		
61084	000649		95	02/01/2008	101-4542-431.45-01	2008 MEMBERSHIP DUES	50.00		
53136	000649		95	02/01/2008	101-4542-431.45-01	2008 MEMBERSHIP DUES	50.00		
						VENDOR TOTAL *	350.00		
0007041	AT & T								
6308926019	000723		95	02/05/2008	101-4542-431.44-01	12/08-01/07	25.11		
6308921415	000724		95	02/05/2008	101-4542-431.44-01	12/08-01/07	86.91		
6304207215	000731		95	02/05/2008	101-4542-431.44-01	12/14-01/13	24.91		
						VENDOR TOTAL *	136.93		
						DEPARTMENT TOTAL **	46,273.16		

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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								
0007475	A+ AJ LANDSCAPING									
AURORA TRUCK	PI1886	251115	95	11/12/2007	101-4548-431.38-34	LANDSCAPING SERVICES	350.00			
BIGLAKEORCH	PI1887	251115	95	11/12/2007	101-4548-431.38-34	LANDSCAPING SERVICES	1,380.00			
DETENTIONPOND	PI1888	251115	95	11/12/2007	101-4548-431.38-34	LANDSCAPING SERVICES	320.00			
VENDOR TOTAL *							2,050.00			
0007555	REICHART CONSULTING GROUP,CK GRP-A									
3157	000649		95	02/01/2008	101-4548-431.42-01	EXECUTIVE TRIAD/3MONTHS	1,495.00			
VENDOR TOTAL *							1,495.00			
DEPARTMENT TOTAL **							93,180.49			

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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 54	DOWNTOWN MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST								
142197	PI2112	250756	95	01/04/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	40.88		
142225	PI2113	250756	95	01/04/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	48.13		
142241	PI2114	250756	95	01/04/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	21.13		
142342	PI2115	250756	95	01/08/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	46.28		
142457	PI2116	250756	95	01/10/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	16.19		
142598	PI2117	250756	95	01/14/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	27.39		
142701	PI2118	250756	95	01/15/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	18.89		
142777	PI2119	250756	95	01/17/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	12.58		
142788	PI2120	250756	95	01/17/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	4.04		
142827	PI2121	250756	95	01/18/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	43.19		
142990	PI2122	250756	95	01/23/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	30.27		
143002	PI2123	250756	95	01/23/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	16.19		
143074	PI2124	250756	95	01/24/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	33.23		
143097	PI2125	250756	95	01/25/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	12.57		
143238	PI2126	250756	95	01/29/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	18.89		
143313	PI2127	250756	95	01/30/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV	22.93		
						VENDOR TOTAL *	412.78		
						DEPARTMENT TOTAL **	412.78		

BANK: 95

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

DEPT 50	PARKS		DIV 02 PARKS ADMINISTRATION							
0000137	BARRETTS ECOWATER									
122407/3303	PI1824	250935	95	12/24/2007	101-5002-451.39-50	EQUIPMENT RENTAL	10.50			
012208/3303	PI1878	250935	95	01/22/2008	101-5002-451.39-50	EQUIPMENT RENTAL	10.50			
							VENDOR TOTAL *	21.00		
0000197	CAPITAL PRINTING									
10895	PI1903	250671	95	01/25/2008	101-5002-451.61-01	PRINTING & SILK SCREENING	51.22			
							VENDOR TOTAL *	51.22		
0004721	VISION 2000 OFFICE PRODUCTS									
009311	PI1790	250767	95	01/18/2008	101-5002-451.61-01	OFFICE SUPPLIES	242.78			
009307	PI1908	250691	95	01/17/2008	101-5002-451.61-01	OFFICE SUPPLIES	98.27			
009307	PI1909	250691	95	01/17/2008	101-5002-451.61-01	OFFICE SUPPLY, INKS, LEADS	43.46			
009312	PI1912	250691	95	01/18/2008	101-5002-451.61-01	OFFICE SUPPLIES	66.48			
009313	PI1913	250691	95	01/18/2008	101-5002-451.61-01	OFFICE SUPPLIES	70.02			
							VENDOR TOTAL *	388.05		
0006794	SHARED TECHNOLOGIES									
OAI-054894	PI2317	250989	95	12/14/2007	101-5002-451.38-13	MAINTENANCE CONTRACTS	83.47			
							VENDOR TOTAL *	83.47		
0007041	AT & T									
6308512195	000757		95	02/05/2008	101-5002-451.44-01	12/23-01/22	25.79			
							VENDOR TOTAL *	25.79		
0007628	ILLINOIS LINCOLN HIGHWAY COALITION, CK GRP-Z									
ADVERTISING	000877		95	02/07/2008	101-5002-451.45-12	2008 LINCOLN HIGHWAY	425.00			
							VENDOR TOTAL *	425.00		
							DEPARTMENT TOTAL **	994.53		

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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 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0000027	ACE HARDWARE-AURORA LAKE ST								
139854	PI2173	243689	95	11/09/2007	101-5043-451.65-05	BUILDING MAINTENANCE/REPR	18.99		
140360	PI2174	243689	95	11/21/2007	101-5043-451.65-05	BUILDING MAINTENANCE/REPR	20.32		
140531	PI2175	243689	95	11/27/2007	101-5043-451.65-05	BUILDING MAINTENANCE/REPR	42.96		
						VENDOR TOTAL *	82.27		
0000137	BARRETTS ECOWATER								
122407/3303	PI1825	250935	95	12/24/2007	101-5043-451.39-50	EQUIPMENT RENTAL	10.50		
012208/3303	PI1879	250935	95	01/22/2008	101-5043-451.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	21.00		
0000257	COMMONWEALTH EDISON								
0381070006	000814		95	02/06/2008	101-5043-451.62-04	1001 HILL AVE AURORA	1,459.76		
6255086005	000822		95	02/06/2008	101-5043-451.62-04	WS TITSWORTH 3S N.A.	48.46		
7599233027	000824		95	02/06/2008	101-5043-451.62-04	725 ASHLAND AVE AURORA	18.65		
						VENDOR TOTAL *	1,526.87		
0000416	FEECE OIL COMPANY								
3057238	PI2153	250972	95	01/02/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	1,370.50		
3057239	PI2154	250972	95	01/02/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	2,953.38		
3058844	PI2155	250972	95	01/22/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	1,382.61		
3058845	PI2156	250972	95	01/22/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	1,702.74		
						VENDOR TOTAL *	7,409.23		
0000578	STIVERS TEMPORARY PERSONNEL								
8640137	PI2187	249568	95	01/12/2008	101-5043-451.32-50	TEMPORARY STAFFING	115.50		
8640155	PI2188	249568	95	01/19/2008	101-5043-451.32-50	TEMPORARY STAFFING	115.50		
						VENDOR TOTAL *	231.00		
0000821	NICOR GAS								
83989010000	000792		95	02/05/2008	101-5043-451.62-01	700 S EAST AVE	222.81		
						VENDOR TOTAL *	222.81		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
12906	PI2316	250941	95	12/10/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	175.69		
						VENDOR TOTAL *	175.69		
0001102	VULCAN MATERIALS COMPANY								
234702	PI2223	250940	95	01/10/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	191.87		
234703	PI2224	250940	95	01/10/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	193.71		
						VENDOR TOTAL *	385.58		
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1757	251132	95	01/12/2008	101-5043-451.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		

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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.						
0003640 5198	TEMPLE DISPLAY, LTD PI2254 249330	95	01/03/2008	101-5043-451.65-05	FLAGS, POLES, BANNERS, ACCES		3,215.03	
					VENDOR TOTAL *		3,215.03	
0004721 009307	VISION 2000 OFFICE PRODUCTS PI1910 250691	95	01/17/2008	101-5043-451.61-01	OFFICE SUPPLIES		46.56	
					VENDOR TOTAL *		46.56	
0006249 WS01710	BURRIS EQUIPMENT PI1836 250482	95	01/22/2008	101-5043-451.61-40	MACHINERY & HEAVY HRDWARE		4,995.00	
					VENDOR TOTAL *		4,995.00	
0006282 076414 076516 076627 076708	FORCES, INC PI1767 250692 PI1768 250692 PI1781 250692 PI1782 250692	95	12/19/2007 12/26/2007 01/02/2008 01/02/2008	101-5043-451.39-50 101-5043-451.39-50 101-5043-451.39-50 101-5043-451.39-50	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL		400.00 300.00 557.16 414.50	
					VENDOR TOTAL *		1,671.66	
0006775 0480-000543826	ALLIED WASTE SERVICES PI1894 251112	95	12/31/2007	101-5043-451.36-13	WASTE SERVICES		315.00	
					VENDOR TOTAL *		315.00	
0006794 OAI-054894	SHARED TECHNOLOGIES PI2318 250989	95	12/14/2007	101-5043-451.38-13	MAINTENANCE CONTRACTS		83.48	
					VENDOR TOTAL *		83.48	
0007348 07-138-03	DESIGN PERSPECTIVES, INC. PI2040 250836	95	11/26/2007	101-5043-451.38-05	PROFESSIONAL CONSULTING		215.83	
					VENDOR TOTAL *		215.83	
0007369 187866	SEMPRA ENERGY SOLUTIONS 000856	95	02/06/2008	101-5043-451.62-04	0381070006		3,902.19	
					VENDOR TOTAL *		3,902.19	
					DEPARTMENT TOTAL **		24,517.56	

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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 44	PHILLIPS PARK ZOO		
0000777 11608	MICHELS PLUMBING, INC PI2038 250824		95	01/16/2008	101-5044-451.38-05	REPAIR SERVICE	1,409.55	
						VENDOR TOTAL *	1,409.55	
0007628	ILLINOIS LINCOLN HIGHWAY COALITION,CK GRP-Z ADVERTISING 000877		95	02/07/2008	101-5044-451.45-12	2008 LINCOLN HIGHWAY	125.00	
						VENDOR TOTAL *	125.00	
						DEPARTMENT TOTAL **	1,534.55	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	424,012.25

BANK: 95

FUND 105	SHAPE FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE			
0004015	US STANDARD SIGN COMPANY							
12003	PI2275	250308	95	01/22/2008	105-3033-422.61-41	SIGNAGE	139.85	
						VENDOR TOTAL *	139.85	
						DEPARTMENT TOTAL **	139.85	

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 FUND 105 SHAPE 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

0001178 GAFFNEY'S PMI
 PAY#1 R07-187 PI1928 247203 95 01/22/2008 105-4548-431.73-22 ELECTRICAL EQUIP & SUPPLY 27,562.73

VENDOR TOTAL * 27,562.73
 DEPARTMENT TOTAL ** 27,562.73
 FUND TOTAL *** 27,702.58

105 SHAPE FUND CASH ON HAND .00

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES	FUND						EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000084	AURORA AREA SPRING							
039313	PI2001	250683	95	01/04/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,578.42	
039321	PI2002	250683	95	01/07/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	85.00	
039334	PI2003	250683	95	01/08/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,962.78	
039386	PI2004	250683	95	01/18/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	110.00	
039403	PI2005	250683	95	01/22/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,149.18	
039442	PI2006	250683	95	01/29/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,569.52	
						VENDOR TOTAL *	7,454.90	
0000121	AURORA TRI-STATE FIRE PROTECTION							
130809	PI1828	250170	95	01/17/2008	120-4590-431.38-02	REPAIR SERVICE	323.90	
						VENDOR TOTAL *	323.90	
0000246	COFFMAN TRUCK SALES, INC							
441739	PI1953	250667	95	01/03/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	21.00	
441847	PI1954	250667	95	01/03/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
441858	PI1955	250667	95	01/03/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	29.50	
441975	PI1956	250667	95	01/04/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
441979	PI1957	250667	95	01/04/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
442006	PI1958	250667	95	01/04/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
442049	PI1959	250667	95	01/04/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
442113	PI1960	250667	95	01/04/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
442165	PI1961	250667	95	01/04/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
442280	PI1962	250667	95	01/07/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
442376	PI1963	250667	95	01/07/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	40.00	
442386	PI1964	250667	95	01/07/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
442407	PI1965	250667	95	01/07/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
442538	PI1966	250667	95	01/08/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
442541	PI1967	250667	95	01/08/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
442557	PI1968	250667	95	01/08/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	40.00	
442560	PI1969	250667	95	01/08/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	19.60	
442596	PI1970	250667	95	01/08/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
442645	PI1971	250667	95	01/08/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
442708	PI1972	250667	95	01/08/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
442803	PI1973	250667	95	01/09/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
442810	PI1974	250667	95	01/09/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
442896	PI1975	250667	95	01/09/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
442961	PI1976	250667	95	01/09/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
443042	PI1977	250667	95	01/09/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
443137	PI1978	250667	95	01/10/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
443238	PI1979	250667	95	01/10/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
443299	PI1980	250667	95	01/10/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
443350	PI1981	250667	95	01/10/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
443358	PI1982	250667	95	01/10/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
443559	PI1983	250667	95	01/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
443576	PI1984	250667	95	01/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	1.00	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES	FUND							EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000246	COFFMAN TRUCK SALES, INC								
443592	PI1985	250667	95	01/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
443649	PI1986	250667	95	01/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
443653	PI1987	250667	95	01/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
444042	PI1988	250667	95	01/15/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
444043	PI1989	250667	95	01/15/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
444145	PI1990	250667	95	01/15/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
444187	PI1991	250667	95	01/15/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	21.00		
444222	PI1992	250667	95	01/15/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
444304	PI1993	250667	95	01/15/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
444846	PI1994	250667	95	01/17/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
444853	PI1995	250667	95	01/17/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
446545	PI1996	250667	95	01/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
447229	PI1997	250667	95	01/30/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
447240	PI1998	250667	95	01/30/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
						VENDOR TOTAL *	985.60		
0000257	COMMONWEALTH EDISON								
6169428000	000816		95	02/06/2008	120-4590-431.62-04	157 N ROOT ST AURORA	239.28		
						VENDOR TOTAL *	239.28		
0000279	CORKS TRANSMISSION WERKS								
33-812	PI2000	250673	95	01/21/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,110.90		
						VENDOR TOTAL *	2,110.90		
0000431	FOX VALLEY FORD								
C21488	PI2172	250901	95	10/26/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	926.74		
						VENDOR TOTAL *	926.74		
0000789	MONTGOMERY AUTO REBUILDERS								
60-171	PI2211	250853	95	01/30/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,952.53		
						VENDOR TOTAL *	1,952.53		
0000821	NICOR GAS								
59667110007	000799		95	02/05/2008	120-4590-431.62-01	708 N BROADWAY #2	759.49		
						VENDOR TOTAL *	759.49		
0000976	AUTO PAINT TECHNIQUES								
012308	PI1846	250894	95	01/23/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	360.00		
CHEVY VAN	PI1852	250918	95	01/10/2008	120-4590-431.38-01	TOWING SERVICES	65.00		
01302008	PI2296	251211	95	01/30/2008	120-4590-431.38-01	TOWING SERVICES	65.00		
						VENDOR TOTAL *	490.00		
0002493	CHUCK OWEN AUTO BODY INC								
005767	PI1847	250900	95	01/23/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,692.75		
						VENDOR TOTAL *	1,692.75		

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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				
0002808 8413	METRO ENVIRONMENTAL PI2209 250852	95		01/28/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	175.00		
						VENDOR TOTAL *	175.00		
0003681 D1225327	SOUND INCORPORATED PI2201 250643	95		01/31/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	221.50		
						VENDOR TOTAL *	221.50		
0005318 93613	TEXOR PETROLEUM COMPANY PI2294 251103	95		01/31/2008	120-4590-431.62-40	COA GASOLINE	20,608.64		
						VENDOR TOTAL *	20,608.64		
0006227 011508 011509	NAPA GENUINE PARTS CO PI1740 250969 PI1741 250970	95		01/15/2008 01/15/2008	120-4590-431.65-01 120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	28,936.55 6,236.19		
						VENDOR TOTAL *	35,172.74		
0006557 307498	CHICAGO INTERNATIONAL TRUCK PI1999 250672	95		01/21/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	2,391.98		
						VENDOR TOTAL *	2,391.98		
0007041 6308961725 6308971377	AT & T 000725 000756	95		02/05/2008 02/05/2008	120-4590-431.44-01 120-4590-431.44-01	12/14-01/13 12/20-01/19	25.22 58.98		
						VENDOR TOTAL *	84.20		
0007159 TAG 389 TAG 551	GJOVIK FORD-MERCURY, INC. PI2176 251126 PI2177 251126	95		11/21/2007 11/30/2007	120-4590-431.38-01 120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR	100.00 115.66		
						VENDOR TOTAL *	215.66		
0007309 105787	WASCO TRUCK REPAIR CO. PI2236 251055	95		01/24/2008	120-4590-431.38-01	ADVERTISING	20.00		
						VENDOR TOTAL *	20.00		
0007555 3158	REICHART CONSULTING GROUP,CK GRP-A 000649	95		02/01/2008	120-4590-431.42-01	EXECUTIVE TRIAD/3MONTHS	1,495.00		
						VENDOR TOTAL *	1,495.00		
						DEPARTMENT TOTAL **	77,320.81		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	77,320.81		

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FUND 203		MOTOR FUEL TAX FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0005401	SMITH ENGINEERING CONSULTANTS								
350246	PI1930 247842	95		01/24/2008	203-4542-431.76-33	CONSTRUCTION PROJECTS	2,120.00		
						VENDOR TOTAL *	2,120.00		
						DEPARTMENT TOTAL **	2,120.00		

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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				
0001787	ROBERT ANDERSON & ASSOCIATES								
PAY#14	R06-09	PI1935	239155	95 11/30/2007	203-4548-431.76-32	MISCELLANEOUS SERVICES	1,474.08		
						VENDOR TOTAL *	1,474.08		
0005375	GASAWAY DISTRIBUTORS, INC.								
1027590		PI2047	249648	95 01/18/2008	203-4548-431.65-33	CHEMICAL, COMMERCIAL, BULK	2,379.73		
						VENDOR TOTAL *	2,379.73		
0007336	NORTH AMERICAN SALT COMPANY								
70132116		PI2260	249647	95 01/12/2008	203-4548-431.65-32	BULK HIGHWAY ROCK SAL	34,170.72		
70133152		PI2261	249647	95 01/15/2008	203-4548-431.65-32	BULK HIGHWAY ROCK SAL	1,006.02		
70133153		PI2262	249647	95 01/15/2008	203-4548-431.65-32	BULK HIGHWAY ROCK SAL	9,605.25		
70134529		PI2263	249647	95 01/16/2008	203-4548-431.65-32	BULK HIGHWAY ROCK SAL	4,729.17		
70138241		PI2264	249647	95 01/21/2008	203-4548-431.65-32	BULK HIGHWAY ROCK SAL	8,493.47		
70139057		PI2265	249647	95 01/22/2008	203-4548-431.65-32	BULK HIGHWAY ROCK SAL	932.99		
70141367		PI2266	249647	95 01/25/2008	203-4548-431.65-32	BULK HIGHWAY ROCK SAL	9,692.56		
70141689		PI2267	249647	95 01/25/2008	203-4548-431.65-32	BULK HIGHWAY ROCK SALT	1,043.79		
						VENDOR TOTAL *	69,673.97		
0007587	NATIONAL SALT SUPPLY INC								
70132116		PI2289	251086	95 01/12/2008	203-4548-431.65-32	BULK ROCK SALT	34,170.72		
70133152		PI2290	251086	95 01/15/2008	203-4548-431.65-32	BULK ROCK SALT	1,006.02		
70141367		PI2291	251086	95 01/25/2008	203-4548-431.65-32	BULK ROCK SALT	9,692.56		
70141689		PI2292	251086	95 01/25/2008	203-4548-431.65-32	BULK ROCK SALT	1,043.79		
						VENDOR TOTAL *	45,913.09		
						DEPARTMENT TOTAL **	119,440.87		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	121,560.87	

BANK: 95

FUND 204	AIRPORT FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 54	AIRPORT			
0000257	COMMONWEALTH EDISON								
6650306000	000813		95	02/06/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV TWP	694.86		
						VENDOR TOTAL *	694.86		
0000416	FEECE OIL COMPANY								
3058883	PI2284	250850	95	01/23/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	550.83		
3058884	PI2285	250850	95	01/23/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	2,092.96		
						VENDOR TOTAL *	2,643.79		
0000821	NICOR GAS								
16937210009	000782		95	02/05/2008	204-4054-431.62-01	43W636 RT 30 SUG GRV	2,362.39		
10047210009	000783		95	02/05/2008	204-4054-431.62-01	433 W RT 30 SUG GRV	198.28		
07688900005	000784		95	02/05/2008	204-4054-431.62-01	43W776 RT 30 SUG GRV	216.25		
02278123951	000785		95	02/05/2008	204-4054-431.62-01	43W220 RT 30 SUG GRV	81.20		
						VENDOR TOTAL *	2,858.12		
0001024	HINCKLEY SPRINGS WATER COMPANY								
010815894132403	PI2015	251069	95	01/12/2008	204-4054-431.39-50	EQUIPMENT RENTAL	45.10		
						VENDOR TOTAL *	45.10		
0001193	VILLAGE OF SUGAR GROVE								
0050000049-01	000848		95	02/06/2008	204-4054-431.34-01	331 HWY 30	20.11		
						VENDOR TOTAL *	20.11		
0001194	DAN WOLF INC								
PAY#1 2008	MAINPI1933	250801	95	02/01/2008	204-4054-431.38-25	MAINTENANCE CONTRACTS	23,449.01		
PAY#1 2008	PI1934	250802	95	02/01/2008	204-4054-431.38-25	MAINTENANCE CONTRACTS	7,250.00		
						VENDOR TOTAL *	30,699.01		
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1758	251132	95	01/12/2008	204-4054-431.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0004769	VERIZON WIRELESS								
7382902	000808		95	02/05/2008	204-4054-431.44-04	12/20-01/19 380339648	57.49		
						VENDOR TOTAL *	57.49		
0005756	COUNTRY GAS COMPANY - WASCO								
55650/08	PI1945	250557	95	01/24/2008	204-4054-431.62-02	FUEL,OIL,GREASE, & LUBES	973.49		
						VENDOR TOTAL *	973.49		
0007041	AT & T								
6304665385	000849		95	02/06/2008	204-4054-431.44-01	12/26-01/25	23.62		
6304667000	000850		95	02/06/2008	204-4054-431.44-01	12/26-01/25	409.56		
						VENDOR TOTAL *	433.18		

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			
0007369	SEMPRA ENERGY SOLUTIONS								
187866	000859		95	02/06/2008	204-4054-431.62-04	6650306000	2,307.92		
						VENDOR TOTAL *	2,307.92		
						DEPARTMENT TOTAL **	40,751.43		
204	AIRPORT FUND					CASH ON HAND	.00		FUND TOTAL *** 40,751.43

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	
<hr/>								
DEPT 10	EXECUTIVE				DIV 05	LAW		
0000716	KLEIN, THORPE & JENKINS, LTD							
133631/0393-038PI1777	244783	95	01/25/2008		215-1005-419.32-01	LEGAL SERVICES	205.00	
							VENDOR TOTAL *	205.00
							DEPARTMENT TOTAL **	205.00

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0007585	TYRA, TERRY & LUZ								
2/RCIP 07-009	PI2326	249962	95	01/28/2008	215-1531-463.50-13	RCIP625 SPRING ST R07-550	14,000.00		
						VENDOR TOTAL *	14,000.00		
0007621	MEUSTERRA EQUITIES LLC								
1/RCIP 08-001	PI2295	251175	95	01/30/2008	215-1531-463.50-13	221 HIGH ST, R08-03	13,250.00		
						VENDOR TOTAL *	13,250.00		
						DEPARTMENT TOTAL **	27,250.00		

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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000237	CLARKE ENVIRONMENTAL MOSQUITO								
5023771	PI2144 250948 95 01/31/2008				215-4548-431.63-99	EQUIPMENT MAINT & REPAIR	9,800.00		
						VENDOR TOTAL *	9,800.00		
						DEPARTMENT TOTAL **	9,800.00		

BANK: 95

FUND 215 GAMING TAX FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 50 PARKS		DIV 43 PARKS OPERATION & MAINT.							
0000796	MUNDY LANDSCAPING								
13509	PI2333	250947	95	11/30/2007	215-5043-451.38-34	PARKWAY TREES R05-573	6,000.00		
13510	PI2334	250947	95	11/30/2007	215-5043-451.38-34	PARKWAY TREES R05-573	1,800.00		
13511	PI2335	250947	95	11/30/2007	215-5043-451.38-34	PARKWAY TREES R05-573	2,800.00		
13512	PI2336	250947	95	11/30/2007	215-5043-451.38-34	PARKWAY TREES R05-573	4,400.00		
13513	PI2337	250947	95	11/30/2007	215-5043-451.38-34	PARKWAY TREES R05-573	5,000.00		
13514	PI2338	250947	95	11/30/2007	215-5043-451.38-34	PARKWAY TREES R05-573	3,000.00		
13515	PI2339	250947	95	11/30/2007	215-5043-451.38-34	PARKWAY TREES R05-573	5,400.00		
13516	PI2340	250947	95	11/30/2007	215-5043-451.38-34	TREES	3,600.00		
13517A	PI2341	250947	95	11/30/2007	215-5043-451.38-34	PARKWAY TREES R05-573	6,000.00		
13518A	PI2342	250947	95	11/30/2007	215-5043-451.38-34	PARKWAY TREES R05-573	6,000.00		
							VENDOR TOTAL *	44,000.00	
0007475	A+ AJ LANDSCAPING								
FARNS TO EOLA	PI1885	251113	95	11/12/2007	215-5043-451.38-34	LANDSCAPING SERVICES	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	44,500.00	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	81,755.00		

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 83		COMPANY 3				
0007617	THE OFFICE WORKS, INC									
129603	PI2286	250981	95	01/03/2008	219-3083-422.61-41	FURNITURE, OFFICE	283.97			
131173	PI2287	250981	95	01/28/2008	219-3083-422.61-41	FURNITURE, OFFICE	567.94			
							VENDOR TOTAL *	851.91		
							DEPARTMENT TOTAL **	851.91		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	851.91		

BANK: 95

FUND 220		BLOCK GRANT-INCOME FUND		FUND					
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0001649	O'NEIL, R.J. INC								
01222008	PI2297 251234	95		01/22/2008	220-1531-801.90-01	PROFESSIONAL CONSULTING	50.87		
						VENDOR TOTAL *	50.87		
						DEPARTMENT TOTAL **	50.87		
220	BLOCK GRANT-INCOME FUND				CASH ON HAND	.00	FUND TOTAL ***	50.87	

BANK: 95

FUND 221		BLOCK GRANT FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15		COMMUNITY DEVELOPMENT		DIV 31		NEIGHBORHOOD REDEVELOPMNT			
0000963	MARIE WILKINSON CHILD CENTER								
2/CDBG 07-05	PI2258 247333	95		01/29/2008	221-1531-801.33-55	R07-178 DAY CARE PROGRAM	7,500.00		
VENDOR TOTAL *							7,500.00		
DEPARTMENT TOTAL **							7,500.00		

BANK: 95

FUND 221		BLOCK GRANT FUND								
VEND NO	INVOICE NO	VENDOR NAME	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		
0001649		O'NEIL, R.J. INC								
01222008		PI2298 251234	95	01/22/2008			221-1545-801.28-53	PROFESSIONAL CONSULTING	248.38	
								VENDOR TOTAL *	248.38	
								DEPARTMENT TOTAL **	248.38	
221		BLOCK GRANT FUND						CASH ON HAND	.00	
								FUND TOTAL ***	7,748.38	

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40 DOWNTOWN DEVELOPMENT						
0005767	LIGHTING SOLUTIONS OF ILL, INC									
1298681	PI1819	249378	95	12/13/2007	231-1540-419.65-34	SIGNAGE	4,120.00			
						VENDOR TOTAL *	4,120.00			
						DEPARTMENT TOTAL **	4,120.00			
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	4,120.00			

BANK: 95

FUND 233 TIF #3-RIVERCITY									
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									
0000716	KLEIN, THORPE & JENKINS, LTD								
133630/0393-036PI1776	244782	95	01/25/2008	233-1540-419.32-01	LEGAL SERVICES		3,423.50		
VENDOR TOTAL *							3,423.50		
DEPARTMENT TOTAL **							3,423.50		
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	3,423.50		

BANK: 95

FUND 317	WARD #7 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 60	YOUTH SERVICES				DIV 46	YOUTH SERVICES			
9995999 3004	NOVATOO AUDIO VISUAL 000878		95	02/07/2008	317-6046-451.32-20	SET UP FOR MLK	835.00		
						VENDOR TOTAL *	835.00		
9995999 2/3/08	RED FLAG LIMOUSINE 000878		95	02/07/2008	317-6046-451.32-20	LIMO SERVICE FOR	750.00		
						VENDOR TOTAL *	750.00		
9995999 159	RED FLAG LIMOUSINE 000878		95	02/07/2008	317-6046-451.32-20	LIMO SERVICE FOR	132.00		
						VENDOR TOTAL *	132.00		
						DEPARTMENT TOTAL **	1,717.00		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							1,717.00		

BANK: 95

FUND 320	WARD #10 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			
0000435	FOX VALLEY PARK DISTRICT,CK GRP-Y								
GRANT	004346		95	02/07/2008	320-1350-419.50-50	PARK IMPROVEMENTS	36,197.00		
						VENDOR TOTAL *	36,197.00		
						DEPARTMENT TOTAL **	36,197.00		
320	WARD #10 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 36,197.00

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE				
0005147	PSA - DEWBERRY INC								
447006	PI2349 230239	95		10/26/2007	339-3033-813.72-35	PROFESSIONAL CONSULTING	22,043.87		
VENDOR TOTAL *							22,043.87		
DEPARTMENT TOTAL **							22,043.87		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000874	R C WEGMAN CONSTRUCTION CO								
PAY#2 R07-37	PI2345	244324	95	01/31/2008	339-3536-813.73-04	NEW POLICE HEADQUARTERS	264,161.99		
						VENDOR TOTAL *	264,161.99		
0006759	MCCLAREN, WILSON & LAWRIE, INC								
27208	PI2350	242436	95	12/14/2007	339-3536-813.73-04	NEW POLICE HEADQUARTERS	421,742.08		
28025	PI2355	242436	95	01/24/2008	339-3536-813.73-04	NEW POLICE HEADQUARTERS	24,264.55		
						VENDOR TOTAL *	446,006.63		
0007331	LEOPARDO COMPANIES INC								
31070	PI2346	244325	95	01/23/2008	339-3536-813.73-04	NEW POLICE HEADQUARTERS	5,000.00		
PAY#8 R07-456	PI2347	246744	95	01/31/2008	339-3536-813.73-04	NEW POLICE HEADQUARTERS	35,978.00		
						VENDOR TOTAL *	40,978.00		
						DEPARTMENT TOTAL **	751,146.62		
339	SERIES 2006	GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	773,190.49	

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 25	FINANCE				DIV 27	CENTRAL SERVICES			
0005385	REINERT STRUCTURES INC								
PAY#4 GEN	CONSTPI2351	247251	95	12/31/2007	340-2527-419.73-40	CONSTRUCTION PROJECTS	21,729.60		
						VENDOR TOTAL *	21,729.60		
0006783	OPTIMAL FIRE PROTECTION LLC								
PAY#4 FIRE PRO	PI2348	247252	95	01/31/2008	340-2527-419.73-40	CONSTRUCTION PROJECTS	5,816.50		
						VENDOR TOTAL *	5,816.50		
0007422	WEATHERPROOFING TECHNOLOGIES INC								
91766228	PI2309	248853	95	12/28/2007	340-2527-419.73-40	HOGAN ROOF REPLACEMENT	80,950.00		
						VENDOR TOTAL *	80,950.00		
0007469	DEKALB MECHANICAL, INC								
PAY#3 HVAC	PI2352	247254	95	12/31/2007	340-2527-419.73-40	CONSTRUCTION PROJECTS	17,059.50		
						VENDOR TOTAL *	17,059.50		
0007488	EXPEDIA CONSTRUCTION CORP								
PAY#2 PAINTING	PI2353	247570	95	12/30/2007	340-2527-419.73-40	CONSTRUCTION PROJECTS	1,549.80		
PAY#3 ELECTRIC	PI2354	247570	95	12/30/2007	340-2527-419.73-40	CONSTRUCTION PROJECTS	2,585.70		
						VENDOR TOTAL *	4,135.50		
						DEPARTMENT TOTAL **	129,691.10		

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 25	FINANCE			DIV 28	ELMSLIE BLDG-MAINTENANCE					
0007422	WEATHERPROOFING TECHNOLOGIES INC									
91781376	PI2320	248854	95	01/28/2008	340-2528-419.73-00	ELMSLIE ROOF REPLACEMENT	61,984.40			
VENDOR TOTAL *							61,984.40			
DEPARTMENT TOTAL **							61,984.40			

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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0007513	ILLINOIS CONTRACTORS CORP								
PAY#2 R07-366	PI1939	248358	95	12/31/2007	340-4548-431.82-01	FARNS AVE BRIDGE REPAIR	22,520.15		
VENDOR TOTAL *							22,520.15		
DEPARTMENT TOTAL **							22,520.15		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 50 PARKS		DIV 43 PARKS OPERATION & MAINT.							
0007348	DESIGN PERSPECTIVES, INC.								
07-142-07	PI2046 247975	95		01/25/2008	340-5043-451.73-26	PROFESSIONAL CONSULTING	1,000.00		
							VENDOR TOTAL *	1,000.00	
0007566	FUERTE SYSTEMS								
PAY#1 R07-511	PI1931 249594	95		01/21/2008	340-5043-451.73-26	MCCARTY PARK REDEVELOP	90,715.77		
							VENDOR TOTAL *	90,715.77	
							DEPARTMENT TOTAL **	91,715.77	
340	CAPITAL IMPROVE FUND A	CASH ON HAND			.00	FUND TOTAL ***	305,911.42		

PROGRAM: GM339L

AS OF: 02/07/2008

CHECK DATE: 02/14/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 410	LIBRARY BOND & INT 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

0007599	U S BANK,CK	GRP-Z						
2076359	004345		95	02/07/2008	410-0000-812.01-01	2007 PAYING AGENT FEE	350.00	

VENDOR TOTAL *	350.00
DEPARTMENT TOTAL **	350.00
FUND TOTAL ***	350.00

410 LIBRARY BOND & INT FUND CASH ON HAND .00

BANK: 95

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

DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
0000137	BARRETTS ECOWATER								
109186/12478	PI1869	250932	95	01/15/2008	510-2560-510.61-78	COOLER, DRINKING WATER	44.40		
						VENDOR TOTAL *	44.40		
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1759	251132	95	01/12/2008	510-2560-510.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0007416	THIRD MILLENNIUM ASSOCIATES INC								
10461	PI2288	251020	95	01/21/2008	510-2560-510.61-09	PRINTING & SILK SCREENING	2,785.71		
10451	PI2306	246101	95	12/31/2007	510-2560-510.32-36	MISCELLANEOUS	300.00		
10451	PI2307	246101	95	12/31/2007	510-2560-510.45-04	MISCELLANEOUS	25.00		
104601	PI2308	246101	95	12/31/2007	510-2560-510.61-09	PRINTING & SILK SCREENING	566.12		
						VENDOR TOTAL *	3,676.83		
						DEPARTMENT TOTAL **	3,739.59		

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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					
0000027	ACE HARDWARE-AURORA LAKE ST									
142964	PI2082	250750	95	01/22/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	19.76			
143183	PI2083	250750	95	01/28/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	39.55			
143210	PI2084	250750	95	01/28/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	26.95			
143259	PI2085	250750	95	01/29/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	1.78			
143307	PI2086	250750	95	01/30/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	34.17			
143318	PI2087	250750	95	01/30/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	26.00			
						VENDOR TOTAL *	148.21			
0000040	ALARM DETECTION SYSTEMS OF ILL									
SI-296508	PI1834	250441	95	01/23/2008	510-4058-510.38-05	TELEPHONE EQUIPMENT	250.00			
SI-296508	PI1835	250441	95	01/23/2008	510-4058-510.38-41	MAINTENANCE CONTRACTS	74.19			
						VENDOR TOTAL *	324.19			
0000197	CAPITAL PRINTING									
10897	PI1920	250833	95	01/25/2008	510-4058-510.61-01	PRINTING & SILK SCREENING	65.99			
						VENDOR TOTAL *	65.99			
0000252	COLUMBIA PIPE & SUPPLY COMPANY									
7717149	PI1946	250591	95	01/18/2008	510-4058-510.65-02	WATER TREATMENT PLANT	169.01			
7718797	PI1947	250591	95	01/21/2008	510-4058-510.65-02	WATER TREATMENT PLANT	537.50			
7729078	PI1948	250591	95	01/30/2008	510-4058-510.65-02	WATER TREATMENT PLANT	50.63			
						VENDOR TOTAL *	757.14			
0000257	COMMONWEALTH EDISON									
0010126020	000810		95	02/06/2008	510-4058-510.62-04	225 S BARNES RD BOOSTER	1,087.73			
0075011040	000811		95	02/06/2008	510-4058-510.62-04	2680 CHURCH RD WTR TWR	172.32			
8087637007	000812		95	02/06/2008	510-4058-510.62-04	NS INDIAN TR 1E RANDALL	117.34			
1438044011	000815		95	02/06/2008	510-4058-510.62-04	1010 S LOUCKS ST AURORA	765.81			
3443051039	000825		95	02/06/2008	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	43.12			
1523036090	000826		95	02/06/2008	510-4058-510.62-04	3244 RICHLAND CT	2,473.35			
0963022068	000827		95	02/06/2008	510-4058-510.62-04	218 HILLSIDE AVE	36.69			
2971154026	000828		95	02/06/2008	510-4058-510.62-04	2680 CHURCH RD	40.06			
3163099020	000829		95	02/06/2008	510-4058-510.62-04	1690 NORMANTOWN RD	105.41			
3571162012	000830		95	02/06/2008	510-4058-510.62-04	4 E BENTON ST	986.42			
3427111012	000831		95	02/06/2008	510-4058-510.62-04	2201 PRAIRIE ST	1,590.12			
1611100032	000832		95	02/06/2008	510-4058-510.62-04	1325 W INDIAN TRAIL	2,399.62			
0043064071	000833		95	02/06/2008	510-4058-510.62-04	3290 JERICHO RD	2,332.71			
0451149143	000834		95	02/06/2008	510-4058-510.62-04	811 N HIGHLAND AVE	1,658.78			
0707146049	000835		95	02/06/2008	510-4058-510.62-04	371 PARKER AVE	1,648.35			
0752128000	000836		95	02/06/2008	510-4058-510.62-04	3000 W GALENA BLVD	2,041.70			
1251074022	000837		95	02/06/2008	510-4058-510.62-04	1910 BILTER RD AURORA TWP	1,691.88			
						VENDOR TOTAL *	19,191.41			
0000310	VWR INTERNATIONAL									
32511836	PI2184	250458	95	11/08/2007	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	11.00-			

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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 58	WATER PRODUCTION					
0000310	VWR INTERNATIONAL									
33153233	PI2195	250458	95	01/17/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	135.18			
33128028	PI2255	249646	95	01/16/2008	510-4058-510.61-41	EQUIPMENT MAINT & REPAIR	119.27			
						VENDOR TOTAL *	243.45			
0000415	FEDERAL EXPRESS CORPORATION									
2-496-51365	PI1839	250501	95	01/23/2008	510-4058-510.45-04	SHIPPING AND HANDLING	210.33			
						VENDOR TOTAL *	210.33			
0000555	GRAINGER									
9547033705	PI1718	248369	95	01/18/2008	510-4058-510.65-02	WATER TREATMENT PLANT	236.60			
						VENDOR TOTAL *	236.60			
0000638	JOHNO'S MAIN SURPLUS									
51322	PI1792	250769	95	01/24/2008	510-4058-510.61-40	SAFETY EQUIPMENT	549.80			
						VENDOR TOTAL *	549.80			
0000676	KANE COUNTY RECORDERS OFFICE, CK GRP-K									
1/31/08	000852		95	02/06/2008	510-4058-510.45-11	RECORDING/COPYING OF	75.00			
						VENDOR TOTAL *	75.00			
0000769	MCMASTER-CARR SUPPLY COMPANY									
80226125	PI2039	251095	95	01/29/2008	510-4058-510.65-02	WATER TREATMENT PLANT	214.37			
						VENDOR TOTAL *	214.37			
0000821	NICOR GAS									
39590010003	000786		95	02/05/2008	510-4058-510.62-01	1690 NORMANTOWN RD	24.70			
78137210007	000787		95	02/05/2008	510-4058-510.62-01	1048 PRAIRIE ST	253.85			
29590010004	000788		95	02/05/2008	510-4058-510.62-01	1325 W INDIAN TRAIL	26.75			
35338900000	000789		95	02/05/2008	510-4058-510.62-01	1110 AURORA AVE	367.45			
30517110000	000794		95	02/05/2008	510-4058-510.62-01	1003 AURORA AVE	1,511.32			
29017900001	000797		95	02/05/2008	510-4058-510.62-01	3244 RICHLAND CT	361.20			
						VENDOR TOTAL *	2,545.27			
0001151	ENVIRONMENTAL RESOURCE ASSOCIATES									
499726	PI2282	250849	95	01/22/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	98.15			
499726	PI2283	250849	95	01/22/2008	510-4058-510.61-30	SHIPPING AND HANDLING	22.28			
						VENDOR TOTAL *	120.43			
0001265	LAYNE CHRISTENSEN COMPANY									
160048/08	PI2043	250054	95	01/22/2008	510-4058-510.38-31	INSPECTIONS	13,624.50			
						VENDOR TOTAL *	13,624.50			
0001787	ROBERT ANDERSON & ASSOCIATES									
8	PI2332	245374	95	02/06/2008	510-4058-510.73-01	PROFESSIONAL CONSULTING	20,855.25			
						VENDOR TOTAL *	20,855.25			

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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		
0002728 21218312	CALGON CARBON CORPORATION PI1722 250312	95		01/17/2008	510-4058-510.38-28	WATER TREATMENT CHEMICALS	20,011.35	
						VENDOR TOTAL *	20,011.35	
0003144 PAY#3 R07-301	R.A. UBERT CONSTRUCTION PI1936 248798	95		11/30/2007	510-4058-510.73-01	MIDEAST WELL PHASE II	89,471.21	
						VENDOR TOTAL *	89,471.21	
0003627 0000016036	EMBASSY COFFEE SERVICE PI1760 251132	95		01/12/2008	510-4058-510.39-50	EQUIPMENT RENTAL	73.44	
						VENDOR TOTAL *	73.44	
0004016 3810000519	CITY TREASURER-CITY OF MILWAUKEE PI1721 250052	95		01/22/2008	510-4058-510.32-06	TESTING SERVICES	1,105.00	
						VENDOR TOTAL *	1,105.00	
0004721 009317 009317 009317 009324 009324	VISION 2000 OFFICE PRODUCTS PI1798 250827 PI1799 250827 PI1800 250827 PI1801 250858 PI1802 250858	95		01/22/2008	510-4058-510.61-01	OFFICE SUPPLIES, PAPER/RIB	81.16	
					510-4058-510.61-01	OFFICE SUPPLIES	237.73	
					510-4058-510.61-01	OFFICE SUPPLY, INKS, LEADS	299.67	
					510-4058-510.61-01	OFFICE SUPPLIES	21.44	
					510-4058-510.61-41	FURNITURE, OFFICE	209.25	
						VENDOR TOTAL *	849.25	
0005171 1010880768	BEN MEADOWS COMPANY PI1842 250816	95		01/21/2008	510-4058-510.65-02	UNIFORMS	111.76	
						VENDOR TOTAL *	111.76	
0006634 329868	EPCO CARBON DIOXIDE PRODUCTS INC PI2045 244715	95		01/28/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,154.04	
						VENDOR TOTAL *	1,154.04	
0007041 708Z045394 708Z041125 630Z992402	AT & T 000733 000749 000754	95		02/05/2008	510-4058-510.44-01	12/17-01/16	4,804.22	
					510-4058-510.44-01	12/17-01/16	205.58	
					510-4058-510.44-01	12/17-01/16	255.49	
						VENDOR TOTAL *	5,265.29	
0007114 YEAR 3 PAY#1	STEWART SPREADING PI2343 239658	95		02/01/2008	510-4058-510.36-58	PUBLIC WORKS/RELATED SERV	157,589.55	
						VENDOR TOTAL *	157,589.55	
0007288 PAY#10 R07-532	WATER WELL SOLUTIONS PI1938 242910	95		12/31/2007	510-4058-510.73-04	CONSTRUCT DEEP WELL #28	114,606.10	
						VENDOR TOTAL *	114,606.10	

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						
0007345	MAXIM CONSTRUCTION CO									
PAY#6 R07-93	PI2331 244684	95		02/06/2008	510-4058-510.73-04	WELLS, THROUGHOUT CITY	171,409.95			
							VENDOR TOTAL *	171,409.95		
0007369	SEMPRA ENERGY SOLUTIONS									
187866	000855		95	02/06/2008	510-4058-510.62-04	0075011040	587.44			
187866	000857		95	02/06/2008	510-4058-510.62-04	2493132006	16,072.77			
187866	000860		95	02/06/2008	510-4058-510.62-04	8303133000	14,826.55			
188867	000861		95	02/06/2008	510-4058-510.62-04	0043064071	9,857.36			
188867	000862		95	02/06/2008	510-4058-510.62-04	0451149143	7,256.62			
188867	000863		95	02/06/2008	510-4058-510.62-04	0707146049	45.89			
188867	000864		95	02/06/2008	510-4058-510.62-04	0752128000	5,888.42			
188867	000865		95	02/06/2008	510-4058-510.62-04	0963022068	56.48			
188867	000866		95	02/06/2008	510-4058-510.62-04	1011161104	244.42			
188867	000867		95	02/06/2008	510-4058-510.62-04	1251074022	1,951.16			
188867	000868		95	02/06/2008	510-4058-510.62-04	1443131076	16.67			
188867	000869		95	02/06/2008	510-4058-510.62-04	1523036090	5,220.50			
188867	000870		95	02/06/2008	510-4058-510.62-04	1611100032	9,151.13			
188867	000871		95	02/06/2008	510-4058-510.62-04	2971154026	100.96			
188867	000872		95	02/06/2008	510-4058-510.62-04	3163099020	222.62			
188867	000873		95	02/06/2008	510-4058-510.62-04	3279041050	33,603.83			
188867	000874		95	02/06/2008	510-4058-510.62-04	3427111012	7,018.60			
188867	000875		95	02/06/2008	510-4058-510.62-04	3443051039	100.78			
188867	000876		95	02/06/2008	510-4058-510.62-04	3571162012	277.32			
							VENDOR TOTAL *	112,499.52		
0007411	TANK INDUSTRY CONSULTANTS INC									
PAY#4 R07-358	PI1929 247590	95		01/17/2008	510-4058-510.73-05	PROFESSIONAL CONSULTING	388.57			
							VENDOR TOTAL *	388.57		
							DEPARTMENT TOTAL **	733,696.97		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 62		WATER METER MAINTENANCE			
0006781 B1887	AURORA OFFICE FURNITURE & PI1807	250899	95	01/24/2008	510-4062-510.61-01	PAPER	41.15		
						VENDOR TOTAL *	41.15		
0007342 6650537 6650441	HD SUPPLY WATERWORKS LTD PI2138	250817	95	01/23/2008	510-4062-510.65-50	WATER METERS	9,600.00		
	PI2139	250818	95	01/23/2008	510-4062-510.65-50	WATER METERS	9,594.00		
						VENDOR TOTAL *	19,194.00		
						DEPARTMENT TOTAL **	19,235.15		

PROGRAM: GM339L

AS OF: 02/07/2008

CHECK DATE: 02/14/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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			
0000216	CHARLES EQUIPMENT COMPANY								
142488	PI2014	251066	95	01/07/2008	510-4063-510.38-67	INSPECTIONS	3,045.00		
142473	PI2027	251067	95	12/27/2007	510-4063-510.38-67	INSPECTIONS	1,097.85		
						VENDOR TOTAL *	4,142.85		
0000494	SAUBER MANUFACTURING COMPANY								
SO127985	PI2301	249553	95	10/25/2007	510-4063-510.75-10	UTILITY TRUCK BDY W/CRANE	20,709.00		
						VENDOR TOTAL *	20,709.00		
0000568	GRISWOLD FEED & SEED STORE								
1516	PI2161	251042	95	01/18/2008	510-4063-510.65-65	WATER & SEWER EQUIPMENT	30.00		
						VENDOR TOTAL *	30.00		
0000574	HACH COMPANY								
5555307	PI2058	250395	95	01/16/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	704.00		
5555307	PI2059	250395	95	01/16/2008	510-4063-510.65-60	SHIPPING AND HANDLING	33.00		
						VENDOR TOTAL *	737.00		
0000655	SUMMER COMPANY, S G								
158156	PI2304	243288	95	12/31/2007	510-4063-510.38-45	REPAIR SERVICE	250.53		
						VENDOR TOTAL *	250.53		
0000777	MICHELS PLUMBING, INC								
1162008	PI2206	250825	95	01/16/2008	510-4063-510.38-30	REPAIR SERVICE	10,758.35		
						VENDOR TOTAL *	10,758.35		
0000821	NICOR GAS								
53105900004	000776		95	02/05/2008	510-4063-510.62-01	1600 MOLITOR RD	87.84		
78146210006	000779		95	02/05/2008	510-4063-510.62-01	101 MANCHESTER WAY	30.18		
29327710108	000780		95	02/05/2008	510-4063-510.62-01	WS ORCHARD RD SS PRAIRIE	185.13		
20873715179	000781		95	02/05/2008	510-4063-510.62-01	3112 MORaine DR	33.91		
38761010008	000793		95	02/05/2008	510-4063-510.62-01	WS INDUSTRIAL DR 1S CLARK	45.58		
						VENDOR TOTAL *	382.64		
0001401	FOX METRO WATER RECLAMATION								
PAY#11 R06-332	PI2330	242829	95	02/06/2008	510-4063-510.73-10	SANITARY SEWER	12,207.42		
						VENDOR TOTAL *	12,207.42		
0001693	PARENT PETROLEUM								
421068	PI2235	251044	95	01/24/2008	510-4063-510.62-30	FUEL,OIL,GREASE, & LUBES	441.08		
						VENDOR TOTAL *	441.08		
0002408	MID AMERICAN WATER								
44453A	PI2204	250806	95	01/04/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	8,548.50		
44502A	PI2238	251063	95	01/08/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	5,333.20		
						VENDOR TOTAL *	13,881.70		

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				
0005017 52727	SEAWAY SUPPLY COMPANY PI2202	250669	95	01/16/2008	510-4063-510.65-05	JANITORIAL SUPPLIES	316.00		
						VENDOR TOTAL *	316.00		
0006781 B1887 B1887 B1887	AURORA OFFICE FURNITURE & PI1808 PI1809 PI1810	250899	95	01/24/2008 01/24/2008 01/24/2008	510-4063-510.61-01 510-4063-510.61-01 510-4063-510.61-01	OFFICE SUPPLIES OFFICE SUPPLY, INKS, LEADS PAPER	100.72 43.52 82.29		
						VENDOR TOTAL *	226.53		
0006900 2926 2955 2956	ARROW PLUMBING & HEATING CO PI2163 PI2164 PI2165	251177	95	01/18/2008 01/24/2008 01/24/2008	510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	288.00 337.50 247.25		
						VENDOR TOTAL *	872.75		
0006933 224313	VULCAN CONSTRUCTION MATERIALS PI2303	244029	95	11/27/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	85.40		
						VENDOR TOTAL *	85.40		
0006937 34337 34400	E. F. HEIL LLC PI1941 PI2013	250996	95	12/31/2007 01/07/2008	510-4063-510.36-13 510-4063-510.36-13	WASTE SERVICES WASTE SERVICES	760.00 1,320.00		
						VENDOR TOTAL *	2,080.00		
0007322 801 KENMORE 205 LOUCKS	FOSTER RELIABLE PLUMBING & HEATING PI2166 PI2167	251178	95	01/11/2008 01/14/2008	510-4063-510.38-45 510-4063-510.38-45	REPAIR SERVICE REPAIR SERVICE	540.00 640.00		
						VENDOR TOTAL *	1,180.00		
						DEPARTMENT TOTAL **	68,301.25		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 77 2006 W&S REV BOND PROJECT							
0000117	FOX METRO WATER RECLAMATION								
PAY#19 R06-133	PI2344 241213 95	01/31/2008		510-4077-510.78-20	CONSTRUCTION PROJECTS	178,551.00			
						VENDOR TOTAL *	178,551.00		
0000370	DEUHLER ASSOCIATES, INC W.E.								
21186	PI1937 250335 95	11/30/2007		510-4077-510.78-21	PROFESSIONAL CONSULTING	23,664.73			
21268	PI1940 250335 95	12/31/2007		510-4077-510.78-21	PROFESSIONAL CONSULTING	18,678.77			
						VENDOR TOTAL *	42,343.50		
0000777	MICHELS PLUMBING, INC								
111608A	PI2243 251075 95	01/16/2008		510-4077-510.78-21	TESTING SERVICES	501.00			
11608A	PI2244 251075 95	01/16/2008		510-4077-510.78-21	TESTING SERVICES	297.00			
1112008	PI2245 251076 95	01/11/2008		510-4077-510.78-21	TESTING SERVICES	108.00			
						VENDOR TOTAL *	906.00		
						DEPARTMENT TOTAL **	221,800.50		
510 WATER & SEWER FUND	CASH ON HAND				.00	FUND TOTAL ***	1,046,773.46		

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO		DATE					
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT				
0003627	EMBASSY COFFEE SERVICE								
0000016036	PI1761	251132	95	01/12/2008	520-1765-431.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
						DEPARTMENT TOTAL **	18.36		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25		FINANCE		DIV 23		REVENUE & COLLECTION			
0007041	AT & T								
6308973132	000757		95	02/05/2008	520-2523-415.44-01	12/20-01/19	27.14		
							VENDOR TOTAL *	27.14	
							DEPARTMENT TOTAL **	27.14	

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
143213	PI2110	250755	95	01/26/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	85.49		
143201	PI2111	250755	95	01/28/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	2.69		
						VENDOR TOTAL *	88.18		
0000257	COMMONWEALTH EDISON								
7597507006	000819		95	02/06/2008	520-4566-431.62-04	WS LASALLE ST 1N GALENA	809.05		
						VENDOR TOTAL *	809.05		
0000419	FIRST AYD CORPORATION								
328323	PI1779	250097	95	01/04/2008	520-4566-431.65-05	JANITORIAL SUPPLIES	2,582.74		
						VENDOR TOTAL *	2,582.74		
0000795	MOTOROLA, INC								
89254954	PI2311	249992	95	12/19/2007	520-4566-431.65-03	RADIO & TELECOMMUNICATION	94.50		
						VENDOR TOTAL *	94.50		
0000821	NICOR GAS								
36704010002	000772		95	02/05/2008	520-4566-431.62-01	5 E DOWNER PL STE T	345.96		
97787900006	000802		95	02/05/2008	520-4566-431.62-01	5 DOWNER AURORA	847.84		
66170573449	000803		95	02/05/2008	520-4566-431.62-01	5 E DOWNER #D	539.30		
10210010004	000804		95	02/05/2008	520-4566-431.62-01	5 E DOWNER #A	669.55		
						VENDOR TOTAL *	2,402.65		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
12834/07	PI2185	251093	95	12/03/2007	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	11.00		
						VENDOR TOTAL *	11.00		
0002808	METRO ENVIRONMENTAL								
8413	PI2210	250852	95	01/28/2008	520-4566-431.38-05	EQUIPMENT MAINT & REPAIR	175.00		
						VENDOR TOTAL *	175.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009259	PI1811	251054	95	01/04/2008	520-4566-431.61-01	OFFICE SUPPLIES	85.50-		
009260	PI1812	251054	95	01/04/2008	520-4566-431.61-01	OFFICE SUPPLIES	129.44		
						VENDOR TOTAL *	43.94		
0006364	AUTOMATED PARKING TECHNOLOGIES								
08-0007	PI1717	250821	95	12/28/2007	520-4566-431.38-05	MAINTENANCE CONTRACTS	814.58		
						VENDOR TOTAL *	814.58		
0006901	RELIANCE FIRE & SECURITY								
12	PI2229	251009	95	01/21/2008	520-4566-431.38-05	EQUIPMENT MAINT & REPAIR	135.00		
						VENDOR TOTAL *	135.00		
0007041	AT & T								

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									
0007041	AT & T								
6309660293	000727		95	02/05/2008	520-4566-431.44-01	12/14-01/13	105.24		
6302993551	000744		95	02/05/2008	520-4566-431.44-01	12/17-01/16	245.42		
VENDOR TOTAL *							350.66		
0007555	REICHART CONSULTING GROUP,CK GRP-A								
3159	000649		95	02/01/2008	520-4566-431.42-01	EXECUTIVE TRIAD/3MONTHS	1,495.00		
VENDOR TOTAL *							1,495.00		
DEPARTMENT TOTAL **							9,002.30		
520 MOTOR VEHICLE PARKNG FUND CASH ON HAND							.00		
FUND TOTAL ***							9,047.80		

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25			
0000027 142766	ACE HARDWARE-AURORA LAKE ST PI2109 250754		95	01/16/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	13.49		
						VENDOR TOTAL *	13.49		
0000821 33853010008	NICOR GAS 000796		95	02/05/2008	530-4551-431.62-01	233 N BROADWAY	1,337.91		
						VENDOR TOTAL *	1,337.91		
0006860 612407	METROLIFT INC PI2217 250886		95	01/18/2008	530-4551-431.39-99	EQUIPMENT RENTAL	430.00		
						VENDOR TOTAL *	430.00		
0007041 6308978270 6308977163	AT & T 000757 000757		95	02/05/2008	530-4551-431.44-01	12/20-01/19	90.53		
			95	02/05/2008	530-4551-431.44-01	12/20-01/19	105.53		
						VENDOR TOTAL *	196.06		
0007369 187866	SEMPRA ENERGY SOLUTIONS 000858		95	02/06/2008	530-4551-431.62-04	6162300009	3,013.62		
						VENDOR TOTAL *	3,013.62		
						DEPARTMENT TOTAL **	4,991.08		

BANK: 95

FUND 530 TRANSIT CENTER FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 53	TRANSIT CENTER-ROUTE 59				
0000027 142655	ACE HARDWARE-AURORA LAKE ST PI2108	250753	95	01/14/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	25.19		
						VENDOR TOTAL *	25.19		
0000137 122407/2201	BARRETTS ECOWATER PI1823	250931	95	12/24/2007	530-4553-431.39-50	EQUIPMENT RENTAL	10.50		
108468/2201	PI1858	250931	95	01/07/2008	530-4553-431.65-05	MISCELLANEOUS	58.10		
012208/2201	PI1859	250931	95	01/22/2008	530-4553-431.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	79.10		
0000821 81255010001	NICOR GAS 000778		95	02/05/2008	530-4553-431.62-01	1090 N RT 59 AURORA	1,226.81		
						VENDOR TOTAL *	1,226.81		
						DEPARTMENT TOTAL **	1,331.10		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	6,322.18		

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					
0007599	U S BANK,CK	GRP-A							
2077206	004337		95	02/04/2008	550-0000-821.01-01	2007 PAYING AGENT FEE	375.00		
						VENDOR TOTAL *	375.00		
						DEPARTMENT TOTAL **	375.00		

BANK: 95

FUND 550	GOLF FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE				
0000197	CAPITAL PRINTING								
10895	PI1904	250671	95	01/25/2008	550-5067-451.61-01	PRINTING & SILK SCREENING		63.04	
						VENDOR TOTAL *		63.04	
0000270	LAFARGE-CONCO WESTERN STONE INC								
5952610	PI2140	250837	95	01/13/2008	550-5067-451.65-21	SEED, SOD, SOIL&TREES		323.97	
						VENDOR TOTAL *		323.97	
0000925	J.W. TURF, INC								
06 739074	PI2158	250985	95	01/10/2008	550-5067-451.65-02	LAWN EQUIPMENT		917.19	
06 739288	PI2159	250985	95	01/21/2008	550-5067-451.65-02	LAWN EQUIPMENT		490.43	
06 739295	PI2160	250985	95	01/22/2008	550-5067-451.65-02	LAWN EQUIPMENT		6.50	
						VENDOR TOTAL *		1,414.12	
0002018	VILLAGE OF NORTH AURORA								
INV3490	PI2251	250873	95	12/29/2007	550-5067-451.45-35	PROFESSIONAL CONSULTING		100.00	
						VENDOR TOTAL *		100.00	
0002982	TURF EQUIP TECHNICIANS ASSN,CK GRP-A								
DAN HIATT	000649		95	02/01/2008	550-5067-451.45-01	2008 MEMBERSHIP DUES		130.00	
						VENDOR TOTAL *		130.00	
0004721	VISION 2000 OFFICE PRODUCTS								
009307	PI1911	250691	95	01/17/2008	550-5067-451.61-01	OFFICE SUPPLIES		92.70	
						VENDOR TOTAL *		92.70	
0004769	VERIZON WIRELESS								
8709029	000808		95	02/05/2008	550-5067-451.44-04	12/17-01/16 580482214		42.70	
8709658	000808		95	02/05/2008	550-5067-451.44-04	12/17-01/16 580482214		41.06	
						VENDOR TOTAL *		83.76	
0004934	TOUR EDGE GOLF MFG								
IN-00666172	PI2213	250871	95	01/03/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		304.50	
						VENDOR TOTAL *		304.50	
0005189	REINDERS, INC								
1182886-00	PI2207	250835	95	01/18/2008	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN		1,432.20	
						VENDOR TOTAL *		1,432.20	
0005238	DISH NETWORK								
1001 HILL	01-08PI1726	250563	95	01/04/2008	550-5067-451.38-02	TELEVISION EQUIPMENT		16.98	
						VENDOR TOTAL *		16.98	
0006249	BURRIS EQUIPMENT								
RS02603	PI2257	251190	95	01/09/2008	550-5067-451.39-50	EQUIPMENT RENTAL		253.00	
						VENDOR TOTAL *		253.00	

BANK: 95

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

DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE			
0006794	SHARED TECHNOLOGIES								
OAI-054894	PI2319	250989	95	12/14/2007	550-5067-451.38-13	MAINTENANCE CONTRACTS	166.95		
						VENDOR TOTAL *	166.95		
0007041	AT & T								
6304990145	000757		95	02/05/2008	550-5067-451.44-01	12/23-01/22	26.36		
						VENDOR TOTAL *	26.36		
0007367	SKY HAWKE TECHNOLOGIES LLC								
0225539-IN	PI2228	251007	95	01/08/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	1,890.08		
						VENDOR TOTAL *	1,890.08		
0007556	WEST SANITATION SERVICES INC								
7809F49	PI2310	249344	95	12/07/2007	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40		
						VENDOR TOTAL *	48.40		
9995999	CAGCS								
5078	000649		95	02/01/2008	550-5067-451.45-01	2008 MEMBERSHIP DUES	80.00		
						VENDOR TOTAL *	80.00		
						DEPARTMENT TOTAL **	6,426.06		

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				
0000137	BARRETTS ECOWATER								
122407/7898	PI1827	250937	95	12/24/2007	550-5068-451.39-50	EQUIPMENT RENTAL	43.50		
012208/7898	PI1880	250937	95	01/22/2008	550-5068-451.39-50	EQUIPMENT RENTAL	43.50		
						VENDOR TOTAL *	87.00		
0000436	FOX VALLEY SEWER SERVICE								
2003-6487	PI2157	250975	95	01/14/2008	550-5068-451.38-05	REPAIR SERVICE	165.00		
2003-6545	PI2171	250975	95	02/01/2008	550-5068-451.38-05	REPAIR SERVICE	165.00		
						VENDOR TOTAL *	330.00		
0000821	NICOR GAS								
25457900006	000790		95	02/05/2008	550-5068-451.62-01	ES RT 25 BATAVIA	74.87		
16756110009	000791		95	02/05/2008	550-5068-451.62-01	ES RT 25 1S FVCC N.A.	1,310.26		
						VENDOR TOTAL *	1,385.13		
0004292	HIGH VOLTAGE ELECTRIC								
7658	PI2041	250530	95	01/04/2008	550-5068-451.38-05	REPAIR SERVICE	3,468.17		
						VENDOR TOTAL *	3,468.17		
0006590	ELMER & SON LOCKSMITH, INC								
223655	PI2329	250950	95	12/13/2007	550-5068-451.38-05	BUILDING MAINTENANCE/REPR	135.00		
						VENDOR TOTAL *	135.00		
0007041	AT & T								
6308793332	000757		95	02/05/2008	550-5068-451.44-01	12/26-01/25	80.48		
6308791030	000757		95	02/05/2008	550-5068-451.44-01	12/26-01/25	172.63		
						VENDOR TOTAL *	253.11		
						DEPARTMENT TOTAL **	5,658.41		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	12,459.47		

BANK: 95

-----								EFT OR	
FUND 601	PROP & CASUALTY INSURANCE							HAND-ISSUED	
VEND NO	VENDOR NAME							AMOUNT	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----								-----	
DEPT 00	DIV 00								
0006136	TALX	CORP,CK	GRP-K						
228213	000852			95 02/06/2008	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	937.13		
							VENDOR TOTAL *	937.13	
0006176	AUTO-OWNERS	INSURANCE,CK	GRP-K						
4-1000-5758-9	000852			95 02/06/2008	601-0000-410.40-99	2008 FLOOD INS. RENEWAL	6,040.00		
							VENDOR TOTAL *	6,040.00	
							DEPARTMENT TOTAL **	6,977.13	
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00		FUND TOTAL ***	6,977.13	

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE								EFT OR	
VEND NO VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0000591	HMO ILLINOIS,CK	GRP-O							
256441/COBRA	000878		95	02/07/2008	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	427.95		
VENDOR TOTAL *							427.95		
0004344	METROPOLITAN LIFE INSURANCE,CK	GRP-K							
00105	000852		95	02/06/2008	602-0000-410.28-26	GROUP LIFE INSURANCE	26,703.20		
VENDOR TOTAL *							26,703.20		
DEPARTMENT TOTAL **							27,131.15		
FUND TOTAL ***							27,131.15		
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00				
TOTAL EXPENDITURES ****							3,015,374.70		
GRAND TOTAL *****								3,015,374.70	

EAL DESCRIPTION: EAL: 02072008 POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/07/2008
Bank code 37 POLICE PENSION/OSNB(701)

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/02
Check date 02/14/2008

FUND 701	POLICE PENSION FUND							EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE	DIV 91 POLICE PENSION							
0001215	GREATBANC TRUST COMPANY								
10125750	004341		37	02/06/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	733.07		
10130986	004341		37	02/06/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	696.48		
10130988	004341		37	02/06/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	538.19		
10130987	004341		37	02/06/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	458.99		
10130982	004341		37	02/06/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	780.43		
10130983	004341		37	02/06/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	322.52		
							VENDOR TOTAL *	3,529.68	
0003895	RORER ASSET MANAGEMENT								
5764523949375	000809		37	02/06/2008	701-1091-421.32-30	INVESTMENT MGMT.SVCS.	18,725.43		
							VENDOR TOTAL *	18,725.43	
0003962	SALOMON SMITH BARNEY, INC								
MBIA ACCT.	000652		37	02/01/2008	701-1091-421.32-30	INVESTMENT CONSULTING SVCS	7,039.53		
MADISON ACCT.	000652		37	02/01/2008	701-1091-421.32-30	INVESTMENT CONSULTING SVCS	8,069.09		
RENAISSANCE	000652		37	02/01/2008	701-1091-421.32-30	INVESTMENT CONSULTING SVCS	4,933.78		
KAYNE ANDERSON	000652		37	02/01/2008	701-1091-421.32-30	INVESTMENT CONSULTING SVCS	4,564.84		
RORER ACCT.	000652		37	02/01/2008	701-1091-421.32-30	INVESTMENT CONSULTING SVCS	9,311.60		
							VENDOR TOTAL *	33,918.84	
0006426	KAYNE ANDERSON RUDNICK								
10130985	000809		37	02/06/2008	701-1091-421.32-30	INVESTMENT MGMT.SVCS.	11,939.00		
							VENDOR TOTAL *	11,939.00	
0006993	MBIA CAPITAL MANAGEMENT CO								
68406	004341		37	02/06/2008	701-1091-421.32-30	INVESTMENT MGMT.SVCS.	20,856.70		
							VENDOR TOTAL *	20,856.70	
0007133	RENAISSANCE INVESTMENT MANAGEMENT								
33830	000652		37	02/01/2008	701-1091-421.32-30	INVESTMENT MGMT. SVCS.	14,811.20		
							VENDOR TOTAL *	14,811.20	
							DEPARTMENT TOTAL **	103,780.85	
701	POLICE PENSION FUND	CASH ON HAND					21,746.28	FUND TOTAL ***	103,780.85
							TOTAL EXPENDITURES ****	103,780.85	
GRAND TOTAL *****								103,780.85	

EAL DESCRIPTION: EAL: 02072008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/07/2008
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 2008/02
Check date 02/14/2008

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-J				
ADOPTION FEES	000846		95	02/06/2008	101-0000-227.01-01	ANIMAL ADOPTION FEES	3,120.00		
						VENDOR TOTAL *	3,120.00		
8801875	MARAS, DOROTHY								
683 LAUREL DR	005158		95	06/14/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	CHECK #: 251853	29.41-	
683 LAUREL DR	005158		95	02/06/2008	101-0000-316.02-90	2006 UT TAX REBATE-E	29.41		
						VENDOR TOTAL *	29.41	29.41-	
9995993	UNIVERSITY OF ILLINOIS AT CHICAGO								
E. ALVAREZ	000654		95	02/04/2008	101-0000-227.01-06	SCHOLARSHIP WINER FROM	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995999	ROYAL BANQUETS, INC.								
REFUND	000654		95	02/04/2008	101-0000-314.01-00	OVERPAID FOOD&BEVERAGE	38.06		
						VENDOR TOTAL *	38.06		
9995999	ROYAL BANQUETS, INC.								
REFUND	000654		95	02/04/2008	101-0000-314.01-05	OVERPAID FOOD&BEVERAGE	13.46		
						VENDOR TOTAL *	13.46		
						DEPARTMENT TOTAL **	4,700.93	29.41-	

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 02	MAYOR			
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-C								
216694	000654		95	02/04/2008	101-1002-413.42-03	MEMBERSHIP LUNCH FOR 1/08	50.00		
						VENDOR TOTAL *	50.00		
9994066	CITY OF AURORA								
MAYOR'S OFFICE	000669		95	02/04/2008	101-1002-413.42-03	ANNUAL HERITAGE DINNER	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	550.00		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE				DIV 03	CITY CLERK			
9990193	VONHOFF, CHERYL,CK		GRP-B						
EXPENSE REIMB	000650		95	02/01/2008	101-1003-411.42-07	MILEAGE REIMB-FILING	65.69		
REIMB	000650		95	02/01/2008	101-1003-411.45-22	NOTARY COMMISSION REGST.	5.00		
						VENDOR TOTAL *	70.69		
						DEPARTMENT TOTAL **	70.69		

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 04 ALDERMEN						
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-G								
R. IRVIN	000758		95	02/05/2008	101-1004-411.42-03	GENERAL MEMBERSHIP	25.00		
S. KIFOWIT	000758		95	02/05/2008	101-1004-411.42-03	GENERAL MEMBERSHIP	25.00		
C. BEYKIRCH	000758		95	02/05/2008	101-1004-411.42-03	GENERAL MEMBERSHIP	25.00		
S. HART-BURNS	000758		95	02/05/2008	101-1004-411.42-03	GENERAL MEMBERSHIP	25.00		
VENDOR TOTAL *							100.00		
0001540	MUTUAL GROUND INC,CK GRP-J								
J. GARZA	000846		95	02/06/2008	101-1004-411.42-03	9TH ANNUAL GALA	200.00		
S. KIFOWIT	000846		95	02/06/2008	101-1004-411.42-03	9TH ANNUAL GALA	200.00		
L. ELMORE	000847		95	02/06/2008	101-1004-411.42-03	9TH ANNUAL GALA	200.00		
M. SAVILLE	000847		95	02/06/2008	101-1004-411.42-03	9TH ANNUAL GALA	100.00		
A. SCHULER	000847		95	02/06/2008	101-1004-411.42-03	9TH ANNUAL GALA	200.00		
S. BLANKS	000847		95	02/06/2008	101-1004-411.42-03	9TH ANNUAL GALA	100.00		
VENDOR TOTAL *							1,000.00		
9990561	BEYKIRCH, CHRISTOPHER L,CK GRP-M								
PHONE 11/07	000854		95	02/06/2008	101-1004-411.20-38	PHONE 11/07	316.53		
PHONE 12/07	000854		95	02/06/2008	101-1004-411.20-38	PHONE 12/07	328.30		
VENDOR TOTAL *							644.83		
9991190	KIFOWIT, STEPHANIE,CK GRP-B								
11/07 & 12/07	004339		95	02/05/2008	101-1004-411.42-07	MILEAGE REIMB	28.30		
VENDOR TOTAL *							28.30		
9991208	SCHULER, ABBY,CK GRP-D								
PHONE 11/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 11/07	20.00		
MILEAGE 11/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 11/07	62.08		
PHONE 12/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 12/07	20.00		
MILEAGE 12/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 12/07	41.23		
VENDOR TOTAL *							143.31		
9991260	PETERS, JOHN,CK GRP-D								
MILEAGE 1/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 1/07	44.13		
PHONE 1/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 1/07	42.94		
MILEAGE 2/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 2/07	53.83		
PHONE 2/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 2/07	41.44		
MILEAGE 3/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 3/07	62.56		
PHONE 3/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 3/07	39.47		
MILEAGE 4/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 4/07	45.10		
PHONE 4/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 4/07	39.47		
MILEAGE 5/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 5/07	35.40		
PHONE 5/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 5/07	39.47		
MILEAGE 6/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 6/07	31.52		
PHONE 6/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 6/07	39.47		
MILEAGE 7/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 7/07	45.10		

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			
9991260	PETERS, JOHN,CK	GRP-D							
PHONE 7/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 7/07	39.47		
MILEAGE 8/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 8/07	31.52		
PHONE 8/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 8/07	39.47		
MILEAGE 9/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 9/07	34.43		
PHONE 9/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 9/07	39.47		
MILEAGE 10/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 10/07	46.56		
PHONE 10/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 10/07	39.47		
MILEAGE 11/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 11/07	38.31		
PHONE 11/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 11/07	41.94		
MILEAGE 12/07	004343		95	02/06/2008	101-1004-411.42-07	MILEAGE 12/07	33.46		
PHONE 12/07	004343		95	02/06/2008	101-1004-411.20-38	PHONE 12/07	42.94		
						VENDOR TOTAL *	986.94		
9994066	CITY OF AURORA								
ALD OFFICE	000847		95	02/06/2008	101-1004-411.42-03	COMMUNITY BREAKFAST	39.00		
						VENDOR TOTAL *	39.00		
9994066	CITY OF AURORA								
ALD OFFICE	000847		95	02/06/2008	101-1004-411.42-03	HERITAGE DINNER 2/7/08	350.00		
						VENDOR TOTAL *	350.00		
9995999	IL. CITY/COUNTY MANAGEMENT ASSN.								
SANDRA BLANKS	000098		95	01/17/2008	101-1004-411.45-01	2008 MEMBERSHIP DUES	CHECK #: 263724	605.00-	
						VENDOR TOTAL *	.00	605.00-	
9995999	IL. CITY/COUNTY MANAGEMENT ASSN.								
SANDRA BLANKS	000098		95	02/06/2008	101-1004-411.45-01	2008 MEMBERSHIP DUES	105.50		
						VENDOR TOTAL *	105.50		
						DEPARTMENT TOTAL **	3,397.88	605.00-	

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 05 LAW				
9991111	BANBURY, JOHN,CK	GRP-F							
REIMB	000755		95	02/05/2008	101-1005-415.20-22	HEALTH CLUB-SCULPTED	400.00		
						VENDOR TOTAL *	400.00		
9995999	R.A. DORAN & ASSOCIATES								
DAVID BOONSTRA	000654		95	02/04/2008	101-1005-415.42-05	POLICE RECORD SYSTEM SEM.	305.00		
						VENDOR TOTAL *	305.00		
						DEPARTMENT TOTAL **	705.00		

BANK: 95

FUND 101		GENERAL FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES			
0005145 720	PROVENA ST JOSEPH HOSPITAL,CK 000653		95 02/04/2008	101-1006-415.20-52	EMPLOYEE ASSISTANCE PRGM	6,329.70		
					VENDOR TOTAL *	6,329.70		
9990441 REIMB	SCOTT, SYLVIA,CK 000755		95 02/05/2008	101-1006-415.20-22	HEALTH CLUB - YWCA	189.00		
					VENDOR TOTAL *	189.00		
					DEPARTMENT TOTAL **	6,518.70		

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 09 COMMISSION-ECONOMIC DEVEL						
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-D								
216742	000662		95	02/04/2008	101-1009-465.36-03	AEDC EXPENSES TO REIMB	221.39		
216742	000662		95	02/04/2008	101-1009-465.62-01	AEDC EXPENSES TO REIMB	316.84		
216742	000662		95	02/04/2008	101-1009-465.36-05	AEDC EXPENSES TO REIMB	24.05		
216742	000662		95	02/04/2008	101-1009-465.62-04	AEDC EXPENSES TO REIMB	263.05		
216742	000662		95	02/04/2008	101-1009-465.39-12	AEDC EXPENSES TO REIMB	100.99		
216742	000662		95	02/04/2008	101-1009-465.38-41	AEDC EXPENSES TO REIMB	170.75		
216742	000662		95	02/04/2008	101-1009-465.44-01	AEDC EXPENSES TO REIMB	174.95		
216742	000662		95	02/04/2008	101-1009-465.61-01	AEDC EXPENSES TO REIMB	40.99		
216742	000669		95	02/04/2008	101-1009-465.32-51	AEDC EXPENSES TO REIMB	758.34		
216742	000669		95	02/04/2008	101-1009-465.38-02	AEDC EXPENSES TO REIMB	2.33		
216742	000669		95	02/04/2008	101-1009-465.36-10	AEDC EXPENSES TO REIMB	19.67		
216742	000669		95	02/04/2008	101-1009-465.61-79	AEDC EXPENSES TO REIMB	58.22		
216742	000669		95	02/04/2008	101-1009-465.45-03	AEDC EXPENSES TO REIMB	37.66		
VENDOR TOTAL *							2,189.23		
9990338	JENKINS, SHERMAN L,CK GRP-B								
EXPENSE REIMB	000650		95	02/01/2008	101-1009-465.42-03	FUEL-FOR YOUTH SVCS. VAN	51.00		
EXPENSE REIMB	000650		95	02/01/2008	101-1009-465.42-05	PARKING-REAL ESTATE CONF.	45.00		
EXPENSE REIMB	000650		95	02/01/2008	101-1009-465.61-80	MISC SUPPLIES FOR BOOTH	35.74		
VENDOR TOTAL *							131.74		
9994066	CITY OF AURORA								
SHERMAN JENKINS	000669		95	02/04/2008	101-1009-465.45-09	ANNUAL HERITAGE DINNER	200.00		
VENDOR TOTAL *							200.00		
DEPARTMENT TOTAL **							2,520.97		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
9994066	CITY OF AURORA								
COMMUNITY	SERV.000847		95	02/06/2008	101-1302-419.42-03	HERITAGE DINNER 2/7/08	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	450.00		

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			
0007301	CHICAGO SOUTHLAND		CVB,CK	GRP-B					
C. HERNANDEZ	000651		95	02/01/2008	101-1315-451.50-71	ISEN CONVENTION 2/6-7/08	150.00		
						VENDOR TOTAL *	150.00		
9994066	CITY OF AURORA								
SPECIAL EVENTS	000686		95	02/04/2008	101-1315-451.42-03	ANNUAL HERITAGE DINNER	150.00		
						VENDOR TOTAL *	150.00		
9994066	CITY OF AURORA								
HHAB MEMBERS	000847		95	02/06/2008	101-1315-451.50-71	HERITAGE DINNER 2/7/08	100.00		
						VENDOR TOTAL *	100.00		
9995993	AURORA JUNIOR WOMAN'S CLUB								
ADVERTISING	000686		95	02/04/2008	101-1315-451.45-12	ANNUAL PLAY-AURORA	100.00		
						VENDOR TOTAL *	100.00		
9995993	THE MOODS								
DEPOSIT	000853		95	02/06/2008	101-1315-451.53-14	THE MOODS FOR DTA	500.00		
						VENDOR TOTAL *	500.00		
9995993	BLUE MOUNTAIN ARTISTS								
DEPOSIT	000853		95	02/06/2008	101-1315-451.53-11	HUBERT SUMLIN-BLUES ON	1,350.00		
						VENDOR TOTAL *	1,350.00		
						DEPARTMENT TOTAL **	2,350.00		

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 46	YOUTH SERVICES			
0001711	SCHOOL DISTRICT #129-W AURORA,CK				GRP-B				
12/14/07	004339		95	02/05/2008	101-1346-451.39-02	RENTAL OF SPACE FOR	347.50		
						VENDOR TOTAL *	347.50		
0003936	JOSEPHSON INSTITUTE,CK				GRP-B				
CO99-06749	000651		95	02/01/2008	101-1346-451.53-16	2008 MEMBERSHIP DUES	600.00		
						VENDOR TOTAL *	600.00		
0004915	GLORIA HUNTER,CK				GRP-D				
1630-1-08	000686		95	02/04/2008	101-1346-451.32-20	GRANT-PLANNING&CONSULTING	659.16		
						VENDOR TOTAL *	659.16		
9995993	OUR SAVIOR LUTHERAN CHURCH								
SPONSORSHIP	000669		95	02/04/2008	101-1346-451.50-86	RENTAL SPACE FROM THE	2,400.00		
						VENDOR TOTAL *	2,400.00		
						DEPARTMENT TOTAL **	4,006.66		

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				
9990136 REIMB	THOMPSON, ROBERT D,	CK	GRP-B	95 02/01/2008	101-1528-424.42-03	I.P.I.A. MTG 1/22/08	12.00		
	000650								
						VENDOR TOTAL *	12.00		
9990834 REIMB	RAY, ALFRED,CK	GRP-B		95 02/01/2008	101-1528-424.42-03	I.P.I.A. MTG 1/22/08	12.00		
	000650								
						VENDOR TOTAL *	12.00		
						DEPARTMENT TOTAL **	24.00		

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 AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING			
9991271	VACEK, TRACEY,CK	GRP-B						
REIMB	004339	95	02/05/2008	101-1529-419.20-22	HEALTH CLUB-PROVENA		114.75	
					VENDOR TOTAL *		114.75	
					DEPARTMENT TOTAL **		114.75	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
9990442	BURNS, ROSE M,CK	GRP-B							
MILEAGE REIMB	004339		95	02/05/2008	101-1531-463.42-07	CDBG ENVIRONMENTAL	20.85		
						VENDOR TOTAL *	20.85		
9991336	KAMON, MICHAEL,CK	GRP-B							
REIMB	000650		95	02/01/2008	101-1531-463.61-01	2008 PLANNER	51.72		
						VENDOR TOTAL *	51.72		
9991336	KAMON, MICHAEL,CK	GRP-G							
REIMB	000758		95	02/05/2008	101-1531-463.65-13	CELL PHONE HOLDER	27.33		
						VENDOR TOTAL *	27.33		
						DEPARTMENT TOTAL **	99.90		

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				
9990999	CHRISTENSEN, KAREN,CK	GRP-B							
REIMB	000650	95	02/01/2008	101-1540-419.42-07	MILEAGE REIMB-BLUE PRINT		30.30		
						VENDOR TOTAL *	30.30		
						DEPARTMENT TOTAL **	30.30		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
9990222	MANGERS, JAN M,CK	GRP-F							
REIMB	000755		95	02/05/2008	101-1545-463.20-22	HEALTH CLUB - PROVENA	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

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 27 PROPERTY STANDARDS					
9990383	DELEON, ROSARIO,CK	GRP-J							
EXPENSE REIMB	000847		95	02/06/2008	101-1727-424.42-05	LODGING FOR SEMINARS &	1,807.21		
							VENDOR TOTAL *	1,807.21	
9991474	ROBLES, ELIZABETH,CK	GRP-G							
REIMB	000758		95	02/05/2008	101-1727-424.20-20	CLOTHING	21.99		
REIMB	000758		95	02/05/2008	101-1727-424.20-20	CLOTHING	30.00		
							VENDOR TOTAL *	51.99	
							DEPARTMENT TOTAL **	1,859.20	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 02	ADMINISTRATION				
9990845	CAPUTO, BRIAN,CK	GRP-B							
REIMB	000650		95	02/01/2008	101-2502-415.42-03	LUNCH MTG. RETIREE HEALTH	51.64		
						VENDOR TOTAL *	51.64		
9990845	CAPUTO, BRIAN,CK	GRP-D							
REIMB	000686		95	02/04/2008	101-2502-415.42-03	LUNGH MTG. WITH IGFOA &	54.56		
						VENDOR TOTAL *	54.56		
9995006	CITY OF AURORA -	PETTY CASH,CK	GRP-H						
10/25-2/14/08	000771		95	02/05/2008	101-2502-415.42-03	PETTY CASH	8.00		
						VENDOR TOTAL *	8.00		
						DEPARTMENT TOTAL **	114.20		

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 25 FINANCE		DIV 21 ACCOUNTING								
0004605	FOX VALLEY PAYROLL ASSOCIATION,CK GRP-C									
2008 DUES	000654		95	02/04/2008	101-2521-415.45-01	FINANCE & HUMAN RESOURCES	155.00			
							VENDOR TOTAL *	155.00		
9995006	CITY OF AURORA - PETTY CASH,CK GRP-H									
10/25-2/14/08	000771		95	02/05/2008	101-2521-415.42-07	PETTY CASH	23.00			
10/25-2/14/08	000771		95	02/05/2008	101-2521-415.61-80	PETTY CASH	32.54			
							VENDOR TOTAL *	55.54		
							DEPARTMENT TOTAL **	210.54		

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			
9991297	MC HUGH, CARRIE,CK	GRP-G							
REIMB	000758		95	02/05/2008	101-2522-415.61-01	CM COAT HOOKS	9.98		
MILEAGE REIMB	000758		95	02/05/2008	101-2522-415.42-07	CM BA1 & TAX EXT	37.88		
MILEAGE REIMB	000758		95	02/05/2008	101-2522-415.42-07	CM IGFOA SEM 1/24/08	15.15		
						VENDOR TOTAL *	63.01		
9991432	WRIGHT, BRANDON,CK	GRP-G							
MILEAGE REIMB	000758		95	02/05/2008	101-2522-415.42-07	BW BA1 & TAX EXT	12.63		
						VENDOR TOTAL *	12.63		
						DEPARTMENT TOTAL **	75.64		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING				
9990910	CHRISTENSEN, GARY,CK	GRP-G							
REIMB	000758		95	02/05/2008	101-2526-415.42-03	MISC SUPPLIES FOR MTG.	64.33		
						VENDOR TOTAL *	64.33		
9991408	MINOR, MARY,CK	GRP-B							
MILEAGE REIMB	004339		95	02/05/2008	101-2526-415.42-03	HUG CONF. 9/18/07	32.01		
						VENDOR TOTAL *	32.01		
						DEPARTMENT TOTAL **	96.34		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0005169 10818	MIDWEST AIR PRO, INC, 000650	CK GRP-B	95	02/01/2008	101-3033-422.38-05	STATION #4 NEDERMAN	65.00		
						VENDOR TOTAL *	65.00		
9990285 REIMB	LIESER, CARY W, 004339	CK GRP-B	95	02/05/2008	101-3033-422.20-22	HEALTH CLUB-COPLEY	300.00		
						VENDOR TOTAL *	300.00		
9990601 REIMB	OELKER, TIMOTHY L, 000651	CK GRP-B	95	02/01/2008	101-3033-422.45-24	MISC SUPPLIES FOR	336.12		
						VENDOR TOTAL *	336.12		
9991107 REIMB	TAPPENDORF, KRISTOPHER, 004339	CK GRP-B	95	02/05/2008	101-3033-422.20-22	HEALTH CLUB-BALLY'S	300.00		
						VENDOR TOTAL *	300.00		
9991326 REIMB	SZILAGE JR, STEVEN, 000650	CK GRP-B	95	02/01/2008	101-3033-422.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9994066 OELKER&CARLSON	CITY OF AURORA 000686		95	02/04/2008	101-3033-422.42-03	ANNUAL HERITAGE DINNER	100.00		
						VENDOR TOTAL *	100.00		
9995992 APPEARANCE FEE	KENT BECKER 000669		95	02/04/2008	101-3033-422.32-99	COURT APPEARANCE FEE	404.45		
						VENDOR TOTAL *	404.45		
						DEPARTMENT TOTAL **	1,805.57		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000800 103322	N E MULTI REGIONAL 004339		TRAINING,CK GRP-B 95 02/05/2008	101-3536-421.42-01	REGST FOR N. GARTNER		300.00		
					VENDOR TOTAL *		300.00		
0000800 103375	N E MULTI REGIONAL 000758		TRAINING,CK GRP-G 95 02/05/2008	101-3536-421.42-01	REGST FOR A. WOLCOTT		50.00		
					VENDOR TOTAL *		50.00		
0003453 10000537	FRED PRYOR SEMINARS,CK 000758		GRP-G 95 02/05/2008	101-3536-421.42-01	REGST FOR R. SULLIVAN		99.00		
					VENDOR TOTAL *		99.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK REBECCA PAYETTE000650		GRP-B 95 02/01/2008	101-3536-421.43-09	BONDING FEES-NOTARY		24.00		
	WILLIAM ROWLEY 000650		95 02/01/2008	101-3536-421.43-09	BONDING FEES-NOTARY		24.00		
	STAMP/PAYETTE 000650		95 02/01/2008	101-3536-421.45-22	SELF INKING STAMP		14.00		
	STAMP/ROWLEY 000650		95 02/01/2008	101-3536-421.45-22	SELF INKING STAMP		14.00		
	STATE/PAYETTE 000650		95 02/01/2008	101-3536-421.45-22	STATE NOTARY FEES		10.00		
	STATE/ROWLEY 000650		95 02/01/2008	101-3536-421.45-22	STATE NOTARY FEES		10.00		
					VENDOR TOTAL *		96.00		
0006540 511	IMPRIMUS FORENSIC SERVICES LLC,CK 000758		GRP-G 95 02/05/2008	101-3536-421.42-01	REGST FOR T. CIOCHON		415.00		
					VENDOR TOTAL *		415.00		
9990178 REIMB	KEARBAY, THOMAS R,CK 000755		GRP-F 95 02/05/2008	101-3536-421.20-22	HEALTH CLUB - ANYTIME FIT		300.00		
					VENDOR TOTAL *		300.00		
9990306 REIMB	DONKA, DANIEL L,CK 000755		GRP-F 95 02/05/2008	101-3536-421.20-22	HEALTH CLUB - PROVENA		300.00		
					VENDOR TOTAL *		300.00		
9990544 REIMB	JACKSON, KEEFE,CK 000755		GRP-F 95 02/05/2008	101-3536-421.20-22	HEALTH CLUB - PROVENA		300.00		
					VENDOR TOTAL *		300.00		
9990554 REIMB	REID, SCOTT F,CK 000755		GRP-F 95 02/05/2008	101-3536-421.20-22	HEALTH CLUB - LIFETIME		300.00		
					VENDOR TOTAL *		300.00		
9990623 REIMB	DAVIS, LAURIE J,CK 004339		GRP-B 95 02/05/2008	101-3536-421.20-22	HEALTH CLUB-FVPD		200.00		
					VENDOR TOTAL *		200.00		
9990704	MOORE, DARRELL K,CK		GRP-G						

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991433	DECKER, AENDRI,CK	GRP-D							
						VENDOR TOTAL *	1,703.20		
9991473	MARTINEZ, JOHN,CK	GRP-G							
REIMB	000758	95		02/05/2008	101-3536-421.42-49	BOOKS & TUITION	1,020.55		
						VENDOR TOTAL *	1,020.55		
9991476	FARNUM, PAUL,CK	GRP-F							
REIMB	000755	95		02/05/2008	101-3536-421.20-22	HEALTH CLUB - FVPD	300.00		
						VENDOR TOTAL *	300.00		
9994066	CITY OF AURORA								
POWELL&HOFFMAN	000686	95		02/04/2008	101-3536-421.42-03	ANNUAL HERITAGE DINNER	200.00		
						VENDOR TOTAL *	200.00		
9995008	CITY OF AURORA -	PETTY CASH,CK	GRP-G						
12/20-2/14/08	000759	95		02/05/2008	101-3536-421.42-01	PETTY CASH	238.04		
12/20-2/14/08	000759	95		02/05/2008	101-3536-421.61-01	PETTY CASH	29.36		
12/20-2/14/08	000759	95		02/05/2008	101-3536-421.50-01	PETTY CASH	20.00		
12/20-2/14/08	000759	95		02/05/2008	101-3536-421.45-03	PETTY CASH	20.90		
						VENDOR TOTAL *	308.30		
9995992	KYLE HOFFMAN								
REIMB	000847	95		02/06/2008	101-3536-421.42-49	BOOKS & TUITION-CADET	1,059.47		
						VENDOR TOTAL *	1,059.47		
						DEPARTMENT TOTAL **	10,272.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
9990892	STRINGER, LLOYD,CK	GRP-F							
REIMB	000755	95	02/05/2008	101-4542-431.20-22	HEALTH CLUB - PROVENA		225.00		
						VENDOR TOTAL *	225.00		
						DEPARTMENT TOTAL **	225.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
9990332	DIDIER, KEVIN R,CK		GRP-F						
REIMB	000755		95	02/05/2008	101-4548-431.20-20	CLOTHING PER 1514	125.00		
						VENDOR TOTAL *	125.00		
9991011	FERGUSON, BETH,CK		GRP-F						
REIMB	000755		95	02/05/2008	101-4548-431.20-20	BOOTS PER 1514	100.00		
						VENDOR TOTAL *	100.00		
9995011	CITY OF AURORA - PETTY CASH,CK		GRP-H						
10/25-2/14/08	000771		95	02/05/2008	101-4548-431.62-40	PETTY CASH	12.00		
10/25-2/14/08	000771		95	02/05/2008	101-4548-431.65-02	PETTY CASH	3.59		
10/25-2/14/08	000771		95	02/05/2008	101-4548-431.42-03	PETTY CASH	13.00		
						VENDOR TOTAL *	28.59		
						DEPARTMENT TOTAL **	253.59		

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			
9994066	CITY OF AURORA								
MVPS	000686		95	02/04/2008	101-4554-419.42-03	COMMUNITY BREAKFAST	130.00		
						VENDOR TOTAL *	130.00		
						DEPARTMENT TOTAL **	130.00		

BANK: 95

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

DEPT 50	PARKS				DIV 02	PARKS ADMINISTRATION			
9990886	FAIR, EMMA,CK	GRP-B							
MILEAGE REIMB	004339		95	02/05/2008	101-5002-451.42-07	7/07 - 12/07	356.19		
						VENDOR TOTAL *	356.19		
9991237	SCHMIDT, JEFFREY,CK	GRP-B							
EXPENSE REIMB	004339		95	02/05/2008	101-5002-451.42-05	NRPA EXPOSITION	50.33		
						VENDOR TOTAL *	50.33		
9991237	SCHMIDT, JEFFREY,CK	GRP-H							
EXPENSE REIMB	000771		95	02/05/2008	101-5002-451.42-05	INSTITUTE OF GOLF MGMT.	138.00		
						VENDOR TOTAL *	138.00		
						DEPARTMENT TOTAL **	544.52		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
9990946	BURGESS, DAVID,CK	GRP-B							
REIMB	004339		95	02/05/2008	101-5044-451.20-20	BOOTS PER 1514	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		
101	GENERAL FUND					CASH ON HAND	.00		
						FUND TOTAL ***	41,626.38		634.41-

PROGRAM: GM339L

AS OF: 02/07/2008

CHECK DATE: 02/14/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 90	EQUIPMENT SERVICES			
9990966	STEINKE, ALLEN,CK GRP-F								
REIMB	000755		95	02/05/2008	120-4590-431.20-20	CLOTHING PER 1514	124.96		
REIMB	000755		95	02/05/2008	120-4590-431.20-22	HEALTH CLUB - XSPORT FIT	200.00		
						VENDOR TOTAL *	324.96		
						DEPARTMENT TOTAL **	324.96		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	324.96	

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-D							
CASE # 07-16689000669			95	02/04/2008	218-0000-229.30-10	MONEY FORFEITED FROM	807.00		
							VENDOR TOTAL *	807.00	
9995992	ADAM K. DUNIGAN								
CASE # 07-16689000669			95	02/04/2008	218-0000-229.30-10	MONEY FORFEITED FROM	750.00		
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	1,557.00	
218	ASSET SEIZURE FUND					CASH ON HAND	.00		
							FUND TOTAL ***	1,557.00	

BANK: 95

FUND 220 BLOCK GRANT-INCOME 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				
0001649	O'NEIL, R.J. INC,CK GRP-C								
2747-37718	000654	95		02/04/2008	220-1531-801.90-01	BILLING FOR REPIPING	299.25		
						VENDOR TOTAL *	299.25		
						DEPARTMENT TOTAL **	299.25		
220	BLOCK GRANT-INCOME FUND			CASH ON HAND	.00	FUND TOTAL ***	299.25		

BANK: 95

FUND 312 WARD #2 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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0007627	ROBLES, JORGE C,CK		GRP-L						
REIMB	000853		95	02/06/2008	312-1350-419.50-50	SNOW REMOVAL FOR SENIOR	364.00		
REIMB	000853		95	02/06/2008	312-1350-419.50-50	SNOW REMOVAL FOR SENIOR	378.00		
						VENDOR TOTAL *	742.00		
9995999	MARIA CAMPOS								
REIMB	000844		95	02/06/2008	312-1350-419.50-50	ITEMS FOR HEALTH FAIR	358.53		
						VENDOR TOTAL *	358.53		
						DEPARTMENT TOTAL **	1,100.53		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,100.53	

BANK: 95

FUND 313	WARD #3 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			
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-C								
216709	000654		95	02/04/2008	313-1350-419.50-50	SPONSOR FOR WOMEN IN	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	350.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 350.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0001736	SCHOOL DISTRICT #131-E AURORA,CK				GRP-J				
DONATION	000844		95	02/06/2008	317-1350-419.50-50	BLACK HISTORY CELEBRATION	4,500.00		
							VENDOR TOTAL *	4,500.00	
							DEPARTMENT TOTAL **	4,500.00	

BANK: 95

FUND 317 WARD #7 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 60	YOUTH SERVICES					DIV 46 YOUTH SERVICES			
0002961	FERRELL, HUGH W,CK		GRP-D						
SOUND SYSTEM	000686		95	02/04/2008	317-6046-451.32-20	MLK CELEBRATION 1/21/08	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL *** 4,750.00

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION					
7770165 5/HP0706	WARDELL ART GLASS PI1816 247730		95	01/28/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	622.73			
							VENDOR TOTAL *	622.73		
7770165 8/WR0707	WARDELL ART GLASS PI1817 247731		95	01/28/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	622.73			
							VENDOR TOTAL *	622.73		
7770165 8/WR0707	STEVEN ARNOLD STIPENDPI1818 247731		95	01/28/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	193.05			
							VENDOR TOTAL *	193.05		
							DEPARTMENT TOTAL **	1,438.51		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	1,438.51			

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	ARREDONDO, JOSE & JUANITA			95 02/15/2007	510-0000-229.01-09	156827-16315	CHECK #: 245662	175.30-	
1213 E GALENA UT									
						VENDOR TOTAL *	.00	175.30-	
9995996	SEVERINO, ANTHONY & BRENDA			95 09/27/2007	510-0000-229.01-09	164885-59933	CHECK #: 258484	27.07-	
2119 GRAND POINUT									
						VENDOR TOTAL *	.00	27.07-	
9995996	JUANA ARREDONDO			95 02/06/2008	510-0000-229.01-09	156827-16315	175.30		
1213 E GALENA UT									
						VENDOR TOTAL *	175.30		
9995996	SEVERINO, ANTHONY & BRENDA			95 02/06/2008	510-0000-229.01-09	164885-59933	27.07		
2119 GRAND POINUT									
						VENDOR TOTAL *	27.07		
						DEPARTMENT TOTAL **	202.37	202.37-	

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 58	WATER PRODUCTION			
9990684	CARLIN, STEVE,CK	GRP-F							
REIMB	000755		95	02/05/2008	510-4058-510.20-20	CLOTHING PER 1514	123.05		
REIMB	000755		95	02/05/2008	510-4058-510.20-22	HEALTH CLUB - PROVENA	200.00		
						VENDOR TOTAL *	323.05		
9991272	THOMAS, GEORGE R,CK	GRP-F							
REIMB	000755		95	02/05/2008	510-4058-510.20-20	BOOTS PER 1514	100.00		
						VENDOR TOTAL *	100.00		
9995013	CITY OF AURORA -	PETTY CASH,CK	GRP-B						
11/29-2/14/08	004339		95	02/05/2008	510-4058-510.42-03	PETTY CASH	150.00		
11/29-2/14/08	004339		95	02/05/2008	510-4058-510.65-02	PETTY CASH	18.08		
						VENDOR TOTAL *	168.08		
						DEPARTMENT TOTAL **	591.13		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	793.50	202.37-

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 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT				
9991477	PENA, TIMOTHY,CK		GRP-F						
REIMB	000755		95	02/05/2008	520-1765-431.20-22	HEALTH CLUB - CHICAGO FIT	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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				
9991475	BOWERS, NANCY,CK	GRP-B							
REIMB	004339		95	02/05/2008	520-2523-415.20-22	HEALTH CLUB-CLUB 47	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	400.00		

BANK: 95

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

DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE			
9991114	SCHMITZ, TODD,CK	GRP-H							
EXPENSE REIMB	000771		95	02/05/2008	550-5067-451.42-05	INSTITUTE OF GOLF MGMT.	138.00		
						VENDOR TOTAL *	138.00		
						DEPARTMENT TOTAL **	138.00		

BANK: 95

FUND 550 GOLF FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50 PARKS					DIV 68 FOX VALLEY COUNTRY CLUB				
9991366	KRAMER, JOHN,CK	GRP-B							
EXPENSE REIMB	004339		95	02/05/2008	550-5068-451.42-05	NRPA EXPOSITION	112.20		
							VENDOR TOTAL *	112.20	
							DEPARTMENT TOTAL **	112.20	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	250.20		

PROGRAM: GM339L

AS OF: 02/07/2008

CHECK DATE: 02/14/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
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								
0000967	YOUNGRENS, INC,CK	GRP-J		95 02/06/2008	601-0000-410.40-46	VEHICLE REPAIRS	3,187.45		
SETTLEMENT	000847								
						VENDOR TOTAL *	3,187.45		
0004536	MARSH USA INC,CK	GRP-C		95 02/04/2008	601-0000-410.40-40	CAS CONSULTING FEE	23,000.00		
591990	000653								
						VENDOR TOTAL *	23,000.00		
9995997	BERTA RODRIGUEZ			95 02/06/2008	RP-J	VEHICLE DAMAGE-APD REPORT	257.69		
SETTLEMENT	000847				601-0000-410.40-47				
						VENDOR TOTAL *	257.69		
9995999	THAKUR RAMASUBRAMANIAN			95 02/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
REIMB	000755								
						VENDOR TOTAL *	50.00		
9995999	DAWN VANCE			95 02/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
REIMB	000755								
						VENDOR TOTAL *	50.00		
9995999	ADRIAN PERNEK			95 02/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
REIMB	000755								
						VENDOR TOTAL *	50.00		
9995999	JANET LISS			95 02/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
REIMB	000755								
						VENDOR TOTAL *	50.00		
9995999	BRIAN STEINBAUER			95 02/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
REIMB	000771								
						VENDOR TOTAL *	50.00		
9995999	MICHAEL RHOADES			95 02/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
REIMB	000771								
						VENDOR TOTAL *	50.00		
9995999	REINALDO GONZALEZ			95 02/06/2008	601-0000-410.40-46	LOSS OF PROPERTY-CAUSE OF	222.77		
SETTLEMENT	000847								
						VENDOR TOTAL *	222.77		
						DEPARTMENT TOTAL **	26,967.91		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	26,967.91		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-H							
106849	000771		95	02/05/2008	602-0000-410.28-02	ADMIN TPA FEES FOR 2/08	5,783.30	
106849	000771		95	02/05/2008	602-0000-410.28-04	ADMIN TPA FEES FOR 2/08	9,766.82	
106849	000771		95	02/05/2008	602-0000-410.28-08	ADMIN TPA FEES FOR 2/08	1,958.00	
106849	000771		95	02/05/2008	602-0000-410.28-21	ADMIN TPA FEES FOR 2/08	486.16	
						VENDOR TOTAL *	17,994.28	
						DEPARTMENT TOTAL **	17,994.28	
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	17,994.28	
						HAND ISSUED TOTAL ***		836.78-
						TOTAL EXPENDITURES ****	97,852.52	836.78-
					GRAND TOTAL *****	*****		97,015.74

EAL DESCRIPTION: EAL: 02072008 FIRE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/07/2008
Bank code 31 FIRE PENSION/OSNB(702)

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/02
Check date 02/14/2008

BANK: 31

FUND 702	FIRE PENSION FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 92	FIRE PENSION				
0001215	GREATBANC TRUST COMPANY								
10131060	004341		31	02/06/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	609.15		
10131068	004342		31	02/06/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	606.08		
10131070	004342		31	02/06/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	375.35		
10131069	004342		31	02/06/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	430.79		
10131064	004342		31	02/06/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	741.65		
10131065	004342		31	02/06/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	228.40		
						VENDOR TOTAL *	2,991.42		
0003895	RORER ASSET MANAGEMENT								
5765546147375	000809		31	02/06/2008	702-1092-422.32-30	INVESTMENT MGMT.SVCS.	17,561.89		
						VENDOR TOTAL *	17,561.89		
0003962	SALOMON SMITH BARNEY, INC								
MBIA ACCT.	000652		31	02/01/2008	702-1092-422.32-30	INVESTMENT CONSULTING SVCS	5,409.54		
MADISON ACCT	000652		31	02/01/2008	702-1092-422.32-30	INVESTMENT CONSULTING SVCS	6,605.94		
RENAISSANCE	000652		31	02/01/2008	702-1092-422.32-30	INVESTMENT CONSULTING SVCS	3,232.46		
KAYNE ANDERSON	000652		31	02/01/2008	702-1092-422.32-30	INVESTMENT CONSULTING SVCS	4,284.34		
RORER ACCT.	000652		31	02/01/2008	702-1092-422.32-30	INVESTMENT CONSULTING SVCS	8,733.03		
						VENDOR TOTAL *	28,265.31		
0006426	KAYNE ANDERSON RUDNICK								
10131067	000809		31	02/06/2008	702-1092-422.32-30	INVESTMENT MGMT.SVCS.	11,206.00		
						VENDOR TOTAL *	11,206.00		
0006993	MBIA CAPITAL MANAGEMENT CO								
68407	004341		31	02/06/2008	702-1092-422.32-30	INVESTMENT MGMT.SVCS.	15,885.49		
						VENDOR TOTAL *	15,885.49		
0007133	RENAISSANCE INVESTMENT MANAGEMENT								
33831	000652		31	02/01/2008	702-1092-422.32-30	INVESTMENT MGMT. SVCS.	9,703.88		
						VENDOR TOTAL *	9,703.88		
						DEPARTMENT TOTAL **	85,613.99		
702	FIRE PENSION FUND				CASH ON HAND	14,809.80	FUND TOTAL ***	85,613.99	
						TOTAL EXPENDITURES ****	85,613.99		
					GRAND TOTAL *****				85,613.99

EAL DESCRIPTION: EAL: 02072008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/07/2008
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 2008/02
Check date 02/14/2008

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					
9999996	KEELEY CONSTRUCTION, INC.								
07-00000699	BONBP		95	02/05/2008	101-0000-229.05-00	2441 SULLIVAN RD	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999996	LAGESTEE-MULDER INC								
06-00003865	BONBP		95	02/05/2008	101-0000-229.05-00	3999 75TH ST	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999998	NORTHLAND INSURANCE								
CUST 55810	MR		95	01/25/2008	101-0000-229.60-01	POLICY# TN506884	92.61		
						VENDOR TOTAL *	92.61		
9999998	ANTINORI, RANDY								
CUST 41459	MR		95	01/25/2008	101-0000-229.60-01	AMBULANCE SERV ON 1/29/05	24.00		
						VENDOR TOTAL *	24.00		
9999998	FLORES, EVANGELINA								
CUST 41948	MR		95	01/25/2008	101-0000-229.60-01	AMBULANCE SERV 2/24/05	40.00		
						VENDOR TOTAL *	40.00		
9999998	REYNA, SHARI A								
CUST 42084	MR		95	01/25/2008	101-0000-229.60-01	OVERPAY INV # 98878	245.00		
						VENDOR TOTAL *	245.00		
9999998	BERNIER, MARGARET								
CUST 41564	MR		95	01/25/2008	101-0000-229.60-01	AMBULANCE INV #118890	157.81		
						VENDOR TOTAL *	157.81		
9999998	QUEZADA, MARIA								
CUST 37752	MR		95	01/25/2008	101-0000-229.60-01	AMBULANCE SVC ON 7/13/04	25.00		
						VENDOR TOTAL *	25.00		
9999998	FLORES, DANNY								
CUST 50236	MR		95	01/25/2008	101-0000-229.60-01	OVERPAYMENT	62.42		
						VENDOR TOTAL *	62.42		
9999998	SALDANA, SOILA								
CUST 51080	MR		95	01/25/2008	101-0000-229.60-01	AMBULANCE SERV 7/18/06	61.26		
						VENDOR TOTAL *	61.26		
9999998	CUNNINGHAM, DONNA								
CUST 32918	MR		95	01/25/2008	101-0000-229.60-01	OVERPAY AMB SVC 4/30/04	47.40		
						VENDOR TOTAL *	47.40		
9999998	CHONG, MUI SAP								
CUST 32301	MR		95	01/25/2008	101-0000-229.60-01	OVERPAY AMBULANCE SERVICE	6.18		

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					
9999998	CHONG, MUI SAP								
						VENDOR TOTAL *	6.18		
9999998	WOZNIAK, JOAN								
CUST 34766	MR		95	02/06/2008	101-0000-229.60-01	AMBULANCE REFUND	218.40		
						VENDOR TOTAL *	218.40		
9999998	MEYER, VICTORIA								
CUST # 56959	MR		95	02/06/2008	101-0000-229.60-01	AMBULANCE REFUND	401.66		
						VENDOR TOTAL *	401.66		
9999998	HORN, SHANNON								
CUST # 57578	MR		95	02/06/2008	101-0000-229.60-01	AMBULANCE REFUND	349.05		
						VENDOR TOTAL *	349.05		
9999998	ALLSTATE								
CUST# 34316	MR		95	02/07/2008	101-0000-229.60-01	CORTES, BRIGET REFUND	120.00		
						VENDOR TOTAL *	120.00		
9999998	JUAREZ, CRISCENCIO								
CUST# 57147	MR		95	02/07/2008	101-0000-229.60-01	AMBULANCE REFUND	412.15		
						VENDOR TOTAL *	412.15		
9999998	YOUNG, ANDY								
CUST# 57589	MR		95	02/07/2008	101-0000-229.60-01	AMBULANCE REFUND	164.05		
						VENDOR TOTAL *	164.05		
						DEPARTMENT TOTAL **	12,426.99		
101	GENERAL FUND					CASH ON HAND	.00		
						FUND TOTAL ***	12,426.99		

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	CAMBRIDGE HOMES								
1101 BARKSTON	UT		95	02/04/2008	510-0000-229.01-09	237-67398	25.19		
						VENDOR TOTAL *	25.19		
9995996	BANK OF NEW YORK								
1264 ESTLING	UT		95	02/04/2008	510-0000-229.01-09	188203-39834	175.00		
						VENDOR TOTAL *	175.00		
9995996	LOVE, JEFFREY								
428 S COMMONW	UT		95	02/04/2008	510-0000-229.01-09	95481-11552	54.63		
						VENDOR TOTAL *	54.63		
9995996	SOTO, HECTOR								
402 S EAST	UT		95	02/04/2008	510-0000-229.01-09	168095-12942	30.00		
						VENDOR TOTAL *	30.00		
9995996	HALVIN-KIDD, LEANNE								
1777 PONTARELLIUT			95	02/04/2008	510-0000-229.01-09	115501-46265	191.36		
						VENDOR TOTAL *	191.36		
9995996	HALFVARSON, S G								
1105 W DOWNER	UT		95	02/04/2008	510-0000-229.01-09	15501-12732	43.90		
						VENDOR TOTAL *	43.90		
9995996	ALLEN, MARY DOHERTY & THOMAS								
1684 PINNACLE	UT		95	02/04/2008	510-0000-229.01-09	83037-41652	73.60		
						VENDOR TOTAL *	73.60		
9995996	GLOBAL REALTY PARTNERS, INC								
220 E GALENA	UT		95	02/04/2008	510-0000-229.01-09	177137-16157	112.72		
						VENDOR TOTAL *	112.72		
9995996	EZQUIVEL, ALIVAR								
243 EVANS	UT		95	02/04/2008	510-0000-229.01-09	179735-13772	100.00		
						VENDOR TOTAL *	100.00		
9995996	PRUDENTIAL DOSS REAL ESTATE								
2625 DARFLER	UT		95	02/04/2008	510-0000-229.01-09	10275-48119	48.69		
						VENDOR TOTAL *	48.69		
9995996	ORLEANS HOMES								
993 VERONA RIDGUT			95	02/04/2008	510-0000-229.01-09	177487-68858	39.34		
						VENDOR TOTAL *	39.34		
9995996	BEYKIRCH, DEBRA								
406 VAUGHN	UT		95	02/04/2008	510-0000-229.01-09	114933-58936	21.51		

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	BEYKIRCH, DEBRA								
						VENDOR TOTAL *	21.51		
9995996	WANG, LINGZHI								
2518	LUNDQUIST UT		95	02/04/2008	510-0000-229.01-09	143999-59755	14.15		
						VENDOR TOTAL *	14.15		
9995996	SERVPRO OF ELGIN								
726	N HIGHLAND UT		95	02/04/2008	510-0000-229.01-09	157319-40717	82.17		
						VENDOR TOTAL *	82.17		
9995996	GUALDRON, MAURICE & CAROLYN								
1010	FRONT UT		95	02/04/2008	510-0000-229.01-09	180231-15940	73.60		
						VENDOR TOTAL *	73.60		
9995996	RYLAND HOMES								
741	STATION UT		95	02/04/2008	510-0000-229.01-09	58729-66988	96.51		
						VENDOR TOTAL *	96.51		
9995996	TREJO JR, IGNACIO & TRACY								
111	N MAY UT		95	02/04/2008	510-0000-229.01-09	177825-23538	27.54		
						VENDOR TOTAL *	27.54		
9995996	HIGHLAND REAL ESTATE								
780	4TH UT		95	02/04/2008	510-0000-229.01-09	18257-15066	14.15		
						VENDOR TOTAL *	14.15		
9995996	JOE KEIM BLDRS								
2203	COOL CREEKUT		95	02/04/2008	510-0000-229.01-09	100603-51396	17.83		
						VENDOR TOTAL *	17.83		
9995996	KRAMER, TOM								
1130	BRUNSWICK UT		95	02/04/2008	510-0000-229.01-09	9395-9493	19.61		
						VENDOR TOTAL *	19.61		
9995996	PEREZ, NILVA I								
133	CENTRAL UT		95	02/04/2008	510-0000-229.01-09	169705-10414	1.64		
						VENDOR TOTAL *	1.64		
9995996	CEJAS, ARTURO								
1661	PARK VISTAUT		95	02/04/2008	510-0000-229.01-09	103349-42338	52.73		
						VENDOR TOTAL *	52.73		
9995996	REMAX ENTERPRISES								
526	5TH UT		95	02/04/2008	510-0000-229.01-09	153469-14286	14.15		
						VENDOR TOTAL *	14.15		

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00			DIV 00						
9995996	MOBERG, JAMES		95	02/04/2008	510-0000-229.01-09	53523-33190	2.52		
514 WILDER	UT								
							VENDOR TOTAL *	2.52	
9995996	SANTANA, MAURICIO		95	02/04/2008	510-0000-229.01-09	136565-56872	69.35		
2231 WILSON	CK UT								
							VENDOR TOTAL *	69.35	
9995996	DEERBROOK PLACE LLC		95	02/04/2008	510-0000-229.01-09	159139-65735	14.15		
2019 CANYON	CK UT								
							VENDOR TOTAL *	14.15	
9995996	BAIRD & WARNER		95	02/04/2008	510-0000-229.01-09	159385-14991	221.93		
3816 FOSSIL	CRKUT								
							VENDOR TOTAL *	221.93	
9995996	KANG, BYUNGHA SUNG		95	02/04/2008	510-0000-229.01-09	162595-47846	102.47		
2300 FOXMOOR	UT								
							VENDOR TOTAL *	102.47	
9995996	FULLER, SHARON		95	02/04/2008	510-0000-229.01-09	15271-12575	85.85		
409 W DOWNER	UT								
							VENDOR TOTAL *	85.85	
9995996	BRAHMBHAT, AKASH VINUBHAI		95	02/04/2008	510-0000-229.01-09	111507-46603	80.39		
314 ABINGTON	WOUT								
							VENDOR TOTAL *	80.39	
9995996	BOWMAN, RICHARD		95	02/04/2008	510-0000-229.01-09	174275-26382	14.15		
628 PENN	UT								
							VENDOR TOTAL *	14.15	
9995996	TERRAZAS, ZITO		95	02/04/2008	510-0000-229.01-09	176789-40380	60.09		
801 N GLADSTONE	UT								
							VENDOR TOTAL *	60.09	
9995996	SMITH, CAL		95	02/04/2008	510-0000-229.01-09	186077-66303	67.45		
425 N COMMERCE	UT								
							VENDOR TOTAL *	67.45	
9995996	SCHWAB, BERT		95	02/04/2008	510-0000-229.01-09	41053-26502	39.91		
1025 PETERSON	UT								
							VENDOR TOTAL *	39.91	
9995996	SULLIVAN, ANNE		95	02/04/2008	510-0000-229.01-09	146173-52866	54.63		
605 BLACKSTONE	UT								

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	SULLIVAN, ANNE								
						VENDOR TOTAL *	54.63		
9995996	LATHAM, A D								
1060	RUSSELL UT		95	02/04/2008	510-0000-229.01-09	44861-28620	14.15		
						VENDOR TOTAL *	14.15		
9995996	TENNENT, ANDREW & AMY								
3121	LACONIA UT		95	02/04/2008	510-0000-229.01-09	109381-20903	14.15		
						VENDOR TOTAL *	14.15		
9995996	PLATA, PAUL								
1060	TERRACE LAUT		95	02/04/2008	510-0000-229.01-09	161471-39190	34.90		
						VENDOR TOTAL *	34.90		
9995996	REMAX JOLIET								
860	TEASEL UT		95	02/04/2008	510-0000-229.01-09	188389-45097	42.45		
						VENDOR TOTAL *	42.45		
9995996	CURET, JASON								
144	HIDDEN PONDUT		95	02/04/2008	510-0000-229.01-09	170941-36785	82.17		
						VENDOR TOTAL *	82.17		
9995996	HIZON, PATRICIA								
1063	TERRACE LAUT		95	02/04/2008	510-0000-229.01-09	186531-39116	24.12		
						VENDOR TOTAL *	24.12		
9995996	PANATTONI CONSTRUCTION								
1598202	HYD MTRUT		95	02/04/2008	510-0000-229.01-09	188505-67376	1,496.24		
						VENDOR TOTAL *	1,496.24		
9995996	AURORA LOAN SERVICES LLC								
1653	PINNACLE UT		95	02/04/2008	510-0000-229.01-09	187407-41733	36.80		
						VENDOR TOTAL *	36.80		
9995996	SMITH, EDNA K								
725	DONNA UT		95	02/04/2008	510-0000-229.01-09	14753-12303	14.15		
						VENDOR TOTAL *	14.15		
9995996	CENTURY 21 TEAM								
2348	SHENANDOAHUT		95	02/04/2008	510-0000-229.01-09	191373-48113	12.73		
						VENDOR TOTAL *	12.73		
9995996	CALVO, EUGENIO								
727	CALICO UT		95	02/04/2008	510-0000-229.01-09	104097-9819	24.00		
						VENDOR TOTAL *	24.00		

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00			DIV 00						
9995996	LANGE, GLORIA		95	02/04/2008	510-0000-229.01-09	124309-35763	105.58		
1576	TARA BELLEUT								
							VENDOR TOTAL *	105.58	
9995996	KRIEGLSTEIN, WILLIAM		95	02/04/2008	510-0000-229.01-09	152787-60046	14.15		
1705	FREDERICK UT								
							VENDOR TOTAL *	14.15	
9995996	EASTERLING, STEPHEN & LINDA		95	02/04/2008	510-0000-229.01-09	171225-66651	14.15		
1809	FOXBRIDGE UT								
							VENDOR TOTAL *	14.15	
9995996	NYSK INC		95	02/04/2008	510-0000-229.01-09	172887-39800	596.68		
1601	RECKINGER UT								
							VENDOR TOTAL *	596.68	
9995996	NYSK INC		95	02/04/2008	510-0000-229.01-09	172887-39803	611.40		
1603	RECKINGER UT								
							VENDOR TOTAL *	611.40	
9995996	MOHR, KENT		95	02/04/2008	510-0000-229.01-09	186193-45574	74.81		
119	RAVEN UT								
							VENDOR TOTAL *	74.81	
9995996	BAIRD WARNER		95	02/04/2008	510-0000-229.01-09	176273-888890608	38.23		
3407	SANDPIPER UT								
							VENDOR TOTAL *	38.23	
9995996	VOSS, JULIANNA		95	02/04/2008	510-0000-229.01-09	183151-40025	88.37		
918	TERRACE LAKUT								
							VENDOR TOTAL *	88.37	
9995996	COLDWELL BANKER		95	02/04/2008	510-0000-229.01-09	191121-23983	17.83		
2443	MILLINGTONUT								
							VENDOR TOTAL *	17.83	
9995996	GLICK, ROLAND		95	02/04/2008	510-0000-229.01-09	74859-11726	78.49		
2624	COUNTRY OAUT								
							VENDOR TOTAL *	78.49	
9995996	HARNETT, TREVOR & EMILY		95	02/04/2008	510-0000-229.01-09	166715-46611	85.85		
338	ABINGTON WOUT								
							VENDOR TOTAL *	85.85	
9995996	WARREN, JAY		95	02/04/2008	510-0000-229.01-09	181989-22899	85.85		
2615	LINDRICK UT								

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	WARREN, JAY								
						VENDOR TOTAL *	85.85		
9995996	TENNIAL, DEQUAN								
515 WILDER	UT		95	02/04/2008	510-0000-229.01-09	189771-33191	4.96		
						VENDOR TOTAL *	4.96		
9995996	DIMAS, TED								
1793 EDITH	UT		95	02/04/2008	510-0000-229.01-09	186451-61165	24.65		
						VENDOR TOTAL *	24.65		
9995996	TWIN BUILDERS INC								
687 FRIAR	UT		95	02/04/2008	510-0000-229.01-09	143355-63080	25.76		
						VENDOR TOTAL *	25.76		
9995996	LUCATERO, EFRAIN & DORA								
2 N BROADWAY	UT		95	02/04/2008	510-0000-229.01-09	132755-9172	36.80		
						VENDOR TOTAL *	36.80		
9995996	LUCATERO, EFRAIN & DORA								
2 N BROADWAY	UT		95	02/04/2008	510-0000-229.01-09	132755-41544	36.80		
						VENDOR TOTAL *	36.80		
9995996	YODER, CHRIS								
995 RIVERSTONE	UT		95	02/04/2008	510-0000-229.01-09	144367-52121	44.67		
						VENDOR TOTAL *	44.67		
9995996	PRYOR, ARTIC								
2044 BEST	UT		95	02/04/2008	510-0000-229.01-09	101815-40584	25.75		
						VENDOR TOTAL *	25.75		
9995996	DISSI, JAWDAT								
1112 WINDEMERE	UT		95	02/04/2008	510-0000-229.01-09	185247-39931	13.45		
						VENDOR TOTAL *	13.45		
9995996	GREEN, ROBERT & AMBER								
2451 WHITEHALL	UT		95	02/04/2008	510-0000-229.01-09	179237-4398	66.15		
						VENDOR TOTAL *	66.15		
9995996	GONZALEZ, MARIA ALEJANDRA								
539 ASHLAND	UT		95	02/04/2008	510-0000-229.01-09	190749-40953	20.84		
						VENDOR TOTAL *	20.84		
9995996	BAIRD & WARNER								
2532 SUTTON	UT		95	02/04/2008	510-0000-229.01-09	4063-41842	58.31		
						VENDOR TOTAL *	58.31		

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	KIMBALL HILL								
3584	AYRES UT		95	02/04/2008	510-0000-229.01-09	4113-68532	26.90		
						VENDOR TOTAL *	26.90		
9995996	PARKS, RODERICK								
642	N ROSEDALE UT		95	02/04/2008	510-0000-229.01-09	190989-28303	18.52		
						VENDOR TOTAL *	18.52		
9995996	QUALITY EXHAUST SUP								
920	INDUSTRIAL UT		95	02/04/2008	510-0000-229.01-09	28321-19721	14.34		
						VENDOR TOTAL *	14.34		
9995996	CONWAY ASSOCIATION								
924	INDUSTRIAL UT		95	02/04/2008	510-0000-229.01-09	65083-40946	71.70		
						VENDOR TOTAL *	71.70		
9995996	HADI PETROLEUM								
1125	AURORA UT		95	02/04/2008	510-0000-229.01-09	184667-41488	43.05		
						VENDOR TOTAL *	43.05		
9995996	REED, ELIZABETH								
606	S CALUMET UT		95	02/04/2008	510-0000-229.01-09	164973-39825	19.61		
						VENDOR TOTAL *	19.61		
						DEPARTMENT TOTAL **	6,302.42		
510	WATER & SEWER FUND					CASH ON HAND .00	FUND TOTAL ***		6,302.42

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	NO							
DEPT 00				DIV 00					
9999998	SHARP, WENDIE	J							
TICKET 3124704	MR		95	01/25/2008	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	20.00		
						VENDOR TOTAL *	20.00		
9999998	SHARP, WENDIE	J							
TICKET 1115950	MR		95	01/25/2008	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	20.00		
						VENDOR TOTAL *	20.00		
9999998	THOMAS, JEFFERY	L							
TICKET 2127052	MR		95	01/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
9999998	GILBERT, THOMAS	J							
TICKET 451946	MR		95	01/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	15.00		
						VENDOR TOTAL *	15.00		
9999998	CALDERON, ELSA								
TICKET 453718	MR		95	01/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	22.00		
						VENDOR TOTAL *	22.00		
9999998	LECHELT, DERRICK								
TICKET 454425	MR		95	01/25/2008	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	70.00		
						VENDOR TOTAL *	70.00		
9999998	ARMAND, VINCENT	C							
TICKET 456959	MR		95	01/25/2008	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	40.00		
						VENDOR TOTAL *	40.00		
9999998	ZAYED, MARWAN								
TICKET 457139	MR		95	01/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	15.00		
						VENDOR TOTAL *	15.00		
9999998	NARVAEZ, ROSA								
TICKET 460251	MR		95	01/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	15.00		
						VENDOR TOTAL *	15.00		
9999998	TOUHEY, LUANN								
TICKET 5020727	MR		95	01/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	5.00		
						VENDOR TOTAL *	5.00		
9999998	THOMPSON, NANCY								
TICKET 5021742	MR		95	01/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	15.00		
						VENDOR TOTAL *	15.00		
9999998	KOZAK, KEN								
TICKET 6017830	MR		95	01/25/2008	520-0000-229.60-01	REFUND OVERPAYMENT	20.00		

EAL DESCRIPTION: EAL: 02142008 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/14/2008
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 2008/02
Check date 02/14/2008

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR				
0001191	STATE OF ILLINOIS-SEC OF STATE,CK			GRP-K					
KARI ULRICH	000852		95	02/14/2008	101-1002-413.45-22	NOTARY COMMISSION REGST.	CHECK #: 265208	10.00-	
S. TOWNSEND	000852		95	02/14/2008	101-1002-413.45-22	NOTARY COMMISSION REGST.	CHECK #: 265208	10.00-	
						VENDOR TOTAL *	.00	20.00-	
0001199	KANE COUNTY CLERK,CK			GRP-K					
KARI ULRICH	000852		95	02/12/2008	101-1002-413.45-22	NOTARY COMMISSION REGST.	10.00		
S. TOWNSEND	000852		95	02/12/2008	101-1002-413.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	20.00		
0003741	NEXTEL COMMUNICATIONS								
MAYOR'S OFC	001017		95	02/13/2008	101-1002-413.44-04	568120518 12/18-01/17	202.05		
						VENDOR TOTAL *	202.05		
0005776	FIFTH THIRD BANK,CK			GRP-Z					
JAN 28TH STMT	001029		95	02/13/2008	101-1002-413.61-79	COFFEE	106.24		
JAN 28TH STMT	001029		95	02/13/2008	101-1002-413.45-02	CHICAGO TRIBUNE	32.50		
JAN 28TH STMT	001029		95	02/13/2008	101-1002-413.42-03	BUSINESS MTG. LUNCH	32.27		
						VENDOR TOTAL *	171.01		
						DEPARTMENT TOTAL **	393.06	20.00-	

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 03	CITY CLERK				
0003741	NEXTEL COMMUNICATIONS								
CITY CLERK	001019		95	02/13/2008	101-1003-411.44-04	568120518 12/18-01/17	21.50		
						VENDOR TOTAL *	21.50		
						DEPARTMENT TOTAL **	21.50		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0003741	NEXTEL COMMUNICATIONS								
ALDERMEN	001020		95	02/13/2008	101-1004-411.44-04	568120518 12/18-01/17	409.28		
						VENDOR TOTAL *	409.28		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 001038		95	02/13/2008	101-1004-411.42-03	FOOD FOR COUNCIL MTG.	84.35		
JAN 28TH	STMT 001038		95	02/13/2008	101-1004-411.42-05	AIRFARE & LODGING FOR	345.22		
						VENDOR TOTAL *	429.57		
						DEPARTMENT TOTAL **	838.85		

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 05	LAW				
0003741	NEXTEL COMMUNICATIONS								
LEGAL DEPT	001025		95	02/13/2008	101-1005-415.44-04	568120518 12/18-01/17	63.01		
						VENDOR TOTAL *	63.01		
						DEPARTMENT TOTAL **	63.01		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0003741	NEXTEL COMMUNICATIONS								
	HUMAN RESOURCES	000985	95	02/13/2008	101-1006-415.44-04	568120518 12/18-01/17	504.34		
							VENDOR TOTAL *	504.34	
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH	STMT	000980	95	02/13/2008	101-1006-415.61-10	BOOK	114.90		
JAN 28TH	STMT	000980	95	02/13/2008	101-1006-415.61-20	FLOWER/BASKETS TO	346.80		
JAN 28TH	STMT	001031	95	02/13/2008	101-1006-415.61-80	MISC SUPPLIES	28.06		
							VENDOR TOTAL *	489.76	
							DEPARTMENT TOTAL **	994.10	

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 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0003741	NEXTEL COMMUNICATIONS								
EC DEVELOP	000994		95	02/13/2008	101-1009-465.44-04	568120518 12/18-01/17	21.50		
						VENDOR TOTAL *	21.50		
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH STMT	001030		95	02/13/2008	101-1009-465.39-99	DEPOSIT FOR BUS TOUR	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	121.50		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 001034		95	02/13/2008	101-1010-414.61-80	BAGELS & COOKIES FOR	81.96		
						VENDOR TOTAL *	81.96		
						DEPARTMENT TOTAL **	81.96		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0003741	NEXTEL COMMUNICATIONS									
COM SRVS	001024		95	02/13/2008	101-1302-419.44-04	568120518 12/18-01/17	68.22			
							VENDOR TOTAL *	68.22		
0005776	FIFTH THIRD BANK,CK GRP-Z									
JAN 28TH	STMT 001028		95	02/13/2008	101-1302-419.61-01	OFFICE SUPPLIES	512.41			
JAN 28TH	STMT 001028		95	02/13/2008	101-1302-419.42-03	FOOD FOR MTGS	70.42			
							VENDOR TOTAL *	582.83		
							DEPARTMENT TOTAL **	651.05		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE				
0003741	NEXTEL COMMUNICATIONS								
CUSTOMER SRV	000998		95	02/13/2008	101-1314-419.44-04	568120518 12/18-01/17	64.50		
						VENDOR TOTAL *	64.50		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH STMT	000980		95	02/13/2008	101-1314-419.61-01	OFFICE SUPPLIES	409.10		
JAN 28TH STMT	000980		95	02/13/2008	101-1314-419.42-05	BUSINESS GRAMMAR SEMINAR	358.00		
						VENDOR TOTAL *	767.10		
						DEPARTMENT TOTAL **	831.60		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0003741	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	000993		95	02/13/2008	101-1315-451.44-04	568120518 12/18-01/17	310.96		
						VENDOR TOTAL *	310.96		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 001031		95	02/13/2008	101-1315-451.50-71	SUPPLIES FOR COMMUNITY	480.97		
JAN 28TH	STMT 001038		95	02/13/2008	101-1315-451.61-01	OFFICE SUPPLIES	55.98		
JAN 28TH	STMT 001038		95	02/13/2008	101-1315-451.61-80	MISC SUPPLIES	37.00		
JAN 28TH	STMT 001038		95	02/13/2008	101-1315-451.50-71	SUPPLIES FOR COMMUNITY	806.60		
JAN 28TH	STMT 001038		95	02/13/2008	101-1315-451.53-88	MISC SUPPLIES	87.50		
JAN 28TH	STMT 001038		95	02/13/2008	101-1315-451.61-01	OFFICE SUPPLIES	73.99		
JAN 28TH	STMT 001038		95	02/13/2008	101-1315-451.50-71	MISC SUPPLIES	286.44		
JAN 28TH	STMT 001038		95	02/13/2008	101-1315-451.53-88	CREDIT	480.00-		
						VENDOR TOTAL *	1,348.48		
						DEPARTMENT TOTAL **	1,659.44		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS					
0003741	NEXTEL COMMUNICATIONS									
CABLE ACCESS	001006		95	02/13/2008	101-1325-419.44-04	568120518 12/18-01/17	86.17			
							VENDOR TOTAL *	86.17		
0005776	FIFTH THIRD BANK,CK GRP-Z									
JAN 28TH STMT	001034		95	02/13/2008	101-1325-419.42-03	LUNCH MTG.	20.90			
JAN 28TH STMT	001034		95	02/13/2008	101-1325-419.61-01	OFFICE SUPPLIES	311.16			
							VENDOR TOTAL *	332.06		
							DEPARTMENT TOTAL **	418.23		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 46 YOUTH SERVICES					
0003741	NEXTEL COMMUNICATIONS								
YOUTH SRVS	000982		95	02/13/2008	101-1346-451.44-04	568120518 12/18-01/17	429.00		
VENDOR TOTAL *							429.00		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH STMT	001030		95	02/13/2008	101-1346-451.50-71	PROGRAM BOOKS FOR	293.70		
JAN 28TH STMT	001031		95	02/13/2008	101-1346-451.42-01	AIR FARE/MCBRIDE,MAURICE,	984.00		
JAN 28TH STMT	001031		95	02/13/2008	101-1346-451.50-97	MISC ITEMS	24.91		
JAN 28TH STMT	001031		95	02/13/2008	101-1346-451.61-80	MISC ITEMS	37.98		
VENDOR TOTAL *							1,340.59		
DEPARTMENT TOTAL **							1,769.59		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
COM DEV	001018		95	02/13/2008	101-1516-463.44-04	568120518 12/18-01/17	43.00		
						VENDOR TOTAL *	43.00		
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH	STMT 000980		95	02/13/2008	101-1516-463.61-01	OFFICE SUPPLIES	80.67		
						VENDOR TOTAL *	80.67		
						DEPARTMENT TOTAL **	123.67		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
0003741	NEXTEL COMMUNICATIONS									
B & P	001008		95	02/13/2008	101-1528-424.44-04	568120518 12/18-01/17	689.11			
							VENDOR TOTAL *	689.11		
0005776	FIFTH THIRD BANK,CK GRP-Z									
JAN 28TH	STMT	000980	95	02/13/2008	101-1528-424.61-80	MISC ITEMS	173.42			
JAN 28TH	STMT	000980	95	02/13/2008	101-1528-424.42-05	BFCA SEMINAR	180.00			
JAN 28TH	STMT	000980	95	02/13/2008	101-1528-424.42-01	TRAINING	255.00			
JAN 28TH	STMT	000980	95	02/13/2008	101-1528-424.45-32	2008 LICENSE RENEWAL	70.00			
JAN 28TH	STMT	000980	95	02/13/2008	101-1528-424.61-10	BOOKS	444.60			
JAN 28TH	STMT	001027	95	02/13/2008	101-1528-424.45-01	2008 MEMBERSHIP DUES	280.00			
							VENDOR TOTAL *	1,403.02		
							DEPARTMENT TOTAL **	2,092.13		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING				
0003741	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	001011		95	02/13/2008	101-1529-419.44-01	568120518 12/18-01/17	190.54		
						VENDOR TOTAL *	190.54		
						DEPARTMENT TOTAL **	190.54		

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				
0003741	NEXTEL COMMUNICATIONS								
PLANNING	001026		95	02/13/2008	101-1530-419.44-04	568120518 12/18-01/17	86.35		
						VENDOR TOTAL *	86.35		
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH	STMT 000980		95	02/13/2008	101-1530-419.61-01	OFFICE SUPPLIES	62.25		
						VENDOR TOTAL *	62.25		
						DEPARTMENT TOTAL **	148.60		

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 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0003741	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE001009			95	02/13/2008	101-1531-463.44-04	568120518 12/18-01/17	64.50		
						VENDOR TOTAL *	64.50		
						DEPARTMENT TOTAL **	64.50		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
0003741	NEXTEL COMMUNICATIONS								
DTN DEV	001015		95	02/13/2008	101-1540-419.44-04	568120518 12/18-01/17	21.50		
						VENDOR TOTAL *	21.50		
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH	STMT 000980		95	02/13/2008	101-1540-419.42-01	UNDERSTANDING BASIC	180.00		
						VENDOR TOTAL *	180.00		
						DEPARTMENT TOTAL **	201.50		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0003741	NEXTEL COMMUNICATIONS								
HISTORIC	PRES	001013	95	02/13/2008	101-1545-463.44-01	568120518 12/18-01/17	43.00		
						VENDOR TOTAL *	43.00		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT	001034	95	02/13/2008	101-1545-463.61-10	BOOKS	35.78		
JAN 28TH	STMT	001034	95	02/13/2008	101-1545-463.38-02	EQUIP REPAIR	45.00		
JAN 28TH	STMT	001034	95	02/13/2008	101-1545-463.61-80	MISC SUPPLIES	47.01		
						VENDOR TOTAL *	127.79		
						DEPARTMENT TOTAL **	170.79		

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				
0003741	NEXTEL COMMUNICATIONS								
PUBLIC ARTS	001023		95	02/13/2008	101-1546-450.44-01	568120518 12/18-01/17	27.26		
						VENDOR TOTAL *	27.26		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 001030		95	02/13/2008	101-1546-450.50-76	MISC SUPPLIES	499.34		
JAN 28TH	STMT 001030		95	02/13/2008	101-1546-450.65-05	MISC SUPPLIES	873.45		
JAN 28TH	STMT 001030		95	02/13/2008	101-1546-450.50-66	MISC SUPPLIES	142.03		
JAN 28TH	STMT 001030		95	02/13/2008	101-1546-450.50-76	MISC SUPPLIES	100.87		
JAN 28TH	STMT 001030		95	02/13/2008	101-1546-450.61-64	MISC SUPPLIES	967.16		
JAN 28TH	STMT 001030		95	02/13/2008	101-1546-450.65-05	MISC SUPPLIES	639.81		
JAN 28TH	STMT 001030		95	02/13/2008	101-1546-450.61-10	BOOKS	196.23		
JAN 28TH	STMT 001030		95	02/13/2008	101-1546-450.61-01	OFFICE SUPPLIES	326.18		
JAN 28TH	STMT 001030		95	02/13/2008	101-1546-450.61-80	MISC SUPPLIES	457.06		
						VENDOR TOTAL *	4,202.13		
						DEPARTMENT TOTAL **	4,229.39		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0003741	NEXTEL COMMUNICATIONS								
PROPERTY STAND	001007		95	02/13/2008	101-1727-424.44-04	568120518 12/18-01/17	895.05		
						VENDOR TOTAL *	895.05		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 001037		95	02/13/2008	101-1727-424.61-80	MISC ITEMS	55.57		
JAN 28TH	STMT 001037		95	02/13/2008	101-1727-424.61-11	CAMERA AND SUPPLIES	153.97		
JAN 28TH	STMT 001037		95	02/13/2008	101-1727-424.61-80	NEIGH STANDARDS LUNCH	77.91		
JAN 28TH	STMT 001038		95	02/13/2008	101-1727-424.61-80	NEIGH STANDARDS LUNCH	77.92		
JAN 28TH	STMT 001038		95	02/13/2008	101-1727-424.65-13	PHONE SUPPLIES	49.99		
JAN 28TH	STMT 001038		95	02/13/2008	101-1727-424.45-23	COPYING SVCS.	50.16		
JAN 28TH	STMT 001038		95	02/13/2008	101-1727-424.38-13	PHONE REPAIR	55.00		
JAN 28TH	STMT 001038		95	02/13/2008	101-1727-424.61-40	FLASHLIGHT	18.99		
JAN 28TH	STMT 001038		95	02/13/2008	101-1727-424.20-20	CLOTHING-GIOVANI SANTANA	238.26		
JAN 28TH	STMT 001038		95	02/13/2008	101-1727-424.61-80	NEIGH STANDARDS LUNCH	77.91		
						VENDOR TOTAL *	855.68		
						DEPARTMENT TOTAL **	1,750.73		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 41	SANITATION			
0003741	NEXTEL COMMUNICATIONS								
RECYCLING	001002		95	02/13/2008	101-1741-432.44-04	568120518 12/18-01/17	86.23		
						VENDOR TOTAL *	86.23		
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH STMT	001037		95	02/13/2008	101-1741-432.65-05	MISC BLDG MAINT ITEMS	93.00		
						VENDOR TOTAL *	93.00		
						DEPARTMENT TOTAL **	179.23		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0003741	NEXTEL COMMUNICATIONS								
ANIMAL CONTROL	000983		95	02/13/2008	101-1745-420.44-04	568120518 12/18-01/17	239.48		
						VENDOR TOTAL *	239.48		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH STMT	001030		95	02/13/2008	101-1745-420.61-80	LUNCH FOR CLERICAL STAFF	77.91		
JAN 28TH STMT	001030		95	02/13/2008	101-1745-420.61-01	OFFICE SUPPLIES	250.86		
JAN 28TH STMT	001034		95	02/13/2008	101-1745-420.65-05	MISC BLDG MAINT ITEMS	66.23		
						VENDOR TOTAL *	395.00		
						DEPARTMENT TOTAL **	634.48		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 02	ADMINISTRATION				
0003741	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	000999		95	02/13/2008	101-2502-415.44-04	568120518 12/18-01/17	38.84		
						VENDOR TOTAL *	38.84		
						DEPARTMENT TOTAL **	38.84		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
<hr/>									
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION				
0003741	NEXTEL COMMUNICATIONS								
FINANCE-CHARLIE001000			95	02/13/2008	101-2523-415.44-04	568120518 12/18-01/17	26.70		
						VENDOR TOTAL *	26.70		
						DEPARTMENT TOTAL **	26.70		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 26	PURCHASING			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 000980		95	02/13/2008	101-2526-415.42-01	PURCHASING WEBINAR CLASS	260.00		
						VENDOR TOTAL *	260.00		
						DEPARTMENT TOTAL **	260.00		

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 25 FINANCE				DIV 27 CENTRAL SERVICES					
0003741	NEXTEL COMMUNICATIONS								
PURCHASING	000996		95	02/13/2008	101-2527-419.44-04	568120518 12/18-01/17	479.03		
VENDOR TOTAL *							479.03		
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH STMT	000980		95	02/13/2008	101-2527-419.61-80	MISC ITEMS	451.21		
JAN 28TH STMT	000980		95	02/13/2008	101-2527-419.65-05	MISC BLDG. MAINT ITEMS	2,169.68		
JAN 28TH STMT	000980		95	02/13/2008	101-2527-419.65-05	MISC BLDG. MAINT ITEMS	267.05		
JAN 28TH STMT	001028		95	02/13/2008	101-2527-419.65-05	FLAG SETS	1,353.40		
VENDOR TOTAL *							4,241.34		
DEPARTMENT TOTAL **							4,720.37		

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 29	COMMUNITY CTR-MAINTENANCE			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 000980		95	02/13/2008	101-2529-419.65-05	MISC BLDG. MAINT ITEMS	664.97		
						VENDOR TOTAL *	664.97		
						DEPARTMENT TOTAL **	664.97		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28 INFORMATION TECHNOLOGY DIV 02 ADMINISTRATION									
0005776	FIFTH THIRD BANK,CK			GRP-Z					
JAN 28TH	STMT 000980		95	02/13/2008	101-2802-419.61-80	MISC SUPPLIES FOR MTGS.	410.31		
JAN 28TH	STMT 000980		95	02/13/2008	101-2802-419.42-05	REGST & AIRFARE FOR	538.00		
JAN 28TH	STMT 000980		95	02/13/2008	101-2802-419.61-01	OFFICE SUPPLIES	102.89		
VENDOR TOTAL *							1,051.20		
DEPARTMENT TOTAL **							1,051.20		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0003741	NEXTEL COMMUNICATIONS								
MIS	001016		95	02/13/2008	101-2825-419.44-01	568120518 12/18-01/17	410.60		
						VENDOR TOTAL *	410.60		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 000980		95	02/13/2008	101-2825-419.38-02	MAINT ON PRINTER	404.84		
JAN 28TH	STMT 000980		95	02/13/2008	101-2825-419.42-05	REGST FOR MYSQL CONF	1,169.10		
JAN 28TH	STMT 000980		95	02/13/2008	101-2825-419.45-02	MLF WEBSITE SUBSCRIPTION	235.90		
JAN 28TH	STMT 000980		95	02/13/2008	101-2825-419.61-01	OFFICE SUPPLIES	436.35		
JAN 28TH	STMT 000980		95	02/13/2008	101-2825-419.64-02	PERF LICENSE PAPER	208.28		
JAN 28TH	STMT 000980		95	02/13/2008	101-2825-419.64-11	PRINTER & DELL MEMORY	128.00		
JAN 28TH	STMT 001028		95	02/13/2008	101-2825-419.42-05	TECHMENTOR CONF REGST	995.00		
JAN 28TH	STMT 001028		95	02/13/2008	101-2825-419.45-02	2YRS SUBSCRIPTION RENEWAL	2,480.00		
JAN 28TH	STMT 001029		95	02/13/2008	101-2825-419.42-05	AIRFARE & LODGING	980.62		
JAN 28TH	STMT 001029		95	02/13/2008	101-2825-419.45-02	2008 SUBSCRIPTION RENEWAL	149.00		
						VENDOR TOTAL *	7,187.09		
						DEPARTMENT TOTAL **	7,597.69		

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				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 001034		95	02/13/2008	101-2836-419.45-04	SHIPPING CHGS.	134.02		
						VENDOR TOTAL *	134.02		
						DEPARTMENT TOTAL **	134.02		

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			
0003741	NEXTEL COMMUNICATIONS								
FIRE	000984		95	02/13/2008	101-3033-422.44-04	568120518 12/18-01/17	2,527.52		
						VENDOR TOTAL *	2,527.52		
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH	STMT	001034	95	02/13/2008	101-3033-422.65-05	MISC BLDG. MAINT ITEMS	31.46		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	59.03		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.65-02	MISC EQUIP	81.76		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.61-01	OFFICE SUPPLIES	127.57		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.61-41	CREDIT	34.34-		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.64-80	INTERNET BILLING	2.95		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.45-02	SUBSCRIPTION FOR	312.00		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.61-01	OFFICE SUPPLIES	19.47		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.61-01	OFFICE SUPPLIES	16.00		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.61-50	POWER LINE FOR TRUCK 21	69.98		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.20-21	NAME TAGS & BADGES	80.60		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.45-24	WREATH FOR CEREMONY	80.81		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.61-01	OFFICE SUPPLIES	64.96		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.65-02	MISC EQUIP	23.76		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.20-20	UNIFORM CAPS	67.50		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	18.69		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.38-02	EQUIP REPAIR	73.66		
JAN 28TH	STMT	001036	95	02/13/2008	101-3033-422.61-80	MISC SUPPLIES	206.95		
JAN 28TH	STMT	001037	95	02/13/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	303.47		
JAN 28TH	STMT	001037	95	02/13/2008	101-3033-422.61-41	SHELVING	6.53		
JAN 28TH	STMT	001037	95	02/13/2008	101-3033-422.65-02	MISC EQUIP	31.36		
JAN 28TH	STMT	001037	95	02/13/2008	101-3033-422.61-40	MISC EQUIP	26.38		
JAN 28TH	STMT	001037	95	02/13/2008	101-3033-422.45-24	CAKE FOR A. JUDD	79.45		
JAN 28TH	STMT	001037	95	02/13/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	3.57		
						VENDOR TOTAL *	1,753.57		
						DEPARTMENT TOTAL **	4,281.09		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0003741	NEXTEL COMMUNICATIONS								
POLICE	000992		95	02/13/2008	101-3536-421.44-04	568120518 12/18-01/17	5,161.01		
						VENDOR TOTAL *	5,161.01		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 000980		95	02/13/2008	101-3536-421.45-02	2008 SUBSCRIPTION RENEWAL	604.56		
JAN 28TH	STMT 001028		95	02/13/2008	101-3536-421.45-24	MISC SUPPLIES	337.36		
JAN 28TH	STMT 001028		95	02/13/2008	101-3536-421.61-01	OFFICE SUPPLIES	290.62		
JAN 28TH	STMT 001028		95	02/13/2008	101-3536-421.61-09	PRINTING BUSINESS CARDS	150.00		
JAN 28TH	STMT 001028		95	02/13/2008	101-3536-421.61-19	FLAGS	235.00		
JAN 28TH	STMT 001028		95	02/13/2008	101-3536-421.61-80	MISC SUPPLIES	223.95		
JAN 28TH	STMT 001031		95	02/13/2008	101-3536-421.20-20	NAME BADGES	29.70		
JAN 28TH	STMT 001031		95	02/13/2008	101-3536-421.45-02	2008 SUBSCRIPTION RENEWAL	336.00		
JAN 28TH	STMT 001031		95	02/13/2008	101-3536-421.42-01	CAR RENTAL FOR TRNG.	206.12		
JAN 28TH	STMT 001032		95	02/13/2008	101-3536-421.45-02	SUBSCRIPTION RENEWAL	147.07		
JAN 28TH	STMT 001033		95	02/13/2008	101-3536-421.42-01	CREDIT	59.95-		
JAN 28TH	STMT 001034		95	02/13/2008	101-3536-421.65-05	MISC BLDG. MAINT ITEMS	210.00		
JAN 28TH	STMT 001034		95	02/13/2008	101-3536-421.42-01	TRNG CLASSES-FRED PRYOR	695.42		
JAN 28TH	STMT 001034		95	02/13/2008	101-3536-421.61-01	OFFICE SUPPLIES	495.26		
JAN 28TH	STMT 001034		95	02/13/2008	101-3536-421.20-20	CADET UNIFORMS	1,409.15		
JAN 28TH	STMT 001034		95	02/13/2008	101-3536-421.45-04	SHIPPING CHGS.	96.76		
JAN 28TH	STMT 001034		95	02/13/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	88.00		
JAN 28TH	STMT 001034		95	02/13/2008	101-3536-421.61-01	OFFICE SUPPLIES	42.45		
JAN 28TH	STMT 001038		95	02/13/2008	101-3536-421.65-05	BLDG. MAINT ITEMS	687.35		
JAN 28TH	STMT 001038		95	02/13/2008	101-3536-421.61-01	OFFICE SUPPLIES	105.63		
JAN 28TH	STMT 001038		95	02/13/2008	101-3536-421.61-80	MISC	110.00		
						VENDOR TOTAL *	6,440.45		
						DEPARTMENT TOTAL **	11,601.46		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0003741	NEXTEL COMMUNICATIONS								
EMA	000997		95	02/13/2008	101-3538-429.44-04	568120518 12/18-01/17	177.08		
						VENDOR TOTAL *	177.08		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 001038		95	02/13/2008	101-3538-429.42-03	VARIOUS MTGS.	138.86		
JAN 28TH	STMT 001038		95	02/13/2008	101-3538-429.45-02	2008 SUBSCRIPTION RENEWAL	250.00		
JAN 28TH	STMT 001038		95	02/13/2008	101-3538-429.61-13	MISC SUPPLIES	21.19		
JAN 28TH	STMT 001038		95	02/13/2008	101-3538-429.61-80	MISC SUPPLIES	225.62		
JAN 28TH	STMT 001038		95	02/13/2008	101-3538-429.62-40	FUEL	62.01		
JAN 28TH	STMT 001038		95	02/13/2008	101-3538-429.65-05	MISC BLDG MAINT ITEMS	32.60		
JAN 28TH	STMT 001038		95	02/13/2008	101-3538-429.62-40	FUEL	74.03		
JAN 28TH	STMT 001038		95	02/13/2008	101-3538-429.42-05	LODGING FOR CONF.	236.10		
JAN 28TH	STMT 001038		95	02/13/2008	101-3538-429.65-13	PHONE SUPPLIES	12.99		
						VENDOR TOTAL *	1,053.40		
						DEPARTMENT TOTAL **	1,230.48		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN			
0003741	NEXTEL COMMUNICATIONS								
PUBLIC WORKS	001021		95	02/13/2008	101-4039-431.44-04	568120518 12/18-01/17	80.66		
						VENDOR TOTAL *	80.66		
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH STMT	000980		95	02/13/2008	101-4039-431.45-23	COPYING SVCS.	92.72		
						VENDOR TOTAL *	92.72		
						DEPARTMENT TOTAL **	173.38		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 40 ENGINEERING					
0003741	NEXTEL COMMUNICATIONS								
ENGINEERING	001001		95	02/13/2008	101-4040-431.44-04	568120518 12/18-01/17	1,144.53		
VENDOR TOTAL *							1,144.53		
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH STMT	000980		95	02/13/2008	101-4040-431.61-11	DIGITAL PRINTS	12.50		
JAN 28TH STMT	000980		95	02/13/2008	101-4040-431.61-01	OFFICE SUPPLIES	73.51		
JAN 28TH STMT	000980		95	02/13/2008	101-4040-431.65-13	PHONE SUPPLIES	19.99		
VENDOR TOTAL *							106.00		
DEPARTMENT TOTAL **							1,250.53		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
PUBLIC PROPERTY001022			95	02/13/2008	101-4502-431.44-04	568120518 12/18-01/17	99.17		
						VENDOR TOTAL *	99.17		
						DEPARTMENT TOTAL **	99.17		

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				
0003741	NEXTEL COMMUNICATIONS								
ELECTRICAL	001003		95	02/13/2008	101-4542-431.44-04	568120518 12/18-01/17	585.02		
						VENDOR TOTAL *	585.02		
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH STMT	001028		95	02/13/2008	101-4542-431.61-01	OFFICE SUPPLIES	22.99		
						VENDOR TOTAL *	22.99		
						DEPARTMENT TOTAL **	608.01		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0003741	NEXTEL COMMUNICATIONS								
STREETS	001004		95	02/13/2008	101-4548-431.44-04	568120518 12/18-01/17	110.21		
						VENDOR TOTAL *	110.21		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 001034		95	02/13/2008	101-4548-431.65-05	MISC BLDG. MAINT ITEMS	16.58		
JAN 28TH	STMT 001034		95	02/13/2008	101-4548-431.65-05	MISC BLDG MAINT ITEMS	35.25		
JAN 28TH	STMT 001038		95	02/13/2008	101-4548-431.65-02	CREDIT	143.88-		
						VENDOR TOTAL *	92.05-		
						DEPARTMENT TOTAL **	18.16		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 54	DOWNTOWN MAINTENANCE				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 001028		95	02/13/2008	101-4554-419.65-05	MISC BLDG MAINT. ITEMS	519.01		
JAN 28TH	STMT 001028		95	02/13/2008	101-4554-419.20-20	CLOTHING	410.82		
						VENDOR TOTAL *	929.83		
						DEPARTMENT TOTAL **	929.83		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50 PARKS									
DIV 02 PARKS ADMINISTRATION									
0003741	NEXTEL COMMUNICATIONS								
PARKS 5002	000986		95	02/13/2008	101-5002-451.44-04	568120518 12/18-01/17	263.80		
							VENDOR TOTAL *	263.80	
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH STMT	001030		95	02/13/2008	101-5002-451.42-05	CONF EXPENSES	496.36		
JAN 28TH STMT	001030		95	02/13/2008	101-5002-451.42-03	FUEL- CONF	60.54		
							VENDOR TOTAL *	556.90	
							DEPARTMENT TOTAL **	820.70	

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 43	PARKS OPERATION & MAINT.				
0003741	NEXTEL COMMUNICATIONS								
PARKS	000988		95 02/13/2008	101-5043-451.44-04	568120518 12/18-01/17		47.95		
					VENDOR TOTAL *		47.95		
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH	STMT 001029		95 02/13/2008	101-5043-451.45-23	COPYING SVCS.		36.30		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.65-05	MISC BLDG. MAINT ITEMS		967.46		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.61-80	MISC SUPPLIES		90.00		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS		16.64		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.42-05	LUNCH AT MCCORMICK PLACE		25.63		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS		27.85		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS		257.49		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.65-39	MISC BLDG MAINT ITEMS		139.28		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.65-13	PHONE SUPPLIES		55.00		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS		998.43		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.65-39	MISC BLDG MAINT ITEMS		296.53		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.42-05	REGST FOR MID AM TRADE		100.00		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.38-02	EQUIP REPAIR		240.70		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.61-40	MISC EQUIP		214.98		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.61-40	MISC EQUIP		272.43		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS		463.96		
JAN 28TH	STMT 001034		95 02/13/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS		71.49		
JAN 28TH	STMT 001035		95 02/13/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS		434.98		
					VENDOR TOTAL *		4,709.15		
					DEPARTMENT TOTAL **		4,757.10		

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 50	PARKS			DIV 44	PHILLIPS PARK ZOO				
0003741	NEXTEL COMMUNICATIONS								
PARKS	000989		95	02/13/2008	101-5044-451.44-04	568120518 12/18-01/17	196.61		
						VENDOR TOTAL *	196.61		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 000980		95	02/13/2008	101-5044-451.61-01	OFFICE SUPPLIES	15.99		
JAN 28TH	STMT 000980		95	02/13/2008	101-5044-451.20-21	BOOTS	65.15		
JAN 28TH	STMT 000980		95	02/13/2008	101-5044-451.65-05	MISC BLDG. MAINT ITEMS	339.63		
JAN 28TH	STMT 000980		95	02/13/2008	101-5044-451.65-23	ANIMAL SUPPLIES	437.42		
JAN 28TH	STMT 000980		95	02/13/2008	101-5044-451.65-05	MISC BLDG. MAINT ITEMS	242.40		
JAN 28TH	STMT 000980		95	02/13/2008	101-5044-451.65-05	MISC BLDG. MAINT ITEMS	13.98		
JAN 28TH	STMT 000980		95	02/13/2008	101-5044-451.65-23	ANIMAL SUPPLIES	89.20		
						VENDOR TOTAL *	1,203.77		
						DEPARTMENT TOTAL **	1,400.38		
101	GENERAL FUND			CASH ON HAND		FUND TOTAL ***	59,293.53		20.00-
					.00				

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0003741	NEXTEL COMMUNICATIONS								
EQUIP SRVS	001005		95	02/13/2008	120-4590-431.44-04	568120518 12/18-01/17	349.96		
							VENDOR TOTAL *	349.96	
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH STMT	001028		95	02/13/2008	120-4590-431.38-01	VEHICLE REPAIRS EQUIP.	399.74		
JAN 28TH STMT	001028		95	02/13/2008	120-4590-431.61-01	OFFICE SUPPLIES	87.56		
JAN 28TH STMT	001028		95	02/13/2008	120-4590-431.65-01	MISC AUTO & TRUCK EQUIP	133.93		
JAN 28TH STMT	001028		95	02/13/2008	120-4590-431.65-02	MISC AUTO & TRUCK EQUIP	126.00		
JAN 28TH STMT	001028		95	02/13/2008	120-4590-431.65-13	PHONE SUPPLIES	104.99		
JAN 28TH STMT	001028		95	02/13/2008	120-4590-431.61-80	MISC SUPPLIES	4.99		
							VENDOR TOTAL *	857.21	
							DEPARTMENT TOTAL **	1,207.17	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	1,207.17		

BANK: 95

FUND 204 AIRPORT FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS					DIV 54 AIRPORT				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH STMT	001031		95	02/13/2008	204-4054-431.38-01	EQUIP REPAIR	681.84		
JAN 28TH STMT	001031		95	02/13/2008	204-4054-431.65-01	MISC EQUIP	98.11		
VENDOR TOTAL *							779.95		
DEPARTMENT TOTAL **							779.95		
204 AIRPORT FUND	CASH ON HAND			.00	FUND TOTAL ***		779.95		

BANK: 95

FUND 317	WARD #7 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			
0000095	AURORA CIVIC CENTER AUTHORITY,CK				GRP-Y				
080130	001039		95	02/14/2008	317-1350-419.50-50	DONATING 50 TICKETS FOR	2,358.50		
						VENDOR TOTAL *	2,358.50		
						DEPARTMENT TOTAL **	2,358.50		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							2,358.50		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 60 METER READING/BILLING					
0003741	NEXTEL COMMUNICATIONS								
WATER BILLING	001010		95	02/13/2008	510-2560-510.44-04	568120518 12/18-01/17	201.64		
							VENDOR TOTAL *	201.64	
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH STMT	000980		95	02/13/2008	510-2560-510.45-99	LANDS END CLOTHING	305.95		
JAN 28TH STMT	000980		95	02/13/2008	510-2560-510.42-05	SEMINAR REGISTRATIONS	1,134.00		
JAN 28TH STMT	000980		95	02/13/2008	510-2560-510.61-80	GLOVES	80.48		
							VENDOR TOTAL *	1,520.43	
							DEPARTMENT TOTAL **	1,722.07	

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 58	WATER PRODUCTION				
0003741	NEXTEL COMMUNICATIONS								
WTP	000991		95	02/13/2008	510-4058-510.44-04	568120518 12/18-01/17	401.87		
						VENDOR TOTAL *	401.87		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 000980		95	02/13/2008	510-4058-510.61-30	LAB SUPPLIES	448.42		
JAN 28TH	STMT 001031		95	02/13/2008	510-4058-510.65-02	MISC EQUIP	399.03		
						VENDOR TOTAL *	847.45		
						DEPARTMENT TOTAL **	1,249.32		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0003741	NEXTEL COMMUNICATIONS								
W & S	000995		95	02/13/2008	510-4063-510.44-04	568120518 12/18-01/17	518.50		
						VENDOR TOTAL *	518.50		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 001030		95	02/13/2008	510-4063-510.65-13	PHONE SUPPLIES	62.98		
JAN 28TH	STMT 001030		95	02/13/2008	510-4063-510.61-01	OFFICE SUPPLIES	17.99		
JAN 28TH	STMT 001030		95	02/13/2008	510-4063-510.65-05	MISC BLDG MAINT ITEMS	390.39		
JAN 28TH	STMT 001030		95	02/13/2008	510-4063-510.61-40	MISC ITEMS	76.07		
JAN 28TH	STMT 001030		95	02/13/2008	510-4063-510.65-02	MISC EQUIP	89.97		
						VENDOR TOTAL *	637.40		
						DEPARTMENT TOTAL **	1,155.90		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	4,127.29		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY		DIV 66	M.V.P.S.-MAINTENANCE				
0003741	NEXTEL COMMUNICATIONS							
MVPS	000981		95 02/13/2008	520-4566-431.44-04	568120518 12/18-01/17	249.31		
					VENDOR TOTAL *	249.31		
0005776	FIFTH THIRD BANK,CK GRP-Z							
JAN 28TH STMT	001028		95 02/13/2008	520-4566-431.65-05	MISC BLDG MAINT. ITEMS	395.97		
					VENDOR TOTAL *	395.97		
					DEPARTMENT TOTAL **	645.28		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND	.00	FUND TOTAL ***	645.28		

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 51 TRANSIT CENTER-ROUTE 25					
0003741	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT	001012		95	02/13/2008	530-4551-431.44-01	568120518 12/18-01/17	21.50		
							VENDOR TOTAL *	21.50	
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH STMT	001028		95	02/13/2008	530-4551-431.65-05	MISC BLDG MAINT. ITEMS	11.00		
							VENDOR TOTAL *	11.00	
							DEPARTMENT TOTAL **	32.50	

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 53 TRANSIT CENTER-ROUTE 59					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 001028		95	02/13/2008	530-4553-431.65-05	MISC BLDG MAINT. ITEMS	68.30		
							VENDOR TOTAL *	68.30	
							DEPARTMENT TOTAL **	68.30	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	100.80		

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				
0003741	NEXTEL COMMUNICATIONS								
GOLF	000990		95	02/13/2008	550-5067-451.44-04	568120518 12/18-01/17	159.21		
						VENDOR TOTAL *	159.21		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
JAN 28TH	STMT 000980		95	02/13/2008	550-5067-451.45-01	2008 MEMBERSHIP DUES	380.00		
JAN 28TH	STMT 000980		95	02/13/2008	550-5067-451.42-05	CONF. EXPENSES	1,146.36		
JAN 28TH	STMT 000980		95	02/13/2008	550-5067-451.62-40	FUEL	113.53		
JAN 28TH	STMT 000980		95	02/13/2008	550-5067-451.42-01	POWER POINT CLASS	70.00		
JAN 28TH	STMT 001030		95	02/13/2008	550-5067-451.61-01	OFFICE SUPPLIES	71.98		
JAN 28TH	STMT 001030		95	02/13/2008	550-5067-451.45-04	SHIPPING CHGS.	7.10		
JAN 28TH	STMT 001030		95	02/13/2008	550-5067-451.61-63	GOLF SUPPLIES	122.46		
						VENDOR TOTAL *	1,911.43		
						DEPARTMENT TOTAL **	2,070.64		

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	NO							
DEPT 50	PARKS			DIV 68	FOX VALLEY COUNTRY CLUB				
0003741	NEXTEL COMMUNICATIONS								
FV GOLF	000987		95	02/13/2008	550-5068-451.44-04	568120518 12/18-01/17	21.50		
						VENDOR TOTAL *	21.50		
0005776	FIFTH THIRD BANK,CK GRP-Z								
JAN 28TH STMT	001034		95	02/13/2008	550-5068-451.65-02	MISC EQUIP	32.25		
						VENDOR TOTAL *	32.25		
						DEPARTMENT TOTAL **	53.75		
550	GOLF FUND			CASH ON HAND		.00	FUND TOTAL ***	2,124.39	

BANK: 95

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

DEPT 00				DIV 00					
0001290	STATE OF ILLINOIS,CK GRP-A								
801553	004347		95	02/12/2008	601-0000-410.40-09	UNEMPLOYMENT CHGS. FOR		19,331.50	
								VENDOR TOTAL *	19,331.50
0006176	AUTO-OWNERS INSURANCE,CK GRP-K								
4-1000-5758-9	000852		95	02/14/2008	601-0000-410.40-99	2008 FLOOD INS. RENEWAL	CHECK #:	265004	6,040.00-
4-1000-5758-9	000852		95	02/12/2008	601-0000-410.40-99	2008 FLOOD INS. RENEWAL		6,040.00	
								VENDOR TOTAL *	6,040.00
								DEPARTMENT TOTAL **	25,371.50
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		25,371.50	6,040.00-
								HAND ISSUED TOTAL ***	6,060.00-
								TOTAL EXPENDITURES ****	96,008.41
GRAND TOTAL *****									89,948.41

EAL DESCRIPTION: EAL: 02142008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/14/2008
Bank code 00 OLD SECOND NATIONAL 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: Bank code/Vendor
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 2008/02
Check date 02/14/2008

PROGRAM: GM339L

AS OF: 02/14/2008

CHECK DATE: 02/14/2008

CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

BANK: 00

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000095	AURORA CIVIC CENTER HANDCK		00 02/13/2008	101-1315-451.50-56	SPONSORSHIP - 50 TICKETS	CHECK #: 87052	2,358.50
					VENDOR TOTAL *	.00	2,358.50
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	2,358.50
					HAND ISSUED TOTAL ***		2,358.50
					TOTAL EXPENDITURES ****	.00	2,358.50
				GRAND TOTAL	*****		2,358.50