

EAL DESCRIPTION: EAL: 04032008 POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/03/2008
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: 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 2008/04
Check date 04/10/2008

PROGRAM: GM339L

AS OF: 04/03/2008

CHECK DATE: 04/10/2008

CITY OF AURORA, ILLINOIS
POLICE PENSION/OSNB(701)

BANK: 37

| 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 |
|--------------------------|------------------------------|------------|--------------------------|--------------------------|-------------------------|-----------------|---------------------------------|
| 9990344 EXPENSE REIMB | BROWN, JAMES R 003216 | | 37 04/01/2008 | 701-1091-421.42-05 | IPPFA CERTIFIED TRUSTEE | 63.00 | |
| | | | | | VENDOR TOTAL * | 63.00 | |
| | | | 37 | POLICE PENSION/OSNB(701) | BANK TOTAL * | 63.00 | |
| | | | | | TOTAL EXPENDITURES **** | 63.00 | |
| | | | | GRAND TOTAL | ***** | | 63.00 |

EAL DESCRIPTION: EAL: 04032008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/03/2008
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 2008/04
Check date 04/10/2008

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|--------------|-----------------------------|------|-----|------------|--------------------|---------------------------|-----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9999996 | CROWNE LAND DEVELOPMENT LLC | | | | | | | | |
| 05-00000327 | BONBP | | 95 | 03/24/2008 | 101-0000-229.05-00 | 70 S CONSTITUTION DR | 5,000.00 | | |
| | | | | | | VENDOR TOTAL * | 5,000.00 | | |
| 9999996 | BIGELOW AURORA LLC | | | | | | | | |
| 05-00004577 | BONBP | | 95 | 03/25/2008 | 101-0000-229.05-00 | 1722 SIMMS ST | 5,000.00 | | |
| | | | | | | VENDOR TOTAL * | 5,000.00 | | |
| 9999996 | LU-NA HOLDINGS LLC | | | | | | | | |
| 05-00004921 | BONBP | | 95 | 04/01/2008 | 101-0000-229.05-00 | 2121 RIDGE AV | 5,000.00 | | |
| | | | | | | VENDOR TOTAL * | 5,000.00 | | |
| 9999998 | DREYER BLUE ADVANTAGE | | | | | | | | |
| CUST # 19527 | MR | | 95 | 03/26/2008 | 101-0000-229.60-01 | JIMENEZ, ROSA LINA | 430.90 | | |
| | | | | | | VENDOR TOTAL * | 430.90 | | |
| 9999998 | OLSON, GENA | | | | | | | | |
| CUST # 55225 | MR | | 95 | 03/26/2008 | 101-0000-229.60-01 | AMBULANCE REFUND | 16.16 | | |
| | | | | | | VENDOR TOTAL * | 16.16 | | |
| 9999998 | BLUE CROSS BLUE SHIELD | | | | | | | | |
| CUST# 57880 | MR | | 95 | 03/26/2008 | 101-0000-229.60-01 | ZUNIGZ, VELINDA | 430.90 | | |
| | | | | | | VENDOR TOTAL * | 430.90 | | |
| 9999998 | BLUE CROSS BLUE SHIELD | | | | | | | | |
| CUST# 17383 | MR | | 95 | 03/26/2008 | 101-0000-229.60-01 | ROBERTS, STACY | 424.65 | | |
| | | | | | | VENDOR TOTAL * | 424.65 | | |
| 9999998 | THAI SPICE RESTAURANT | | | | | | | | |
| CUST 51830 | | | 95 | 04/01/2008 | 101-0000-229.02-00 | FOOD & BEV DEPOSIT REFUND | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 9999998 | SUKHDEEP MAAN | | | | | | | | |
| CUST 39848 | | | 95 | 04/01/2008 | 101-0000-229.02-00 | FOOD & BEV DEPOSIT REFUND | 1,500.00 | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 18,302.61 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|------------|------------------------|--------------|-----|----------------|--------------------|---------------------|-----------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 | PROPERTY STANDARDS | | | | |
| 0006971 | ULTIMAS NOTICIAS | | | | | | | | |
| 00002952 | PI3042 | | 95 | 12/13/2007 | 101-1727-424.45-12 | ADVERTISING | CHECK #: 262571 | 350.00- | |
| 00002986 | PI3043 | | 95 | 12/13/2007 | 101-1727-424.45-12 | ADVERTISING | CHECK #: 262571 | 350.00- | |
| | | | | | | VENDOR TOTAL * | .00 | 700.00- | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 700.00- | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|------------------------------|---------|-----|------------------------|--------------------|---------------------------|-----------------|-------------|---------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED | AMOUNT |
| DEPT 35 POLICE | | | | DIV 36 POLICE SERVICES | | | | | |
| 0001217 | STATE OF ILLINOIS,CK GRP-3 | | | | | | | | |
| E. HERNANDEZ | 009748 | | 95 | 09/27/2007 | 101-3536-421.45-20 | FINGERPRINT CARDS DSP-FBI | CHECK #: 258356 | | 44.00- |
| L. HERNANDEZ | 009748 | | 95 | 09/27/2007 | 101-3536-421.45-20 | FINGERPRINT CARDS DSP-FBI | CHECK #: 258356 | | 44.00- |
| VENDOR TOTAL * | | | | | | | .00 | | 88.00- |
| 0003453 | FRED PRYOR SEMINARS,CK GRP-G | | | | | | | | |
| 10000537 | 000758 | | 95 | 02/14/2008 | 101-3536-421.42-01 | REGST FOR R. SULLIVAN | CHECK #: 264790 | | 99.00- |
| VENDOR TOTAL * | | | | | | | .00 | | 99.00- |
| DEPARTMENT TOTAL ** | | | | | | | .00 | | 187.00- |

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 | | | | |
| 0004446 8914 | CONTINENTAL WEATHER SERVICE PI2016 | | | 95 02/14/2008 | 101-4548-431.45-77 | INTERNET SERVICES | CHECK #: 265040 | 1,800.00- | |
| | | | | | | VENDOR TOTAL * | .00 | 1,800.00- | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 1,800.00- | |
| 101 | GENERAL FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 18,302.61 | 2,687.00- | |

PROGRAM: GM339L

AS OF: 04/03/2008

CHECK DATE: 04/10/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 90 EQUIPMENT SERVICES

| | | | | | | | | |
|------------|-------------------------|----|------------|--------------------|--|--------------------------|-----------------|--------|
| 0000881 | WESTPHAL CHEVROLET, INC | | | | | | | |
| CVCS284218 | PI4157 | 95 | 03/13/2008 | 120-4590-431.38-01 | | TRUCK/CAR MAIN. & REPAIR | CHECK #: 266491 | 99.95- |

| | | |
|---------------------|-----|--------|
| VENDOR TOTAL * | .00 | 99.95- |
| DEPARTMENT TOTAL ** | .00 | 99.95- |
| FUND TOTAL *** | .00 | 99.95- |

120 EQUIPMENT SERVICES FUND CASH ON HAND

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT OR |
|--------------|--------------------|---------|-----|----------------|--------------------|-------------------------|-----------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | HUD/HMBI | | | | | | | | |
| 435 W DOWNER | UT | | 95 | 03/27/2008 | 510-0000-229.01-09 | 7651-12581 | CHECK #: 266623 | | 15.57- |
| | | | | | | VENDOR TOTAL * | .00 | | 15.57- |
| 9995996 | KEMP, JAMISON J | | | | | | | | |
| 3106 DIANE | UT | | 95 | 03/27/2008 | 510-0000-229.01-09 | 112017-34907 | CHECK #: 266635 | | 28.87- |
| | | | | | | VENDOR TOTAL * | .00 | | 28.87- |
| 9995996 | QUINTANA, ISMAEL | | | | | | | | |
| 418 PIERCE | UT | | 95 | 03/27/2008 | 510-0000-229.01-09 | 163519-26594 | CHECK #: 266665 | | 73.60- |
| | | | | | | VENDOR TOTAL * | .00 | | 73.60- |
| 9995996 | REMAX ENTERPRISES | | | | | | | | |
| 108 RAINTREE | UT | | 95 | 03/27/2008 | 510-0000-229.01-09 | 153469-5738 | CHECK #: 266667 | | 14.85- |
| | | | | | | VENDOR TOTAL * | .00 | | 14.85- |
| 9995996 | NEAL, ISAAC | | | | | | | | |
| 1501 LIBERTY | UT | | 95 | 09/27/2007 | 510-0000-229.01-09 | 186749-22516 | CHECK #: 258464 | | 3.68- |
| | | | | | | VENDOR TOTAL * | .00 | | 3.68- |
| 510 | WATER & SEWER FUND | | | | | CASH ON HAND | .00 | | 136.57- |
| | | | | | | FUND TOTAL *** | .00 | | 136.57- |
| | | | | | | HAND ISSUED TOTAL *** | | | 2,923.52- |
| | | | | | | TOTAL EXPENDITURES **** | 18,302.61 | | 2,923.52- |
| | | | | | | GRAND TOTAL ***** | | | 15,379.09 |

EAL DESCRIPTION: EAL: 04032008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/03/2008
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 2008/04
Check date 04/10/2008

BANK: 95

| FUND 101 GENERAL FUND | | VEND NO VENDOR NAME | | INVOICE NO VOUCHER P.O. NO | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|-----------------------|---------------------|---------------------|-------|----------------------------|------------|-----|--------------------|--------------------------|---------------------|--------------|---------------------------|
| DEPT 10 EXECUTIVE | | | | | | | | DIV 04 ALDERMEN | | | |
| 9990041 | SAVILLE, MICHAEL B, | CK | GRP-C | | | | | | | | |
| MILEAGE 1/08 | 003015 | | | 95 | 03/31/2008 | | 101-1004-411.42-07 | MILEAGE 1/08 | 30.30 | | |
| PHONE 1/08 | 003015 | | | 95 | 03/31/2008 | | 101-1004-411.20-38 | PHONE 1/08 | 108.09 | | |
| MILEAGE 2/08 | 003015 | | | 95 | 03/31/2008 | | 101-1004-411.42-07 | MILEAGE 2/08 | 30.81 | | |
| PHONE 2/08 | 003015 | | | 95 | 03/31/2008 | | 101-1004-411.20-38 | PHONE 2/08 | 99.67 | | |
| | | | | | | | | | VENDOR TOTAL * | 268.87 | |
| 9991190 | KIFOWIT, STEPHANIE, | CK | GRP-J | | | | | | | | |
| PHONE 2/08 | 003244 | | | 95 | 04/02/2008 | | 101-1004-411.20-38 | PHONE 2/08 | 63.19 | | |
| MILEAGE 2/08 | 003244 | | | 95 | 04/02/2008 | | 101-1004-411.42-07 | HERITAGE DINNER, CONF IN | 189.07 | | |
| | | | | | | | | | VENDOR TOTAL * | 252.26 | |
| 9995999 | AHMAD HART MEMORIAL | | | | | | | | | | |
| ALD. OFFICE | 003245 | | | 95 | 04/02/2008 | | 101-1004-411.42-03 | APPRECIATION DINNER FOR | 225.00 | | |
| | | | | | | | | | VENDOR TOTAL * | 225.00 | |
| | | | | | | | | | DEPARTMENT TOTAL ** | 746.13 | |

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 10 | EXECUTIVE | | | DIV 05 | LAW | | | | |
| 9990286 | SCATTERDAY, ALAYNE, | CK | GRP-G | 95 04/01/2008 | 101-1005-415.20-22 | HEALTH CLUB-CARDINAL FIT | 400.00 | | |
| REIMB | 003215 | | | | | | | | |
| | | | | | | 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 10 | EXECUTIVE | | | | DIV 06 | HUMAN RESOURCES | | | |
| 9991138 | PRAKADAN, MATHEWS,CK | GRP-J | | | | | | | |
| TUITION REIMB | 003245 | | 95 | 04/02/2008 | 101-1006-415.20-40 | AURORA UNIV.-2008 | 1,685.00 | | |
| | | | | | | VENDOR TOTAL * | 1,685.00 | | |
| 9991228 | BECK, JEANE,CK | GRP-J | | | | | | | |
| TUITION REIMB | 003245 | | 95 | 04/02/2008 | 101-1006-415.20-40 | UNIV OF PHOENIX - 2008 | 1,185.00 | | |
| | | | | | | VENDOR TOTAL * | 1,185.00 | | |
| 9991232 | ROCKFORD, JOEL,CK | GRP-J | | | | | | | |
| TUITION REIMB | 003245 | | 95 | 04/02/2008 | 101-1006-415.20-40 | AURORA UNIV.-2008 | 1,695.00 | | |
| | | | | | | VENDOR TOTAL * | 1,695.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 4,565.00 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT OR |
|-----------------------|-----------------------|---------|-----|----------------|----------------------------------|-------------------------|--------|-------------|--------|
| VEND NO | VENDOR NAME | | | | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 10 EXECUTIVE | | | | | DIV 09 COMMISSION-ECONOMIC DEVEL | | | | |
| 9990883 | LEONARD, KATHERINE,CK | GRP-C | | | | | | | |
| MILEAGE REIMB | 003008 | | 95 | 03/31/2008 | 101-1009-465.42-07 | MILEAGE REIMB 2/08-3/08 | 54.54 | | |
| VENDOR TOTAL * | | | | | | | 54.54 | | |
| DEPARTMENT TOTAL ** | | | | | | | 54.54 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|----------------|--------------------|--------------------|-------|------------|--------------------|---------------------------|----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 15 | SPECIAL EVENTS | | | |
| 0007481 | GUS'S MOONJUMP,CK | | GRP-G | | | | | | |
| ENTERTAINMENT | 003215 | | 95 | 04/01/2008 | 101-1315-451.50-71 | MOON JUMP FOR EL DIA DE | 480.00 | | |
| | | | | | | VENDOR TOTAL * | 480.00 | | |
| 9995993 | THEA | THE CLOWN | | | | | | | |
| PERFORMANCE | 003244 | | 95 | 04/02/2008 | 101-1315-451.50-71 | THEA THE CLOWN FOR EL DIA | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9995993 | JASON | KOLLUM | | | | | | | |
| PERFORMANCE | 003244 | | 95 | 04/02/2008 | 101-1315-451.50-71 | JASON KOLLUM FOR EL DIA | 200.00 | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |
| 9995993 | ANNETTE | GOLZ | | | | | | | |
| PERFORMANCE | 003244 | | 95 | 04/02/2008 | 101-1315-451.50-71 | DAISY THE CLOWN EL DIA | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9995993 | NEWT | LUNDQUIST | | | | | | | |
| PERFORMANCE | 003244 | | 95 | 04/02/2008 | 101-1315-451.50-71 | BUTTONS THE CLOWN EL DIA | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9995999 | ILLINOIS LIQUOR | CONTROL COMMISSION | | | | | | | |
| LIQUOR LICENSE | 003009 | | 95 | 03/31/2008 | 101-1315-451.53-23 | SPECIAL USE PERMIT LIQUOR | 450.00 | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,030.00 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT OR |
|-----------------------|--------------------|---------|-----|----------------|--------------------|------------------------|--------|-------------|--------|
| VEND NO | VENDOR NAME | | | | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 25 | CABLE ACCESS | | | | |
| 9991382 | SAUBER, SCOTT,CK | GRP-A | | | | | | | |
| REIMB | 002506 | | 95 | 03/27/2008 | 101-1325-419.61-80 | MEDIA AWARDS ENTRY FEE | 281.05 | | |
| REIMB | 002506 | | 95 | 03/27/2008 | 101-1325-419.45-03 | POSTAGE | 21.40 | | |
| | | | | | | VENDOR TOTAL * | 302.45 | | |
| | | | | | | DEPARTMENT TOTAL ** | 302.45 | | |

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 | | | | |
| 0007643 180 | ACOSTA, ALBERTO,CK | 003015 | GRP-C | 95 03/31/2008 | 101-1346-451.50-96 | STEPPING INTO THE ARTS | 878.75 | | |
| | | | | | | VENDOR TOTAL * | 878.75 | | |
| 0007644 180 | RODRIGUEZ, SEBASTIAN,CK | 003014 | GRP-C | 95 03/31/2008 | 101-1346-451.50-96 | STEPPING INTO THE ARTS | 926.25 | | |
| | | | | | | VENDOR TOTAL * | 926.25 | | |
| 0007645 180 | CURRY, SARAH,CK | 003015 | GRP-C | 95 03/31/2008 | 101-1346-451.50-96 | STEPPING INTO THE ARTS | 878.75 | | |
| | | | | | | VENDOR TOTAL * | 878.75 | | |
| 0007646 180 | MARTINEZ, MAIRA,CK | 003015 | GRP-C | 95 03/31/2008 | 101-1346-451.50-96 | STEPPING INTO THE ARTS | 593.75 | | |
| | | | | | | VENDOR TOTAL * | 593.75 | | |
| 9991330 REIMB | MAURICE, KENNETH,CK | 003215 | GRP-G | 95 04/01/2008 | 101-1346-451.42-03 | TRAIN FARE-KIDS COURT | 11.30 | | |
| | | | | | | VENDOR TOTAL * | 11.30 | | |
| 9995993 FACILITY FEE | JEFFERSON MIDDLE SCHOOL | 003015 | | 95 03/31/2008 | 101-1346-451.50-84 | FACILITY USAGE FEE | 200.00 | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |
| 9995993 SPONSORSHIP | OPERATION SNOWFLAKE | 003015 | | 95 03/31/2008 | 101-1346-451.50-84 | OPERATION SNOWFLAKE | 750.00 | | |
| | | | | | | VENDOR TOTAL * | 750.00 | | |
| 9995993 SPONSORSHIP | THE FOX VALLEY ACADEMY OF | 003015 | | 95 03/31/2008 | 101-1346-451.50-19 | ACCESS TO MUSIC PRGM | 750.00 | | |
| | | | | | | VENDOR TOTAL * | 750.00 | | |
| 9995993 STIPEND | JEFFERSON MIDDLE SCHOOL | 003015 | | 95 03/31/2008 | 101-1346-451.50-96 | CHOREOGRAPHER/DRAMA | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 9995993 REIMB | WASHINGTON MIDDLE SCHOOL | 003015 | | 95 03/31/2008 | 101-1346-451.50-96 | SUPPLIES FOR PRODUCTION | 592.77 | | |
| | | | | | | VENDOR TOTAL * | 592.77 | | |
| 9995993 COA050108 | CHOCOLATE PEOPLE | 003245 | | 95 04/02/2008 | 101-1346-451.53-16 | CHARACTRER COUNTS AWARD | 850.00 | | |
| | | | | | | VENDOR TOTAL * | 850.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 7,031.57 | | |

BANK: 95

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|---------------|----------------------------|---------|-----|----------------|--------------------|--------------------------|--------------|---------------------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | | DIV 16 | COMMUNITY DEVEL-ADMIN | | | |
| 9990882 | WIET, WILLIAM,CK GRP-G | | | | | | | | |
| REIMB | 003215 | | 95 | 04/01/2008 | 101-1516-463.42-05 | REGST FOR ICSC CONF. | 375.00 | | |
| | | | | | | VENDOR TOTAL * | 375.00 | | |
| 9991346 | SHERIDAN, BARBARA,CK GRP-F | | | | | | | | |
| MILEAGE REIMB | 003214 | | 95 | 04/01/2008 | 101-1516-463.42-07 | MILEAGE REIMB 2/08-3/08 | 255.02 | | |
| | | | | | | VENDOR TOTAL * | 255.02 | | |
| 9994066 | CITY OF AURORA | | | | | | | | |
| AEDC | 003245 | | 95 | 04/02/2008 | 101-1516-463.42-03 | AEDC ANNUAL MTG. 4/30/08 | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,230.02 | | |

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 | | | | |
| 9991351 | MAIR, JANINE,CK | GRP-G | | | | | | | |
| REIMB | 003215 | | 95 | 04/01/2008 | 101-1528-424.20-22 | HEALTH CLUB-RIVERWEST FIT | 250.00 | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 250.00 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT OR |
|-----------------------|-----------------------|---------|------------|--------------------|---------------------|-------------|--------|-------------|--------|
| VEND NO | VENDOR NAME | | | | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 29 | LAND USE & ZONING | | | | |
| 9991271 | VACEK, TRACEY,CK | GRP-G | | | | | | | |
| REIMB | 003215 | 95 | 04/01/2008 | 101-1529-419.20-22 | HEALTH CLUB-PROVENA | | 200.00 | | |
| | | | | | VENDOR TOTAL * | | 200.00 | | |
| | | | | | DEPARTMENT TOTAL ** | | 200.00 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|--------------------------------|---------|-----|----------------|--------------------|-------------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 02 | ADMINISTRATION | | | | |
| 9991452 | PIETROPAOLO, ANGELLY, CK GRP-C | | | 95 03/31/2008 | 101-1702-424.42-03 | TOLLS-TRNG IN WISCONSIN | 28.40 | | |
| EXPENSE | 003012 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 28.40 | | |
| | | | | | | DEPARTMENT TOTAL ** | 28.40 | | |

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 | | | |
| 0006971 | ULTIMAS NOTICIAS | | | | | | | |
| 00002952 | PI3042 | | 95 | 04/02/2008 | 101-1727-424.45-12 | ADVERTISING | 350.00 | |
| 00002986 | PI3043 | | 95 | 04/02/2008 | 101-1727-424.45-12 | ADVERTISING | 350.00 | |
| | | | | | | VENDOR TOTAL * | 700.00 | |
| 9991352 | BURNS, JOEVON,CK GRP-G | | | | | | | |
| REIMB | 003215 | | 95 | 04/01/2008 | 101-1727-424.20-22 | HEALTH CLUB-ANYTIME FIT | 128.95 | |
| | | | | | | VENDOR TOTAL * | 128.95 | |
| | | | | | | DEPARTMENT TOTAL ** | 828.95 | |

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 02 | ADMINISTRATION | | | |
| 0000389 | DUPAGE COUNTY RECORDER | CK GRP-J | | | | | | | |
| RECORDING FEE | 003245 | | 95 | 04/02/2008 | 101-2502-415.45-99 | AURORA REAL ESTATE | 31.00 | | |
| | | | | | | VENDOR TOTAL * | 31.00 | | |
| 9990845 | CAPUTO, BRIAN, CK | GRP-A | | | | | | | |
| REIMB | 002533 | | 95 | 03/27/2008 | 101-2502-415.42-03 | DINNER WITH D. KRIEGER | 21.52 | | |
| | | | | | | VENDOR TOTAL * | 21.52 | | |
| | | | | | | DEPARTMENT TOTAL ** | 52.52 | | |

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 25 | FINANCE | | | DIV 23 | REVENUE & COLLECTION | | | | |
| 9991017 | KOCH, CHARLES,CK | GRP-A | | | | | | | |
| REIMB | 002506 | | 95 | 03/27/2008 | 101-2523-415.42-05 | LODGING DEP./J. CHILDRESS | 153.00 | | |
| | | | | | | VENDOR TOTAL * | 153.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 153.00 | | |

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 25 | FINANCE | | | DIV 27 | CENTRAL SERVICES | | | |
| 0005122 | U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C | | | | | | | |
| 35924588 | 003015 | | 95 | 03/31/2008 | 101-2527-419.45-03 | POSTAGE FOR CITY HALL | 9,000.00 | |
| | | | | | | VENDOR TOTAL * | 9,000.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 9,000.00 | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|--------------------------------|-------------------------|---------|-----|--------------------------------|--------------------|--------------------------|---------------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 28 INFORMATION TECHNOLOGY | | | | DIV 25 MANAGEMENT INFO SYSTEMS | | | | | |
| 9990137 | DAHL, JAMES J,CK GRP-A | | | | | | | | |
| MILEAGE REIMB | 002533 | | 95 | 03/27/2008 | 101-2825-419.42-07 | MILEAGE REIMB 11/07-3/08 | 39.29 | | |
| | | | | | | | VENDOR TOTAL * | 39.29 | |
| 9990864 | NELSON, JACK,CK GRP-A | | | | | | | | |
| MILEAGE REMB | 002533 | | 95 | 03/27/2008 | 101-2825-419.42-07 | CITY SITES FOR TECHNICAL | 56.40 | | |
| | | | | | | | VENDOR TOTAL * | 56.40 | |
| 9991370 | MCLEAN, STEVEN,CK GRP-A | | | | | | | | |
| AIRFARE REIMB | 002533 | | 95 | 03/27/2008 | 101-2825-419.42-05 | HUG CONF.6/8-13/08 | 398.00 | | |
| | | | | | | | VENDOR TOTAL * | 398.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 493.69 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | |
|----------|--------------------------------|------|-----|-----------|---------|---------------------|----------|-------------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| DEPT 30 | FIRE | | | | DIV 33 | FIRE | | |
| 9995992 | METROPOLITAN FIRE CHIEFS ASSN. | | | | | | | |
| | | | | | | VENDOR TOTAL * | 315.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 3,324.91 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|-----------------|------------------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | AMOUNT |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0000827 | NORTHWESTERN UNIVERSITY,CK | GRP-F | | | | | | | |
| 23589 | 003214 | | 95 | 04/01/2008 | 101-3536-421.42-01 | REGST FOR K. TRIPLETT | 1,100.00 | | |
| | | | | | | VENDOR TOTAL * | 1,100.00 | | |
| 0001191 | STATE OF ILLINOIS-SEC OF STATE,CK | GRP-A | | | | | | | |
| REPLACE PLATES | 002533 | | 95 | 03/27/2008 | 101-3536-421.45-32 | REPLACEMENT M PLATES | 9.00 | | |
| | | | | | | VENDOR TOTAL * | 9.00 | | |
| 0001217 | STATE OF ILLINOIS,CK | GRP-C | | | | | | | |
| L. HERNANDEZ | 003006 | | 95 | 03/31/2008 | 101-3536-421.45-20 | FINGERPRINT CARDS DSP-FBI | 39.25 | | |
| | | | | | | VENDOR TOTAL * | 39.25 | | |
| 0002501 | MIDWEST GANG INVESTIGATORS ASSN,CK | GRP-F | | | | | | | |
| B.GRABOWSKI | 003214 | | 95 | 04/01/2008 | 101-3536-421.42-01 | MGIA CONF. 5/4-7/08 | 300.00 | | |
| ADAM WEBB | 003214 | | 95 | 04/01/2008 | 101-3536-421.42-01 | MGIA CONF. 5/4-7/08 | 300.00 | | |
| ROBERT HILLGOTH | 003214 | | 95 | 04/01/2008 | 101-3536-421.42-01 | MGIA CONF. 5/4-7/08 | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 900.00 | | |
| 0003033 | COLLEGE OF DUPAGE,CK | GRP-F | | | | | | | |
| SLE00830138 | 003214 | | 95 | 04/01/2008 | 101-3536-421.42-01 | REGST FOR J PAUL LINDLEY | 150.00 | | |
| SLE00830092 | 003214 | | 95 | 04/01/2008 | 101-3536-421.42-01 | REGST FOR M.CORRIGAN, D. | 450.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 0003754 | NOTARIES ASSN OF ILLINOIS INC,CK | GRP-F | | | | | | | |
| JAMES BOATMAN | 003214 | | 95 | 04/01/2008 | 101-3536-421.43-09 | BONDING FEES-NOTARY | 24.00 | | |
| STAMP/BOATMAN | 003214 | | 95 | 04/01/2008 | 101-3536-421.45-22 | POCKET STAMP-NOTARY | 17.00 | | |
| STATE/BOATMAN | 003214 | | 95 | 04/01/2008 | 101-3536-421.45-22 | STATE NOTARY FEES | 10.00 | | |
| | | | | | | VENDOR TOTAL * | 51.00 | | |
| 0005125 | FRANKLIN COVEY,CK | GRP-F | | | | | | | |
| R90086 | 003214 | | 95 | 04/01/2008 | 101-3536-421.42-05 | REGST FOR G.THOMAS,K. | 987.00 | | |
| | | | | | | VENDOR TOTAL * | 987.00 | | |
| 9990186 | RASHKOW, DOUGLAS A,CK | GRP-F | | | | | | | |
| ADV EXPENSE | 003213 | | 95 | 04/01/2008 | 101-3536-421.42-05 | IL CRISIS NEGOTIATOR CONF | 135.00 | | |
| | | | | | | VENDOR TOTAL * | 135.00 | | |
| 9990210 | COURSEY, JAMES M,CK | GRP-G | | | | | | | |
| REIMB | 003215 | | 95 | 04/01/2008 | 101-3536-421.20-22 | HEALTH CLUB-YMCA | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9990388 | WALLERS, ROBERT,CK | GRP-C | | | | | | | |
| REIMB | 003011 | | 95 | 03/31/2008 | 101-3536-421.50-01 | PARKING-TRIAL IN CHICAGO | 32.00 | | |
| | | | | | | VENDOR TOTAL * | 32.00 | | |
| 9990424 | CROSS, KEITH M,CK | GRP-F | | | | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------------------|------------------------------|-------|-----|------------|--------------------|-------------------------|--|----------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 9991049 | JORDAN, BRANDI,CK | GRP-F | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 715.00 | |
| 9991328 | THOMPSON, JOSEPH,CK | GRP-G | | | | | | | |
| REIMB | 003215 | | 95 | 04/01/2008 | 101-3536-421.20-22 | HEALTH CLUB-XSPORT FIT. | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9991485 | KJENDAL-OLSEN, VICKI,CK | GRP-G | | | | | | | |
| REIMB | 003215 | | 95 | 04/01/2008 | 101-3536-421.20-22 | HEALTH CLUB-YMCA | | 200.00 | |
| | | | | | | VENDOR TOTAL * | | 200.00 | |
| 9991486 | LENSKI, JENNIFER,CK | GRP-G | | | | | | | |
| REIMB | 003215 | | 95 | 04/01/2008 | 101-3536-421.20-22 | HEALTH CLUB-YMCA | | 200.00 | |
| | | | | | | VENDOR TOTAL * | | 200.00 | |
| 9995992 | JEREMY CRAFT | | | | | | | | |
| ADV EXPENSE | 003211 | | 95 | 04/01/2008 | 101-3536-421.42-48 | BASIC LAW ENFORCEMENT | | 715.00 | |
| | | | | | | VENDOR TOTAL * | | 715.00 | |
| 9995992 | BRYAN HAMMOND | | | | | | | | |
| ADV EXPENSE | 003212 | | 95 | 04/01/2008 | 101-3536-421.42-48 | BASIC LAW ENFORCEMENT | | 715.00 | |
| | | | | | | VENDOR TOTAL * | | 715.00 | |
| 9995992 | JOSHUA POYNTON | | | | | | | | |
| ADV EXPENSE | 003212 | | 95 | 04/01/2008 | 101-3536-421.42-48 | BASIC LAW ENFORCEMENT | | 715.00 | |
| | | | | | | VENDOR TOTAL * | | 715.00 | |
| 9995992 | WILLIAM RUGINIS | | | | | | | | |
| ADV EXPENSE | 003212 | | 95 | 04/01/2008 | 101-3536-421.42-48 | BASIC LAW ENFORCEMENT | | 715.00 | |
| | | | | | | VENDOR TOTAL * | | 715.00 | |
| 9995992 | KYRIAKO VOGIATZIS | | | | | | | | |
| ADV EXPENSE | 003212 | | 95 | 04/01/2008 | 101-3536-421.42-48 | BASIC LAW ENFORCEMENT | | 715.00 | |
| | | | | | | VENDOR TOTAL * | | 715.00 | |
| 9995992 | AEGIS PROTECTION GROUP, INC. | | | | | | | | |
| 1520 & 1556 | 003214 | | 95 | 04/01/2008 | 101-3536-421.42-01 | REGST FOR T.JONES & | | 1,130.00 | |
| | | | | | | VENDOR TOTAL * | | 1,130.00 | |
| 9995992 | IL. CRISIS NEGOTIATORS ASSN. | | | | | | | | |
| REGISTRATIONS | 003214 | | 95 | 04/01/2008 | 101-3536-421.42-05 | RASHKOW,ROWLEY,CROSS & | | 800.00 | |
| | | | | | | VENDOR TOTAL * | | 800.00 | |
| 9995992 | VAN METER & ASSOCIATES, INC. | | | | | | | | |
| 0010443&0010445003214 | | | 95 | 04/01/2008 | 101-3536-421.42-01 | REGST FOR HOFFMAN&GROOM | | 480.00 | |
| | | | | | | VENDOR TOTAL * | | 480.00 | |

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 35 | POLICE | | | DIV 36 | POLICE SERVICES | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 13,870.75 | | |

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 40 | PUBLIC WORKS | | | DIV 39 | PUBLIC WORKS-ADMIN | | | | |
| 9991208 | SCHULER, ABBY,CK | GRP-G | | | | | | | |
| REIMB | 003215 | 95 | | 04/01/2008 | 101-4039-431.42-03 | RENTAL AGMT/MARYWOOD | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 25.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 25.00 | | |

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 40 | PUBLIC WORKS | | | | DIV 40 | ENGINEERING | | | |
| 9990569 | SCHOENY, LOUIS E,CK | | | 95 04/01/2008 | 101-4040-431.20-22 | HEALTH CLUB-PRISCO CTR. | 210.00 | | |
| REIMB | 003215 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 210.00 | | |
| 9991069 | GARZA, MARY,CK | | | 95 03/27/2008 | 101-4040-431.42-03 | IASFM CONF.3/12-13/08 | 41.41 | | |
| MILEAGE | REIMB 002533 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 41.41 | | |
| 9991241 | FELTMAN, DANIEL,CK | | | 95 03/27/2008 | 101-4040-431.42-03 | IASFM CONF.3/12-13/08 | 86.86 | | |
| MILEAGE | REIMB 002506 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 86.86 | | |
| 9991274 | DUSELL, TIMOTHY,CK | | | 95 03/27/2008 | 101-4040-431.42-03 | IASFM CONF.3/12-13/08 | 101.00 | | |
| MILEAGE | REIMB 002533 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 101.00 | | |
| 9991403 | THAVONG, SOUTSAMING,CK | | | 95 03/27/2008 | 101-4040-431.42-03 | IASFM CONF.3/12-13/08 | 133.32 | | |
| MILEAGE | REIMB 002506 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 133.32 | | |
| 9991454 | SPOELMA III, JOHN,CK | | | 95 03/27/2008 | 101-4040-431.42-03 | IASFM CONF.3/11-13/08 | 181.80 | | |
| MILEAGE | REIMB 002533 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 181.80 | | |
| 9991484 | MOORE, JAMES,CK | | | 95 03/27/2008 | 101-4040-431.42-03 | IASFM CONF.3/12-13/08 | 72.72 | | |
| MILEAGE | REIMB 002533 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 72.72 | | |
| | | | | | | DEPARTMENT TOTAL ** | 827.11 | | |

BANK: 95

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|------------|-----------------------------------|---------|-----|----------------|--------------------|--------------------------|--------------|---------------------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 50 | PARKS | | | | DIV 43 | PARKS OPERATION & MAINT. | | | |
| 0001191 | STATE OF ILLINOIS-SEC OF STATE,CK | | | | GRP-F | | | | |
| M PLATES | 003214 | | 95 | 04/01/2008 | 101-5043-451.45-32 | REPLACEMENT M PLATES | 9.00 | | |
| | | | | | | VENDOR TOTAL * | 9.00 | | |
| 9991162 | GONZALEZ, CHRISTOPHER,CK | | | | GRP-G | | | | |
| REIMB | 003215 | | 95 | 04/01/2008 | 101-5043-451.20-20 | CLOTHING PER 1514 | 43.10 | | |
| | | | | | | VENDOR TOTAL * | 43.10 | | |
| | | | | | | DEPARTMENT TOTAL ** | 52.10 | | |

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 50 PARKS | | | | DIV 44 PHILLIPS PARK ZOO | | | | |
| 9990255 | JOHNSON, JAMES R,CK | GRP-A | | | | | | |
| EXPENSE REIMB | 002533 | | 95 | 03/27/2008 | 101-5044-451.42-03 | TRAVEL TO PICK UP OTTER | 219.69 | |
| | | | | | | | VENDOR TOTAL * | 219.69 |
| 9990946 | BURGESS, DAVID,CK | GRP-G | | | | | | |
| EXPENSE REIMB | 003215 | | 95 | 04/01/2008 | 101-5044-451.42-03 | PICK UP RIVER OTTER | 58.50 | |
| | | | | | | | VENDOR TOTAL * | 58.50 |
| | | | | | | | DEPARTMENT TOTAL ** | 278.19 |
| 101 GENERAL FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 45,744.33 | |

BANK: 95

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|---------------|--------------------------------|------|-----|------------|--------------------|-----------------------|----------------|-------------|--------|
| FUND 216 | ASSET FORFEITURES-FEDERAL | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 9995992 | UNITED STATES MARSHALS SERVICE | | | | | | | | |
| 07-FBI-000252 | 003387 | | 95 | 04/02/2008 | 216-3536-421.75-01 | PAYMENT FOR FORFEITED | 1,466.30 | | |
| | | | | | | VENDOR TOTAL * | 1,466.30 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,466.30 | | |
| 216 | ASSET FORFEITURES-FEDERAL | | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,466.30 | |

BANK: 95

| ----- | | | | | | | | | |
|-------------|-----------------------|------|-----|------------|--------------------|---------------------|----------|--|----------------|
| FUND 312 | WARD #2 PROJECTS FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 50 | HEALTH & WELFARE | | | |
| 9994066 | CITY OF AURORA | | | | | | | | |
| SPONSORSHIP | 003015 | | 95 | 03/31/2008 | 312-1350-419.50-50 | FIESTA DE LUCES | 3,000.00 | | |
| | | | | | | VENDOR TOTAL * | 3,000.00 | | |
| 9994066 | CITY OF AURORA | | | | | | | | |
| SPONSORSHIP | 003015 | | 95 | 03/31/2008 | 312-1350-419.50-50 | EL DIA DE LOS NINOS | 1,500.00 | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 4,500.00 | | |
| 312 | WARD #2 PROJECTS FUND | | | | CASH ON HAND | .00 | | | FUND TOTAL *** |
| | | | | | | | 4,500.00 | | |

BANK: 95

| ----- | | | | | | | | | |
|----------|-----------------------|------|-----|------------|--------------------|-----------------------|--------|--|----------------|
| FUND 313 | WARD #3 PROJECTS FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 50 | HEALTH & WELFARE | | | |
| 9995999 | KEVIN KAISERSHOT | | | | | | | | |
| DONATION | 003244 | | 95 | 04/02/2008 | 313-1350-419.50-50 | AURORA COMMUNITY JAZZ | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 500.00 | | |
| 313 | WARD #3 PROJECTS FUND | | | | | CASH ON HAND | .00 | | FUND TOTAL *** |
| | | | | | | | 500.00 | | |

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 | | | |
| 9994066 | CITY OF AURORA | | | | | | | | |
| SPONSORSHIP | 003015 | | 95 | 03/31/2008 | 317-1350-419.50-50 | EL DIA DE LOS NINOS | 1,500.00 | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | |
| 9994066 | CITY OF AURORA | | | | | | | | |
| SPONSORSHIP | 003015 | | 95 | 03/31/2008 | 317-1350-419.50-50 | FIESTA DE LUCES | 1,500.00 | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 3,000.00 | | |
| 317 | WARD #7 PROJECTS FUND | | | | CASH ON HAND | .00 | | | FUND TOTAL *** |
| | | | | | | | 3,000.00 | | |

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 00 | | | | DIV 00 | | | | | |
| 9995996 | HUD/HMBI | | | | | | | | |
| 435 W DOWNER | UT | | 95 | 03/31/2008 | 510-0000-229.01-09 | 7651-12581 | 14.67 | | |
| | | | | | | VENDOR TOTAL * | 14.67 | | |
| 9995996 | KEMP, JAMISON J | | | | | | | | |
| 3106 DIANE | UT | | 95 | 03/31/2008 | 510-0000-229.01-09 | 112017-34907 | 27.57 | | |
| | | | | | | VENDOR TOTAL * | 27.57 | | |
| 9995996 | QUINTANA, ISMAEL | | | | | | | | |
| 418 PIERCE | UT | | 95 | 03/31/2008 | 510-0000-229.01-09 | 163519-26594 | 73.30 | | |
| | | | | | | VENDOR TOTAL * | 73.30 | | |
| 9995996 | REMAX ENTERPRISES | | | | | | | | |
| 108 RAINTREE | UT | | 95 | 03/31/2008 | 510-0000-229.01-09 | 153469-5738 | 14.55 | | |
| | | | | | | VENDOR TOTAL * | 14.55 | | |
| | | | | | | DEPARTMENT TOTAL ** | 130.09 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | |
|----------|------------------------|-------|------------|--------------------|---------|-----------------------|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| DEPT 25 | FINANCE | | | | DIV 60 | METER READING/BILLING | | |
| 9990701 | REICHARDT, KATHLEEN,CK | GRP-G | | | | | | |
| REIMB | 003215 | 95 | 04/01/2008 | 510-2560-510.42-05 | | REGST FOR HUG CONF | 395.00 | |
| | | | | | | VENDOR TOTAL * | 395.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 395.00 | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | |
|----------------------|-----------------------|--------------------|-----|-------------------------|--------------------|------------------------|---------------------|-------------|--------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED | AMOUNT |
| DEPT 40 PUBLIC WORKS | | | | DIV 58 WATER PRODUCTION | | | | | |
| 9990121 | BOOTH, STEVEN E,CK | GRP-G | | 95 04/01/2008 | 510-4058-510.45-32 | REIMB FOR CDL LICENSE | 50.00 | | |
| REIMB | CDL. LIC.003215 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 9991040 | KISHPAUGH, BARRY,CK | GRP-A | | 95 03/27/2008 | 510-4058-510.42-05 | ISAWWA CONF.3/11-13/08 | 241.60 | | |
| EXPENSE | REIMB 002533 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 241.60 | |
| 9991161 | FITZGERALD, STEVEN,CK | GRP-A | | 95 03/27/2008 | 510-4058-510.42-05 | ISAWWA CONF.3/11-13/08 | 283.40 | | |
| EXPENSE | REIMB 002533 | | | | | | | | |
| MILEAGE | REIMB 002533 | | | 95 03/27/2008 | 510-4058-510.42-07 | ISAWWA CONF.3/11-13/08 | 173.72 | | |
| | | | | | | | VENDOR TOTAL * | 457.12 | |
| 9991344 | LEIBLE, ROBERT,CK | GRP-A | | 95 03/27/2008 | 510-4058-510.42-05 | ISAWWA CONF.3/11-13/08 | 70.00 | | |
| EXPENSE | REIMB 002533 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 70.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 818.72 | |

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 | | | |
| 9990983 | SAVAGE, TERRY,CK | GRP-G | | | | | | | |
| REIMB | 003215 | | 95 | 04/01/2008 | 510-4063-510.20-20 | CLOTHING PER 1514 | 117.95 | | |
| | | | | | | VENDOR TOTAL * | 117.95 | | |
| 9990993 | GILLETTE, CHARLES,CK | GRP-G | | | | | | | |
| REIMB CDL. LIC. | 003215 | | 95 | 04/01/2008 | 510-4063-510.45-32 | REIMB FOR CDL LICENSE | 55.00 | | |
| | | | | | | VENDOR TOTAL * | 55.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 172.95 | | |
| 510 | WATER & SEWER FUND | | | | | CASH ON HAND | .00 | | |
| | | | | | | FUND TOTAL *** | 1,516.76 | | |

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 | | | | | |
| 9995997 | ROY RENTERIA | | | | RP-J | | | | |
| SETTLEMENT | 003245 | | 95 | 04/02/2008 | 601-0000-410.40-47 | WATER DAMAGED DUE TO | 1,700.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,700.00 | |
| 9995997 | CARCARE COLLISION | CENTER-PLAINFIELD | | | DRP-J | | | | |
| SETTLEMENT | 003245 | | 95 | 04/02/2008 | 601-0000-410.40-46 | ADDITIONAL PAYMENT FOR | 212.22 | | |
| | | | | | | | VENDOR TOTAL * | 212.22 | |
| 9995997 | STATE FARM | | | | RP-J | | | | |
| SETTLEMENT | 003245 | | 95 | 04/02/2008 | 601-0000-410.40-44 | VEHICLE DAMAGED-THERESA | 3,900.96 | | |
| | | | | | | | VENDOR TOTAL * | 3,900.96 | |
| | | | | | | | DEPARTMENT TOTAL ** | 5,813.18 | |
| 601 | PROP & CASUALTY INSURANCE | CASH ON HAND | | | .00 | | FUND TOTAL *** | 5,813.18 | |

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-E | | | | | | |
| 111608 | 003023 | | 95 | 03/31/2008 | 602-0000-410.28-02 | ADMIN TPA FEES FOR 4/08 | 5,700.25 | |
| 111608 | 003023 | | 95 | 03/31/2008 | 602-0000-410.28-04 | ADMIN TPA FEES FOR 4/08 | 9,628.16 | |
| 111608 | 003023 | | 95 | 03/31/2008 | 602-0000-410.28-08 | ADMIN TPA FEES FOR 4/08 | 1,930.00 | |
| 111608 | 003023 | | 95 | 03/31/2008 | 602-0000-410.28-21 | ADMIN TPA FEES FOR 4/08 | 490.28 | |
| | | | | | | VENDOR TOTAL * | 17,748.69 | |
| | | | | | | DEPARTMENT TOTAL ** | 17,748.69 | |
| 602 | EMPLOYEE HEALTH INSURANCE | | | CASH ON HAND | .00 | FUND TOTAL *** | 17,748.69 | |
| | | | | | | TOTAL EXPENDITURES **** | 80,289.26 | |
| | | | | | GRAND TOTAL ***** | | | 80,289.26 |

EAL DESCRIPTION: EAL: 04032008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/03/2008
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 2008/04
Check date 04/10/2008

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 00 | | | | DIV 00 | | | | |
| 9995999 | ROBERT ALLEN PROPERTIES, INC. | | | | | | | |
| REFUND | 003022 | | 95 | 03/31/2008 | 101-0000-229.05-00 | FRENCHMANS&WATERSIDE DR | 7,000.00 | |
| | | | | | | VENDOR TOTAL * | 7,000.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 7,000.00 | |

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 02 | MAYOR | | | | |
| 0000137 | BARRETT'S ECOWATER | | | | | | | | |
| 116798/12478 | PI5454 | 250932 | 95 | 03/17/2008 | 101-1002-413.61-78 | COOLER, DRINKING WATER | 46.42 | | |
| 032408/22426 | PI5720 | 250933 | 95 | 03/24/2008 | 101-1002-413.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 56.92 | | |
| 0000253 | U.S. CONFERENCE OF MAYORS,CK GRP-D | | | | | | | | |
| 38611 | 003019 | | 95 | 03/31/2008 | 101-1002-413.45-01 | 2008 MEMBERSHIP DUES | 12,242.00 | | |
| | | | | | | VENDOR TOTAL * | 12,242.00 | | |
| 0000390 | DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B | | | | | | | | |
| 5145 | 002534 | | 95 | 03/27/2008 | 101-1002-413.42-03 | DINNER MTG. 2/20/08 | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 0000409 | FAMILY COUNSELING SERVICES,CK GRP-D | | | | | | | | |
| MAYOR'S OFFICE | 003018 | | 95 | 03/31/2008 | 101-1002-413.50-50 | FUNDRAISER-DINNER/AUCTION | 850.00 | | |
| | | | | | | VENDOR TOTAL * | 850.00 | | |
| 0002553 | FOX VALLEY GIRL SCOUT COUNCIL,CK GRP-D | | | | | | | | |
| CONTRIBUTION | 003018 | | 95 | 03/31/2008 | 101-1002-413.50-50 | GIRL SCOUTS | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| 0002783 | PARAMOUNT THEATRE,CK GRP-D | | | | | | | | |
| MAYOR'S OFFICE | 003018 | | 95 | 03/31/2008 | 101-1002-413.50-50 | MASQUERADE BALL | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| MAYORS OFC | 003398 | | 95 | 04/02/2008 | 101-1002-413.44-04 | 568120518 02/18-03/17 | 207.21 | | |
| | | | | | | VENDOR TOTAL * | 207.21 | | |
| 0004060 | THREE FIRES COUNCIL,CK GRP-D | | | | | | | | |
| CONTRIBUTION | 003018 | | 95 | 03/31/2008 | 101-1002-413.50-50 | BOY SCOUTS OF AMERICA | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| 0006884 | SCHAIN, BURNEY, ROSS & CITRON LTD,CK GRP-B | | | | | | | | |
| 12592-00000 | 002534 | | 95 | 03/27/2008 | 101-1002-413.32-99 | SVCS REGARDING SALE OF | 267.50 | | |
| | | | | | | VENDOR TOTAL * | 267.50 | | |
| 0006940 | METRO WEST COG,CK GRP-B | | | | | | | | |
| 2/18/08 | 002534 | | 95 | 03/27/2008 | 101-1002-413.42-03 | BOARD MTG.VAUGHAN & WIET | 99.00 | | |
| 2/25/08 | 002534 | | 95 | 03/27/2008 | 101-1002-413.42-03 | LEGISLATIVE BREAKFAST | 40.00 | | |
| | | | | | | VENDOR TOTAL * | 139.00 | | |
| 0006980 | DAN SHOMON INC | | | | | | | | |
| 1167 | PI5521 | 237322 | 95 | 11/01/2007 | 101-1002-413.32-99 | MISCELLANEOUS SERVICES | 7,000.00 | | |
| | | | | | | VENDOR TOTAL * | 7,000.00 | | |

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 |
| <hr/> | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | DIV 02 | MAYOR | | | |
| 9995999 | FOX VALLEY ARTS HALL OF FAME | | | | | | | |
| FUNDRAISER | 003019 | | 95 | 03/31/2008 | 101-1002-413.50-50 | MAYOR WEISNER ATTENDING | 160.00 | |
| | | | | | | VENDOR TOTAL * | 160.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 25,557.63 | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|-----------------------|---------|-----|----------------|--------------------|-----------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 10 | EXECUTIVE | | | DIV 03 | CITY CLERK | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 032408/7851 | PI5729 250933 | 95 | | 03/24/2008 | 101-1003-411.39-50 | EQUIPMENT RENTAL | 5.75 | | |
| | | | | | | VENDOR TOTAL * | 5.75 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| CITY CLERK | 003398 | 95 | | 04/02/2008 | 101-1003-411.44-04 | 568120518 02/18-03/17 | 21.53 | | |
| | | | | | | VENDOR TOTAL * | 21.53 | | |
| | | | | | | DEPARTMENT TOTAL ** | 27.28 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|---------------|----------------------------------|--------|-----|------------|--------------------|--------------------------|----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 10 | EXECUTIVE | | | DIV 04 | ALDERMEN | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 116798/12478 | PI5455 | 250932 | 95 | 03/17/2008 | 101-1004-411.61-78 | COOLER, DRINKING WATER | 21.96 | | |
| 032408/22563 | PI5724 | 250933 | 95 | 03/24/2008 | 101-1004-411.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 32.46 | | |
| 0000336 | CRAINS CHICAGO BUSINESS,CK GRP-B | | | | | | | | |
| S. HART-BURNS | 002534 | | 95 | 03/27/2008 | 101-1004-411.45-02 | SUBSCRIPTION RENEWAL | 84.00 | | |
| | | | | | | VENDOR TOTAL * | 84.00 | | |
| 0003327 | THE WALL STREET JOURNAL,CK GRP-B | | | | | | | | |
| S. HART-BURNS | 002534 | | 95 | 03/27/2008 | 101-1004-411.45-02 | SUBSCRIPTION RENEWAL | 99.00 | | |
| | | | | | | VENDOR TOTAL * | 99.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| ALDERMEN | 003398 | | 95 | 04/02/2008 | 101-1004-411.44-04 | 568120518 02/18-03/17 | 420.19 | | |
| | | | | | | VENDOR TOTAL * | 420.19 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561C | PI5816 | 251510 | 95 | 03/26/2008 | 101-1004-411.39-11 | LEASE AGREEMENTS | 44.65 | | |
| | | | | | | VENDOR TOTAL * | 44.65 | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 6304504434 | 003053 | | 95 | 03/31/2008 | 101-1004-411.44-04 | 580482214 2/17-3/16 | 41.06 | | |
| 6308884289 | 003057 | | 95 | 03/31/2008 | 101-1004-411.44-04 | 580482214 2/17-3/16 | 41.06 | | |
| 6308884418 | 003058 | | 95 | 03/31/2008 | 101-1004-411.44-04 | 580482214 2/17-3/16 | 41.06 | | |
| 6308884419 | 003059 | | 95 | 03/31/2008 | 101-1004-411.44-04 | 580482214 2/17-3/16 | 41.06 | | |
| 6309629315 | 003060 | | 95 | 03/31/2008 | 101-1004-411.44-04 | 580482214 2/17-3/16 | 41.06 | | |
| 6303411809 | 003063 | | 95 | 03/31/2008 | 101-1004-411.44-04 | 380339648 2/20-3/19 | 35.38 | | |
| | | | | | | VENDOR TOTAL * | 240.68 | | |
| 0005223 | MICROSYSTEMS INC | | | | | | | | |
| T56659 | PI5532 | 252156 | 95 | 01/08/2008 | 101-1004-411.45-10 | PROFESSIONAL CONSULTING | 125.00 | | |
| | | | | | | VENDOR TOTAL * | 125.00 | | |
| 0005933 | GENERAL ELECTRIC CAPITAL | | | | | | | | |
| 49326893 | PI5471 | 251331 | 95 | 03/23/2008 | 101-1004-411.39-10 | OFFICE MACHINES & ACCESS | 664.09 | | |
| | | | | | | VENDOR TOTAL * | 664.09 | | |
| 9995999 | MONEY | | | | | | | | |
| S. HART-BURNS | 002534 | | 95 | 03/27/2008 | 101-1004-411.45-02 | SUBSCRIPTION RENEWAL | 10.00 | | |
| | | | | | | VENDOR TOTAL * | 10.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,720.07 | | |

BANK: 95

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|------------|-----------------------|--------|-----|------------|--------------------|-------------------------|---------------------|-----------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | DIV 05 | LAW | | | | | |
| 0002241 | KLENKE, DANIEL F | | | | | | | | | |
| 10826 | PI5814 | 246667 | 95 | 03/28/2008 | 101-1005-415.32-19 | PROFESSIONAL CONSULTING | 3,000.00 | | | |
| | | | | | | | VENDOR TOTAL * | 3,000.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| LEGAL DEPT | 003398 | | 95 | 04/02/2008 | 101-1005-415.44-04 | 568120518 02/18-03/17 | 63.17 | | | |
| | | | | | | | VENDOR TOTAL * | 63.17 | | |
| 0003755 | PUSCAS JR, VICTOR E | | | | | | | | | |
| PAY#4 2008 | PI5811 | 243310 | 95 | 03/27/2008 | 101-1005-415.32-19 | MISCELLANEOUS SERVICES | 4,000.00 | | | |
| | | | | | | | VENDOR TOTAL * | 4,000.00 | | |
| 0007041 | AT & T | | | | | | | | | |
| 6309069641 | 002982 | | 95 | 03/31/2008 | 101-1005-415.44-01 | 02/14-03/13 | 48.54 | | | |
| | | | | | | | VENDOR TOTAL * | 48.54 | | |
| 0007317 | THOMSON WEST | | | | | | | | | |
| 814955091 | PI5526 | 251028 | 95 | 11/01/2007 | 101-1005-415.61-12 | BOOKS & PERIODICALS | 1,075.86 | | | |
| | | | | | | | VENDOR TOTAL * | 1,075.86 | | |
| 0007448 | DAVID BOONSTRA | | | | | | | | | |
| PAY#4 2008 | PI5832 | 246745 | 95 | 04/01/2008 | 101-1005-415.32-01 | PROFESSIONAL CONSULTING | 6,250.00 | | | |
| | | | | | | | VENDOR TOTAL * | 6,250.00 | | |
| 0007622 | ADRIANA LARA | | | | | | | | | |
| PAY#3 2008 | PI5835 | 251226 | 95 | 04/01/2008 | 101-1005-415.32-01 | PROFESSIONAL CONSULTING | 4,583.33 | | | |
| | | | | | | | VENDOR TOTAL * | 4,583.33 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 19,020.90 | | |

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 | | |
| DEPT 10 | EXECUTIVE | | DIV 06 | | HUMAN RESOURCES | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 116798/12478 | PI5456 | 250932 | 95 | 03/17/2008 | 101-1006-415.61-78 | COOLER, DRINKING WATER | 16.47 | | |
| 116804/2844 | PI5463 | 250932 | 95 | 03/17/2008 | 101-1006-415.61-78 | COOLER, DRINKING WATER | 94.75 | | |
| 032408/2844 | PI5725 | 250933 | 95 | 03/24/2008 | 101-1006-415.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | | VENDOR TOTAL * | 121.72 | |
| 0000197 | CAPITAL PRINTING | | | | | | | | |
| 11101 | PI5622 | 251744 | 95 | 03/18/2008 | 101-1006-415.61-01 | PRINTING & SILK SCREENING | 51.22 | | |
| | | | | | | | VENDOR TOTAL * | 51.22 | |
| 0001607 | THEODORE POLYGRAPH SERVICE | | | | | | | | |
| 16448 | PI5570 | 250612 | 95 | 03/12/2008 | 101-1006-415.32-11 | MISCELLANEOUS SERVICES | 125.00 | | |
| 16447 | PI5571 | 250612 | 95 | 03/14/2008 | 101-1006-415.32-11 | MISCELLANEOUS SERVICES | 250.00 | | |
| | | | | | | | VENDOR TOTAL * | 375.00 | |
| 0002660 | DAILY HERALD | | | | | | | | |
| T4044297 | PI5430 | 252019 | 95 | 03/16/2008 | 101-1006-415.45-12 | ADVERTISING | 1,543.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,543.00 | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| HUMAN RESOURCES003398 | | | 95 | 04/02/2008 | 101-1006-415.44-04 | 568120518 02/18-03/17 | 501.23 | | |
| | | | | | | | VENDOR TOTAL * | 501.23 | |
| 0004721 | VISION 2000 OFFICE PRODUCTS | | | | | | | | |
| 009447 | PI5235 | 252081 | 95 | 03/19/2008 | 101-1006-415.61-01 | FURNITURE, OFFICE | 77.21 | | |
| 009447 | PI5236 | 252081 | 95 | 03/19/2008 | 101-1006-415.61-01 | OFFICE SUPPLIES | 13.70 | | |
| | | | | | | | VENDOR TOTAL * | 90.91 | |
| 0005125 | FRANKLIN COVEY,CK GRP-D | | | | | | | | |
| R90086 | 003018 | | 95 | 03/31/2008 | 101-1006-415.42-01 | CERTIFICATION FEE FOR | 329.00 | | |
| | | | | | | | VENDOR TOTAL * | 329.00 | |
| 0006500 | VERIFICATIONS INC | | | | | | | | |
| 419880 | PI5595 | 251151 | 95 | 03/14/2008 | 101-1006-415.32-11 | TESTING SERVICES | 14.60 | | |
| | | | | | | | VENDOR TOTAL * | 14.60 | |
| 0007390 | W.C. SUMMARIES, INC,CK GRP-D | | | | | | | | |
| 4296 | 003018 | | 95 | 03/31/2008 | 101-1006-415.61-10 | 2007 IL W/C SETTLEMENT | 120.70 | | |
| | | | | | | | VENDOR TOTAL * | 120.70 | |
| 0007449 | THE DEAN GROUP,CK GRP-H | | | | | | | | |
| 3513 | 003218 | | 95 | 04/02/2008 | 101-1006-415.32-99 | CONSULTING SVCS/APPRaisal | 7,000.00 | | |
| | | | | | | | VENDOR TOTAL * | 7,000.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 10,147.38 | |

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 | | | | | | | |
| 032408/7851 | PI5730 | 250933 | 95 | 03/24/2008 | 101-1008-415.39-50 | EQUIPMENT RENTAL | 5.75 | |
| | | | | | | | VENDOR TOTAL * | 5.75 |
| | | | | | | | DEPARTMENT TOTAL ** | 5.75 |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
|-------------|---|---------|-----|----------------|--------------------|---------------------------|--|--------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | AMOUNT |
| DEPT 10 | EXECUTIVE | | | | DIV 09 | COMMISSION-ECONOMIC DEVEL | | | | |
| 0000093 | GREATER AURORA CHAMBER OF COMMERCE,CK GRP-H | | | | | | | | | |
| 217207 | 003217 | | 95 | 04/02/2008 | 101-1009-465.62-04 | AEDC EXPENSES TO REIMB | | 243.23 | | |
| 217207 | 003217 | | 95 | 04/02/2008 | 101-1009-465.36-05 | AEDC EXPENSES TO REIMB | | 24.05 | | |
| 217207 | 003218 | | 95 | 04/02/2008 | 101-1009-465.62-01 | AEDC EXPENSES TO REIMB | | 617.48 | | |
| 217207 | 003218 | | 95 | 04/02/2008 | 101-1009-465.36-03 | AEDC EXPENSES TO REIMB | | 138.06 | | |
| 217207 | 003218 | | 95 | 04/02/2008 | 101-1009-465.36-10 | AEDC EXPENSES TO REIMB | | 19.75 | | |
| 217207 | 003218 | | 95 | 04/02/2008 | 101-1009-465.44-01 | AEDC EXPENSES TO REIMB | | 174.95 | | |
| 217207 | 003218 | | 95 | 04/02/2008 | 101-1009-465.61-01 | AEDC EXPENSES TO REIMB | | 30.15 | | |
| 217207 | 003218 | | 95 | 04/02/2008 | 101-1009-465.38-02 | AEDC EXPENSES TO REIMB | | 4.66 | | |
| 217207 | 003218 | | 95 | 04/02/2008 | 101-1009-465.61-80 | AEDC EXPENSES TO REIMB | | 107.43 | | |
| 217207 | 003218 | | 95 | 04/02/2008 | 101-1009-465.32-51 | AEDC EXPENSES TO REIMB | | 826.79 | | |
| 217207 | 003218 | | 95 | 04/02/2008 | 101-1009-465.61-79 | AEDC EXPENSES TO REIMB | | 98.96 | | |
| 217207 | 003218 | | 95 | 04/02/2008 | 101-1009-465.45-03 | AEDC EXPENSES TO REIMB | | 102.99 | | |
| | | | | | | VENDOR TOTAL * | | 2,388.50 | | |
| 0000197 | CAPITAL PRINTING | | | | | | | | | |
| 11104 | PI5616 | 251662 | 95 | 03/18/2008 | 101-1009-465.61-01 | PRINTING & SILK SCREENING | | 65.99 | | |
| | | | | | | VENDOR TOTAL * | | 65.99 | | |
| 0000415 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| 2-610-86771 | PI5678 | 250502 | 95 | 03/26/2008 | 101-1009-465.45-04 | SHIPPING AND HANDLING | | 90.87 | | |
| | | | | | | VENDOR TOTAL * | | 90.87 | | |
| 0000463 | REULAND FOOD SERVICE | | | | | | | | | |
| 16174 | PI5940 | 252216 | 95 | 03/26/2008 | 101-1009-465.45-09 | FOOD AND BEVERAGE | | 155.00 | | |
| | | | | | | VENDOR TOTAL * | | 155.00 | | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | | |
| 0AC853 | PI5769 | 252261 | 95 | 03/17/2008 | 101-1009-465.38-02 | MAINTENANCE CONTRACTS | | 165.33 | | |
| | | | | | | VENDOR TOTAL * | | 165.33 | | |
| 0000578 | STIVERS TEMPORARY PERSONNEL | | | | | | | | | |
| 864030 | PI5643 | 252033 | 95 | 03/15/2008 | 101-1009-465.32-51 | TEMPORARY STAFFING | | 168.00 | | |
| | | | | | | VENDOR TOTAL * | | 168.00 | | |
| 0003133 | KAUS PHOTOGRAPHY | | | | | | | | | |
| 10922 | PI5417 | 252218 | 95 | 03/14/2008 | 101-1009-465.45-18 | PHOTOGRAPHIC SUPPLIES | | 181.50 | | |
| | | | | | | VENDOR TOTAL * | | 181.50 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| EC DEVELOP | 003398 | | 95 | 04/02/2008 | 101-1009-465.44-04 | 568120518 02/18-03/17 | | 114.85 | | |
| | | | | | | VENDOR TOTAL * | | 114.85 | | |
| 0004958 | THE DEALMAKERS | | | | | | | | | |
| 03212008 | PI5639 | 252013 | 95 | 03/21/2008 | 101-1009-465.45-02 | SUBSCRIPTION | | 294.00 | | |
| | | | | | | VENDOR TOTAL * | | 294.00 | | |

BANK: 95

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| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | DIV 09 | COMMISSION-ECONOMIC DEVEL | | | | | |
| 0006314 | FRANK'S DIGITAL & OFFICE PRODUCTS | | | | | | | | | |
| 09371 | PI5186 | 252008 | 95 | 03/12/2008 | 101-1009-465.45-18 | PRINTING & SILK SCREENING | 120.00 | | | |
| | | | | | | | VENDOR TOTAL * | 120.00 | | |
| 0007013 | KELMSCOTT PRESS INC | | | | | | | | | |
| 48109 | PI5416 | 252217 | 95 | 03/13/2008 | 101-1009-465.45-18 | PROMOTIONAL ITEMS | 1,984.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,984.00 | | |
| 0007043 | NTERDEV | | | | | | | | | |
| 1541 | PI5917 | 251825 | 95 | 03/01/2008 | 101-1009-465.45-18 | ADVERTISING | 699.00 | | | |
| | | | | | | | VENDOR TOTAL * | 699.00 | | |
| 0007272 | AT & T LONG DISTANCE | | | | | | | | | |
| 888536 | 003002 | | 95 | 03/31/2008 | 101-1009-465.44-01 | 837659111 AT&T LONG DIST | 2.02 | | | |
| | | | | | | | VENDOR TOTAL * | 2.02 | | |
| 0007356 | NELSON TURNER INC | | | | | | | | | |
| 033108 | PI5812 | 244915 | 95 | 03/31/2008 | 101-1009-465.32-80 | PROFESSIONAL CONSULTING | 6,666.66 | | | |
| 033108 | REIMBURSPI5813 | 244915 | 95 | 03/31/2008 | 101-1009-465.32-80 | PROFESSIONAL CONSULTING | 492.24 | | | |
| | | | | | | | VENDOR TOTAL * | 7,158.90 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 13,587.96 | | |

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 10 | EXECUTIVE | | | | DIV 10 | COMMISSION-ELECTION | | | |
| 0000086 167557 | AURORA BEVERAGE DISTRIBUTORS PI5778 | 250977 | 95 | 04/01/2008 | 101-1010-414.61-78 | COOLER, DRINKING WATER | 45.50 | | |
| | | | | | | VENDOR TOTAL * | 45.50 | | |
| 0007041 6308974030 | AT & T 003333 | | 95 | 04/02/2008 | 101-1010-414.44-01 | 02/20-03/19 | 297.86 | | |
| | | | | | | VENDOR TOTAL * | 297.86 | | |
| | | | | | | DEPARTMENT TOTAL ** | 343.36 | | |

BANK: 95

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|------------|-------------------------------------|---------|------------|--------------------|--------------------------|-------------------------|--------------|---------------------------|--|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 02 | COMMUNITY SERVICES-ADMIN | | | | | |
| 0000748 | LONG ISLAND SOUND BANQUETS,CK GRP-H | | | | | | | | | |
| DEPOSIT | 003219 | | 95 | 04/02/2008 | 101-1302-419.42-03 | FOUNDATION CAFE 4/24/08 | 300.00 | | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | | |
| 0001268 | PB EXCHANGE, INC | | | | | | | | | |
| 53227 | PI5930 252159 | 95 | 03/24/2008 | 101-1302-419.65-13 | TELEPHONE EQUIPMENT | | 100.12 | | | |
| | | | | | | VENDOR TOTAL * | 100.12 | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| COM SRVS | 003398 | 95 | 04/02/2008 | 101-1302-419.44-04 | 568120518 02/18-03/17 | | 68.32 | | | |
| | | | | | | VENDOR TOTAL * | 68.32 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 468.44 | | | |

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 14 CUSTOMER SERVICE | | | | | |
| 0000257 COMMONWEALTH EDISON | | | | | | | | | |
| 6169427003 | 002942 | | 95 | 03/31/2008 | 101-1314-419.62-04 | 157 N ROOT ST UNIT LTS | 78.05 | | |
| 6423046008 | 002957 | | 95 | 03/31/2008 | 101-1314-419.62-04 | 594 5TH AVE | 118.44 | | |
| VENDOR TOTAL * | | | | | | | 196.49 | | |
| 0003741 NEXTEL COMMUNICATIONS | | | | | | | | | |
| CUSTOMER SRV | 003398 | | 95 | 04/02/2008 | 101-1314-419.44-04 | 568120518 02/18-03/17 | 64.35 | | |
| VENDOR TOTAL * | | | | | | | 64.35 | | |
| 0007041 AT & T | | | | | | | | | |
| 630R263221 | 003041 | | 95 | 03/31/2008 | 101-1314-419.44-01 | 02/17-03/16 | 627.63 | | |
| VENDOR TOTAL * | | | | | | | 627.63 | | |
| 0007434 CBS OUTDOOR | | | | | | | | | |
| 01641244 | PI5189 | 252118 | 95 | 12/31/2007 | 101-1314-419.45-12 | ADVERTISING | 1,035.29 | | |
| VENDOR TOTAL * | | | | | | | 1,035.29 | | |
| DEPARTMENT TOTAL ** | | | | | | | 1,923.76 | | |

BANK: 95

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| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 15 | SPECIAL EVENTS | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | | |
| 032408/8229 | PI5731 | 250933 | 95 | 03/24/2008 | 101-1315-451.39-50 | EQUIPMENT RENTAL | 10.50 | | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | | |
| 0000197 | CAPITAL PRINTING | | | | | | | | | |
| 11102 | PI5621 | 251734 | 95 | 03/18/2008 | 101-1315-451.61-01 | PRINTING & SILK SCREENING | 135.93 | | | |
| | | | | | | VENDOR TOTAL * | 135.93 | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| SPECIAL EVENTS | 003398 | | 95 | 04/02/2008 | 101-1315-451.44-04 | 568120518 02/18-03/17 | 306.71 | | | |
| | | | | | | VENDOR TOTAL * | 306.71 | | | |
| 0007041 | AT & T | | | | | | | | | |
| 6309066089 | 002984 | | 95 | 03/31/2008 | 101-1315-451.44-01 | 02/14-03/13 | 74.60 | | | |
| | | | | | | VENDOR TOTAL * | 74.60 | | | |
| 0007454 | A-AWESOME AMUSEMENTS COMPANY | | | | | | | | | |
| 37117 | PI5473 | 252073 | 95 | 03/13/2008 | 101-1315-451.50-71 | SPECIAL EVENT ITEMS | 3,497.50 | | | |
| | | | | | | VENDOR TOTAL * | 3,497.50 | | | |
| 9995993 | BIG CITY BLUES | | | | | | | | | |
| ADVERTISING | 003022 | | 95 | 03/31/2008 | 101-1315-451.53-11 | BLUES ON THE FOX | 900.00 | | | |
| | | | | | | VENDOR TOTAL * | 900.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 4,925.24 | | | |

BANK: 95

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| FUND 101 | GENERAL FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT OR | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| ----- | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 25 | CABLE ACCESS | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 032408/22241 | PI5719 | 250933 | 95 | 03/24/2008 | 101-1325-419.39-50 | EQUIPMENT RENTAL | 8.75 | | |
| | | | | | | VENDOR TOTAL * | 8.75 | | |
| 0003592 | NATOA,CK GRP-D | | | | | | | | |
| DUES | 003016 | | 95 | 03/31/2008 | 101-1325-419.45-01 | SAUBER,KENNEDY,WEISNER & | 1,415.00 | | |
| | | | | | | VENDOR TOTAL * | 1,415.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| CABLE ACCESS | 003398 | | 95 | 04/02/2008 | 101-1325-419.44-04 | 568120518 02/18-03/17 | 98.02 | | |
| | | | | | | VENDOR TOTAL * | 98.02 | | |
| 0007041 | AT & T | | | | | | | | |
| 6308961201 | 002978 | | 95 | 03/31/2008 | 101-1325-419.44-01 | 02/14-03/13 | 49.21 | | |
| 6309066512 | 002983 | | 95 | 03/31/2008 | 101-1325-419.44-01 | 02/14-03/13 | 49.25 | | |
| | | | | | | VENDOR TOTAL * | 98.46 | | |
| 0007672 | TORRES, DANIEL,CK GRP-B | | | | | | | | |
| 3/17/08 | 002534 | | 95 | 03/27/2008 | 101-1325-419.32-70 | VIDEOTAPING STOP | 150.00 | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,770.23 | | |

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 | | | | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 032408/836 | PI5452 250929 | 95 | | 03/24/2008 | 101-1346-451.39-50 | EQUIPMENT RENTAL | 19.50 | | |
| | | | | | | | VENDOR TOTAL * | 19.50 | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | |
| 0AC853 | PI5770 252261 | 95 | | 03/17/2008 | 101-1346-451.38-02 | MAINTENANCE CONTRACTS | 4.29 | | |
| 08565C | PI5777 252261 | 95 | | 03/17/2008 | 101-1346-451.38-02 | MAINTENANCE CONTRACTS | 36.16- | | |
| | | | | | | | VENDOR TOTAL * | 31.87- | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| YOUTH SRVS | 003398 | | 95 | 04/02/2008 | 101-1346-451.44-04 | 568120518 02/18-03/17 | 458.89 | | |
| | | | | | | | VENDOR TOTAL * | 458.89 | |
| 0005725 | GOPHER | | | | | | | | |
| 7540741 | PI5172 251583 | 95 | | 02/28/2008 | 101-1346-451.50-84 | SPORTS EQUIPMENT | 2,455.99 | | |
| | | | | | | | VENDOR TOTAL * | 2,455.99 | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,902.51 | |

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 16 | COMMUNITY DEVEL-ADMIN | | | |
| 0000197 11103 | CAPITAL PRINTING PI5620 251733 | | 95 | 03/18/2008 | 101-1516-463.61-01 | PRINTING & SILK SCREENING | 51.22 | | |
| | | | | | | VENDOR TOTAL * | 51.22 | | |
| 0003741 COM DEV | NEXTEL COMMUNICATIONS 003398 | | 95 | 04/02/2008 | 101-1516-463.44-04 | 568120518 02/18-03/17 | 43.06 | | |
| | | | | | | VENDOR TOTAL * | 43.06 | | |
| 0004511 R1601561C | ARCH WIRELESS, INC PI5817 251510 | | 95 | 03/26/2008 | 101-1516-463.39-11 | LEASE AGREEMENTS | 37.05 | | |
| | | | | | | VENDOR TOTAL * | 37.05 | | |
| 0004769 6308709659 | VERIZON WIRELESS 003056 | | 95 | 03/31/2008 | 101-1516-463.44-04 | 580482214 2/17-3/16 | 44.93 | | |
| | | | | | | VENDOR TOTAL * | 44.93 | | |
| 0006831 475097469 | DEPT OF FINANCIAL & PROF REGULATION,CK GRP-D 003017 | | 95 | 03/31/2008 | 101-1516-463.32-99 | REAL ESTATE LICENSE | 150.00 | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | |
| 0006888 SPONSORSHIP | THE CONSERVATION FOUNDATION,CK GRP-D 003019 | | 95 | 03/31/2008 | 101-1516-463.42-03 | EARTH DAY BENEFIT DINNER | 1,500.00 | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,826.26 | | |

BANK: 95

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|-----------------------|------------------------------|--------|-----|------------|--------------------|---------------------------|----------|--------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 28 | BUILDING & PERMITS | | | | | |
| 0000117 | FOX METRO WATER RECLAMATION | | | | | | | | | |
| 021108-022708 | PI5195 | 250999 | 95 | 02/27/2008 | 101-1528-424.32-21 | INSPECTIONS | 160.00 | | | |
| | | | | | | VENDOR TOTAL * | 160.00 | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | | |
| 032408/3536 | PI5728 | 250933 | 95 | 03/24/2008 | 101-1528-424.39-50 | EQUIPMENT RENTAL | 10.50 | | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | | |
| 0000690 | THOMPSON ELEVATOR INSPECTION | | | | | | | | | |
| 08-1134 | PI5592 | 251021 | 95 | 03/16/2008 | 101-1528-424.32-21 | INSPECTIONS | 1,705.00 | | | |
| 08-1207 | PI5888 | 251021 | 95 | 03/19/2008 | 101-1528-424.32-21 | INSPECTIONS | 3,115.00 | | | |
| | | | | | | VENDOR TOTAL * | 4,820.00 | | | |
| 0001331 | OLSSON ROOFING COMPANY INC | | | | | | | | | |
| 801333 | PI5656 | 252123 | 95 | 03/14/2008 | 101-1528-424.38-05 | BUILDING MAINTENANCE/REPR | 923.00 | | | |
| | | | | | | VENDOR TOTAL * | 923.00 | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| B & P | 003398 | | 95 | 04/02/2008 | 101-1528-424.44-04 | 568120518 02/18-03/17 | 695.64 | | | |
| | | | | | | VENDOR TOTAL * | 695.64 | | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | | |
| R1601561C | PI5818 | 251510 | 95 | 03/26/2008 | 101-1528-424.39-11 | LEASE AGREEMENTS | 7.29 | | | |
| | | | | | | VENDOR TOTAL * | 7.29 | | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | | |
| 380472463-00001002934 | | | 95 | 03/31/2008 | 101-1528-424.44-04 | 02/16-03/15 | 616.76 | | | |
| | | | | | | VENDOR TOTAL * | 616.76 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 7,233.19 | | | |

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 | 003398 | | 95 | 04/02/2008 | 101-1529-419.44-01 | 568120518 02/18-03/17 | 191.11 | | |
| | | | | | | VENDOR TOTAL * | 191.11 | | |
| | | | | | | DEPARTMENT TOTAL ** | 191.11 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|--------------------------------|---------|-----|----------------|--------------------|-----------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 30 | PLANNING | | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| PLANNING | 003398 | | 95 | 04/02/2008 | 101-1530-419.44-04 | 568120518 02/18-03/17 | 98.52 | | |
| | | | | | | VENDOR TOTAL * | 98.52 | | |
| 9995999 | CHICAGOLAND BICYCLE FEDERATION | | | | | | | | |
| 90675 | 002534 | | 95 | 03/27/2008 | 101-1530-419.42-05 | REGST.FOR R. KEASLER | 45.00 | | |
| | | | | | | VENDOR TOTAL * | 45.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 143.52 | | |

BANK: 95

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|-----------------|-----------------------------|--------|-----|------------|---------------------------|---------------------------|---------------------|----------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 31 | NEIGHBORHOOD REDEVELOPMNT | | | | | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | | |
| 0AC853 | PI5771 | 252261 | 95 | 03/17/2008 | 101-1531-463.38-02 | MAINTENANCE CONTRACTS | 93.09 | | | |
| | | | | | | | VENDOR TOTAL * | 93.09 | | |
| 0000578 | STIVERS TEMPORARY PERSONNEL | | | | | | | | | |
| 8640300 | PI5628 | 251811 | 95 | 03/15/2008 | 101-1531-463.32-50 | TEMPORARY STAFFING | 437.68 | | | |
| | | | | | | | VENDOR TOTAL * | 437.68 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| NEIGHBORHOOD RE | 003398 | | 95 | 04/02/2008 | 101-1531-463.44-04 | 568120518 02/18-03/17 | 64.59 | | | |
| | | | | | | | VENDOR TOTAL * | 64.59 | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | | |
| 6303270623 | 003062 | | 95 | 03/31/2008 | 101-1531-463.44-04 | 380339648 2/20-3/19 | 105.11 | | | |
| | | | | | | | VENDOR TOTAL * | 105.11 | | |
| 0005468 | PHILIPS MEDICAL SYSTEMS | | | | | | | | | |
| 9000882478 | PI5529 | 250536 | 95 | 01/24/2008 | 101-1531-463.61-40 | FIRE PROTECTION EQUIP/SUP | 1,762.72 | | | |
| 9000882478 | PI5530 | 250536 | 95 | 01/24/2008 | 101-1531-463.61-40 | FIRST AID & SAFETY EQUIP. | 367.26 | | | |
| | | | | | | | VENDOR TOTAL * | 2,129.98 | | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | | | |
| B2037 | PI5185 | 252006 | 95 | 03/14/2008 | 101-1531-463.61-01 | OFFICE SUPPLIES | 107.11 | | | |
| | | | | | | | VENDOR TOTAL * | 107.11 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,937.56 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|-----------------------|---------|-----|----------------|----------------------|-----------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 40 | DOWNTOWN DEVELOPMENT | | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| DTN DEV | 003398 | | 95 | 04/02/2008 | 101-1540-419.44-04 | 568120518 02/18-03/17 | 21.53 | | |
| | | | | | | VENDOR TOTAL * | 21.53 | | |
| | | | | | | DEPARTMENT TOTAL ** | 21.53 | | |

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 15 | COMMUNITY DEVELOPMENT | | | DIV 45 | HISTORIC PRESERVATION | | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| HISTORIC PRES | 003398 | | 95 | 04/02/2008 | 101-1545-463.44-01 | 568120518 02/18-03/17 | 43.06 | | |
| | | | | | | VENDOR TOTAL * | 43.06 | | |
| | | | | | | DEPARTMENT TOTAL ** | 43.06 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|-------------------|--|--------------|-----|----------------|-----------------------|----------------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 46 | CULTURE & PUBLIC ARTS | | | | |
| 0007668 4321 | QUICK SIGNS, INC PI5636 | 251996 | 95 | 03/04/2008 | 101-1546-450.45-21 | PHOTOGRAPHIC SUPPLIES | 160.40 | | |
| | | | | | | VENDOR TOTAL * | 160.40 | | |
| 0007670 172135 | RED HAWK SECURITY SYSTEMS, INC PI5655 | 252122 | 95 | 03/04/2008 | 101-1546-450.38-02 | SECURITY, FIRE/SAFETY SERV | 212.50 | | |
| | | | | | | VENDOR TOTAL * | 212.50 | | |
| | | | | | | DEPARTMENT TOTAL ** | 13,017.13 | | |

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 47 | G.A.R. MUSEUM | | | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 7597455007 | 002955 | | 95 | 03/31/2008 | 101-1547-450.62-04 | 23 E DOWNER PL UNIT GAR | 203.43 | | |
| | | | | | | VENDOR TOTAL * | 203.43 | | |
| | | | | | | DEPARTMENT TOTAL ** | 203.43 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|-------------------|----------------------------|--------|-----|------------|--------------------|---------------------------|----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 | PROPERTY STANDARDS | | | | |
| 0000104 | AURORA FASTPRINT, INC | | | | | | | | |
| 5375 | PI5475 | 252188 | 95 | 03/25/2008 | 101-1727-424.61-09 | PRINTING & SILK SCREENING | 178.45 | | |
| | | | | | | VENDOR TOTAL * | 178.45 | | |
| 0000638 | JOHNO'S MAIN SURPLUS | | | | | | | | |
| 51609/08 | PI5431 | 252044 | 95 | 03/22/2008 | 101-1727-424.20-20 | UNIFORMS | 124.40 | | |
| 51610/08 | PI5432 | 252054 | 95 | 03/22/2008 | 101-1727-424.20-20 | UNIFORMS | 124.40 | | |
| 51616 | PI5482 | 252037 | 95 | 03/26/2008 | 101-1727-424.20-20 | UNIFORMS | 134.40 | | |
| 51619 | PI5483 | 252046 | 95 | 03/26/2008 | 101-1727-424.20-20 | UNIFORMS | 124.40 | | |
| 51618 | PI5484 | 252048 | 95 | 03/26/2008 | 101-1727-424.20-20 | UNIFORMS | 124.40 | | |
| 51620 | PI5485 | 252053 | 95 | 03/26/2008 | 101-1727-424.20-20 | UNIFORMS | 124.40 | | |
| 51617 | PI5486 | 252056 | 95 | 03/26/2008 | 101-1727-424.20-20 | UNIFORMS | 99.52 | | |
| 51677 | PI5786 | 251974 | 95 | 03/31/2008 | 101-1727-424.20-20 | UNIFORMS | 24.88 | | |
| 51627 | PI5788 | 252039 | 95 | 03/28/2008 | 101-1727-424.20-20 | UNIFORMS | 149.40 | | |
| 51626 | PI5789 | 252047 | 95 | 03/28/2008 | 101-1727-424.20-20 | UNIFORMS | 134.40 | | |
| 51630 | PI5790 | 252050 | 95 | 03/28/2008 | 101-1727-424.20-20 | UNIFORMS | 124.40 | | |
| 51629 | PI5806 | 252036 | 95 | 03/28/2008 | 101-1727-424.20-20 | UNIFORMS | 149.40 | | |
| 51628 | PI5807 | 252038 | 95 | 03/28/2008 | 101-1727-424.20-20 | UNIFORMS | 128.40 | | |
| | | | | | | VENDOR TOTAL * | 1,566.80 | | |
| 0000789 | MONTGOMERY AUTO REBUILDERS | | | | | | | | |
| 03132008 | PI5574 | 250656 | 95 | 03/13/2008 | 101-1727-424.45-29 | MISCELLANEOUS SERVICES | 65.00 | | |
| | | | | | | VENDOR TOTAL * | 65.00 | | |
| 0000976 | AUTO PAINT TECHNIQUES | | | | | | | | |
| 135 | PI5302 | 250445 | 95 | 03/17/2008 | 101-1727-424.45-29 | TOWING SERVICES | 100.00 | | |
| 135/99DODGECARAPI | PI5303 | 250445 | 95 | 03/17/2008 | 101-1727-424.45-29 | TOWING SERVICES | 100.00 | | |
| 136 | PI5304 | 250445 | 95 | 03/17/2008 | 101-1727-424.45-29 | TOWING SERVICES | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 0002326 | FERRELL, W. T. | | | | | | | | |
| 343249 | PI5369 | 250783 | 95 | 03/05/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 343237 | PI5370 | 250783 | 95 | 03/08/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| 343238 | PI5371 | 250783 | 95 | 03/11/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 375.00 | | |
| 343243 | PI5372 | 250783 | 95 | 03/11/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 343245 | PI5373 | 250783 | 95 | 03/11/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 343244 | PI5374 | 250783 | 95 | 03/12/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 375.00 | | |
| 41354 | PI5375 | 250783 | 95 | 03/12/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 1,125.00 | | |
| 343246 | PI5376 | 250783 | 95 | 03/13/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 275.00 | | |
| 343248 | PI5377 | 250783 | 95 | 03/13/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| 41353 | PI5378 | 250783 | 95 | 03/13/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 41355 | PI5379 | 250783 | 95 | 03/13/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 343250 | PI5380 | 250783 | 95 | 03/14/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| 41351 | PI5381 | 250783 | 95 | 03/14/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 41352 | PI5382 | 250783 | 95 | 03/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| 41356 | PI5383 | 250783 | 95 | 03/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 275.00 | | |

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 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 | PROPERTY STANDARDS | | | | |
| 0002326 | FERRELL, W. T. | | | | | | | | |
| 41357 | PI5384 | 250783 | 95 | 03/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 275.00 | | |
| 41313 | PI5668 | 250783 | 95 | 02/13/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 343247 | PI5711 | 250783 | 95 | 03/14/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 275.00 | | |
| 41361 | PI5712 | 250783 | 95 | 03/19/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| 41362 | PI5713 | 250783 | 95 | 03/19/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| 41365 | PI5714 | 250783 | 95 | 03/20/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 41366 | PI5715 | 250783 | 95 | 03/20/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| 41368 | PI5716 | 250783 | 95 | 03/21/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| | | | | | | | VENDOR TOTAL * | 5,175.00 | |
| 0002355 | AURORA TREE SERVICE | | | | | | | | |
| 505 COLFAX | PI5474 | 252112 | 95 | 03/19/2008 | 101-1727-424.36-16 | LANDSCAPING SERVICES | 1,300.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,300.00 | |
| 0002671 | NORTH AURORA LANDSCAPE & | | | | | | | | |
| 12815 | PI5557 | 243787 | 95 | 03/16/2008 | 101-1727-424.36-20 | MISCELLANEOUS SERVICES | 140.00 | | |
| 12816 | PI5558 | 243787 | 95 | 03/16/2008 | 101-1727-424.36-14 | MISCELLANEOUS SERVICES | 330.00 | | |
| | | | | | | | VENDOR TOTAL * | 470.00 | |
| 0003221 | INTERLATE SYSTEMS, INC | | | | | | | | |
| 4648 | PI5682 | 250653 | 95 | 03/20/2008 | 101-1727-424.32-19 | PROFESSIONAL CONSULTING | 519.68 | | |
| | | | | | | | VENDOR TOTAL * | 519.68 | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| PROP STAND | 003398 | | 95 | 04/02/2008 | 101-1727-424.44-04 | 568120518 02/18-03/17 | 931.37 | | |
| | | | | | | | VENDOR TOTAL * | 931.37 | |
| 0004363 | HOUSTON ASSOCIATES | | | | | | | | |
| 3150 | PI5437 | 252146 | 95 | 11/15/2007 | 101-1727-424.42-01 | COMPUTERS, DP & WORD PROC. | 2,125.00 | | |
| | | | | | | | VENDOR TOTAL * | 2,125.00 | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 380333420 | 00001002933 | | 95 | 03/31/2008 | 101-1727-424.44-04 | 02/20-03/19 | 35.37 | | |
| | | | | | | | VENDOR TOTAL * | 35.37 | |
| 0004773 | TOUCH OF GLASS & MIRROR | | | | | | | | |
| 20025 | PI5538 | 251082 | 95 | 02/25/2008 | 101-1727-424.36-20 | CLEANING SERVICES | 135.00 | | |
| 20107 | PI5890 | 251082 | 95 | 03/17/2008 | 101-1727-424.36-20 | CLEANING SERVICES | 2,045.00 | | |
| 20108 | PI5891 | 251082 | 95 | 03/17/2008 | 101-1727-424.36-20 | CLEANING SERVICES | 580.00 | | |
| 20109 | PI5892 | 251082 | 95 | 03/17/2008 | 101-1727-424.36-20 | CLEANING SERVICES | 150.00 | | |
| 20110 | PI5893 | 251082 | 95 | 03/17/2008 | 101-1727-424.36-20 | CLEANING SERVICES | 350.00 | | |
| 20112 | PI5894 | 251082 | 95 | 03/17/2008 | 101-1727-424.36-20 | CLEANING SERVICES | 470.00 | | |
| 18013 | PI5895 | 251082 | 95 | 03/28/2008 | 101-1727-424.36-20 | CLEANING SERVICES | 360.00 | | |
| 20111 | PI5951 | 251082 | 95 | 04/01/2008 | 101-1727-424.36-20 | CLEANING SERVICES | 175.00 | | |
| | | | | | | | VENDOR TOTAL * | 4,265.00 | |

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 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 | PROPERTY STANDARDS | | | | |
| 0006990 | NORTHWEST NEWS GROUP | | | | | | | | |
| 252883/01- | 2008 PI5836 | 250388 | 95 | 01/31/2008 | 101-1727-424.45-12 | ADVERTISING | 458.00 | | |
| | | | | | | VENDOR TOTAL * | 458.00 | | |
| 0007029 | HOLLYWOOD TOWING | | | | | | | | |
| 3940 | PI5667 | 250451 | 95 | 02/15/2008 | 101-1727-424.45-29 | TOWING SERVICES | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| 0007041 | AT & T | | | | | | | | |
| 708Z045696 | 003036 | | 95 | 03/31/2008 | 101-1727-424.44-01 | 02/17-03/16 | 267.48 | | |
| | | | | | | VENDOR TOTAL * | 267.48 | | |
| 0007384 | VENECIA GROUP INC | | | | | | | | |
| AU 013/03242008 | PI5937 | 252190 | 95 | 03/24/2008 | 101-1727-424.32-51 | PROFESSIONAL CONSULTING | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 0007416 | THIRD MILLENNIUM ASSOCIATES INC | | | | | | | | |
| 10555A | PI5553 | 252135 | 95 | 02/29/2008 | 101-1727-424.61-09 | PROFESSIONAL CONSULTING | 173.95 | | |
| 10581A | PI5555 | 252153 | 95 | 02/29/2008 | 101-1727-424.61-09 | PRINTING & SILK SCREENING | 131.95 | | |
| | | | | | | VENDOR TOTAL * | 305.90 | | |
| | | | | | | DEPARTMENT TOTAL ** | 18,113.05 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|------------------------|---------|-----|----------------|--------------------|-----------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 41 | SANITATION | | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| RECYCLING | 003398 | | 95 | 04/02/2008 | 101-1741-432.44-04 | 568120518 02/18-03/17 | 86.35 | | |
| | | | | | | VENDOR TOTAL * | 86.35 | | |
| 0006775 | ALLIED WASTE SERVICES | | | | | | | | |
| 480-033108 | PI5738 251130 | 95 | | 03/28/2008 | 101-1741-432.65-42 | RECYCLING SERVICES | 348.00 | | |
| | | | | | | VENDOR TOTAL * | 348.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 434.35 | | |

BANK: 95

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|----------------|-----------------------------|--------|-----|------------|--------------------|----------------------------|-----------|--|--------|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 45 | ANIMAL CONTROL | | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | | |
| 116810/8199 | PI5450 | 250928 | 95 | 03/17/2008 | 101-1745-420.61-78 | MISCELLANEOUS SERVICES | 18.22 | | | |
| 032408/8199 | PI5451 | 250928 | 95 | 03/24/2008 | 101-1745-420.39-50 | EQUIPMENT RENTAL | 10.50 | | | |
| | | | | | | VENDOR TOTAL * | 28.72 | | | |
| 0000568 | GRISWOLD FEED & SEED STORE | | | | | | | | | |
| 1940 | PI5202 | 250639 | 95 | 03/20/2008 | 101-1745-420.61-25 | ANIMAL SUPPLIES | 290.00 | | | |
| | | | | | | VENDOR TOTAL * | 290.00 | | | |
| 0000821 | NICOR GAS | | | | | | | | | |
| 93858900009 | 002930 | | 95 | 03/31/2008 | 101-1745-420.62-01 | 600 S RIVER ST AURORA | 11,894.94 | | | |
| | | | | | | VENDOR TOTAL * | 11,894.94 | | | |
| 0000868 | PRODUCERS CHEMICAL COMPANY | | | | | | | | | |
| 130278 | PI5594 | 251081 | 95 | 03/17/2008 | 101-1745-420.65-05 | JANITORIAL SUPPLIES | 114.00 | | | |
| | | | | | | VENDOR TOTAL * | 114.00 | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| ANIMAL CONTROL | 003398 | | 95 | 04/02/2008 | 101-1745-420.44-04 | 568120518 02/18-03/17 | 240.74 | | | |
| | | | | | | VENDOR TOTAL * | 240.74 | | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | | |
| R1601561C | PI5819 | 251510 | 95 | 03/26/2008 | 101-1745-420.39-11 | LEASE AGREEMENTS | 17.20 | | | |
| | | | | | | VENDOR TOTAL * | 17.20 | | | |
| 0004721 | VISION 2000 OFFICE PRODUCTS | | | | | | | | | |
| 009455 | PI5487 | 252139 | 95 | 03/24/2008 | 101-1745-420.61-01 | OFFICE SUPPLIES | 123.25 | | | |
| 009455 | PI5488 | 252139 | 95 | 03/24/2008 | 101-1745-420.61-01 | OFFICE SUPPLY, INKS, LEADS | 29.79 | | | |
| 009455 | PI5489 | 252139 | 95 | 03/24/2008 | 101-1745-420.61-01 | PAPER | 42.90 | | | |
| | | | | | | VENDOR TOTAL * | 195.94 | | | |
| 0007041 | AT & T | | | | | | | | | |
| 708Z040028 | 003039 | | 95 | 03/31/2008 | 101-1745-420.44-01 | 02/17-03/16 | 107.34 | | | |
| 6308975695 | 003338 | | 95 | 04/02/2008 | 101-1745-420.44-01 | 02/20-03/19 | 240.81 | | | |
| | | | | | | VENDOR TOTAL * | 348.15 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 13,129.69 | | | |

BANK: 95

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|---------------|---------------------------|--------|-----------------------|------------|--------------------|----------------------------|---------------------|----------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | DIV 02 ADMINISTRATION | | | | | | | |
| 0000865 | PRINT PERFECT | | | | | | | | | |
| 00053061 | PI5633 | 251931 | 95 | 03/17/2008 | 101-2502-415.61-09 | PRINTING & SILK SCREENING | 5,508.08 | | | |
| | | | | | | | VENDOR TOTAL * | 5,508.08 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| FINANCE-BRIAN | 003398 | | 95 | 04/02/2008 | 101-2502-415.44-04 | 568120518 02/18-03/17 | 42.91 | | | |
| | | | | | | | VENDOR TOTAL * | 42.91 | | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | | | |
| B2068 | PI5799 | 252179 | 95 | 03/25/2008 | 101-2502-415.61-01 | OFFICE SUPPLIES | 39.18 | | | |
| B2068 | PI5800 | 252179 | 95 | 03/25/2008 | 101-2502-415.61-01 | OFFICE SUPPLY, INKS, LEADS | .78 | | | |
| | | | | | | | VENDOR TOTAL * | 39.96 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 5,590.95 | | |

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 | | | |
| 0000546 0AC853 | GORDON FLESCH COMPANY, INC PI5772 252261 | 95 | | 03/17/2008 | 101-2521-415.38-02 | MAINTENANCE CONTRACTS | 200.63 | | |
| | | | | | | VENDOR TOTAL * | 200.63 | | |
| 0006781 B2067 B2067 B2067 B2068 B2074 | AURORA OFFICE FURNITURE & PI5796 252179 PI5797 252179 PI5798 252179 PI5801 252179 PI5804 252179 | 95 | | 03/25/2008 | 101-2521-415.61-01 | OFFICE SUPPLIES, PAPER/RIB | 8.80 | | |
| | | | | | | OFFICE SUPPLIES | 86.81 | | |
| | | | | | | OFFICE SUPPLY, INKS, LEADS | 18.22 | | |
| | | | | | | OFFICE SUPPLIES | 15.55 | | |
| | | | | | | OFFICE SUPPLY, INKS, LEADS | 9.79 | | |
| | | | | | | VENDOR TOTAL * | 139.17 | | |
| | | | | | | DEPARTMENT TOTAL ** | 339.80 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT OR | |
|-----------------------|---------------------------|------------------|-----|----------------|--------------------|---------------------------|--------------|--|-------------|--|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | |
| DEPT 25 FINANCE | | DIV 22 BUDGETING | | | | | | | | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | | | |
| B2068 | PI5802 | 252179 | 95 | 03/25/2008 | 101-2522-415.61-01 | ENVELOPES, PLAIN, PRINTED | 9.78 | | | |
| B2068 | PI5803 | 252179 | 95 | 03/25/2008 | 101-2522-415.61-01 | OFFICE SUPPLIES | 77.37 | | | |
| VENDOR TOTAL * | | | | | | | 87.15 | | | |
| DEPARTMENT TOTAL ** | | | | | | | 87.15 | | | |

BANK: 95

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|-----------------|-----------------------------|--------|-----|------------|----------------------|---------------------------|--------|--------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | | DIV 23 | REVENUE & COLLECTION | | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | | |
| 116798/12478 | PI5457 | 250932 | 95 | 03/17/2008 | 101-2523-415.61-78 | COOLER, DRINKING WATER | 27.45 | | | |
| 032408/3491 | PI5727 | 250933 | 95 | 03/24/2008 | 101-2523-415.39-50 | EQUIPMENT RENTAL | 10.50 | | | |
| | | | | | | VENDOR TOTAL * | 37.95 | | | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | | |
| 0AC415 | PI5164 | 251220 | 95 | 03/14/2008 | 101-2523-415.38-02 | MAINTENANCE CONTRACTS | 21.98 | | | |
| | | | | | | VENDOR TOTAL * | 21.98 | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| FINANCE-CHARLIE | 003398 | | 95 | 04/02/2008 | 101-2523-415.44-04 | 568120518 02/18-03/17 | 26.73 | | | |
| | | | | | | VENDOR TOTAL * | 26.73 | | | |
| 0004721 | VISION 2000 OFFICE PRODUCTS | | | | | | | | | |
| 009446 | PI5231 | 252066 | 95 | 03/19/2008 | 101-2523-415.61-01 | OFFICE SUPPLIES,PAPER/RIB | 108.48 | | | |
| 009446 | PI5232 | 252066 | 95 | 03/19/2008 | 101-2523-415.61-01 | OFFICE SUPPLIES | 43.91 | | | |
| 009446 | PI5233 | 252066 | 95 | 03/19/2008 | 101-2523-415.61-80 | OFFICE MACHINES & ACCESS | 67.49 | | | |
| | | | | | | VENDOR TOTAL * | 219.88 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 306.54 | | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | EFT OR | | |
|-----------------------|--------------------------------|-------------------|-----|----------------|--------------------|------------------------|---------------------|-------------|--|--|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | | |
| DEPT 25 FINANCE | | DIV 26 PURCHASING | | | | | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | | |
| 116798/12478 | PI5458 | 250932 | 95 | 03/17/2008 | 101-2526-415.61-78 | COOLER, DRINKING WATER | 16.47 | | | |
| 032408/21083 | PI5718 | 250933 | 95 | 03/24/2008 | 101-2526-415.39-50 | EQUIPMENT RENTAL | 10.50 | | | |
| | | | | | | | VENDOR TOTAL * | 26.97 | | |
| 0005955 | LANDS' END BUSINESS OUTFITTERS | | | | | | | | | |
| 06288732 | PI5502 | 251379 | 95 | 02/18/2008 | 101-2526-415.20-20 | UNIFORMS | 767.25 | | | |
| 06315332 | PI5503 | 251379 | 95 | 02/28/2008 | 101-2526-415.20-20 | UNIFORMS | 50.95 | | | |
| 06371182 | CREDITPI5518 | 251379 | 95 | 03/18/2008 | 101-2526-415.20-20 | UNIFORMS | 40.00- | | | |
| | | | | | | | VENDOR TOTAL * | 778.20 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 805.17 | | |

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 25 | FINANCE | | | DIV 27 | CENTRAL SERVICES | | | | |
| 0006623 | E.NORMAN SECURITY SYSTEMS INC | | | | | | | | |
| 4092 | PI5745 | 251797 | 95 | 03/22/2008 | 101-2527-419.38-05 | SECURITY SYSTEM SUPPLIES | 370.83 | | |
| 4092 | PI5746 | 251797 | 95 | 03/22/2008 | 101-2527-419.65-05 | SECURITY SYSTEM SUPPLIES | 296.67 | | |
| | | | | | | VENDOR TOTAL * | 667.50 | | |
| 0007041 | AT & T | | | | | | | | |
| 630R263918 | 002991 | | 95 | 03/31/2008 | 101-2527-419.44-02 | 02/17-03/16 | 1,831.81 | | |
| 6308977221 | 003334 | | 95 | 04/02/2008 | 101-2527-419.44-01 | 02/20-03/19 | 24.50 | | |
| | | | | | | VENDOR TOTAL * | 1,856.31 | | |
| 0007472 | STATE OF ILLINOIS FIRE MARSHALL | | | | | | | | |
| 5125009900 | PI5863 | 247367 | 95 | 03/24/2008 | 101-2527-419.38-05 | BUILDING MAINTENANCE/REPR | 30.00 | | |
| | | | | | | VENDOR TOTAL * | 30.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 7,947.43 | | |

BANK: 95

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| FUND 101 | GENERAL FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 25 | FINANCE | | | | DIV 28 | ELMSLIE BLDG-MAINTENANCE | | | |
| 0003211 | VALLEY ELEVATOR, INC | | | | | | | | |
| 169286 | PI5953 | 251138 | 95 | 04/01/2008 | 101-2528-419.38-14 | MAINTENANCE CONTRACTS | 140.25 | | |
| | | | | | | VENDOR TOTAL * | 140.25 | | |
| 0007472 | STATE OF ILLINOIS FIRE MARSHALL | | | | | | | | |
| 5125009900 | PI5864 | 247367 | 95 | 03/24/2008 | 101-2528-419.38-05 | BUILDING MAINTENANCE/REPR | 30.00 | | |
| | | | | | | VENDOR TOTAL * | 30.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 170.25 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | EFT OR | |
|-----------------------|-----------------------------|----------------------------------|-----|--------------------|------------------------|------------------|---------------------|-------------|--|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 25 | FINANCE | DIV 29 COMMUNITY CTR-MAINTENANCE | | | | | | | |
| 0000325 | WAUBONSEE COMMUNITY COLLEGE | | | | | | | | |
| S0003731 | PI5556 252193 95 | 02/27/2008 | | 101-2529-419.42-01 | MISCELLANEOUS SERVICES | 507.00 | | | |
| | | | | | | | VENDOR TOTAL * | 507.00 | |
| 0003211 | VALLEY ELEVATOR, INC | | | | | | | | |
| 169388 | PI5954 251138 95 | 04/01/2008 | | 101-2529-419.38-14 | MAINTENANCE CONTRACTS | 140.25 | | | |
| 169389 | PI5955 251138 95 | 04/01/2008 | | 101-2529-419.38-14 | MAINTENANCE CONTRACTS | 145.86 | | | |
| | | | | | | | VENDOR TOTAL * | 286.11 | |
| 0005981 | LAMINATE WORKS | | | | | | | | |
| 16517 | PI5739 251176 95 | 03/10/2008 | | 101-2529-419.38-05 | BUILDING MAINT, MISC | 5,230.00 | | | |
| | | | | | | | VENDOR TOTAL * | 5,230.00 | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | | |
| B2041 | PI5791 252058 95 | 03/14/2008 | | 101-2529-419.61-41 | FURNITURE, OFFICE | 1,060.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,060.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 7,083.11 | |

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 30 | ELKS BLDG MTCE | | | | |
| 0001331 801154 | OLSSON ROOFING COMPANY INC PI5651 252092 | 95 | | 03/10/2008 | 101-2530-419.38-05 | BUILDING MAINTENANCE/REPR | 413.00 | | |
| | | | | | | VENDOR TOTAL * | 413.00 | | |
| 0007472 5125009900 | STATE OF ILLINOIS FIRE MARSHALL PI5865 247367 | 95 | | 03/24/2008 | 101-2530-419.38-05 | BUILDING MAINTENANCE/REPR | 30.00 | | |
| | | | | | | VENDOR TOTAL * | 30.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 443.00 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|--------------------------|---------|-----|----------------|--------------------|---------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 28 | INFORMATION TECHNOLOGY | | | DIV 02 | ADMINISTRATION | | | | |
| 0007632 | INFO-TECH RESEARCH GROUP | | | | | | | | |
| 133663 | PI5962 | 252239 | 95 | 02/29/2008 | 101-2802-419.45-02 | SUBSCRIPTION | 5,195.82 | | |
| | | | | | | VENDOR TOTAL * | 5,195.82 | | |
| | | | | | | DEPARTMENT TOTAL ** | 5,195.82 | | |

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 28 INFORMATION TECHNOLOGY | | DIV 25 | | MANAGEMENT INFO SYSTEMS | | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 116798/12478 | PI5459 250932 | 95 | | 03/17/2008 | 101-2825-419.61-78 | COOLER, DRINKING WATER | | 21.96 | |
| 032408/22560 | PI5723 250933 | 95 | | 03/24/2008 | 101-2825-419.39-50 | EQUIPMENT RENTAL | | 10.50 | |
| | | | | | | | VENDOR TOTAL * | 32.46 | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | |
| 0AC853 | PI5773 252261 | 95 | | 03/17/2008 | 101-2825-419.38-02 | MAINTENANCE CONTRACTS | | 38.40 | |
| | | | | | | | VENDOR TOTAL * | 38.40 | |
| 0000616 | ILLINOIS PAPER COMPANY | | | | | | | | |
| 512229-000 | PI5201 250577 | 95 | | 03/20/2008 | 101-2825-419.64-80 | OFFICE SUPPLY, INKS, LEADS | | 351.20 | |
| | | | | | | | VENDOR TOTAL * | 351.20 | |
| 0002511 | CDW GOVERNMENT, INC. | | | | | | | | |
| JVR0074 | PI5742 251693 | 95 | | 03/25/2008 | 101-2825-419.38-11 | MAINTENANCE CONTRACTS | | 119,052.00 | |
| | | | | | | | VENDOR TOTAL * | 119,052.00 | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| MIS | 003398 | | 95 | 04/02/2008 | 101-2825-419.44-01 | 568120518 02/18-03/17 | | 412.23 | |
| | | | | | | | VENDOR TOTAL * | 412.23 | |
| 0003866 | DELL MARKETING LP | | | | | | | | |
| XCJW81R99 | PI5221 252088 | 95 | | 03/19/2008 | 101-2825-419.64-80 | COMPUTERS, DP & WORD PROC. | | 2,549.90 | |
| XCK273JP4 | PI5750 252104 | 95 | | 03/23/2008 | 101-2825-419.64-12 | COMPUTERS | | 1,813.40 | |
| | | | | | | | VENDOR TOTAL * | 4,363.30 | |
| 0004763 | VERMONT SYSTEMS, INC | | | | | | | | |
| 23336 | PI5626 251791 | 95 | | 03/21/2008 | 101-2825-419.64-12 | PENTIUM COMPUTERS | | 5,667.19 | |
| | | | | | | | VENDOR TOTAL * | 5,667.19 | |
| 0005910 | COMCAST PROCESSING CENTER | | | | | | | | |
| 12672919 | PI5510 245458 | 95 | | 03/15/2008 | 101-2825-419.45-82 | MISCELLANEOUS SERVICES | | 17,633.00 | |
| | | | | | | | VENDOR TOTAL * | 17,633.00 | |
| 0006205 | NETIQ CORP | | | | | | | | |
| 90148055 | PI5924 252091 | 95 | | 03/21/2008 | 101-2825-419.38-11 | ISERIES MODULE & CONSOLE | | 810.00 | |
| 90148055 | PI5925 252091 | 95 | | 03/21/2008 | 101-2825-419.64-10 | ISERIES MODULE & CONSOLE | | 4,500.00 | |
| | | | | | | | VENDOR TOTAL * | 5,310.00 | |
| 0006430 | TIGER DIRECT.COM | | | | | | | | |
| P95778990101 | PI5889 251071 | 95 | | 03/26/2008 | 101-2825-419.64-10 | COMPUTERS, DP & WORD PROC. | | 656.49 | |
| | | | | | | | VENDOR TOTAL * | 656.49 | |
| 0006623 | E.NORMAN SECURITY SYSTEMS INC | | | | | | | | |
| 4082 | PI5216 251962 | 95 | | 03/19/2008 | 101-2825-419.64-11 | COMPUTERS, DP & WORD PROC. | | 595.50 | |
| | | | | | | | VENDOR TOTAL * | 595.50 | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|--------------------------------|--------------------------|---------|-----|--------------------------------|--------------------|---------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 28 INFORMATION TECHNOLOGY | | | | DIV 25 MANAGEMENT INFO SYSTEMS | | | | | |
| 0007041 | AT & T | | | | | | | | |
| 630Z990545 | 002994 | | 95 | 03/31/2008 | 101-2825-419.44-01 | 02/17-03/16 | 127.75 | | |
| 630Z992747 | 002998 | | 95 | 03/31/2008 | 101-2825-419.44-01 | 02/17-03/16 | 364.67 | | |
| 708Z040008 | 003040 | | 95 | 03/31/2008 | 101-2825-419.44-01 | 02/17-03/16 | 2,066.40 | | |
| VENDOR TOTAL * | | | | | | | 2,558.82 | | |
| 0007397 | PRIDE COMMUNICATIONS INC | | | | | | | | |
| 252 | PI5641 | 252015 | 95 | 03/17/2008 | 101-2825-419.38-05 | FIBER OPTIC CABLE | 362.54 | | |
| VENDOR TOTAL * | | | | | | | 362.54 | | |
| 0007535 | WASATCH TECHNOLOGY, INC | | | | | | | | |
| 510 | PI5866 | 248845 | 95 | 03/28/2008 | 101-2825-419.32-36 | R07-461 HIST PRES DATABAS | 7,600.00 | | |
| VENDOR TOTAL * | | | | | | | 7,600.00 | | |
| 0007632 | INFO-TECH RESEARCH GROUP | | | | | | | | |
| 133663 | PI5963 | 252239 | 95 | 02/29/2008 | 101-2825-419.45-02 | SUBSCRIPTION | 4,699.59 | | |
| VENDOR TOTAL * | | | | | | | 4,699.59 | | |
| DEPARTMENT TOTAL ** | | | | | | | 169,332.72 | | |

BANK: 95

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|-----------------|-----------------------------|--------|-----|------------|---------------------------|---------------------------|-----------|--------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 28 | INFORMATION TECHNOLOGY | | | DIV 36 | POLICE TECHNICAL SERVICES | | | | | |
| 0002511 | CDW GOVERNMENT, INC. | | | | | | | | | |
| JSX0146 | PI5228 | 251780 | 95 | 03/17/2008 | 101-2836-419.64-10 | COMPUTERS,DP & WORD PROC. | 447.25 | | | |
| JSW3435 | PI5680 | 250580 | 95 | 03/17/2008 | 101-2836-419.64-80 | COMPUTERS,DP & WORD PROC. | 282.99 | | | |
| JVG4181 | PI5681 | 250580 | 95 | 03/21/2008 | 101-2836-419.64-80 | COMPUTERS,DP & WORD PROC. | 189.99 | | | |
| | | | | | | VENDOR TOTAL * | 920.23 | | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | | |
| R1601561C | PI5821 | 251510 | 95 | 03/26/2008 | 101-2836-419.39-11 | LEASE AGREEMENTS | 150.13 | | | |
| | | | | | | VENDOR TOTAL * | 150.13 | | | |
| 0005856 | GUARDIAN TECHNOLOGIES | | | | | | | | | |
| 2008032801 | PI5743 | 251758 | 95 | 03/28/2008 | 101-2836-419.38-07 | MAINTENANCE CONTRACTS | 4,128.35 | | | |
| 2008032802 | PI5744 | 251759 | 95 | 03/28/2008 | 101-2836-419.38-07 | MAINTENANCE CONTRACTS | 4,586.00 | | | |
| | | | | | | VENDOR TOTAL * | 8,714.35 | | | |
| 0007417 | ADREM SOFTWARE INC | | | | | | | | | |
| AS-0262-03-2008 | PI5764 | 252228 | 95 | 03/28/2008 | 101-2836-419.64-10 | COMPUTERS,DP & WORD PROC. | 1,500.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | | |
| 0007632 | INFO-TECH RESEARCH GROUP | | | | | | | | | |
| 133663 | PI5964 | 252239 | 95 | 02/29/2008 | 101-2836-419.45-02 | SUBSCRIPTION | 4,699.59 | | | |
| | | | | | | VENDOR TOTAL * | 4,699.59 | | | |
| 0007638 | PROVIDENT TECHNOLOGIES, INC | | | | | | | | | |
| 3646 | PI5612 | 251481 | 95 | 03/14/2008 | 101-2836-419.32-34 | ACTIVE DIRECTORY INSTALLA | 7,200.00 | | | |
| | | | | | | VENDOR TOTAL * | 7,200.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 23,184.30 | | | |

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 | | |
| DEPT 30 | FIRE | | DIV 33 | | FIRE | | | | |
| 0000024 | AAREN PEST CONTROL INC | | | | | | | | |
| 9713 | PI5661 | 252257 | 95 | 01/30/2008 | 101-3033-422.38-40 | MAINTENANCE CONTRACTS | 205.00 | | |
| 9770 | PI5669 | 252257 | 95 | 02/21/2008 | 101-3033-422.38-40 | MAINTENANCE CONTRACTS | 205.00 | | |
| | | | | | | VENDOR TOTAL * | 410.00 | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 145081 | PI5358 | 250751 | 95 | 03/17/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 2.06 | | |
| K45129 | PI5359 | 250751 | 95 | 03/18/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 16.45 | | |
| 145293 | PI5360 | 250751 | 95 | 03/21/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 7.62 | | |
| 145547 | PI5700 | 250751 | 95 | 03/29/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 6.46 | | |
| 322004 | PI5701 | 250751 | 95 | 03/29/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 28.00 | | |
| 145607 | PI5702 | 250751 | 95 | 03/31/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 8.99 | | |
| 322025 | PI5703 | 250751 | 95 | 03/31/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 21.59 | | |
| | | | | | | VENDOR TOTAL * | 91.17 | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 116798/12478 | PI5460 | 250932 | 95 | 03/17/2008 | 101-3033-422.61-78 | COOLER, DRINKING WATER | 16.47 | | |
| 032408/8563 | PI5733 | 250933 | 95 | 03/24/2008 | 101-3033-422.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 26.97 | | |
| 0000276 | RUSH-COPLEY MEDICAL CENTER | | | | | | | | |
| 01122008 | PI5837 | 252243 | 95 | 01/12/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 1.05 | | |
| 01132008 | PI5838 | 252243 | 95 | 01/13/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | .80 | | |
| 01142008 | PI5839 | 252243 | 95 | 01/14/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 6.10 | | |
| 01152008 | PI5840 | 252243 | 95 | 01/15/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 3.05 | | |
| 02042008 | PI5847 | 252243 | 95 | 02/04/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 5.85 | | |
| 02042008 | PI5848 | 252243 | 95 | 02/04/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | .30 | | |
| 02052008 | PI5849 | 252243 | 95 | 02/05/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 3.00 | | |
| 02062008 | PI5850 | 252243 | 95 | 02/06/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 3.00 | | |
| 02062008 | PI5851 | 252243 | 95 | 02/06/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 2.15 | | |
| 02082008 | PI5852 | 252243 | 95 | 02/08/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | .30 | | |
| 02102008 | PI5853 | 252243 | 95 | 02/10/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 3.05 | | |
| 02132008 | PI5854 | 252243 | 95 | 02/13/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 3.00 | | |
| 0214208 | PI5855 | 252243 | 95 | 02/14/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 1.05 | | |
| 02162008 | PI5856 | 252243 | 95 | 02/16/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | .60 | | |
| 02232008 | PI5857 | 252243 | 95 | 02/23/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 3.05 | | |
| 03012008 | PI5942 | 252243 | 95 | 03/01/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 3.05 | | |
| 03032008 | PI5943 | 252243 | 95 | 03/03/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | .15 | | |
| 03062008 | PI5944 | 252243 | 95 | 03/06/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 3.00 | | |
| 03082008 | PI5945 | 252243 | 95 | 03/08/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 3.05 | | |
| 03112008 | PI5946 | 252243 | 95 | 03/11/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 3.00 | | |
| 03122008 | PI5947 | 252243 | 95 | 03/12/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 45.00 | | |
| 03162008 | PI5948 | 252243 | 95 | 03/16/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 4.20 | | |
| 03182008 | PI5949 | 252243 | 95 | 03/18/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 3.00 | | |
| | | | | | | VENDOR TOTAL * | 100.80 | | |

BANK: 95

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|-------------|-----------------------|--------|-----|------------|--------------------|---------------------------|----------------|----------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | | DIV 33 | | | FIRE | | | |
| 0000353 | W.S. DARLEY & COMPANY | | | | | | | | | |
| 0000783803 | PI5911 | 251167 | 95 | 03/17/2008 | 101-3033-422.20-21 | UNIFORMS | 302.01 | | | |
| 0000782916 | PI5918 | 251901 | 95 | 03/12/2008 | 101-3033-422.61-40 | TOOLS, HAND | 138.00 | | | |
| | | | | | | | VENDOR TOTAL * | 440.01 | | |
| 0000416 | FEECE OIL COMPANY | | | | | | | | | |
| 3062955 | PI5391 | 250971 | 95 | 03/10/2008 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 1,233.18 | | | |
| 3064296 | PI5734 | 250971 | 95 | 03/24/2008 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 1,548.74 | | | |
| 3064585 | PI5735 | 250971 | 95 | 03/25/2008 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 1,969.46 | | | |
| | | | | | | | VENDOR TOTAL * | 4,751.38 | | |
| 0000504 | SECURITY-MASTER, INC | | | | | | | | | |
| SI-299309 | PI5613 | 251649 | 95 | 03/14/2008 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | 489.98 | | | |
| | | | | | | | VENDOR TOTAL * | 489.98 | | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | | | |
| 230804 | PI5689 | 250731 | 95 | 03/20/2008 | 101-3033-422.61-50 | JANITORIAL SUPPLIES | 1,948.84 | | | |
| | | | | | | | VENDOR TOTAL * | 1,948.84 | | |
| 0000821 | NICOR GAS | | | | | | | | | |
| 19141010009 | 002931 | | 95 | 03/31/2008 | 101-3033-422.62-01 | 2390 W ILLINOIS AVE | 1,287.93 | | | |
| | | | | | | | VENDOR TOTAL * | 1,287.93 | | |
| 0000877 | WELDSTAR COMPANY | | | | | | | | | |
| 01119422 | PI5597 | 251163 | 95 | 03/14/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 49.46 | | | |
| 01120042 | PI5897 | 251163 | 95 | 03/20/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 108.38 | | | |
| 01120185 | PI5898 | 251163 | 95 | 03/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 255.68 | | | |
| 01120457 | PI5899 | 251163 | 95 | 03/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 30.16 | | | |
| 01120459 | PI5900 | 251163 | 95 | 03/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 67.86 | | | |
| 01120461 | PI5901 | 251163 | 95 | 03/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 36.54 | | | |
| 01120462 | PI5902 | 251163 | 95 | 03/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 64.74 | | | |
| 01120463 | PI5903 | 251163 | 95 | 03/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 41.47 | | | |
| 01120465 | PI5904 | 251163 | 95 | 03/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 56.55 | | | |
| 01120466 | PI5905 | 251163 | 95 | 03/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 62.92 | | | |
| 01120467 | PI5906 | 251163 | 95 | 03/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 59.15 | | | |
| 01120468 | PI5907 | 251163 | 95 | 03/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 35.49 | | | |
| | | | | | | | VENDOR TOTAL * | 868.40 | | |
| 0000969 | ZEP MANUFACTURING CO | | | | | | | | | |
| 30337233 | PI5920 | 251947 | 95 | 03/14/2008 | 101-3033-422.61-50 | JANITORIAL SUPPLIES | 1,447.67 | | | |
| | | | | | | | VENDOR TOTAL * | 1,447.67 | | |
| 0001158 | J & D DOOR SALES, INC | | | | | | | | | |
| 54647 | PI5763 | 252226 | 95 | 03/24/2008 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | 748.00 | | | |
| | | | | | | | VENDOR TOTAL * | 748.00 | | |

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 | | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0006745 | BUIKEMA'S ACE HARDWARE | | | | | | | | |
| 903160 | PI5389 | 250957 | 95 | 03/18/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 32.36 | | |
| 903174 | PI5390 | 250957 | 95 | 03/21/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 3.59 | | |
| | | | | | | VENDOR TOTAL * | 35.95 | | |
| 0006834 | VALLEY FIRE PROTECTION SYSTEMS | | | | | | | | |
| 042727 | PI5654 | 252121 | 95 | 03/11/2008 | 101-3033-422.38-05 | EQUIPMENT MAINT & REPAIR | 504.00 | | |
| | | | | | | VENDOR TOTAL * | 504.00 | | |
| 0006997 | DG ACE HARDWARE INC | | | | | | | | |
| 11015/D | PI5327 | 250664 | 95 | 03/17/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 25.17 | | |
| 11031/D | PI5328 | 250664 | 95 | 03/18/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 12.07 | | |
| 11040/D | PI5329 | 250664 | 95 | 03/19/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 11.09 | | |
| 11055/D | PI5330 | 250664 | 95 | 03/20/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 41.78 | | |
| 11140/D | PI5683 | 250664 | 95 | 03/26/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 11.06 | | |
| 11162/D | PI5684 | 250664 | 95 | 03/27/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 21.12 | | |
| | | | | | | VENDOR TOTAL * | 122.29 | | |
| 0007041 | AT & T | | | | | | | | |
| 630z992241 | 002995 | | 95 | 03/31/2008 | 101-3033-422.44-01 | 02/17-03/16 | 255.49 | | |
| 630z994314 | 002999 | | 95 | 03/31/2008 | 101-3033-422.44-01 | 02/17-03/16 | 178.96 | | |
| 708Z041121 | 003042 | | 95 | 03/31/2008 | 101-3033-422.44-01 | 02/17-03/16 | 591.68 | | |
| 708Z045047 | 003047 | | 95 | 03/31/2008 | 101-3033-422.44-01 | 02/17-03/16 | 149.06 | | |
| 6308512825 | 003048 | | 95 | 03/31/2008 | 101-3033-422.44-01 | 02/23-03/22 | 226.88 | | |
| 6304990183 | 003051 | | 95 | 03/31/2008 | 101-3033-422.44-01 | 02/23-03/22 | 86.44 | | |
| 6308970443 | 003335 | | 95 | 04/02/2008 | 101-3033-422.44-01 | 02/20-03/19 | 85.66 | | |
| 6308977821 | 003340 | | 95 | 04/02/2008 | 101-3033-422.44-01 | 02/20-03/19 | 1,191.47 | | |
| 6308977831 | 003341 | | 95 | 04/02/2008 | 101-3033-422.44-01 | 02/20-03/19 | 48.79 | | |
| | | | | | | VENDOR TOTAL * | 2,814.43 | | |
| 9995992 | KANE COUNTY FIRE INVESTIGATION | | | | | | | | |
| 08-AFD | 002534 | | 95 | 03/27/2008 | 101-3033-422.45-01 | DUES FOR POZZI, MORTHLAND& | 250.00 | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | |
| 9995992 | NORTHERN IL. ALLIANCE OF | | | | | | | | |
| REGISTRATIONS | 002555 | | 95 | 03/27/2008 | 101-3033-422.42-03 | OELKER, CARLSON&POZZI | 165.00 | | |
| | | | | | | VENDOR TOTAL * | 165.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 28,162.32 | | |

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 | | | | | | |
| 0000024 | AAREN PEST CONTROL INC | | | | | | | | |
| 9713 | PI5662 | 252257 | 95 | 01/30/2008 | 101-3536-421.38-40 | MAINTENANCE CONTRACTS | 94.00 | | |
| 9770 | PI5670 | 252257 | 95 | 02/21/2008 | 101-3536-421.38-40 | MAINTENANCE CONTRACTS | 94.00 | | |
| | | | | | | | VENDOR TOTAL * | 188.00 | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 145301 | PI5346 | 250745 | 95 | 03/22/2008 | 101-3536-421.65-05 | BUILDING MAINTENANCE/REPR | 9.40 | | |
| 145346 | PI5347 | 250745 | 95 | 03/24/2008 | 101-3536-421.65-05 | BUILDING MAINTENANCE/REPR | 9.89 | | |
| 145553 | PI5690 | 250745 | 95 | 03/29/2008 | 101-3536-421.65-05 | BUILDING MAINTENANCE/REPR | 33.29 | | |
| 322035 | PI5691 | 250745 | 95 | 03/31/2008 | 101-3536-421.65-05 | BUILDING MAINTENANCE/REPR | 24.28 | | |
| | | | | | | | VENDOR TOTAL * | 76.86 | |
| 0000069 | ARAMARK UNIFORM SERVICES, INC | | | | | | | | |
| 701-5982091 | PI5385 | 250792 | 95 | 03/03/2008 | 101-3536-421.36-99 | CLEANING SERVICES | 109.34 | | |
| 701-5990185 | PI5386 | 250792 | 95 | 03/10/2008 | 101-3536-421.36-99 | CLEANING SERVICES | 109.34 | | |
| 701-5998026 | PI5387 | 250792 | 95 | 03/17/2008 | 101-3536-421.36-99 | CLEANING SERVICES | 109.34 | | |
| 701-6005947 | PI5388 | 250792 | 95 | 03/24/2008 | 101-3536-421.36-99 | CLEANING SERVICES | 109.34 | | |
| 701-6014109 | PI5717 | 250792 | 95 | 03/31/2008 | 101-3536-421.36-99 | CLEANING SERVICES | 109.34 | | |
| | | | | | | | VENDOR TOTAL * | 546.70 | |
| 0000126 | AURORA WINDOW CLEANING | | | | | | | | |
| 42475 | PI5168 | 252009 | 95 | 03/11/2008 | 101-3536-421.38-05 | BUILDING MAINTENANCE/REPR | 380.00 | | |
| | | | | | | | VENDOR TOTAL * | 380.00 | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 116030/21080 | PI5445 | 250927 | 95 | 03/04/2008 | 101-3536-421.61-78 | COOLER, DRINKING WATER | 156.22 | | |
| 116541/12477 | PI5446 | 250927 | 95 | 03/10/2008 | 101-3536-421.61-78 | COOLER, DRINKING WATER | 289.50 | | |
| 032408/12477 | PI5447 | 250927 | 95 | 03/24/2008 | 101-3536-421.39-50 | EQUIPMENT RENTAL | 108.75 | | |
| 032408/21080 | PI5448 | 250927 | 95 | 03/24/2008 | 101-3536-421.39-50 | EQUIPMENT RENTAL | 21.00 | | |
| | | | | | | | VENDOR TOTAL * | 575.47 | |
| 0000401 | ENTENMANN-ROVIN COMPANY | | | | | | | | |
| 0038262-IN | PI5223 | 250602 | 95 | 02/07/2008 | 101-3536-421.20-21 | POLICE EQUIPMENT & SUPPLY | 1,544.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,544.00 | |
| 0000472 | RIVERFRONT CHRYSLER-PLYMOUTH- | | | | | | | | |
| APD03262008 | PI5884 | 250740 | 95 | 03/26/2008 | 101-3536-421.39-03 | EQUIPMENT RENTAL | 1,000.00 | | |
| GAPD/03262008 | PI5885 | 250740 | 95 | 03/26/2008 | 101-3536-421.39-03 | EQUIPMENT RENTAL | 1,000.00 | | |
| | | | | | | | VENDOR TOTAL * | 2,000.00 | |
| 0000504 | SECURITY-MASTER, INC | | | | | | | | |
| SI-299334 | PI5582 | 250742 | 95 | 03/14/2008 | 101-3536-421.65-05 | LOCKS | 45.55 | | |
| | | | | | | | VENDOR TOTAL * | 45.55 | |
| 0000518 | SHORR PACKAGING CORP | | | | | | | | |
| G197047 | PI5615 | 251651 | 95 | 03/06/2008 | 101-3536-421.61-29 | POLICE EQUIPMENT & SUPPLY | 482.50 | | |

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 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0000518 | SHORR PACKAGING CORP | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 482.50 | | |
| 0000638 | JOHNO'S MAIN SURPLUS | | | | | | | | |
| 51504 | PI5175 251039 95 | 03/04/2008 | | | 101-3536-421.20-21 | UNIFORMS | 434.60 | | |
| | | | | | | VENDOR TOTAL * | 434.60 | | |
| 0000640 | JOHNO'S/MIDWEST AWARDS | | | | | | | | |
| 079750 | PI5173 251983 95 | 02/13/2008 | | | 101-3536-421.38-03 | REPAIR SERVICE | 180.00 | | |
| | | | | | | VENDOR TOTAL * | 180.00 | | |
| 0000789 | MONTGOMERY AUTO REBUILDERS | | | | | | | | |
| 03132008 | PI5573 250655 95 | 03/13/2008 | | | 101-3536-421.50-01 | MISCELLANEOUS SERVICES | 65.00 | | |
| | | | | | | VENDOR TOTAL * | 65.00 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 35385210006 | 002928 | | 95 | 03/31/2008 | 101-3536-421.62-01 | 301 W PARK A AURORA | 343.74 | | |
| 88651010006 | 003325 | | 95 | 04/02/2008 | 101-3536-421.62-01 | 730 HILL AVE | 7.15 | | |
| 98651010005 | 003331 | | 95 | 04/02/2008 | 101-3536-421.62-01 | 2339 DIEHL RD | 17.66 | | |
| | | | | | | VENDOR TOTAL * | 368.55 | | |
| 0000842 | PARK VENDING, INC | | | | | | | | |
| 29656 | PI5874 250701 95 | 03/24/2008 | | | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | 1,473.88 | | |
| | | | | | | VENDOR TOTAL * | 1,473.88 | | |
| 0001421 | DOJE'S FORENSIC SUPPLIES | | | | | | | | |
| 14316 | PI5229 251944 95 | 03/17/2008 | | | 101-3536-421.61-29 | POLICE EQUIPMENT & SUPPLY | 113.32 | | |
| 14317 | PI5230 252021 95 | 03/17/2008 | | | 101-3536-421.61-29 | POLICE EQUIPMENT & SUPPLY | 688.48 | | |
| | | | | | | VENDOR TOTAL * | 801.80 | | |
| 0001954 | CONEVERA'S GUNS, INC | | | | | | | | |
| TJINVOICE080638 | PI5747 251824 95 | 03/26/2008 | | | 101-3536-421.61-17 | POLICE EQUIPMENT & SUPPLY | 3,880.00 | | |
| | | | | | | VENDOR TOTAL * | 3,880.00 | | |
| 0002423 | KOPY KAT COPIER | | | | | | | | |
| 26287 | PI5755 252163 95 | 03/24/2008 | | | 101-3536-421.61-40 | OFFICE MACHINES & ACCESS | 1,588.00 | | |
| | | | | | | VENDOR TOTAL * | 1,588.00 | | |
| 0002511 | CDW GOVERNMENT, INC. | | | | | | | | |
| JBT7502 | PI5217 251982 95 | 03/17/2008 | | | 101-3536-421.61-40 | PHOTOGRAPHIC SUPPLIES | 555.62 | | |
| | | | | | | VENDOR TOTAL * | 555.62 | | |
| 0002532 | KENDALL COUNTY CLERK & RECORDER, CK | | | | GRP-D | | | | |
| ROBERT DANIELE | 003017 | | 95 | 03/31/2008 | 101-3536-421.45-22 | NOTARY COMMISSION REGST. | 10.00 | | |
| | | | | | | VENDOR TOTAL * | 10.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|------------|-----------------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0002654 | NATIONAL CRIME PREVENTION COUNCIL | | | | | | | | |
| 718928 | PI5922 252026 95 | | | 03/24/2008 | 101-3536-421.61-80 | POLICE EQUIPMENT & SUPPLY | 122.99 | | |
| 718929 | PI5923 252026 95 | | | 03/27/2008 | 101-3536-421.61-80 | POLICE EQUIPMENT & SUPPLY | 255.24 | | |
| | | | | | | VENDOR TOTAL * | 378.23 | | |
| 0002955 | O'HERRON INC, RAY | | | | | | | | |
| 39379 | PI5527 250387 95 | | | 01/15/2008 | 101-3536-421.20-20 | UNIFORMS | 173.39 | | |
| 39711 | PI5531 251468 95 | | | 01/31/2008 | 101-3536-421.61-40 | POLICE EQUIPMENT & SUPPLY | 2,732.45 | | |
| 40103 | PI5534 250387 95 | | | 02/27/2008 | 101-3536-421.20-20 | UNIFORMS | 265.08 | | |
| | | | | | | VENDOR TOTAL * | 3,170.92 | | |
| 0003211 | VALLEY ELEVATOR, INC | | | | | | | | |
| 169296 | PI5958 251140 95 | | | 04/01/2008 | 101-3536-421.38-14 | MAINTENANCE CONTRACTS | 280.50 | | |
| | | | | | | VENDOR TOTAL * | 280.50 | | |
| 0003427 | ULINE | | | | | | | | |
| 22559929 | PI5939 252208 95 | | | 03/26/2008 | 101-3536-421.61-29 | POLICE EQUIPMENT & SUPPLY | 190.23 | | |
| | | | | | | VENDOR TOTAL * | 190.23 | | |
| 0003724 | SEPS, INC | | | | | | | | |
| 1/412710 | PI5548 251986 95 | | | 02/28/2008 | 101-3536-421.38-02 | EQUIPMENT MAINT & REPAIR | 940.00 | | |
| | | | | | | VENDOR TOTAL * | 940.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| POLICE | 003398 95 | | | 04/02/2008 | 101-3536-421.44-04 | 568120518 02/18-03/17 | 5,353.28 | | |
| | | | | | | VENDOR TOTAL * | 5,353.28 | | |
| 0004096 | DECATUR ELECTRONICS | | | | | | | | |
| 00169988 | PI5748 251981 95 | | | 03/25/2008 | 101-3536-421.61-40 | POLICE EQUIPMENT & SUPPLY | 6,080.00 | | |
| | | | | | | VENDOR TOTAL * | 6,080.00 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561C | PI5822 251510 95 | | | 03/26/2008 | 101-3536-421.39-11 | LEASE AGREEMENTS | 788.59 | | |
| | | | | | | VENDOR TOTAL * | 788.59 | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 6306062195 | 003064 95 | | | 03/31/2008 | 101-3536-421.44-04 | 380339648 2/20-3/19 | 46.89 | | |
| 6306065102 | 003064 95 | | | 03/31/2008 | 101-3536-421.44-04 | 380339648 2/20-3/19 | 46.89 | | |
| 6306065118 | 003064 95 | | | 03/31/2008 | 101-3536-421.44-04 | 380339648 2/20-3/19 | 46.89 | | |
| 6306068565 | 003064 95 | | | 03/31/2008 | 101-3536-421.44-04 | 380339648 2/20-3/19 | 46.89 | | |
| 6306069423 | 003064 95 | | | 03/31/2008 | 101-3536-421.44-04 | 380339648 2/20-3/19 | 46.89 | | |
| | | | | | | VENDOR TOTAL * | 234.45 | | |
| 0005468 | PHILIPS MEDICAL SYSTEMS | | | | | | | | |
| 9000914321 | PI5629 251831 95 | | | 03/18/2008 | 101-3536-421.61-40 | FIRE PROTECTION EQUIP/SUP | 2,386.40 | | |
| | | | | | | VENDOR TOTAL * | 2,386.40 | | |

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 | | | |
| 0005544 | EASYLINK SERVICES CORPORATION,CK | | | | GRP-B | | | | |
| 07785670803 | 002534 | | 95 | 03/27/2008 | 101-3536-421.50-01 | AMBER ALERT & CRITICAL | 93.17 | | |
| | | | | | | VENDOR TOTAL * | 93.17 | | |
| 0005606 | SPEX FORENSICS | | | | | | | | |
| 203153 RI | PI5625 | 251786 | 95 | 03/19/2008 | 101-3536-421.61-29 | POLICE EQUIPMENT & SUPPLY | 112.73 | | |
| | | | | | | VENDOR TOTAL * | 112.73 | | |
| 0006260 | PAXAR AMREICAS, INC | | | | | | | | |
| 1667917 | PI5614 | 251650 | 95 | 03/12/2008 | 101-3536-421.61-29 | OFFICE SUPPLIES | 118.31 | | |
| | | | | | | VENDOR TOTAL * | 118.31 | | |
| 0006357 | JUST SAFETY LTD | | | | | | | | |
| 6753 | PI5438 | 250622 | 95 | 02/26/2008 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | 59.50 | | |
| 6754 | PI5439 | 250622 | 95 | 02/26/2008 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | 28.55 | | |
| 6755 | PI5440 | 250622 | 95 | 02/26/2008 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | 114.45 | | |
| 6756 | PI5441 | 250622 | 95 | 02/26/2008 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | 22.15 | | |
| | | | | | | VENDOR TOTAL * | 224.65 | | |
| 0006430 | TIGER DIRECT.COM | | | | | | | | |
| P95447100101 | PI5635 | 251987 | 95 | 03/14/2008 | 101-3536-421.61-40 | COMPUTERS,DP & WORD PROC. | 709.99 | | |
| | | | | | | VENDOR TOTAL * | 709.99 | | |
| 0006562 | DIRECTV | | | | | | | | |
| 745702321 | PI5679 | 250562 | 95 | 03/29/2008 | 101-3536-421.38-02 | TELEVISION EQUIPMENT | 9.98 | | |
| | | | | | | VENDOR TOTAL * | 9.98 | | |
| 0006693 | INTEGRIAN, INC | | | | | | | | |
| 9619 | PI5761 | 252206 | 95 | 03/18/2008 | 101-3536-421.38-02 | REPAIR SERVICE | 75.00 | | |
| 9619 | PI5762 | 252206 | 95 | 03/18/2008 | 101-3536-421.38-02 | SHIPPING AND HANDLING | 31.91 | | |
| 9610 | PI5781 | 252206 | 95 | 03/14/2008 | 101-3536-421.38-02 | REPAIR SERVICE | 460.00 | | |
| 9610 | PI5782 | 252206 | 95 | 03/14/2008 | 101-3536-421.38-02 | SHIPPING AND HANDLING | 31.91 | | |
| | | | | | | VENDOR TOTAL * | 598.82 | | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | | |
| B2051 | PI5187 | 252102 | 95 | 03/19/2008 | 101-3536-421.61-01 | OFFICE SUPPLIES | 78.20 | | |
| | | | | | | VENDOR TOTAL * | 78.20 | | |
| 0006794 | SHARED TECHNOLOGIES | | | | | | | | |
| PSV-032561 | PI5961 | 252137 | 95 | 02/28/2008 | 101-3536-421.38-13 | RO8-59 TELEPHONE UPGRADES | 5,554.07 | | |
| | | | | | | VENDOR TOTAL * | 5,554.07 | | |
| 0007002 | SOS TECHNOLOGIES - STEWART | | | | | | | | |
| 21872 | PI5630 | 251832 | 95 | 03/13/2008 | 101-3536-421.61-40 | FIRE PROTECTION EQUIP/SUP | 399.00 | | |
| | | | | | | VENDOR TOTAL * | 399.00 | | |

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 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0007041 | AT & T | | | | | | | | |
| 6302644395 | 002971 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/11-03/10 | 141.28 | | |
| 6302622800 | 002973 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/14-03/13 | 1,408.57 | | |
| 6308961187 | 002987 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/14-03/13 | 25.76 | | |
| 6309062990 | 002988 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/14-03/13 | 379.40 | | |
| 630Z990510 | 002992 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/17-03/16 | 371.10 | | |
| 630Z995719 | 003001 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/17-03/16 | 259.07 | | |
| 708Z040003 | 003030 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/17-03/16 | 115.32 | | |
| 708Z041148 | 003031 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/17-03/16 | 188.50 | | |
| 630Z045476 | 003032 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/17-03/16 | 2,151.15 | | |
| 630Z045747 | 003033 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/17-03/16 | 626.60 | | |
| 630Z046650 | 003034 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/17-03/16 | 259.07 | | |
| 630R261984 | 003035 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/17-03/16 | 2,476.63 | | |
| 708Z045327 | 003037 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/17-03/16 | 188.50 | | |
| 708Z041130 | 003044 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/17-03/16 | 1,183.36 | | |
| 708Z041038 | 003045 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/17-03/16 | 591.68 | | |
| 708Z041039 | 003046 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/17-03/16 | 86.83 | | |
| 6308510361 | 003050 | | 95 | 03/31/2008 | 101-3536-421.44-01 | 02/23-03/22 | 106.91 | | |
| | | | | | | VENDOR TOTAL * | 10,559.73 | | |
| 0007304 | DELTA HOSPITAL SUPPLY, INC | | | | | | | | |
| 206275 | PI5792 252160 | 95 | | 03/24/2008 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | 799.00 | | |
| 206293 | PI5793 252160 | 95 | | 03/25/2008 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | 319.60 | | |
| | | | | | | VENDOR TOTAL * | 1,118.60 | | |
| 0007641 | MIKE & DENISE'S PIZZERIA AND PUB, CK | GRP-B | | | | | | | |
| 3/1/08 | 002548 | | 95 | 03/27/2008 | 101-3536-421.61-80 | FOOD FOR LANDORD TRNG. | 128.08 | | |
| | | | | | | VENDOR TOTAL * | 128.08 | | |
| 0007665 | ABACUS DIAGNOSTICS, INC | | | | | | | | |
| 5084904 | PI5398 251877 | 95 | | 03/13/2008 | 101-3536-421.61-29 | POLICE EQUIPMENT & SUPPLY | 172.28 | | |
| | | | | | | VENDOR TOTAL * | 172.28 | | |
| 0007677 | AIRTITE CONTRACTORS | | | | | | | | |
| AURORA POL DEPT | PI5805 252202 | 95 | | 03/26/2008 | 101-3536-421.65-05 | BUILDING MAINTENANCE/REPR | 204.00 | | |
| | | | | | | VENDOR TOTAL * | 204.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 55,080.74 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-------------|----------------------------|------|-----|------------|--------------------|---------------------------|----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 35 | POLICE | | | | DIV 38 | EMERGENCY MANAGEMENT SVCS | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 032408/3725 | PI5449 250927 | 95 | | 03/24/2008 | 101-3538-429.39-50 | EQUIPMENT RENTAL | 11.50 | | |
| | | | | | | VENDOR TOTAL * | 11.50 | | |
| 0000197 | CAPITAL PRINTING | | | | | | | | |
| 11105 | PI5627 251809 | 95 | | 03/18/2008 | 101-3538-429.61-01 | PRINTING & SILK SCREENING | 131.25 | | |
| | | | | | | VENDOR TOTAL * | 131.25 | | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | |
| 0AC853 | PI5774 252261 | 95 | | 03/17/2008 | 101-3538-429.38-02 | MAINTENANCE CONTRACTS | .29 | | |
| | | | | | | VENDOR TOTAL * | .29 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 46438725460 | 003328 | 95 | | 04/02/2008 | 101-3538-429.62-01 | 1100 MITCHELL RD | 584.89 | | |
| | | | | | | VENDOR TOTAL * | 584.89 | | |
| 0001681 | GENE MAY, INC | | | | | | | | |
| 1695 | PI5179 251796 | 95 | | 03/19/2008 | 101-3538-429.38-05 | BUILDING MAINTENANCE/REPR | 3,705.00 | | |
| | | | | | | VENDOR TOTAL * | 3,705.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| EMA | 003398 | 95 | | 04/02/2008 | 101-3538-429.44-04 | 568120518 02/18-03/17 | 165.81 | | |
| | | | | | | VENDOR TOTAL * | 165.81 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561C | PI5823 251510 | 95 | | 03/26/2008 | 101-3538-429.39-11 | LEASE AGREEMENTS | 393.66 | | |
| | | | | | | VENDOR TOTAL * | 393.66 | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 6302921205 | 003061 | 95 | | 03/31/2008 | 101-3538-429.44-04 | 380339648 2/20-3/19 | 11.76 | | |
| 6306381283 | 003064 | 95 | | 03/31/2008 | 101-3538-429.44-04 | 380339648 2/20-3/19 | 11.76 | | |
| 6307100133 | 003064 | 95 | | 03/31/2008 | 101-3538-429.44-04 | 380339648 2/20-3/19 | 31.43 | | |
| 6307100160 | 003064 | 95 | | 03/31/2008 | 101-3538-429.44-04 | 380339648 2/20-3/19 | 25.78 | | |
| 6307100174 | 003064 | 95 | | 03/31/2008 | 101-3538-429.44-04 | 380339648 2/20-3/19 | 25.78 | | |
| 6307100367 | 003064 | 95 | | 03/31/2008 | 101-3538-429.44-04 | 380339648 2/20-3/19 | 11.76 | | |
| | | | | | | VENDOR TOTAL * | 118.27 | | |
| 0007041 | AT & T | | | | | | | | |
| 6308964714 | 002975 | 95 | | 03/31/2008 | 101-3538-429.44-01 | 02/14-03/13 | 639.31 | | |
| 6308965042 | 002977 | 95 | | 03/31/2008 | 101-3538-429.44-01 | 02/14-03/13 | 213.83 | | |
| 6309062940 | 002985 | 95 | | 03/31/2008 | 101-3538-429.44-01 | 02/14-03/13 | 188.05 | | |
| | | | | | | VENDOR TOTAL * | 1,041.19 | | |
| 9995992 | HENRY SCHAEFLEIN | | | | | | | | |
| REIMB | 003022 | 95 | | 03/31/2008 | 101-3538-429.42-01 | ADV WEATHER SEMINAR | 30.00 | | |
| | | | | | | VENDOR TOTAL * | 30.00 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|-------------|---------|-----|----------------|---------------------------|---------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 35 | POLICE | | | DIV 38 | EMERGENCY MANAGEMENT SVCS | | | | |
| 9995999 | JIM GROSSE | | | | | | | | |
| REIMB | 003019 | | 95 | 03/31/2008 | 101-3538-429.42-01 | ADV WEATHER SPOTTER | 30.00 | | |
| | | | | | | VENDOR TOTAL * | 30.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 6,211.86 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|-----------------------|---------|-----|----------------|--------------------|-----------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 39 | PUBLIC WORKS-ADMIN | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| PUBLIC WORKS | 003398 | | 95 | 04/02/2008 | 101-4039-431.44-04 | 568120518 02/18-03/17 | 80.76 | | |
| | | | | | | VENDOR TOTAL * | 80.76 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561C | PI5824 251510 | 95 | | 03/26/2008 | 101-4039-431.39-11 | LEASE AGREEMENTS | 11.59 | | |
| | | | | | | VENDOR TOTAL * | 11.59 | | |
| | | | | | | DEPARTMENT TOTAL ** | 92.35 | | |

BANK: 95

| ----- | | | | | | | | | |
|--|--|---------|-----|--|--|--|-------------------------|---------------------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 40 | ENGINEERING | | | |
| 0000027 145575 | ACE HARDWARE-AURORA LAKE ST PI5704 250752 | | 95 | 03/31/2008 | 101-4040-431.61-40 | BUILDING MAINTENANCE/REPR | 3.05 | | |
| | | | | | | VENDOR TOTAL * | 3.05 | | |
| 0000137 116798/12478 032408/2854 | BARRETTS ECOWATER PI5461 250932 PI5726 250933 | | 95 | 03/17/2008 03/24/2008 | 101-4040-431.61-78 101-4040-431.39-50 | COOLER, DRINKING WATER EQUIPMENT RENTAL | 32.94 10.50 | | |
| | | | | | | VENDOR TOTAL * | 43.44 | | |
| 0000337 75681 76130 | CRAWFORD, MURPHY, & TILLY PI5505 252097 PI5519 252097 | | 95 | 02/08/2008 03/12/2008 | 101-4040-431.32-09 101-4040-431.32-09 | PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING | 12,535.50 11,346.00 | | |
| | | | | | | VENDOR TOTAL * | 23,881.50 | | |
| 0003741 ENGINEERING | NEXTEL COMMUNICATIONS 003398 | | 95 | 04/02/2008 | 101-4040-431.44-04 | 568120518 02/18-03/17 | 1,143.27 | | |
| | | | | | | VENDOR TOTAL * | 1,143.27 | | |
| 0004511 R1601561C | ARCH WIRELESS, INC PI5825 251510 | | 95 | 03/26/2008 | 101-4040-431.39-11 | LEASE AGREEMENTS | 7.29 | | |
| | | | | | | VENDOR TOTAL * | 7.29 | | |
| 0004721 009448 009448 009448 | VISION 2000 OFFICE PRODUCTS PI5237 252099 PI5238 252099 PI5239 252099 | | 95 | 03/19/2008 03/19/2008 03/19/2008 | 101-4040-431.61-01 101-4040-431.61-01 101-4040-431.61-01 | BATTERIES/FLASHLIGHTS OFFICE SUPPLIES OFFICE SUPPLY, INKS, LEADS | 69.07 35.99 50.64 | | |
| | | | | | | VENDOR TOTAL * | 155.70 | | |
| 9995999 IM1036217 | IMAGINIT TECHNOLOGIES 002534 | | 95 | 03/27/2008 | 101-4040-431.42-01 | ACAD ESSENTIALS COURSE | 1,650.00 | | |
| | | | | | | VENDOR TOTAL * | 1,650.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 26,884.25 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|---|---------|-----|----------------|-----------------------|-----------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 02 | PUBLIC PROPERTY-ADMIN | | | | |
| 0000546 0AC412 | GORDON FLESCH COMPANY, INC PI5410 252173 | | 95 | 03/14/2008 | 101-4502-431.38-02 | MAINTENANCE CONTRACTS | 124.78 | | |
| | | | | | | VENDOR TOTAL * | 124.78 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| PUBLIC PROPERTY | 003398 | | 95 | 04/02/2008 | 101-4502-431.44-04 | 568120518 02/18-03/17 | 101.28 | | |
| | | | | | | VENDOR TOTAL * | 101.28 | | |
| | | | | | | DEPARTMENT TOTAL ** | 226.06 | | |

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 45 | PUBLIC PROPERTY | | | | DIV 42 | ELECTRICAL | | | |
| 0000024 | AAREN PEST CONTROL INC | | | | | | | | |
| 9713 | PI5663 | 252257 | 95 | 01/30/2008 | 101-4542-431.38-40 | MAINTENANCE CONTRACTS | 35.00 | | |
| 9770 | PI5671 | 252257 | 95 | 02/21/2008 | 101-4542-431.38-40 | MAINTENANCE CONTRACTS | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 70.00 | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 145094 | PI5349 | 250748 | 95 | 03/17/2008 | 101-4542-431.65-02 | BUILDING MAINTENANCE/REPR | 22.92 | | |
| 145291 | PI5350 | 250748 | 95 | 03/21/2008 | 101-4542-431.65-02 | BUILDING MAINTENANCE/REPR | 21.59 | | |
| 145360 | PI5351 | 250748 | 95 | 03/25/2008 | 101-4542-431.65-02 | BUILDING MAINTENANCE/REPR | 2.24 | | |
| | | | | | | VENDOR TOTAL * | 46.75 | | |
| 0000256 | COMMONWEALTH EDISON | | | | | | | | |
| 4133135014 | 003358 | | 95 | 04/02/2008 | 101-4542-431.62-05 | 710 KANE ST LITE RT 25 | 2.88 | | |
| 0563096042 | 003359 | | 95 | 04/02/2008 | 101-4542-431.62-05 | 711 SEXTON ST LITE RT 25 | 7.71 | | |
| 0573087073 | 003360 | | 95 | 04/02/2008 | 101-4542-431.62-05 | 0S INGHA DR LITE RT 25 | 3.82 | | |
| 2551136042 | 003361 | | 95 | 04/02/2008 | 101-4542-431.62-05 | 724 KANE ST LITE RT 25 | 2.88 | | |
| 2033004056 | 003362 | | 95 | 04/02/2008 | 101-4542-431.62-05 | 725 SEXTON ST LITE RT 25 | 7.71 | | |
| 6063008011 | 003363 | | 95 | 04/02/2008 | 101-4542-431.62-05 | 735 JACKSON ST LITE RT 25 | 2.88 | | |
| 2148130056 | 003364 | | 95 | 04/02/2008 | 101-4542-431.62-05 | 633 JACKSON ST LITE RT 25 | 2.88 | | |
| 0468017030 | 003365 | | 95 | 04/02/2008 | 101-4542-431.62-05 | 911 JACKSON ST LITE RT 25 | 2.88 | | |
| 3318133026 | 003366 | | 95 | 04/02/2008 | 101-4542-431.62-05 | 809 JACKSON ST LITE RT 25 | 2.88 | | |
| 4668020017 | 003367 | | 95 | 04/02/2008 | 101-4542-431.62-05 | 825 JACKSON ST LITE RT 25 | 2.88 | | |
| | | | | | | VENDOR TOTAL * | 39.40 | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 4291107012 | 002948 | | 95 | 03/31/2008 | 101-4542-431.62-05 | 0 W OHIO LITE XMAS | 20.69 | | |
| 7597149004 | 002951 | | 95 | 03/31/2008 | 101-4542-431.62-05 | 8 E GALENA BLVD UNIT RVWK | 340.37 | | |
| 2447109044 | 002960 | | 95 | 03/31/2008 | 101-4542-431.62-05 | 0 N LAKESIDE DR WS RT 59 | 318.70 | | |
| | | | | | | VENDOR TOTAL * | 679.76 | | |
| 0000339 | CRESCENT ELECTRIC SUPPLY | | | | | | | | |
| 095-580986-00 | PI5311 | 250593 | 95 | 03/05/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 17.79 | | |
| 095-580991-00 | PI5312 | 250593 | 95 | 03/05/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 18.53 | | |
| 095-580982-00 | PI5313 | 250593 | 95 | 03/06/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 846.72 | | |
| 095-581022-00 | PI5314 | 250593 | 95 | 03/06/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 47.22 | | |
| 095-580991-01 | PI5315 | 250593 | 95 | 03/07/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 5.95 | | |
| 095-581022-01 | PI5316 | 250593 | 95 | 03/10/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 1.31 | | |
| 095-581163-00 | PI5317 | 250593 | 95 | 03/11/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 67.05 | | |
| 095-581201-00 | PI5318 | 250593 | 95 | 03/12/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 291.24 | | |
| 095-580983-00 | PI5319 | 250593 | 95 | 03/14/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 1,091.33 | | |
| 095-581347-00 | PI5320 | 250593 | 95 | 03/17/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 55.60 | | |
| 095-581347-01 | PI5321 | 250593 | 95 | 03/18/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 62.01 | | |
| 095-581201-01 | PI5322 | 250593 | 95 | 03/19/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 28.53 | | |
| 095-581401-00 | PI5323 | 250593 | 95 | 03/19/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 16.30 | | |
| | | | | | | VENDOR TOTAL * | 2,549.58 | | |

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 45 | PUBLIC PROPERTY | | | DIV 42 | ELECTRICAL | | | | |
| 0000546 0AC412 | GORDON FLESCH COMPANY, INC PI5411 252173 | 95 | | 03/14/2008 | 101-4542-431.38-02 | MAINTENANCE CONTRACTS | 124.78 | | |
| | | | | | | VENDOR TOTAL * | 124.78 | | |
| 0000796 13181 13188 13215 | MUNDY LANDSCAPING PI5490 246393 PI5491 246393 PI5492 246393 | 95 | | 04/26/2007 04/30/2007 05/14/2007 | 101-4542-431.38-34 101-4542-431.38-34 101-4542-431.38-34 | LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES | 834.82 427.16 99.42 | | |
| | | | | | | VENDOR TOTAL * | 1,361.40 | | |
| 0000855 602424 | PIKE SYSTEMS, INC PI5649 252087 | 95 | | 03/19/2008 | 101-4542-431.65-05 | JANITORIAL SUPPLIES | 137.84 | | |
| | | | | | | VENDOR TOTAL * | 137.84 | | |
| 0000877 01120469 | WELDSTAR COMPANY PI5896 251161 | 95 | | 03/24/2008 | 101-4542-431.65-02 | CHEMICAL, COMMERCIAL, BULK | 23.66 | | |
| | | | | | | VENDOR TOTAL * | 23.66 | | |
| 0002817 59585 | TRAFFIC CONTROL & PROTECTION INC PI5634 251967 | 95 | | 03/21/2008 | 101-4542-431.65-02 | SAFETY EQUIPMENT | 291.00 | | |
| | | | | | | VENDOR TOTAL * | 291.00 | | |
| 0003741 ELECTRICAL | NEXTEL COMMUNICATIONS 003398 | | 95 | 04/02/2008 | 101-4542-431.44-04 | 568120518 02/18-03/17 | 576.14 | | |
| | | | | | | VENDOR TOTAL * | 576.14 | | |
| 0004511 R1601561C | ARCH WIRELESS, INC PI5826 251510 | 95 | | 03/26/2008 | 101-4542-431.39-11 | LEASE AGREEMENTS | 11.59 | | |
| | | | | | | VENDOR TOTAL * | 11.59 | | |
| 0004891 007803 | BROWN TRAFFIC PRODUCTS INC. PI5198 250091 | 95 | | 03/17/2008 | 101-4542-431.65-30 | ELECTRICAL EQUIP & SUPPLY | 8,380.00 | | |
| | | | | | | VENDOR TOTAL * | 8,380.00 | | |
| 0005380 0000030673 | TRAFFIC CONTROL CORPORATION PI5919 251904 | 95 | | 03/14/2008 | 101-4542-431.65-30 | ELECTRICAL EQUIP & SUPPLY | 1,300.00 | | |
| | | | | | | VENDOR TOTAL * | 1,300.00 | | |
| 0005438 27494 | ELECTRICAL RESOURCE MANAGEMENT PI5422 251333 | 95 | | 03/18/2008 | 101-4542-431.65-07 | ELECTRICAL EQUIP & SUPPLY | 8,960.00 | | |
| | | | | | | VENDOR TOTAL * | 8,960.00 | | |
| 0005767 1298696 | LIGHTING SOLUTIONS OF ILL, INC PI5205 250923 | 95 | | 03/19/2008 | 101-4542-431.65-07 | ELECTRICAL EQUIP & SUPPLY | 720.00 | | |
| | | | | | | VENDOR TOTAL * | 720.00 | | |

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 | | | | |
| 0007041 | AT & T | | | | | | | | |
| 6304207215 | 002979 | | 95 | 03/31/2008 | 101-4542-431.44-01 | 02/14-03/13 | 24.63 | | |
| 6305857156 | 002990 | | 95 | 03/31/2008 | 101-4542-431.44-01 | 02/14-03/13 | 24.50 | | |
| | | | | | | VENDOR TOTAL * | 49.13 | | |
| | | | | | | DEPARTMENT TOTAL ** | 25,321.03 | | |

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 45 | PUBLIC PROPERTY | | | | DIV 48 | STREET MAINTENANCE | | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 145436 | PI5695 | 250749 | 95 | 03/27/2008 | 101-4548-431.65-02 | BUILDING MAINTENANCE/REPR | 4.49 | | |
| 145447 | PI5696 | 250749 | 95 | 03/27/2008 | 101-4548-431.65-02 | BUILDING MAINTENANCE/REPR | 11.23 | | |
| | | | | | | VENDOR TOTAL * | 15.72 | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 6162347002 | 002963 | | 95 | 03/31/2008 | 101-4548-431.62-04 | 764 N BROADWAY | 139.65 | | |
| | | | | | | VENDOR TOTAL * | 139.65 | | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | |
| 0AC412 | PI5412 | 252173 | 95 | 03/14/2008 | 101-4548-431.38-02 | MAINTENANCE CONTRACTS | 124.78 | | |
| | | | | | | VENDOR TOTAL * | 124.78 | | |
| 0000553 | STANDARD EQUIPMENT COMPANY,CK GRP-D | | | | | | | | |
| REGISTRATIONS | 003017 | | 95 | 03/31/2008 | 101-4548-431.42-01 | KEILMAN,RODRIQUEZ&NEWKIRK | 200.00 | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |
| 0000638 | JOHNO'S MAIN SURPLUS | | | | | | | | |
| 51567 | PI5183 | 251915 | 95 | 03/12/2008 | 101-4548-431.20-20 | UNIFORMS | 234.30 | | |
| 51634 | PI5429 | 251988 | 95 | 03/28/2008 | 101-4548-431.20-20 | UNIFORMS | 358.70 | | |
| 51631 | PI5481 | 251920 | 95 | 03/28/2008 | 101-4548-431.20-20 | UNIFORMS | 188.30 | | |
| 51650/08 | PI5783 | 251889 | 95 | 03/30/2008 | 101-4548-431.20-20 | UNIFORMS | 184.84 | | |
| 51652 | PI5784 | 251891 | 95 | 03/30/2008 | 101-4548-431.20-20 | UNIFORMS | 174.65 | | |
| 51649 | PI5785 | 251913 | 95 | 03/30/2008 | 101-4548-431.20-20 | UNIFORMS | 164.30 | | |
| 51645 | PI5787 | 251998 | 95 | 03/20/2008 | 101-4548-431.20-20 | UNIFORMS | 200.30 | | |
| | | | | | | VENDOR TOTAL * | 1,505.39 | | |
| 0000795 | MOTOROLA, INC | | | | | | | | |
| 89381586 | PI5794 | 252175 | 95 | 03/25/2008 | 101-4548-431.65-03 | RADIO & TELECOMMUNICATION | 339.58 | | |
| | | | | | | VENDOR TOTAL * | 339.58 | | |
| 0000877 | WELDSTAR COMPANY | | | | | | | | |
| 01120464 | PI5910 | 251165 | 95 | 03/24/2008 | 101-4548-431.65-02 | CHEMICAL, COMMERCIAL,BULK | 36.40 | | |
| | | | | | | VENDOR TOTAL * | 36.40 | | |
| 0001776 | J & S CONSTRUCTION | | | | | | | | |
| 2029074 | PI5300 | 250226 | 95 | 03/24/2008 | 101-4548-431.36-01 | SNOWPLOWING SERVICES | 2,163.00 | | |
| 2029109 | PI5301 | 250226 | 95 | 03/24/2008 | 101-4548-431.36-01 | SNOWPLOWING SERVICES | 1,236.00 | | |
| | | | | | | VENDOR TOTAL * | 3,399.00 | | |
| 0002165 | UNISOURCE/JEFCO GROUP, INC | | | | | | | | |
| 41319 | PI5528 | 250459 | 95 | 01/25/2008 | 101-4548-431.65-05 | JANITORIAL SUPPLIES | 1,362.25 | | |
| | | | | | | VENDOR TOTAL * | 1,362.25 | | |
| 0002817 | TRAFFIC CONTROL & PROTECTION INC | | | | | | | | |
| 59678 | PI5952 | 251085 | 95 | 04/01/2008 | 101-4548-431.65-34 | SIGNAGE | 564.00 | | |

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 45 | PUBLIC PROPERTY | | | | DIV 48 | STREET MAINTENANCE | | | |
| 0002817 | TRAFFIC CONTROL & PROTECTION INC | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 564.00 | | |
| 0003428 | ROCHELLE WASTE DISPOSAL | | | | | | | | |
| 161209 | PI5581 250741 | 95 | 03/15/2008 | | 101-4548-431.36-13 | MISCELLANEOUS SERVICES | 2,149.12 | | |
| | | | | | | VENDOR TOTAL * | 2,149.12 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| STREETS | 003398 | | 95 | 04/02/2008 | 101-4548-431.44-04 | 568120518 02/18-03/17 | 110.50 | | |
| | | | | | | VENDOR TOTAL * | 110.50 | | |
| 0004204 | UNIVERSAL UTILITY SUPPLY CO | | | | | | | | |
| 3000640 | PI5537 250791 | 95 | 02/04/2008 | | 101-4548-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 318.00 | | |
| | | | | | | VENDOR TOTAL * | 318.00 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561C | PI5827 251510 | 95 | 03/26/2008 | | 101-4548-431.39-11 | LEASE AGREEMENTS | 75.60 | | |
| | | | | | | VENDOR TOTAL * | 75.60 | | |
| 0005425 | SIGN OUTLET STORE | | | | | | | | |
| CG-87285 | PI5591 250993 | 95 | 03/19/2008 | | 101-4548-431.65-34 | SIGNAGE | 1,935.85 | | |
| | | | | | | VENDOR TOTAL * | 1,935.85 | | |
| 0006586 | SUPERIOR ASPHALT MATERIALS LLC | | | | | | | | |
| 20080173 | PI5535 250764 | 95 | 02/14/2008 | | 101-4548-431.65-22 | ROAD & HIGHWAY MATERIALS | 184.73 | | |
| 20080256 | PI5536 250764 | 95 | 02/29/2008 | | 101-4548-431.65-22 | ROAD & HIGHWAY MATERIALS | 1,843.26 | | |
| 20080261 | PI5583 250764 | 95 | 03/01/2008 | | 101-4548-431.65-22 | ROAD & HIGHWAY MATERIALS | 286.10 | | |
| 20080273 | PI5584 250764 | 95 | 03/04/2008 | | 101-4548-431.65-22 | ROAD & HIGHWAY MATERIALS | 3,820.44 | | |
| 20080286 | PI5585 250764 | 95 | 03/05/2008 | | 101-4548-431.65-22 | ROAD & HIGHWAY MATERIALS | 1,145.57 | | |
| 20080297 | PI5586 250764 | 95 | 03/06/2008 | | 101-4548-431.65-22 | ROAD & HIGHWAY MATERIALS | 1,822.80 | | |
| 20080319 | PI5587 250764 | 95 | 03/10/2008 | | 101-4548-431.65-22 | ROAD & HIGHWAY MATERIALS | 1,207.98 | | |
| 20080329 | PI5588 250764 | 95 | 03/11/2008 | | 101-4548-431.65-22 | ROAD & HIGHWAY MATERIALS | 1,915.80 | | |
| 20080373 | PI5589 250764 | 95 | 03/18/2008 | | 101-4548-431.65-22 | ROAD & HIGHWAY MATERIALS | 1,701.90 | | |
| 20080418 | PI5886 250764 | 95 | 03/26/2008 | | 101-4548-431.65-22 | ROAD & HIGHWAY MATERIALS | 1,883.25 | | |
| | | | | | | VENDOR TOTAL * | 15,811.83 | | |
| 0007041 | AT & T | | | | | | | | |
| 6308971562 | 003336 | | 95 | 04/02/2008 | 101-4548-431.44-01 | 02/20-03/19 | 24.50 | | |
| 6308975665 | 003343 | | 95 | 04/02/2008 | 101-4548-431.44-01 | 02/20-03/19 | 669.33 | | |
| | | | | | | VENDOR TOTAL * | 693.83 | | |
| | | | | | | DEPARTMENT TOTAL ** | 28,781.50 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | EFT OR | | |
|-------------------------|-----------------------------|-----------------------------|-----|----------------|--------------------|---------------------------|--------------|-------------|--|--|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | | |
| DEPT 45 PUBLIC PROPERTY | | DIV 54 DOWNTOWN MAINTENANCE | | | | | | | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | | |
| 145098 | PI5364 | 250756 | 95 | 03/17/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | 53.06 | | | |
| 145231 | PI5365 | 250756 | 95 | 03/20/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | 25.18 | | | |
| K45358 | PI5366 | 250756 | 95 | 03/25/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | 17.78 | | | |
| 145359 | PI5367 | 250756 | 95 | 03/25/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | 28.92 | | | |
| 145381 | PI5368 | 250756 | 95 | 03/25/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | 19.79 | | | |
| 145452 | PI5708 | 250756 | 95 | 03/27/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | 55.73 | | | |
| 145481 | PI5709 | 250756 | 95 | 03/27/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | 19.24 | | | |
| 145520 | PI5710 | 250756 | 95 | 03/28/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | 7.62 | | | |
| VENDOR TOTAL * | | | | | | | 227.32 | | | |
| 0000339 | CRESCENT ELECTRIC SUPPLY | | | | | | | | | |
| 095-579705-00 | PI5292 | 250597 | 95 | 02/25/2008 | 101-4554-419.65-05 | ELECTRICAL EQUIP & SUPPLY | 532.00 | | | |
| VENDOR TOTAL * | | | | | | | 532.00 | | | |
| 0006874 | K-JACK ENGINEERING CO INC | | | | | | | | | |
| 132539 | PI5397 | 251807 | 95 | 03/14/2008 | 101-4554-419.65-05 | EQUIPMENT MAINT & REPAIR | 722.26 | | | |
| VENDOR TOTAL * | | | | | | | 722.26 | | | |
| 0007561 | PURITY PLUS | | | | | | | | | |
| 1377142 | PI5550 | 252030 | 95 | 02/04/2008 | 101-4554-419.39-50 | EQUIPMENT RENTAL | 165.00 | | | |
| VENDOR TOTAL * | | | | | | | 165.00 | | | |
| DEPARTMENT TOTAL ** | | | | | | | 1,646.58 | | | |

BANK: 95

| ----- | | | | | | | | | | |
|-------------|----------------------------|--------|-----------------------------|------------|--------------------|------------------------|---------------------|--------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 50 | PARKS | | DIV 02 PARKS ADMINISTRATION | | | | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | | |
| 116623/3303 | PI5466 | 250935 | 95 | 03/14/2008 | 101-5002-451.61-78 | COOLER, DRINKING WATER | 21.48 | | | |
| 032408/3303 | PI5467 | 250935 | 95 | 03/24/2008 | 101-5002-451.39-50 | EQUIPMENT RENTAL | 10.50 | | | |
| | | | | | | | VENDOR TOTAL * | 31.98 | | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | | |
| 0AB670 | PI5166 | 251726 | 95 | 03/14/2008 | 101-5002-451.38-02 | MAINTENANCE CONTRACTS | 11.96 | | | |
| | | | | | | | VENDOR TOTAL * | 11.96 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| PARKS 5002 | 003398 | | 95 | 04/02/2008 | 101-5002-451.44-04 | 568120518 02/18-03/17 | 258.48 | | | |
| | | | | | | | VENDOR TOTAL * | 258.48 | | |
| 0007041 | AT & T | | | | | | | | | |
| 6308512195 | 003049 | | 95 | 03/31/2008 | 101-5002-451.44-01 | 02/23-03/22 | 25.44 | | | |
| | | | | | | | VENDOR TOTAL * | 25.44 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 327.86 | | |

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 | | AMOUNT |
| DEPT 50 | PARKS | | | | DIV 43 | PARKS OPERATION & MAINT. | | | |
| 0000040 | ALARM DETECTION SYSTEMS OF ILL | | | | | | | | |
| 030808/201156 | PI5167 | 251955 | 95 | 03/08/2008 | 101-5043-451.38-41 | MAINTENANCE CONTRACTS | 900.96 | | |
| | | | | | | VENDOR TOTAL * | 900.96 | | |
| 0000133 | BALL SEED COMPANY | | | | | | | | |
| 93127237 | PI5171 | 250222 | 95 | 02/27/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 721.54 | | |
| 93150791 | PI5176 | 251593 | 95 | 03/07/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 399.25 | | |
| 93153207 | PI5177 | 251593 | 95 | 03/10/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 230.64 | | |
| 93158784 | PI5225 | 251593 | 95 | 03/12/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 397.90 | | |
| 93158785 | PI5226 | 251593 | 95 | 03/12/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 333.01 | | |
| 93161796 | PI5227 | 251593 | 95 | 03/13/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 53.62 | | |
| | | | | | | VENDOR TOTAL * | 2,135.96 | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 115788/02292008 | PI5442 | 250934 | 95 | 02/29/2008 | 101-5043-451.61-78 | COOLER, DRINKING WATER | 42.68 | | |
| 116625/5585 | PI5464 | 250934 | 95 | 03/14/2008 | 101-5043-451.61-80 | PAPER & PLASTIC-DISPOSABL | 42.50 | | |
| 032408/5585 | PI5465 | 250934 | 95 | 03/24/2008 | 101-5043-451.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| 032408/3303 | PI5468 | 250935 | 95 | 03/24/2008 | 101-5043-451.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 106.18 | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 0381070006 | 002938 | | 95 | 03/31/2008 | 101-5043-451.62-04 | 1001 HILL AVE | 1,256.67 | | |
| 7599233027 | 002958 | | 95 | 03/31/2008 | 101-5043-451.62-04 | 725 ASHLAND AVE | 25.59 | | |
| 6337138008 | 002962 | | 95 | 03/31/2008 | 101-5043-451.62-04 | SS NEW YORK ST 1 E PARK | 121.71 | | |
| 5994480004 | 002967 | | 95 | 03/31/2008 | 101-5043-451.62-04 | SS SHEFFER 1W GARFIELD PK | 31.42 | | |
| 6255086005 | 003029 | | 95 | 03/31/2008 | 101-5043-451.62-04 | WS TITSWORTH 3 N.A. | 49.21 | | |
| | | | | | | VENDOR TOTAL * | 1,484.60 | | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | |
| 0AC853 | PI5775 | 252261 | 95 | 03/17/2008 | 101-5043-451.38-02 | MAINTENANCE CONTRACTS | 17.40 | | |
| | | | | | | VENDOR TOTAL * | 17.40 | | |
| 0000578 | STIVERS TEMPORARY PERSONNEL | | | | | | | | |
| 8640301 | PI5568 | 249568 | 95 | 03/15/2008 | 101-5043-451.32-50 | TEMPORARY STAFFING | 115.50 | | |
| | | | | | | VENDOR TOTAL * | 115.50 | | |
| 0000638 | JOHNO'S MAIN SURPLUS | | | | | | | | |
| 51583 | PI5477 | 251841 | 95 | 03/14/2008 | 101-5043-451.20-20 | UNIFORMS | 164.30 | | |
| 51582 | PI5478 | 251842 | 95 | 03/14/2008 | 101-5043-451.20-20 | UNIFORMS | 183.38 | | |
| 51584 | PI5480 | 251845 | 95 | 03/14/2008 | 101-5043-451.20-20 | UNIFORMS | 186.30 | | |
| | | | | | | VENDOR TOTAL * | 533.98 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 83989010000 | 003326 | | 95 | 04/02/2008 | 101-5043-451.62-01 | 700 S EAST AVE | 191.63 | | |
| | | | | | | VENDOR TOTAL * | 191.63 | | |

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 50 | PARKS | | | | DIV 43 PARKS OPERATION & MAINT. | | | | |
| 0001401 | FOX METRO WATER RECLAMATION | | | | | | | | |
| A58-7179G | 002935 | | 95 | 03/31/2008 | 101-5043-451.34-02 | 725 ASHLAND AVE | 49.67 | | |
| | | | | | | VENDOR TOTAL * | 49.67 | | |
| 0003563 | R & J CONSTRUCTION SUPPLY COMPANY | | | | | | | | |
| 700741 | PI5915 | 251692 | 95 | 03/12/2008 | 101-5043-451.39-99 | EQUIPMENT RENTAL | 1,500.00 | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| PARKS | 003398 | | 95 | 04/02/2008 | 101-5043-451.44-04 | 568120518 02/18-03/17 | 134.39 | | |
| | | | | | | VENDOR TOTAL * | 134.39 | | |
| 0005407 | CALIFORNIA CONTRACTORS | | | | | | | | |
| AA31059 | PI5418 | 251465 | 95 | 01/04/2008 | 101-5043-451.61-40 | UNIFORMS | 179.40 | | |
| AA31059 | PI5419 | 251465 | 95 | 01/04/2008 | 101-5043-451.61-40 | EQUIPMENT MAINT & REPAIR | 99.80 | | |
| AA31059 | PI5420 | 251465 | 95 | 01/04/2008 | 101-5043-451.61-40 | SHIPPING AND HANDLING | 4.19 | | |
| | | | | | | VENDOR TOTAL * | 283.39 | | |
| 0005756 | COUNTRY GAS COMPANY - WASCO | | | | | | | | |
| 07466/43985 | PI5174 | 251993 | 95 | 02/29/2008 | 101-5043-451.62-40 | FUEL,OIL,GREASE, & LUBES | 1,113.09 | | |
| | | | | | | VENDOR TOTAL * | 1,113.09 | | |
| 0005873 | CARLIN HORTICULTURAL SUPPLIES | | | | | | | | |
| 541865-00 | PI5433 | 252084 | 95 | 03/19/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 504.74 | | |
| 164512-00 | PI5752 | 252158 | 95 | 03/21/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 302.52 | | |
| 541988-00 | PI5753 | 252158 | 95 | 03/24/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 83.88 | | |
| 541988-00 | PI5754 | 252158 | 95 | 03/24/2008 | 101-5043-451.65-39 | SHIPPING AND HANDLING | 21.37 | | |
| | | | | | | VENDOR TOTAL * | 912.51 | | |
| 0006158 | BUCK SERVICES, INC | | | | | | | | |
| 13625 | PI5170 | 252020 | 95 | 01/31/2008 | 101-5043-451.36-99 | PROFESSIONAL CONSULTING | 598.50 | | |
| 13889 | PI5298 | 252157 | 95 | 02/29/2008 | 101-5043-451.36-99 | PROFESSIONAL CONSULTING | 484.50 | | |
| | | | | | | VENDOR TOTAL * | 1,083.00 | | |
| 0006869 | NATIONAL CONSTRUCTION RENTALS | | | | | | | | |
| RI-2201406 | PI5844 | 252165 | 95 | 02/28/2008 | 101-5043-451.39-30 | EQUIPMENT RENTAL | 37.00 | | |
| RI-2201407 | PI5845 | 252165 | 95 | 02/28/2008 | 101-5043-451.39-30 | EQUIPMENT RENTAL | 37.00 | | |
| RI-2205129 | PI5932 | 252165 | 95 | 03/06/2008 | 101-5043-451.39-30 | EQUIPMENT RENTAL | 37.00 | | |
| | | | | | | VENDOR TOTAL * | 111.00 | | |
| 0007323 | SPERO DOOR COMPANY | | | | | | | | |
| 464101 | PI5182 | 251856 | 95 | 03/02/2008 | 101-5043-451.38-05 | BUILDING MAINTENANCE/REPR | 150.00 | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 10,823.26 | | |

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 50 | PARKS | | | | DIV 44 | PHILLIPS PARK ZOO | | | | |
| 0000040 | ALARM DETECTION SYSTEMS OF ILL | | | | | | | | | |
| 030808/127732 | PI5162 | 250248 | 95 | 03/08/2008 | 101-5044-451.38-41 | MAINTENANCE CONTRACTS | 375.69 | | | |
| | | | | | | VENDOR TOTAL * | 375.69 | | | |
| 0000638 | JOHNO'S MAIN SURPLUS | | | | | | | | | |
| 51585 | PI5476 | 251840 | 95 | 03/14/2008 | 101-5044-451.20-20 | UNIFORMS | 247.30 | | | |
| 51581 | PI5479 | 251843 | 95 | 03/14/2008 | 101-5044-451.20-20 | UNIFORMS | 209.30 | | | |
| | | | | | | VENDOR TOTAL * | 456.60 | | | |
| 0000777 | MICHELS PLUMBING, INC | | | | | | | | | |
| PHILLIPS | PARK ZPI5648 | 252074 | 95 | 03/14/2008 | 101-5044-451.38-05 | REPAIR SERVICE | 108.00 | | | |
| | | | | | | VENDOR TOTAL * | 108.00 | | | |
| 0000836 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | | | |
| 13572 | PI5552 | 252114 | 95 | 02/18/2008 | 101-5044-451.65-05 | ELECTRICAL EQUIP & SUPPLY | 164.86 | | | |
| | | | | | | VENDOR TOTAL * | 164.86 | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| PARKS | 003398 | | 95 | 04/02/2008 | 101-5044-451.44-04 | 568120518 02/18-03/17 | 282.81 | | | |
| | | | | | | VENDOR TOTAL * | 282.81 | | | |
| 9995999 | PHILLIPS PARK ZOOCIETY | | | | | | | | | |
| DONATION | 003018 | | 95 | 03/31/2008 | 101-5044-451.50-50 | FROM WALMART CORP. TO | 1,000.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,387.96 | | | |
| 101 | GENERAL FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 553,126.40 | | |

BANK: 95

| FUND 105 | | SHAPE FUND | | | | | | | |
|------------|----------------------------|------------|-----|----------------|--------------------|-------------------------|--------------|--|--------------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0007048 | COMMUNICATION BUILDERS INC | | | | | | | | |
| CBI8120-01 | PI5765 252250 95 | 03/05/2008 | | | 105-3536-421.74-20 | PROFESSIONAL CONSULTING | 9,450.00 | | |
| | | | | | | VENDOR TOTAL * | 9,450.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 9,450.00 | | |
| 105 | SHAPE FUND | | | | | CASH ON HAND | .00 | | |
| | | | | | | FUND TOTAL *** | 9,450.00 | | |

PROGRAM: GM339L

AS OF: 04/03/2008

CHECK DATE: 04/10/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | FUND | | | | | | EFT OR |
|---------------------------------|---|---------|--------|--------------------------|--|--|--------------------|--------|
| VEND NO | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | DIV 90 | | EQUIPMENT SERVICES | | | |
| 0000494 I133885 | SAUBER MANUFACTURING COMPANY PI5590 250979 | 95 | | 03/20/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 913.94 | |
| | | | | | | VENDOR TOTAL * | 913.94 | |
| 0000673 56982 | T&L MANUFACTURING CORP PI5593 251077 | 95 | | 03/18/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 439.00 | |
| | | | | | | VENDOR TOTAL * | 439.00 | |
| 0000821 59667110007 | NICOR GAS 003330 | 95 | | 04/02/2008 | 120-4590-431.62-01 | 708 N BROADWAY #2 | 752.99 | |
| | | | | | | VENDOR TOTAL * | 752.99 | |
| 0000877 01119889 01120458 | WELDSTAR COMPANY PI5908 251164 PI5909 251164 | 95 | | 03/19/2008 03/24/2008 | 120-4590-431.65-01 120-4590-431.65-01 | CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK | 126.39 113.10 | |
| | | | | | | VENDOR TOTAL * | 239.49 | |
| 0001389 17177 17229 | FOX VALLEY SANDBLASTING PI5220 252078 PI5760 252204 | 95 | | 03/18/2008 03/28/2008 | 120-4590-431.38-01 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR PUBLIC WORKS/RELATED SERV | 840.00 640.00 | |
| | | | | | | VENDOR TOTAL * | 1,480.00 | |
| 0001404 159831 | VERMEER - ILLINOIS PI5596 251152 | 95 | | 03/07/2008 | 120-4590-431.38-02 | EQUIPMENT MAINT & REPAIR | 1,030.76 | |
| | | | | | | VENDOR TOTAL * | 1,030.76 | |
| 0002808 8476 8477 | METRO ENVIRONMENTAL PI5938 252198 PI5941 252241 | 95 | | 03/25/2008 03/25/2008 | 120-4590-431.38-05 120-4590-431.65-05 | EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR | 656.00 1,200.00 | |
| | | | | | | VENDOR TOTAL * | 1,856.00 | |
| 0003741 EQUIP SRVS | NEXTEL COMMUNICATIONS 003398 | 95 | | 04/02/2008 | 120-4590-431.44-04 | 568120518 02/18-03/17 | 344.50 | |
| | | | | | | VENDOR TOTAL * | 344.50 | |
| 0004642 19067 | C & J AUTO CARE PI5403 252077 | 95 | | 03/12/2008 | 120-4590-431.38-01 | AUTO & TRUCK MAINT. ITEMS | 125.00 | |
| | | | | | | VENDOR TOTAL * | 125.00 | |
| 0004666 2771 2643 | GRANT'S GLASS PI5414 252181 PI5415 252181 | 95 | | 03/24/2008 03/25/2008 | 120-4590-431.38-01 120-4590-431.38-01 | AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS | 120.00 45.00 | |
| | | | | | | VENDOR TOTAL * | 165.00 | |
| 0005318 96676 | TEXOR PETROLEUM COMPANY PI5547 251687 | 95 | | 02/29/2008 | 120-4590-431.62-40 | BIODIESEL | 25,787.44 | |

PROGRAM: GM339L

AS OF: 04/03/2008

CHECK DATE: 04/10/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 120 | EQUIPMENT SERVICES | FUND | | | | | | EFT OR |
|----------------|---------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--------|
| VEND NO | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 90 | EQUIPMENT SERVICES | | | |
| 0005318 | TEXOR PETROLEUM COMPANY | | | | | | | |
| 98628 | PI5617 | 251685 | 95 | 03/18/2008 | 120-4590-431.62-40 | UNLEADED GASOLINE | 22,100.92 | |
| 99224 | PI5618 | 251686 | 95 | 03/24/2008 | 120-4590-431.62-40 | UNLEADED GASOLINE | 23,112.64 | |
| | | | | | | VENDOR TOTAL * | 71,001.00 | |
| 0005434 | G & K SERVICES | | | | | | | |
| 1028118885 | PI5685 | 250674 | 95 | 03/17/2008 | 120-4590-431.36-99 | CLEANING SERVICES | 210.49 | |
| 1028121759 | PI5686 | 250674 | 95 | 03/24/2008 | 120-4590-431.36-99 | CLEANING SERVICES | 214.66 | |
| 1028124584 | PI5687 | 250674 | 95 | 03/31/2008 | 120-4590-431.36-99 | CLEANING SERVICES | 209.29 | |
| | | | | | | VENDOR TOTAL * | 634.44 | |
| 0005804 | POMP'S TIRE SERVICE INC | | | | | | | |
| 746120 | PI5575 | 250708 | 95 | 03/18/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 215.26 | |
| 748342 | PI5576 | 250708 | 95 | 03/19/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 162.99 | |
| 749458 | PI5577 | 250708 | 95 | 03/19/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 590.10 | |
| 749743 | PI5578 | 250708 | 95 | 03/19/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 357.50 | |
| 751304 | PI5579 | 250708 | 95 | 03/20/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 86.00 | |
| 752128 | PI5580 | 250708 | 95 | 03/20/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 590.16 | |
| 756301 | PI5875 | 250708 | 95 | 03/24/2008 | 120-4590-431.38-01 | TIRE REPAIRS, SERVICE CAL | 1,633.00 | |
| 756404 | PI5876 | 250708 | 95 | 03/24/2008 | 120-4590-431.38-01 | TIRE REPAIRS, SERVICE CAL | 108.00 | |
| 757305 | PI5877 | 250708 | 95 | 03/24/2008 | 120-4590-431.65-01 | TIRE REPAIRS, SERVICE CAL | 121.76 | |
| 758622 | PI5879 | 250708 | 95 | 03/25/2008 | 120-4590-431.38-01 | TIRE REPAIRS, SERVICE CAL | 80.00 | |
| 759767 | PI5880 | 250708 | 95 | 03/25/2008 | 120-4590-431.65-01 | TIRE REPAIRS, SERVICE CAL | 846.00 | |
| 761280 | PI5881 | 250708 | 95 | 03/26/2008 | 120-4590-431.38-01 | TIRE REPAIRS, SERVICE CAL | 929.00 | |
| 761913 | PI5882 | 250708 | 95 | 03/26/2008 | 120-4590-431.65-01 | TIRE REPAIRS, SERVICE CAL | 143.60 | |
| 769164 | PI5883 | 250708 | 95 | 03/31/2008 | 120-4590-431.65-01 | TIRE REPAIRS, SERVICE CAL | 864.78 | |
| 758540 | PI5967 | 252076 | 95 | 03/25/2008 | 120-4590-431.61-40 | TIRE CHANGER | 6,683.00 | |
| | | | | | | VENDOR TOTAL * | 13,167.63 | |
| 0006227 | NAPA GENUINE PARTS CO | | | | | | | |
| 02-08 OPER EXP | PI5294 | 250968 | 95 | 02/29/2008 | 120-4590-431.32-81 | PROFESSIONAL CONSULTING | 14,191.00 | |
| 4549479 | PI5652 | 252107 | 95 | 03/19/2008 | 120-4590-431.61-40 | TOOLS, HAND | 89.49 | |
| | | | | | | VENDOR TOTAL * | 14,280.49 | |
| 0007041 | AT & T | | | | | | | |
| 309T380941 | 002969 | | 95 | 03/31/2008 | 120-4590-431.44-01 | 02/11-03/10 | 441.05 | |
| 6308961725 | 002989 | | 95 | 03/31/2008 | 120-4590-431.44-01 | 02/14-03/13 | 24.80 | |
| | | | | | | VENDOR TOTAL * | 465.85 | |
| 0007159 | GJOVIK FORD-MERCURY, INC. | | | | | | | |
| 227374 | PI5296 | 251705 | 95 | 02/28/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 1,295.88 | |
| 227514 | PI5396 | 251705 | 95 | 03/21/2008 | 120-4590-431.38-01 | TOWING SERVICES | 658.16 | |
| | | | | | | VENDOR TOTAL * | 1,954.04 | |
| 0007588 | NEXTIME INC | | | | | | | |
| 114629 | PI5934 | 252180 | 95 | 03/27/2008 | 120-4590-431.65-05 | CLOCKS | 359.50 | |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | EFT OR |
|------------|-------------------------------------|------------|------------|--------------------|--------------------------|---------------------|--------------|-------------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 90 | EQUIPMENT SERVICES | | | |
| 0007588 | NEXTIME INC | | | | | | | |
| | | | | | | VENDOR TOTAL * | 359.50 | |
| 0007679 | CHEVROLET OF NAPERVILLE | | | | | | | |
| 519108 | PI5766 252251 95 | 03/14/2008 | | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | | 379.00 | |
| | | | | | | VENDOR TOTAL * | 379.00 | |
| 9995999 | CHICAGO AREA CLEAN CITIES COALITION | | | | | | | |
| JOE HOPP | 002534 | 95 | 03/27/2008 | 120-4590-431.45-01 | MEMBERSHIP DUES | | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 117,931.80 | |
| 120 | EQUIPMENT SERVICES FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 117,931.80 | |

BANK: 95

| FUND 203 | MOTOR FUEL 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 45 | PUBLIC PROPERTY | | | | DIV 48 | STREET MAINTENANCE | | | |
| 0000337 | CRAWFORD, MURPHY, & TILLY | | | | | | | | |
| PAY#5 R07-206 | PI5500 249657 | 95 | 02/22/2008 | | 203-4548-431.76-43 | PROFESSIONAL CONSULTING | 29,582.44 | | |
| | | | | | | VENDOR TOTAL * | 29,582.44 | | |
| 0001292 | STATE OF ILLINOIS-TREASURER | | | | | | | | |
| PAY#6 R06-391 | PI5511 247202 | 95 | 03/18/2008 | | 203-4548-431.76-42 | ILLINOIS AVE BRIDGE | 188,890.36 | | |
| | | | | | | VENDOR TOTAL * | 188,890.36 | | |
| 0001787 | ROBERT ANDERSON & ASSOCIATES | | | | | | | | |
| PAY#8 R07-324 | PI5808 248553 | 95 | 02/29/2008 | | 203-4548-431.76-32 | PROFESSIONAL CONSULTING | 45,585.32 | | |
| | | | | | | VENDOR TOTAL * | 45,585.32 | | |
| 0005401 | SMITH ENGINEERING CONSULTANTS | | | | | | | | |
| PAY#13 R06-423 | PI5496 243495 | 95 | 02/29/2008 | | 203-4548-431.76-42 | ENGINEERING SERVICES | 24,931.27 | | |
| PAY#7 R07-203 | PI5499 248334 | 95 | 02/29/2008 | | 203-4548-431.76-46 | PROFESSIONAL CONSULTING | 7,398.78 | | |
| | | | | | | VENDOR TOTAL * | 32,330.05 | | |
| 0007336 | NORTH AMERICAN SALT COMPANY | | | | | | | | |
| 70177411 | PI5569 249647 | 95 | 03/17/2008 | | 203-4548-431.65-32 | ROAD & HIGHWAY MATERIALS | 870.46 | | |
| | | | | | | VENDOR TOTAL * | 870.46 | | |
| 0007587 | NATIONAL SALT SUPPLY INC | | | | | | | | |
| 0506811 | PI5240 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,082.94 | | |
| 0506812 | PI5241 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,068.31 | | |
| 0506813 | PI5242 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,443.37 | | |
| 0506816 | PI5243 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,117.52 | | |
| 0506818 | PI5244 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,504.55 | | |
| 0506819 | PI5245 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,402.14 | | |
| 0506820 | PI5246 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,476.62 | | |
| 0506821 | PI5247 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,282.44 | | |
| 056817 | PI5248 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,374.21 | | |
| 0796306 | PI5249 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,418.10 | | |
| 0796307 | PI5250 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,411.45 | | |
| 0796309 | PI5251 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,344.95 | | |
| 0796310 | PI5252 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,391.50 | | |
| 0796311 | PI5253 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,298.40 | | |
| 0796312 | PI5254 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,132.15 | | |
| 0796313 | PI5255 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,198.65 | | |
| 0796314 | PI5256 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,165.40 | | |
| 0796317 | PI5257 251086 | 95 | 03/10/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,305.05 | | |
| 0506822 | PI5258 251086 | 95 | 03/11/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,435.39 | | |
| 0506823 | PI5259 251086 | 95 | 03/11/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,376.87 | | |
| 0506824 | PI5260 251086 | 95 | 03/11/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,270.47 | | |
| 0506825 | PI5261 251086 | 95 | 03/11/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,367.56 | | |
| 0506826 | PI5262 251086 | 95 | 03/11/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,153.43 | | |
| 0506827 | PI5263 251086 | 95 | 03/11/2008 | | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,344.95 | | |

BANK: 95

| FUND 203 | MOTOR FUEL 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 45 | PUBLIC PROPERTY | | | DIV 48 | STREET MAINTENANCE | | | |
| 0007587 | NATIONAL SALT SUPPLY INC | | | | | | | |
| 0506828 | PI5264 | 251086 | 95 | 03/11/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,132.15 | |
| 0506829 | PI5265 | 251086 | 95 | 03/11/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,275.79 | |
| 0794146 | PI5266 | 251086 | 95 | 03/11/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,273.13 | |
| 0794147 | PI5267 | 251086 | 95 | 03/11/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,285.10 | |
| 0794148 | PI5268 | 251086 | 95 | 03/11/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,222.59 | |
| 0794149 | PI5269 | 251086 | 95 | 03/12/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,347.61 | |
| 0794150 | PI5270 | 251086 | 95 | 03/12/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,218.60 | |
| 0794153 | PI5271 | 251086 | 95 | 03/12/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,370.22 | |
| 0794154 | PI5272 | 251086 | 95 | 03/12/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,158.75 | |
| 0794155 | PI5273 | 251086 | 95 | 03/12/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,201.31 | |
| 0794156 | PI5274 | 251086 | 95 | 03/12/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,414.11 | |
| 0794157 | PI5275 | 251086 | 95 | 03/12/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,263.82 | |
| 0796362 | PI5276 | 251086 | 95 | 03/12/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,384.85 | |
| 094151 | PI5277 | 251086 | 95 | 03/12/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,380.86 | |
| 094152 | PI5278 | 251086 | 95 | 03/12/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,355.59 | |
| 0506830 | PI5279 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,407.46 | |
| 079367 | PI5280 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,132.15 | |
| 0796363 | PI5281 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,571.05 | |
| 0796364 | PI5282 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,458.00 | |
| 0796365 | PI5283 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,398.15 | |
| 0796366 | PI5284 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,344.95 | |
| 0796368 | PI5285 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,305.05 | |
| 0796369 | PI5286 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,497.90 | |
| 0796370 | PI5287 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,331.65 | |
| 0796371 | PI5288 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,271.80 | |
| 0796372 | PI5289 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,471.30 | |
| 0796373 | PI5290 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,098.90 | |
| 0796374 | PI5291 | 251086 | 95 | 03/13/2008 | 203-4548-431.65-32 | R07-528 HIGHWAY ROCK SALT | 3,517.85 | |
| | | | | | | VENDOR TOTAL * | 172,457.11 | |
| | | | | | | DEPARTMENT TOTAL ** | 469,715.74 | |
| 203 | MOTOR FUEL TAX FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 469,715.74 | |

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 | | | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561C | PI5828 251510 | 95 | | 03/26/2008 | 204-4054-431.39-11 | LEASE AGREEMENTS | 21.87 | | |
| | | | | | | VENDOR TOTAL * | 21.87 | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 6307382902 | 003064 | 95 | | 03/31/2008 | 204-4054-431.44-04 | 380339648 2/20-3/19 | 57.49 | | |
| | | | | | | VENDOR TOTAL * | 57.49 | | |
| | | | | | | DEPARTMENT TOTAL ** | 51,869.49 | | |
| 204 | AIRPORT FUND | | | | | CASH ON HAND | .00 | | |
| | | | | | | FUND TOTAL *** | 51,869.49 | | |

BANK: 95

| FUND 208 SANITATION FUND | | | | | | | | | |
|--------------------------|------------------------|------------|-----|----------------|--------------------|---------------------------|----------------|-------------|--------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED | AMOUNT |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 41 | SANITATION | | | | |
| 0006775 | ALLIED WASTE SERVICES | | | | | | | | |
| 480-000558434 | PI5196 251452 95 | 02/01/2008 | | | 208-1741-432.45-62 | ENVIRONMENTAL REMEDIATION | 139,020.00 | | |
| | | | | | | VENDOR TOTAL * | 139,020.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 139,020.00 | | |
| 208 | SANITATION FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | 139,020.00 | |

BANK: 95

| FUND 215 GAMING TAX FUND | | | | | | | | | |
|--------------------------|------------------------|---------|-----|----------------------------------|--------------------|------------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 10 EXECUTIVE | | | | DIV 09 COMMISSION-ECONOMIC DEVEL | | | | | |
| 0007063 | SHAW ENVIRONMENTAL INC | | | | | | | | |
| 289510R800501B | PI5522 240639 | 95 | | 12/20/2007 | 215-1009-465.32-99 | MISCELLANEOUS SERVICES | 13,306.93 | | |
| VENDOR TOTAL * | | | | | | | 13,306.93 | | |
| DEPARTMENT TOTAL ** | | | | | | | 13,306.93 | | |

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 15 COMMUNITY DEVELOPMENT | | DIV 31 NEIGHBORHOOD REDEVELOPMNT | | | | | | | |
| 0007181 | SIBENALLER, KEVIN | | | | | | | | |
| 3/RCIP 06-015 | PI5858 241076 | 95 | | 03/31/2008 | 215-1531-463.50-13 | R06-350 RCIP 312 S LINCOL | 3,250.00 | | |
| 3/RCIP 06-015 | PI5859 241076 | 95 | | 03/31/2008 | 215-1531-463.50-51 | R06-350 RCIP 312 S LINCOL | 5,000.00 | | |
| | | | | | | | VENDOR TOTAL * | 8,250.00 | |
| 0007542 | ALBRIGHT, DEAN L | | | | | | | | |
| 3/RCIP07-007 | PI5867 249043 | 95 | | 03/27/2008 | 215-1531-463.50-13 | DNR GRANT PROGRAM | 3,500.00 | | |
| | | | | | | | VENDOR TOTAL * | 3,500.00 | |
| 0007574 | VALLEJO, GABRIEL | | | | | | | | |
| 2/RCIP07-008 | PI5868 249795 | 95 | | 03/25/2008 | 215-1531-463.50-13 | R07-552 RCIP 402 S LAKE | 14,000.00 | | |
| 3/RCIP07-008 | PI5950 249795 | 95 | | 04/01/2008 | 215-1531-463.50-13 | R07-552 RCIP 402 S LAKE S | 7,000.00 | | |
| | | | | | | | VENDOR TOTAL * | 21,000.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 32,750.00 | |

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 46 | | CULTURE & PUBLIC ARTS | | | |
| 0007554 | J L BURKE CONTRACTING INC | | | | | | | | |
| PAY#1 R07-518 | PI5809 249830 | 95 | | 02/15/2008 | 215-1546-450.73-42 | BUILDING MAINTENANCE/REPR | 144,265.50 | | |
| | | | | | | VENDOR TOTAL * | 144,265.50 | | |
| | | | | | | DEPARTMENT TOTAL ** | 144,265.50 | | |

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 25 | FINANCE | | | DIV 27 | CENTRAL SERVICES | | | | |
| 0004286 | C A BRUCKNER & ASSOCIATES | L L C,CK | GRP-D | | | | | | |
| 10910 | 003019 | 95 | 03/31/2008 | 215-2527-419.32-53 | APPRAISAL-2VACANT PARCELS | | 2,500.00 | | |
| | | | | | | VENDOR TOTAL * | 2,500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,500.00 | | |

BANK: 95

| FUND 215 GAMING TAX FUND | | | | | | | | | |
|--------------------------|------------------------|---------|------------|--------------------|------------------------|---------------------|----------------|-------------|--------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED | AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 48 | STREET MAINTENANCE | | | | |
| 0007636 | FINKBINER EQUIPMENT CO | | | | | | | | |
| 61676 | PI5295 251455 | 95 | 02/18/2008 | 215-4548-431.74-46 | ROAD/HIGHWAY EQUIPMENT | | 61,500.00 | | |
| | | | | | | VENDOR TOTAL * | 61,500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 61,500.00 | | |
| 215 | GAMING TAX FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | 254,322.43 | |

BANK: 95

| FUND 219 | | FOREIGN | FIRE | INS | TAX | | | | |
|------------|-------------------------------|---------|------|----------------|--------------------|---------------------------|--------------|--|--------------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| DEPT 30 | FIRE | | | | DIV 88 | COMPANY 8 | | | |
| 0007378 | LIFTING GEAR HIRE CORPORATION | | | | | | | | |
| 10077529 | PI5224 249827 95 03/12/2008 | | | | 219-3088-422.61-40 | FIRE PROTECTION EQUIP/SUP | 1,017.47 | | |
| | | | | | | VENDOR TOTAL * | 1,017.47 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,017.47 | | |

BANK: 95

 FUND 219 FOREIGN FIRE INS TAX
 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 AMOUNT AMOUNT

DEPT 30 FIRE DIV 90 COMPANY 10

| | | | | | | | | | | |
|-----------|------------------|--------|----|------------|--------------------|----------------------|--|----------|--|--|
| 0007654 | DEKALB IMPLEMENT | | | | | | | | | |
| 371904551 | PI5756 | 252184 | 95 | 03/10/2008 | 219-3090-422.65-02 | BUILDING MAINT, MISC | | 381.50- | | |
| 371904551 | PI5758 | 252184 | 95 | 03/10/2008 | 219-3090-422.65-02 | LAWN EQUIPMENT | | 3,879.00 | | |
| | | | | | | VENDOR TOTAL * | | 3,497.50 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 3,497.50 | | |

BANK: 95

| FUND 219 FOREIGN FIRE INS TAX | | | | | | | | | |
|-------------------------------|----------------------|---------|-----|----------------|--------------------|----------------------|----------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 30 | FIRE | | | | DIV 91 COMPANY 11 | | | | |
| 0007654 | DEKALB IMPLEMENT | | | | | | | | |
| 371904551 | PI5757 | 252184 | 95 | 03/10/2008 | 219-3091-422.65-02 | BUILDING MAINT, MISC | 381.50- | | |
| 371904551 | PI5759 | 252184 | 95 | 03/10/2008 | 219-3091-422.65-02 | LAWN EQUIPMENT | 3,879.00 | | |
| | | | | | | VENDOR TOTAL * | 3,497.50 | | |
| | | | | | | DEPARTMENT TOTAL ** | 3,497.50 | | |
| 219 | FOREIGN FIRE INS TAX | | | | CASH ON HAND | .00 | FUND TOTAL *** | 8,012.47 | |

BANK: 95

| FUND 220 | | BLOCK GRANT-INCOME 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 | | | | |
| 0006037 1051 | HIGGINS & SONS INC, 003218 | CK GRP-H 95 | | 04/02/2008 | 220-1531-801.90-01 | HOME PRGM-220 LOUCKS | 1,400.00 | | |
| | | | | | | VENDOR TOTAL * | 1,400.00 | | |
| 0007464 1450 | AAA ROOFING CO INC, 003218 | CK GRP-H 95 | | 04/02/2008 | 220-1531-801.90-01 | HOME PRGM-50 N ANDERSON | 4,880.00 | | |
| | | | | | | VENDOR TOTAL * | 4,880.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 6,280.00 | | |
| 220 | BLOCK GRANT-INCOME FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 6,280.00 | | |

BANK: 95

| FUND 221 BLOCK GRANT FUND | | | | | | | | | |
|--|------------------------------|---------|-----|----------------|--------------------|---------------------------|---------------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 15 COMMUNITY DEVELOPMENT DIV 31 NEIGHBORHOOD REDEVELOPMNT | | | | | | | | | |
| 0000325 | WAUBONSEE COMMUNITY COLLEGE | | | | | | | | |
| 6/CDBG 07-13 | PI5567 247338 | 95 | | 03/17/2008 | 221-1531-801.33-55 | DNR GRANT PROGRAM | 3,349.51 | | |
| | | | | | | | VENDOR TOTAL * | 3,349.51 | |
| 0001540 | MUTUAL GROUND INC | | | | | | | | |
| 3/CDBG 07-006 | PI5566 247334 | 95 | | 03/18/2008 | 221-1531-801.33-55 | R07-178 DOMESTIC VIOLENCE | 5,000.00 | | |
| | | | | | | | VENDOR TOTAL * | 5,000.00 | |
| 0002434 | UTILITY DYNAMICS CORPORATION | | | | | | | | |
| PAY#2 T07-416 | PI5513 249885 | 95 | | 03/25/2008 | 221-1531-801.33-01 | 2007 ALLEY LIGHTING | 30,016.20 | | |
| | | | | | | | VENDOR TOTAL * | 30,016.20 | |
| 0003179 | PRAIRIE STATE LEGAL SERVICES | | | | | | | | |
| 4/CDBG07-08 | PI5861 247335 | 95 | | 03/28/2008 | 221-1531-801.33-55 | DNR GRANT PROGRAM | 372.52 | | |
| | | | | | | | VENDOR TOTAL * | 372.52 | |
| | | | | | | | DEPARTMENT TOTAL ** | 38,738.23 | |
| 221 | BLOCK GRANT FUND | | | | | CASH ON HAND | .00 | | |
| | | | | | | | FUND TOTAL *** | 38,738.23 | |

BANK: 95

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|-----------|--------------------------------|---------------|-----|--------------|----------------------|---------------------------|---------------------|-----------|--|-------------|
| FUND 231 | TIF #1 | FUND-CBD AREA | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 40 | DOWNTOWN DEVELOPMENT | | | | | |
| 0000874 | R C WEGMAN CONSTRUCTION CO | | | | | | | | | |
| 2007-95-2 | PI5493 | 249345 | 95 | 01/31/2008 | 231-1540-419.73-75 | CONSTRUCTION PROJECTS | 6,093.00 | | | |
| | | | | | | | VENDOR TOTAL * | 6,093.00 | | |
| 0005767 | LIGHTING SOLUTIONS OF ILL, INC | | | | | | | | | |
| 1298694 | PI5637 | 252003 | 95 | 03/18/2008 | 231-1540-419.73-22 | STREET LIGHT FOR DOWNER & | 8,827.00 | | | |
| | | | | | | | VENDOR TOTAL * | 8,827.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 14,920.00 | | |
| 231 | TIF #1 | FUND-CBD AREA | | CASH ON HAND | .00 | FUND TOTAL *** | 14,920.00 | | | |

BANK: 95

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|------------|--------------------------|---------|-----|----------------|-------------------------|---------------------|--------------|---------------------------|-----------|--|
| FUND 339 | SERIES 2006 GO BOND PROJ | | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 28 | INFORMATION TECHNOLOGY | | | DIV 25 | MANAGEMENT INFO SYSTEMS | | | | | |
| 0007508 | CISCO SYSTEMS INC | | | | | | | | | |
| 11732997 | PI5512 | 248737 | 95 | 03/18/2008 | 339-2825-813.73-02 | COMPUTERS | 75,319.18 | | | |
| | | | | | | VENDOR TOTAL * | 75,319.18 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 75,319.18 | | | |
| 339 | SERIES 2006 GO BOND PROJ | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 75,319.18 | |

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 00 | | | | DIV 00 | | | | | | |
| 0007410 | C-A CEMENT CONSTRUCTION CO | | | | | | | | | |
| R08-121 | 003321 245970 95 | 04/02/2008 | | 340-0000-202.15-00 | RETAINAGE | 6,942.42 | | | | |
| | | | | | | | VENDOR TOTAL * | 6,942.42 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 6,942.42 | | |

BANK: 95

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|---------------|-----------------------------|---------|-----|----------------|--------------------|-------------------------|----------------|---------------------------|--|
| FUND 340 | CAPITAL IMPROVE FUND A | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 45 | PUBLIC PROPERTY | | | | DIV 48 | STREET MAINTENANCE | | | |
| 0000529 | GENEVA CONSTRUCTION COMPANY | | | | | | | | |
| 49626A | PI5188 | 252129 | 95 | 11/21/2007 | 340-4548-431.79-03 | SIDEWALK IMPROVEMENTS | 3,289.78 | | |
| | | | | | | VENDOR TOTAL * | 3,289.78 | | |
| 0005579 | MANHARD CONSULTING, LTD | | | | | | | | |
| PAY#1 R08-38 | PI5504 | 251450 | 95 | 02/25/2008 | 340-4548-431.79-08 | PROFESSIONAL CONSULTING | 7,875.00 | | |
| | | | | | | VENDOR TOTAL * | 7,875.00 | | |
| 0007410 | C-A CEMENT CONSTRUCTION CO | | | | | | | | |
| FINAL R07-185 | PI5497 | 245970 | 95 | 02/05/2008 | 340-4548-431.38-61 | SIDEWALK IMPROVEMENTS | 49,747.51 | | |
| | | | | | | VENDOR TOTAL * | 49,747.51 | | |
| | | | | | | DEPARTMENT TOTAL ** | 60,912.29 | | |
| 340 | CAPITAL IMPROVE FUND A | | | | CASH ON HAND | .00 | FUND TOTAL *** | 67,854.71 | |

BANK: 95

| ----- | | | | | | | | | |
|---------------------|--------------------------|---------|-----|------------------------|--------------------|-------------------------|----------------|---------------------------|--|
| FUND 343 | SERIES 2008 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 | | | | | |
| 0007331 | LEOPARDO COMPANIES INC | | | | | | | | |
| PAY#10 SITE | PI5965 | 246744 | 95 | 03/31/2008 | 343-3536-813.73-04 | NEW POLICE HEADQUARTERS | 9,000.00 | | |
| PAY#1 HQ | PI5966 | 252335 | 95 | 03/31/2008 | 343-3536-813.73-04 | NEW POLICE HEADQUARTERS | 812,477.00 | | |
| VENDOR TOTAL * | | | | | | | 821,477.00 | | |
| DEPARTMENT TOTAL ** | | | | | | | 821,477.00 | | |
| 343 | SERIES 2008 GO BOND PROJ | | | CASH ON HAND | | .00 | FUND TOTAL *** | 821,477.00 | |

PROGRAM: GM339L

AS OF: 04/03/2008

CHECK DATE: 04/10/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| ----- | | | | | | | | | |
|----------|---------------------------|------|-----|-----------|---------|-------------|--------|--|-------------|
| FUND 344 | 2008 TIF BOND PRJ E RIVER | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | |

DEPT 10 EXECUTIVE DIV 09 COMMISSION-ECONOMIC DEVEL

| | | | | | | | | | |
|----------------|------------------------|--------|----|------------|--------------------|-------------------------|-----------|--|--|
| 0007063 | SHAW ENVIRONMENTAL INC | | | | | | | | |
| 289510R800501A | PI5523 | 246746 | 95 | 12/20/2007 | 344-1009-465.32-80 | MISCELLANEOUS SERVICES | 10,040.45 | | |
| 289510R800501C | PI5524 | 246893 | 95 | 12/20/2007 | 344-1009-465.32-80 | PROFESSIONAL CONSULTING | 13,580.48 | | |
| | | | | | | VENDOR TOTAL * | 23,620.93 | | |
| | | | | | | DEPARTMENT TOTAL ** | 23,620.93 | | |

PROGRAM: GM339L

AS OF: 04/03/2008

CHECK DATE: 04/10/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 344 | 2008 TIF BOND PRJ E RIVER | | | | | | | EFT OR |
|------------|---------------------------|---------|-----|----------------|------------|------------------|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | CHECK | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | AMOUNT | AMOUNT |

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

| | | | | | | | | |
|---------|----------------------------------|--|--|--|--------------------|-------------------------|-----------|--|
| 0007571 | CHRISTOPHER B. BURKE ENGINEERING | | | | | | | |
| 77157 | PI5520 252192 95 03/07/2008 | | | | 344-5043-451.32-07 | PROFESSIONAL CONSULTING | 61,109.76 | |

| | |
|---------------------|-----------|
| VENDOR TOTAL * | 61,109.76 |
| DEPARTMENT TOTAL ** | 61,109.76 |
| FUND TOTAL *** | 84,730.69 |

344 2008 TIF BOND PRJ E RIVER CASH ON HAND

.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 | POOL, CARMEN | | 95 | 03/31/2008 | 510-0000-229.01-09 | 153011-32978 | 5.30 | | |
| 447 WESTON | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 5.30 | |
| 9995996 | MIDWEST GROUP SALES | | 95 | 03/31/2008 | 510-0000-229.01-09 | 192729-22967 | 79.34 | | |
| 1080 LONG GROVE | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 79.34 | |
| 9995996 | BEHM, JOSEPH | | 95 | 03/31/2008 | 510-0000-229.01-09 | 89157-41018 | 63.96 | | |
| 1271 NANTUCKET | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 63.96 | |
| 9995996 | HOUSEHOLD FINANCE CORP III | | 95 | 03/31/2008 | 510-0000-229.01-09 | 153973-16087 | 15.57 | | |
| 804 FULTON | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 15.57 | |
| 9995996 | WINTER, MICHAEL | | 95 | 03/31/2008 | 510-0000-229.01-09 | 5741-7508 | 6.00 | | |
| 930 ARLON | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 6.00 | |
| 9995996 | MARTINEZ, MARTIN B | | 95 | 03/31/2008 | 510-0000-229.01-09 | 7491-8445 | 6.00 | | |
| 929 E BENTON | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 6.00 | |
| 9995996 | BURSON, THOMAS | | 95 | 03/31/2008 | 510-0000-229.01-09 | 40851-26400 | 6.00 | | |
| 733 PENN | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 6.00 | |
| 9995996 | VILLA, JOSE | | 95 | 03/31/2008 | 510-0000-229.01-09 | 52005-32391 | 12.00 | | |
| 450 WATSON | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 12.00 | |
| 9995996 | JOHNSON, CONNIE | | 95 | 03/31/2008 | 510-0000-229.01-09 | 81881-7981 | 6.00 | | |
| 425 BANGS | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 6.00 | |
| 9995996 | HIGHLAND REAL ESTATE | | 95 | 03/31/2008 | 510-0000-229.01-09 | 18257-24937 | 5.80 | | |
| 1018 W NEW YORK | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 5.80 | |
| 9995996 | REMAX ENTERPRISES | | 95 | 03/31/2008 | 510-0000-229.01-09 | 153469-19999 | 40.30 | | |
| 307 JACKSON | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 40.30 | |
| 9995996 | HIGHLAND REAL ESTATE | | 95 | 03/31/2008 | 510-0000-229.01-09 | 190277-40374 | 62.80 | | |
| 319 WEST PARK | UT | | | | | | | | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | |
|------------------------------|--------------------------------|---------|-----|----------------|--------------------|---------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| INVOICE NO | VOUCHER NO | NO | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 HIGHLAND REAL ESTATE | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 62.80 | |
| 9995996 | WISEMAN HUGHES ENTERPRISES | | | | | | | | |
| 575 | GROSVENOR UT | | 95 | 03/31/2008 | 510-0000-229.01-09 | 4625-68915 | 17.83 | | |
| | | | | | | VENDOR TOTAL * | | 17.83 | |
| 9995996 | AAA STORAGE LLC | | | | | | | | |
| 232 | S LAKE UT | | 95 | 03/31/2008 | 510-0000-229.01-09 | 117051-21297 | 120.87 | | |
| | | | | | | VENDOR TOTAL * | | 120.87 | |
| 9995996 | SACHEN, WILMA | | | | | | | | |
| 638 | N HARRISON UT | | 95 | 03/31/2008 | 510-0000-229.01-09 | 64753-40779 | 36.23 | | |
| | | | | | | VENDOR TOTAL * | | 36.23 | |
| 9995996 | WELLS FARGO BANK NA | | | | | | | | |
| 510 | GATES UT | | 95 | 03/31/2008 | 510-0000-229.01-09 | 194841-16782 | 6.00 | | |
| | | | | | | VENDOR TOTAL * | | 6.00 | |
| 9995996 | DEKOYER, JAKE | | | | | | | | |
| 515 | WILDER UT | | 95 | 03/31/2008 | 510-0000-229.01-09 | 79821-33191 | 4.40 | | |
| | | | | | | VENDOR TOTAL * | | 4.40 | |
| 9995996 | FEDERAL NATIONAL MORTGAGE ASSO | | | | | | | | |
| 915 | JACKSON UT | | 95 | 03/31/2008 | 510-0000-229.01-09 | 74559-20139 | 6.00 | | |
| | | | | | | VENDOR TOTAL * | | 6.00 | |
| 9995996 | COLDWELL BANKER | | | | | | | | |
| 3605 | BLUE RIDGEUT | | 95 | 03/31/2008 | 510-0000-229.01-09 | 193125-37084 | 22.33 | | |
| | | | | | | VENDOR TOTAL * | | 22.33 | |
| | | | | | | DEPARTMENT TOTAL ** | | 522.73 | |

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 | | | | | | | | |
| 116798/12478 | PI5462 | 250932 | 95 | 03/17/2008 | 510-2560-510.61-78 | COOLER, DRINKING WATER | 32.94 | | |
| 032408/22547 | PI5721 | 250933 | 95 | 03/24/2008 | 510-2560-510.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| VENDOR TOTAL * | | | | | | | 43.44 | | |
| 0000192 | BUTLER PRINTING, INC | | | | | | | | |
| 39569 | PI5181 | 251827 | 95 | 03/14/2008 | 510-2560-510.61-09 | PRINTING & SILK SCREENING | 191.42 | | |
| VENDOR TOTAL * | | | | | | | 191.42 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| WATER BILLING | 003398 | | 95 | 04/02/2008 | 510-2560-510.44-04 | 568120518 02/18-03/17 | 222.20 | | |
| VENDOR TOTAL * | | | | | | | 222.20 | | |
| 0007342 | HD SUPPLY WATERWORKS LTD | | | | | | | | |
| 6869410 | PI5737 | 251056 | 95 | 03/19/2008 | 510-2560-510.65-50 | WATER METERS | 6,096.84 | | |
| VENDOR TOTAL * | | | | | | | 6,096.84 | | |
| 0007416 | THIRD MILLENNIUM ASSOCIATES INC | | | | | | | | |
| 10619 | PI5887 | 251020 | 95 | 03/21/2008 | 510-2560-510.61-09 | PRINTING & SILK SCREENING | 2,550.58 | | |
| VENDOR TOTAL * | | | | | | | 2,550.58 | | |
| DEPARTMENT TOTAL ** | | | | | | | 9,104.48 | | |

BANK: 95

| FUND 510 | WATER & SEWER 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 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0000024 | AAREN PEST CONTROL INC | | | | | | | | |
| 9713 | PI5665 | 252257 | 95 | 01/30/2008 | 510-4058-510.38-40 | MAINTENANCE CONTRACTS | | 35.00 | |
| 9770 | PI5673 | 252257 | 95 | 02/21/2008 | 510-4058-510.38-40 | MAINTENANCE CONTRACTS | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 70.00 | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 145123 | PI5352 | 250750 | 95 | 03/18/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | | 29.65 | |
| 145252 | PI5353 | 250750 | 95 | 03/20/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | | 35.89 | |
| 145295 | PI5354 | 250750 | 95 | 03/21/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | | 3.59 | |
| 145379 | PI5355 | 250750 | 95 | 03/25/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | | 14.84 | |
| 145399 | PI5356 | 250750 | 95 | 03/26/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | | 53.29 | |
| 145429 | PI5357 | 250750 | 95 | 03/26/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | | 19.79 | |
| 145453 | PI5697 | 250750 | 95 | 03/27/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | | 20.46 | |
| 145477 | PI5698 | 250750 | 95 | 03/27/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | | 51.52 | |
| 321977 | PI5699 | 250750 | 95 | 03/27/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | | 39.58 | |
| | | | | | | VENDOR TOTAL * | | 268.61 | |
| 0000041 | ALEXANDER CHEMICAL CORPORATION | | | | | | | | |
| 0394219 | PI5443 | 244720 | 95 | 03/25/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | | 3,630.90 | |
| | | | | | | VENDOR TOTAL * | | 3,630.90 | |
| 0000061 | AMERICAN WATER WORKS ASSN,CK GRP-B | | | | | | | | |
| 00659871 | 002534 | | 95 | 03/27/2008 | 510-4058-510.45-01 | MEMBERSHIP DUES 6/08-5/09 | | 68.00 | |
| 00214047 | 002534 | | 95 | 03/27/2008 | 510-4058-510.45-01 | MEMBERSHIP DUES 4/08-3/09 | | 68.00 | |
| | | | | | | VENDOR TOTAL * | | 136.00 | |
| 0000126 | AURORA WINDOW CLEANING | | | | | | | | |
| 42522 | PI5751 | 252155 | 95 | 03/24/2008 | 510-4058-510.38-05 | BUILDING MAINTENANCE/REPR | | 1,820.00 | |
| | | | | | | VENDOR TOTAL * | | 1,820.00 | |
| 0000195 | CALCO, LTD | | | | | | | | |
| D143373 | PI5299 | 250106 | 95 | 03/21/2008 | 510-4058-510.38-02 | LABORATORY EQUIP & ACCESS | | 111.85 | |
| | | | | | | VENDOR TOTAL * | | 111.85 | |
| 0000252 | COLUMBIA PIPE & SUPPLY COMPANY | | | | | | | | |
| 7777333 | PI5163 | 250591 | 95 | 03/17/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | | 774.03 | |
| 7783355 | PI5308 | 250591 | 95 | 03/21/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | | 35.51 | |
| 7783356 | PI5309 | 250591 | 95 | 03/21/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | | 98.14 | |
| | | | | | | VENDOR TOTAL * | | 907.68 | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 1011161104 | 002936 | | 95 | 03/31/2008 | 510-4058-510.62-04 | 4100 PALMER DR | | 74.34 | |
| 1443131076 | 002937 | | 95 | 03/31/2008 | 510-4058-510.62-04 | 1610 MOLITOR RD | | 25.01 | |
| 8303133000 | 002939 | | 95 | 03/31/2008 | 510-4058-510.62-04 | 2026 NOTTINGHAM DR | | 2,601.22 | |
| 3443051039 | 002941 | | 95 | 03/31/2008 | 510-4058-510.62-04 | 155 BAJE INDUSTRIAL DR | | 62.78 | |
| 1438044011 | 002946 | | 95 | 03/31/2008 | 510-4058-510.62-04 | 1010 S LOUCKS ST | | 634.87 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT OR |
|---------------|-----------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 58 | WATER PRODUCTION | | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 6162357008 | 002959 | | 95 | 03/31/2008 | 510-4058-510.62-04 | WS BROADWAY 6N ILLINOIS | 18.11 | | |
| 1611100032 | 003344 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 1325 W INDIAN TRAIL | 95.78 | | |
| 3427111012 | 003345 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 2201 PRAIRIE ST | 1,669.50 | | |
| 3163099020 | 003346 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 1690 NORMANTOWN RD | 204.58 | | |
| 3571162012 | 003347 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 4 E BENTON ST | 79.13 | | |
| 2971154026 | 003348 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 2680 CHURCH RD | 37.77 | | |
| 0707146049 | 003349 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 371 PARKER AVE | 1,637.06 | | |
| 0752128000 | 003350 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 3000 W GALENA BLVD | 2,343.70 | | |
| 0451149143 | 003351 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 811 N HIGHLAND AVE | 1,501.68 | | |
| 0043064071 | 003352 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 3290 JERICHO RD | 2,147.60 | | |
| 1251074022 | 003353 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 1910 BILTER RD | 2,260.77 | | |
| 1523036090 | 003354 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 3244 RICHLAND CT | 1,936.95 | | |
| 0010126020 | 003355 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 225 S BARNES RD | 834.53 | | |
| 0075011040 | 003356 | | 95 | 04/02/2008 | 510-4058-510.62-04 | 2680 CHURCH RD | 128.44 | | |
| 8087637007 | 003357 | | 95 | 04/02/2008 | 510-4058-510.62-04 | NS INDIAN TRAIL 1E RANDAL | 161.56 | | |
| | | | | | | VENDOR TOTAL * | 18,455.38 | | |
| 0000310 | VWR INTERNATIONAL | | | | | | | | |
| 33866132 | PI5927 | 252109 | 95 | 03/20/2008 | 510-4058-510.61-30 | LABORATORY EQUIP & ACCESS | 388.30 | | |
| 33866136 | PI5928 | 252109 | 95 | 03/20/2008 | 510-4058-510.61-30 | LABORATORY EQUIP & ACCESS | 376.30 | | |
| 33880871 | PI5929 | 252109 | 95 | 03/21/2008 | 510-4058-510.61-30 | LABORATORY EQUIP & ACCESS | 388.47 | | |
| | | | | | | VENDOR TOTAL * | 1,153.07 | | |
| 0000337 | CRAWFORD, MURPHY, & TILLY | | | | | | | | |
| 75982 | PI5506 | 239267 | 95 | 03/10/2008 | 510-4058-510.73-04 | PROFESSIONAL CONSULTING | 260.00 | | |
| 75983 | PI5507 | 239267 | 95 | 03/10/2008 | 510-4058-510.73-04 | PROFESSIONAL CONSULTING | 6,357.00 | | |
| 75987 | PI5514 | 250468 | 95 | 03/10/2008 | 510-4058-510.73-04 | PROFESSIONAL CONSULTING | 5,989.86 | | |
| 75988 | PI5515 | 250468 | 95 | 03/10/2008 | 510-4058-510.73-04 | PROFESSIONAL CONSULTING | 1,470.00 | | |
| 75989 | PI5516 | 250468 | 95 | 03/10/2008 | 510-4058-510.73-01 | PROFESSIONAL CONSULTING | 22,725.50 | | |
| 75990 | PI5517 | 251273 | 95 | 03/10/2008 | 510-4058-510.32-07 | PROFESSIONAL CONSULTING | 455.00 | | |
| | | | | | | VENDOR TOTAL * | 37,257.36 | | |
| 0000339 | CRESCENT ELECTRIC SUPPLY | | | | | | | | |
| 095-581450-00 | PI5310 | 250592 | 95 | 03/20/2008 | 510-4058-510.65-05 | ELECTRICAL EQUIP & SUPPLY | 13.03 | | |
| | | | | | | VENDOR TOTAL * | 13.03 | | |
| 0000415 | FEDERAL EXPRESS CORPORATION | | | | | | | | |
| 2-611-28117 | PI5779 | 250501 | 95 | 03/26/2008 | 510-4058-510.45-04 | SHIPPING AND HANDLING | 415.61 | | |
| | | | | | | VENDOR TOTAL * | 415.61 | | |
| 0000484 | ROWELL CHEMICAL CORPORATION | | | | | | | | |
| 0008035060 | PI5559 | 244714 | 95 | 03/12/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 2,574.18 | | |
| 0008037110 | PI5921 | 251952 | 95 | 03/18/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 2,958.16 | | |
| | | | | | | VENDOR TOTAL * | 5,532.34 | | |

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 | | | |
| 0000555 | GRAINGER | | | | | | | |
| 9593270797 | PI5184 | 252000 | 95 | 03/14/2008 | 510-4058-510.61-80 | FURNITURE, OFFICE | 353.40 | |
| 9597999185 | PI5406 | 252127 | 95 | 03/21/2008 | 510-4058-510.65-05 | JANITORIAL SUPPLIES | 98.64 | |
| 9598265321 | PI5407 | 252127 | 95 | 03/21/2008 | 510-4058-510.65-05 | JANITORIAL SUPPLIES | 26.64 | |
| | | | | | | VENDOR TOTAL * | 478.68 | |
| 0000574 | HACH COMPANY | | | | | | | |
| 5651893 | PI5675 | 250053 | 95 | 03/19/2008 | 510-4058-510.65-02 | LABORATORY EQUIP & ACCESS | 3,752.50 | |
| | | | | | | VENDOR TOTAL * | 3,752.50 | |
| 0000763 | MATERIAL CONTROL, INC | | | | | | | |
| 84824 | PI5749 | 252096 | 95 | 03/25/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 1,148.88 | |
| | | | | | | VENDOR TOTAL * | 1,148.88 | |
| 0000769 | MCMASTER-CARR SUPPLY COMPANY | | | | | | | |
| 83151957 | PI5640 | 252014 | 95 | 03/14/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 870.40 | |
| 83260071 | PI5645 | 252065 | 95 | 03/17/2008 | 510-4058-510.61-40 | WATER TREATMENT PLANT | 1,235.32 | |
| 83346287 | PI5646 | 252065 | 95 | 03/18/2008 | 510-4058-510.61-40 | WATER TREATMENT PLANT | 660.28 | |
| 83753431 | PI5936 | 252189 | 95 | 03/25/2008 | 510-4058-510.65-05 | WATER TREATMENT PLANT | 131.20 | |
| | | | | | | VENDOR TOTAL * | 2,897.20 | |
| 0000821 | NICOR GAS | | | | | | | |
| 78137210007 | 002922 | | 95 | 03/31/2008 | 510-4058-510.62-01 | 1048 PRAIRIE ST | 265.95 | |
| 39590010003 | 002925 | | 95 | 03/31/2008 | 510-4058-510.62-01 | 1690 NORMANTOWN RD | 24.40 | |
| 84035210008 | 002929 | | 95 | 03/31/2008 | 510-4058-510.62-01 | 811 N HIGHLAND AVE | 171.35 | |
| 29590010004 | 003028 | | 95 | 03/31/2008 | 510-4058-510.62-01 | 1325 W INDIAN TRAIL | 28.23 | |
| 35338900000 | 003322 | | 95 | 04/02/2008 | 510-4058-510.62-01 | 1110 AURORA AVE | 183.78 | |
| 29017900001 | 003323 | | 95 | 04/02/2008 | 510-4058-510.62-01 | 3244 RICHLAND CT | 389.14 | |
| 30517110000 | 003324 | | 95 | 04/02/2008 | 510-4058-510.62-01 | 1003 AURORA AVE | 1,458.85 | |
| | | | | | | VENDOR TOTAL * | 2,521.70 | |
| 0001151 | ENVIRONMENTAL RESOURCE ASSOCIATES | | | | | | | |
| 502851 | PI5199 | 250108 | 95 | 03/17/2008 | 510-4058-510.61-30 | LABORATORY EQUIP & ACCESS | 736.68 | |
| | | | | | | VENDOR TOTAL * | 736.68 | |
| 0001928 | MISSISSIPPI LIME COMPANY | | | | | | | |
| 790795 | PI5560 | 244736 | 95 | 03/01/2008 | 510-4058-510.65-36 | R06-107 CALCIUM OXIDE | 3,385.60 | |
| 791331 | PI5561 | 244736 | 95 | 03/05/2008 | 510-4058-510.65-36 | R06-107 CALCIUM OXIDE | 3,320.32 | |
| 791510 | PI5562 | 244736 | 95 | 03/06/2008 | 510-4058-510.65-36 | R06-107 CALCIUM OXIDE | 3,500.80 | |
| 791803 | PI5563 | 244736 | 95 | 03/08/2008 | 510-4058-510.65-36 | R06-107 CALCIUM OXIDE | 3,283.20 | |
| 791929 | PI5564 | 244736 | 95 | 03/10/2008 | 510-4058-510.65-36 | R06-107 CALCIUM OXIDE | 3,379.20 | |
| 792799 | PI5565 | 244736 | 95 | 03/14/2008 | 510-4058-510.65-36 | R07-107 CALCIUM OXIDE | 3,247.36 | |
| | | | | | | VENDOR TOTAL * | 20,116.48 | |
| 0002321 | TRI-R SYSTEMS INC | | | | | | | |
| 002399 | PI5611 | 251324 | 95 | 03/15/2008 | 510-4058-510.38-33 | MISCELLANEOUS SERVICES | 540.00 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | EFT OR |
|------------|--------------------------------|------------|-----|----------------|--------------------|----------------------------|--------------|-------------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | |
| 0002321 | TRI-R SYSTEMS INC | | | | | | | |
| | | | | | | VENDOR TOTAL * | 540.00 | |
| 0002728 | CALGON CARBON CORPORATION | | | | | | | |
| 21222443 | PI5200 250312 95 | 03/17/2008 | | | 510-4058-510.38-28 | WATER TREATMENT CHEMICALS | 20,011.35 | |
| | | | | | | VENDOR TOTAL * | 20,011.35 | |
| 0003211 | VALLEY ELEVATOR, INC | | | | | | | |
| 169385 | PI5841 251143 95 | 02/01/2008 | | | 510-4058-510.38-14 | MAINTENANCE CONTRACTS | 291.72 | |
| | | | | | | VENDOR TOTAL * | 291.72 | |
| 0003619 | JOHN CRANE INC | | | | | | | |
| 2020548 | PI5741 251581 95 | 03/25/2008 | | | 510-4058-510.38-29 | EQUIPMENT MAINT & REPAIR | 906.45 | |
| | | | | | | VENDOR TOTAL * | 906.45 | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | |
| WTP | 003398 | | 95 | 04/02/2008 | 510-4058-510.44-04 | 568120518 02/18-03/17 | 399.81 | |
| | | | | | | VENDOR TOTAL * | 399.81 | |
| 0004142 | USA BLUE BOOK | | | | | | | |
| 559567 | PI5653 252120 95 | 03/19/2008 | | | 510-4058-510.65-02 | WATER TREATMENT PLANT | 607.24 | |
| | | | | | | VENDOR TOTAL * | 607.24 | |
| 0004295 | LA FORCE | | | | | | | |
| 483368 RI | PI5214 251802 95 | 03/19/2008 | | | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 108.00 | |
| | | | | | | VENDOR TOTAL * | 108.00 | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | |
| R1601561C | PI5829 251510 95 | 03/26/2008 | | | 510-4058-510.39-11 | LEASE AGREEMENTS | 23.18 | |
| | | | | | | VENDOR TOTAL * | 23.18 | |
| 0004721 | VISION 2000 OFFICE PRODUCTS | | | | | | | |
| 009451 | PI5434 252124 95 | 03/24/2008 | | | 510-4058-510.61-01 | OFFICE SUPPLIES | 29.20 | |
| 009451 | PI5435 252124 95 | 03/24/2008 | | | 510-4058-510.61-01 | OFFICE SUPPLY, INKS, LEADS | 46.63 | |
| | | | | | | VENDOR TOTAL * | 75.83 | |
| 0004985 | NORTH SHORE UNIFORM SERVICE | | | | | | | |
| 08-1154 | PI5842 251467 95 | 02/15/2008 | | | 510-4058-510.20-20 | UNIFORMS | 117.00 | |
| | | | | | | VENDOR TOTAL * | 117.00 | |
| 0006276 | UNDERWRITERS LABORATORIES, INC | | | | | | | |
| 118162 | PI5619 251706 95 | 03/20/2008 | | | 510-4058-510.32-06 | WATER TREATMENT CHEMICALS | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0006482 | KEMIRA WATER SOLUTIONS, INC | | | | | | | |
| 2057988 | PI5215 251942 95 | 03/20/2008 | | | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 3,918.77 | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|---------------|-------------------------------------|--------------------|-----|----------------|--------------------|---------------------------|--------------|--|--|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 58 | WATER PRODUCTION | | | | | |
| 0006482 | KEMIRA WATER SOLUTIONS, INC | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 3,918.77 | | | | |
| 0006634 | EPCO CARBON DIOXIDE PRODUCTS INC | | | | | | | | | | |
| 335461 | PI5197 | 244715 | 95 | 03/14/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 1,197.70 | | | | |
| 336598 | PI5780 | 251941 | 95 | 03/25/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 1,275.58 | | | | |
| | | | | | | VENDOR TOTAL * | 2,473.28 | | | | |
| 0006641 | POLYDYNE INC | | | | | | | | | | |
| 395131 | PI5533 | 244717 | 95 | 02/26/2008 | 510-4058-510.65-36 | R07-108 CATIONIC POLYMER | 12,572.00 | | | | |
| | | | | | | VENDOR TOTAL * | 12,572.00 | | | | |
| 0007041 | AT & T | | | | | | | | | | |
| 630Z992402 | 002997 | | 95 | 03/31/2008 | 510-4058-510.44-01 | 02/17-03/16 | 255.49 | | | | |
| 708Z041125 | 003038 | | 95 | 03/31/2008 | 510-4058-510.44-01 | 02/17-03/16 | 205.58 | | | | |
| 708Z045394 | 003043 | | 95 | 03/31/2008 | 510-4058-510.44-01 | 02/17-03/16 | 6,061.52 | | | | |
| | | | | | | VENDOR TOTAL * | 6,522.59 | | | | |
| 0007411 | TANK INDUSTRY CONSULTANTS INC | | | | | | | | | | |
| PAY#6 R07-358 | PI5498 | 247590 | 95 | 02/28/2008 | 510-4058-510.73-05 | PROFESSIONAL CONSULTING | 310.18 | | | | |
| 21989 | PI5815 | 247590 | 95 | 03/20/2008 | 510-4058-510.73-05 | PROFESSIONAL CONSULTING | 2,959.00 | | | | |
| | | | | | | VENDOR TOTAL * | 3,269.18 | | | | |
| 0007458 | MCHENRY ANALYTICAL WATER LABORATORY | | | | | | | | | | |
| 19435 | PI5860 | 246964 | 95 | 03/18/2008 | 510-4058-510.32-06 | LABORATORY EQUIP & ACCESS | 720.00 | | | | |
| | | | | | | VENDOR TOTAL * | 720.00 | | | | |
| 0007601 | PUMP SUPPLY, INC | | | | | | | | | | |
| 10480-1 | PI5869 | 250380 | 95 | 03/19/2008 | 510-4058-510.65-02 | WTP FYPBROC PUMP | 9,900.00 | | | | |
| 11108-1 | PI5916 | 251792 | 95 | 03/19/2008 | 510-4058-510.65-02 | EQUIPMENT MAINT & REPAIR | 3,453.00 | | | | |
| | | | | | | VENDOR TOTAL * | 13,353.00 | | | | |
| 0007674 | RED VALVE COMPANY, INC | | | | | | | | | | |
| 121404 | PI5659 | 252167 | 95 | 03/07/2008 | 510-4058-510.61-40 | WATER TREATMENT PLANT | 754.00 | | | | |
| | | | | | | VENDOR TOTAL * | 754.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 168,137.35 | | | | |

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 | | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561C | PI5830 251510 | 95 | | 03/26/2008 | 510-4062-510.39-11 | LEASE AGREEMENTS | 128.87 | | |
| | | | | | | VENDOR TOTAL * | 128.87 | | |
| | | | | | | DEPARTMENT TOTAL ** | 128.87 | | |

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 | | | |
| 0000024 | AAREN PEST CONTROL INC | | | | | | | | |
| 9713 | PI5666 | 252257 | 95 | 01/30/2008 | 510-4063-510.38-40 | MAINTENANCE CONTRACTS | 52.00 | | |
| 9770 | PI5674 | 252257 | 95 | 02/21/2008 | 510-4063-510.38-40 | MAINTENANCE CONTRACTS | 52.00 | | |
| | | | | | | VENDOR TOTAL * | 104.00 | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 145246 | PI5692 | 250746 | 95 | 03/20/2008 | 510-4063-510.65-02 | BUILDING MAINTENANCE/REPR | 18.84 | | |
| 145365 | PI5693 | 250746 | 95 | 03/25/2008 | 510-4063-510.65-02 | BUILDING MAINTENANCE/REPR | 16.63 | | |
| 145416 | PI5694 | 250746 | 95 | 03/26/2008 | 510-4063-510.65-02 | BUILDING MAINTENANCE/REPR | 11.18 | | |
| | | | | | | VENDOR TOTAL * | 46.65 | | |
| 0000073 | ARTLIP AND SONS, INC | | | | | | | | |
| 153735 | PI5400 | 251972 | 95 | 03/14/2008 | 510-4063-510.38-05 | BUILDING MAINTENANCE/REPR | 822.55 | | |
| | | | | | | VENDOR TOTAL * | 822.55 | | |
| 0000180 | BUDDY PLUMBING & HEATING | | | | | | | | |
| 18698 | PI5393 | 251183 | 95 | 03/20/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 290.03 | | |
| | | | | | | VENDOR TOTAL * | 290.03 | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 1708129025 | 002945 | | 95 | 03/31/2008 | 510-4063-510.62-04 | 400 N BROADWAY OTHR | 1,906.70 | | |
| | | | | | | VENDOR TOTAL * | 1,906.70 | | |
| 0000321 | WATER PRODUCTS COMPANY | | | | | | | | |
| 0206644 | PI5870 | 250431 | 95 | 03/06/2008 | 510-4063-510.65-60 | WATER & SEWER EQUIPMENT | 119.08 | | |
| | | | | | | VENDOR TOTAL * | 119.08 | | |
| 0000492 | SAFETY SUPPLY ILLINOIS | | | | | | | | |
| 1153752-01 | PI5638 | 252012 | 95 | 03/19/2008 | 510-4063-510.65-02 | SAFETY EQUIPMENT | 279.67 | | |
| | | | | | | VENDOR TOTAL * | 279.67 | | |
| 0000655 | SUMMER COMPANY, S G | | | | | | | | |
| 158217 | PI5606 | 251202 | 95 | 03/18/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 234.74 | | |
| 158223 | PI5607 | 251202 | 95 | 03/18/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 303.35 | | |
| | | | | | | VENDOR TOTAL * | 538.09 | | |
| 0000667 | SWANSON PLUMBING SERVICE | | | | | | | | |
| 59229 | PI5608 | 251204 | 95 | 03/12/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 711.00 | | |
| 59245 | PI5609 | 251204 | 95 | 03/19/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 287.75 | | |
| 59265 | PI5913 | 251204 | 95 | 03/25/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 540.00 | | |
| | | | | | | VENDOR TOTAL * | 1,538.75 | | |
| 0000777 | MICHELS PLUMBING, INC | | | | | | | | |
| 713 NORTH AVE | PI5600 | 251200 | 95 | 03/06/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 668.75 | | |
| 946 WENNMACHER | PI5601 | 251200 | 95 | 03/10/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 163.72 | | |
| 1305 PLAIN AVE | PI5602 | 251200 | 95 | 03/11/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 338.72 | | |

BANK: 95

| FUND 510 | WATER & SEWER 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 40 | PUBLIC WORKS | | | DIV 63 | WATER & SEWER MAINTENANCE | | | | |
| 0002775 8041 | ARTEL SALES COMPANY PI5399 251912 | 95 | 03/14/2008 | 510-4063-510.65-13 | TELEPHONE EQUIPMENT | | 263.32 | | |
| | | | | | VENDOR TOTAL * | | 263.32 | | |
| 0003128 18578 | CORNERSTONE SERVICES INC PI5423 251622 | 95 | 03/05/2008 | 510-4063-510.65-60 | WATER & SEWER EQUIPMENT | | 658.93 | | |
| | | | | | VENDOR TOTAL * | | 658.93 | | |
| 0003597 17383 | R J KUHN, INC. PI5599 251199 | 95 | 03/17/2008 | 510-4063-510.38-45 | REPAIR SERVICE | | 175.60 | | |
| | | | | | VENDOR TOTAL * | | 175.60 | | |
| 0003741 W & S | NEXTEL COMMUNICATIONS 003398 | 95 | 04/02/2008 | 510-4063-510.44-04 | 568120518 02/18-03/17 | | 525.32 | | |
| | | | | | VENDOR TOTAL * | | 525.32 | | |
| 0005340 5308032017 | LANG ICE COMPANY PI5736 251031 | 95 | 03/20/2008 | 510-4063-510.61-80 | FOOD AND BEVERAGE | | 90.00 | | |
| | | | | | VENDOR TOTAL * | | 90.00 | | |
| 0006058 4832 | VISU-SEWER OF ILLINOIS, LLC PI5554 252145 | 95 | 02/29/2008 | 510-4063-510.38-37 | TELEVISION EQUIPMENT | | 2,937.00 | | |
| | | | | | VENDOR TOTAL * | | 2,937.00 | | |
| 0006433 105670985 105684315 105698005 | AIRGAS - NORTH CENTRAL - AUR PI5305 250587 PI5306 250587 PI5307 250587 | 95 | 03/12/2008 03/17/2008 03/20/2008 | 510-4063-510.65-02 510-4063-510.65-02 510-4063-510.65-02 | CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK | | 61.68 61.68 61.68 | | |
| | | | | | VENDOR TOTAL * | | 185.04 | | |
| 0006794 PSV-032560 | SHARED TECHNOLOGIES PI5843 252137 | 95 | 02/28/2008 | 510-4063-510.38-13 | R08-59 TELEPHONE UPGRADES | | 4,569.57 | | |
| | | | | | VENDOR TOTAL * | | 4,569.57 | | |
| 0006899 1525 | MVP PLUMBING CORP PI5598 251197 | 95 | 03/19/2008 | 510-4063-510.38-45 | REPAIR SERVICE | | 212.50 | | |
| | | | | | VENDOR TOTAL * | | 212.50 | | |
| 0006900 3109 3130 | ARROW PLUMBING & HEATING CO PI5392 251177 PI5740 251177 | 95 | 03/20/2008 03/27/2008 | 510-4063-510.38-45 510-4063-510.38-45 | REPAIR SERVICE REPAIR SERVICE | | 307.50 263.00 | | |
| | | | | | VENDOR TOTAL * | | 570.50 | | |
| 0006933 243353 244632 | VULCAN CONSTRUCTION MATERIALS PI5610 251206 PI5914 251206 | 95 | 03/13/2008 03/20/2008 | 510-4063-510.65-21 510-4063-510.65-21 | ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS | | 621.18 520.26 | | |

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 63 | | WATER & SEWER MAINTENANCE | | | |
| 0006933 | VULCAN CONSTRUCTION MATERIALS | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,141.44 | | |
| 0006937 34817 | E. F. HEIL LLC | | | | | | | | |
| | PI5206 | 250996 | 95 | 03/11/2008 | 510-4063-510.36-13 | WASTE SERVICES | 660.00 | | |
| | | | | | | VENDOR TOTAL * | 660.00 | | |
| 0006958 45 46 | INDABA PROPERTIES, LLC | | | | | | | | |
| | PI5159 | 252032 | 95 | 01/02/2007 | 510-4063-510.39-16 | RENTALS | 2,500.00 | | |
| | PI5160 | 252032 | 95 | 01/02/2008 | 510-4063-510.39-16 | RENTALS | 2,500.00 | | |
| | | | | | | VENDOR TOTAL * | 5,000.00 | | |
| 0007322 1376 748 427 | FOSTER RELIABLE PLUMBING & HEATING MONOMYAPT SUPERIOR HILL AV | PI5207 | 251178 | 95 | 03/05/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 380.00 | |
| | | PI5208 | 251178 | 95 | 03/07/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 449.00 | |
| | | PI5209 | 251178 | 95 | 03/12/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 210.00 | |
| | | | | | | VENDOR TOTAL * | 1,039.00 | | |
| 0007342 6860964 6926798 | HD SUPPLY WATERWORKS LTD | | | | | | | | |
| | PI5676 | 250429 | 95 | 03/10/2008 | 510-4063-510.65-60 | WATER & SEWER EQUIPMENT | 4,236.43 | | |
| | PI5677 | 250429 | 95 | 03/24/2008 | 510-4063-510.65-60 | WATER & SEWER EQUIPMENT | 542.58 | | |
| | | | | | | VENDOR TOTAL * | 4,779.01 | | |
| 0007604 27715 | CONSTRUCTION ESTIMATING INSTITUTE | | | | | | | | |
| | PI5190 | 250474 | 95 | 01/14/2008 | 510-4063-510.61-10 | BOOKS & PERIODICALS | 164.00 | | |
| | | | | | | VENDOR TOTAL * | 164.00 | | |
| 9995999 DUES | MID CENTRAL WATER WORKS ASSN. | | | | | | | | |
| | 003016 | | 95 | 03/31/2008 | 510-4063-510.45-01 | HULL, DELGADO&RAMOS | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 108,534.12 | | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT OR |
|--------------------------------------|--------------|----------------------------------|--------|----------------|------------|--------------------|--------------------------|------------|-------------|
| VEND NO | VENDOR NAME | | | | | | ITEM | CHECK | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 40 PUBLIC WORKS | | DIV 77 2006 W&S REV BOND PROJECT | | | | | | | |
| 0000117 FOX METRO WATER RECLAMATION | | | | | | | | | |
| PAY#21 | R06-133 | PI5508 | 241213 | 95 | 03/27/2008 | 510-4077-510.78-20 | CONSTRUCTION PROJECTS | 132,347.70 | |
| PAY#22 | R06-133 | PI5810 | 241213 | 95 | 03/31/2008 | 510-4077-510.78-20 | CONSTRUCTION PROJECTS | 367,263.00 | |
| | | | | | | | VENDOR TOTAL * | 499,610.70 | |
| 0000370 DEUHLER ASSOCIATES, INC W.E. | | | | | | | | | |
| 21445 | | PI5494 | 238171 | 95 | 02/29/2008 | 510-4077-510.78-21 | PROFESSIONAL CONSULTING | 11,694.04 | |
| 21445 | | PI5495 | 238171 | 95 | 02/29/2008 | 510-4077-510.78-22 | PROFESSIONAL CONSULTING | 3,721.17 | |
| 21447 | | PI5501 | 250335 | 95 | 02/29/2008 | 510-4077-510.78-21 | PROFESSIONAL CONSULTING | 30,990.99 | |
| | | | | | | | VENDOR TOTAL * | 46,406.20 | |
| 0000777 MICHELS PLUMBING, INC | | | | | | | | | |
| POCUS BUILDING | | PI5551 | 252085 | 95 | 02/07/2008 | 510-4077-510.78-21 | EQUIPMENT MAINT & REPAIR | 258.00 | |
| 323 W DOWNER | | PLPI5650 | 252090 | 95 | 03/05/2008 | 510-4077-510.78-21 | EQUIPMENT MAINT & REPAIR | 258.00 | |
| | | | | | | | VENDOR TOTAL * | 516.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 546,532.90 | |
| 510 WATER & SEWER FUND | CASH ON HAND | | | | | .00 | FUND TOTAL *** | 832,960.45 | |

BANK: 95

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|------------------------------------|-----------------------------|--------|-----|------------|--------------------|-----------------------|--------|-------------|--|
| FUND 520 MOTOR VEHICLE PARKNG FUND | | | | | | | | | |
| VEND NO VENDOR NAME | | | | | | | | | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT OR | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| ----- | | | | | | | | | |
| DEPT 25 | FINANCE | | | | DIV 23 | REVENUE & COLLECTION | | | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | |
| 0AC415 | PI5165 | 251220 | 95 | 03/14/2008 | 520-2523-415.38-02 | MAINTENANCE CONTRACTS | 21.97 | | |
| | | | | | | VENDOR TOTAL * | 21.97 | | |
| 0004721 | VISION 2000 OFFICE PRODUCTS | | | | | | | | |
| 009446 | PI5234 | 252066 | 95 | 03/19/2008 | 520-2523-415.61-01 | OFFICE SUPPLIES | 143.70 | | |
| | | | | | | VENDOR TOTAL * | 143.70 | | |
| 0007041 | AT & T | | | | | | | | |
| 6308973132 | 003337 | | 95 | 04/02/2008 | 520-2523-415.44-01 | 02/20-03/19 | 26.74 | | |
| | | | | | | VENDOR TOTAL * | 26.74 | | |
| | | | | | | DEPARTMENT TOTAL ** | 192.41 | | |

BANK: 95

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|---------------|-----------------------------|---------|-----|----------------|--------------------|---------------------------|----------------|---------------------------|--|
| 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 | | | | | | | | |
| 145132 | PI5361 | 250755 | 95 | 03/18/2008 | 520-4566-431.65-05 | BUILDING MAINTENANCE/REPR | 16.70 | | |
| 145326 | PI5362 | 250755 | 95 | 03/24/2008 | 520-4566-431.65-05 | BUILDING MAINTENANCE/REPR | 13.10 | | |
| 145376 | PI5363 | 250755 | 95 | 03/25/2008 | 520-4566-431.65-05 | BUILDING MAINTENANCE/REPR | 7.18 | | |
| 145434 | PI5707 | 250755 | 95 | 03/26/2008 | 520-4566-431.65-05 | BUILDING MAINTENANCE/REPR | 12.59 | | |
| | | | | | | | VENDOR TOTAL * | 49.57 | |
| 0000126 | AURORA WINDOW CLEANING | | | | | | | | |
| 42507 | PI5405 | 252116 | 95 | 03/17/2008 | 520-4566-431.38-05 | BUILDING MAINTENANCE/REPR | 660.00 | | |
| | | | | | | | VENDOR TOTAL * | 660.00 | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 3783163023 | 002947 | | 95 | 03/31/2008 | 520-4566-431.62-04 | 70 N BROADWAY LITE | 52.71 | | |
| 7597507006 | 002950 | | 95 | 03/31/2008 | 520-4566-431.62-04 | WS LASALLE ST 1N GALENA | 621.58 | | |
| | | | | | | | VENDOR TOTAL * | 674.29 | |
| 0000339 | CRESCENT ELECTRIC SUPPLY | | | | | | | | |
| 095-581446-00 | PI5324 | 250596 | 95 | 03/20/2008 | 520-4566-431.65-05 | ELECTRICAL EQUIP & SUPPLY | 137.36 | | |
| | | | | | | | VENDOR TOTAL * | 137.36 | |
| 0000387 | DUNCAN INDUSTRIES | | | | | | | | |
| 32794 | PI5421 | 250888 | 95 | 03/17/2008 | 520-4566-431.65-55 | PARKING METER | 9,849.62 | | |
| | | | | | | | VENDOR TOTAL * | 9,849.62 | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | |
| 0AC412 | PI5413 | 252173 | 95 | 03/14/2008 | 520-4566-431.38-02 | MAINTENANCE CONTRACTS | 124.81 | | |
| | | | | | | | VENDOR TOTAL * | 124.81 | |
| 0000795 | MOTOROLA, INC | | | | | | | | |
| 89381586 | PI5795 | 252175 | 95 | 03/25/2008 | 520-4566-431.65-03 | RADIO & TELECOMMUNICATION | 37.73 | | |
| | | | | | | | VENDOR TOTAL * | 37.73 | |
| 0000836 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | | |
| 13745 | PI5926 | 252093 | 95 | 03/03/2008 | 520-4566-431.61-40 | ELECTRICAL EQUIP & SUPPLY | 22.00 | | |
| | | | | | | | VENDOR TOTAL * | 22.00 | |
| 0003211 | VALLEY ELEVATOR, INC | | | | | | | | |
| 169609 | PI5846 | 252237 | 95 | 02/20/2008 | 520-4566-431.38-05 | EQUIPMENT MAINT & REPAIR | 1,390.00 | | |
| 169386 | PI5960 | 251142 | 95 | 04/01/2008 | 520-4566-431.38-14 | MAINTENANCE CONTRACTS | 332.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,722.00 | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| MVPS | 003397 | | 95 | 04/02/2008 | 520-4566-431.44-04 | 568120518 02/18-03/17 | 253.76 | | |
| | | | | | | | VENDOR TOTAL * | 253.76 | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |

BANK: 95

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|---------------|-----------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------|--|
| FUND 530 | TRANSIT CENTER FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 45 | PUBLIC PROPERTY | | | | DIV 51 | TRANSIT CENTER-ROUTE 25 | | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 145349 | PI5706 | 250754 | 95 | 03/24/2008 | 530-4551-431.65-05 | BUILDING MAINTENANCE/REPR | 21.58 | | |
| | | | | | | VENDOR TOTAL * | 21.58 | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 6162300009 | 002940 | | 95 | 03/31/2008 | 530-4551-431.62-04 | 233 N BROADWAY | 1,055.91 | | |
| 6003025014 | 002965 | | 95 | 03/31/2008 | 530-4551-431.62-04 | 233 N BROADWAY AVE GAR | 168.20 | | |
| | | | | | | VENDOR TOTAL * | 1,224.11 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 33853010008 | 003329 | | 95 | 04/02/2008 | 530-4551-431.62-01 | 233 N BROADWAY | 1,211.84 | | |
| | | | | | | VENDOR TOTAL * | 1,211.84 | | |
| 0000836 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | | |
| 13775 | PI5935 | 252186 | 95 | 03/05/2008 | 530-4551-431.65-05 | EQUIPMENT MAINT & REPAIR | 37.20 | | |
| | | | | | | VENDOR TOTAL * | 37.20 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| RT 25 TRANSIT | 003398 | | 95 | 04/02/2008 | 530-4551-431.44-01 | 568120518 02/18-03/17 | 21.53 | | |
| | | | | | | VENDOR TOTAL * | 21.53 | | |
| 0007041 | AT & T | | | | | | | | |
| 6308977163 | 003339 | | 95 | 04/02/2008 | 530-4551-431.44-01 | 02/20-03/19 | 105.12 | | |
| 6308978270 | 003342 | | 95 | 04/02/2008 | 530-4551-431.44-01 | 02/20-03/19 | 90.12 | | |
| | | | | | | VENDOR TOTAL * | 195.24 | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,711.50 | | |

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 145530 | ACE HARDWARE-AURORA LAKE ST PI5705 250753 | 95 | | 03/28/2008 | 530-4553-431.65-05 | BUILDING MAINTENANCE/REPR | 53.71 | | |
| | | | | | | VENDOR TOTAL * | 53.71 | | |
| 0000126 42492 | AURORA WINDOW CLEANING PI5404 252080 | 95 | | 03/13/2008 | 530-4553-431.38-05 | BUILDING MAINTENANCE/REPR | 700.00 | | |
| | | | | | | VENDOR TOTAL * | 700.00 | | |
| 0000137 032408/2201 | BARRETTS ECOWATER PI5453 250931 | 95 | | 03/24/2008 | 530-4553-431.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | |
| 0000257 7424009000 7424010003 | COMMONWEALTH EDISON 002943 002944 | 95 | | 03/31/2008 | 530-4553-431.62-04 | 6S376 N STATE RT 59 | 1,517.20 | | |
| | | 95 | | 03/31/2008 | 530-4553-431.62-04 | 6S376 N STATE RT 59 | 995.57 | | |
| | | | | | | VENDOR TOTAL * | 2,512.77 | | |
| 0000821 81255010001 | NICOR GAS 002932 | 95 | | 03/31/2008 | 530-4553-431.62-01 | 1090 N RT 59 AURORA | 1,304.43 | | |
| | | | | | | VENDOR TOTAL * | 1,304.43 | | |
| 0003590 R0635081 | MERIDIAN BUSINESS OWNERS ASSN PI5933 252166 | 95 | | 03/01/2008 | 530-4553-431.45-34 | 096-71 2008 TAXES & ASSES | 13,658.14 | | |
| | | | | | | VENDOR TOTAL * | 13,658.14 | | |
| 0004017 3212008 | WESTELL INC PI5401 252016 | 95 | | 03/21/2008 | 530-4553-431.39-17 | LEASE AGREEMENTS | 1,300.00 | | |
| | | | | | | VENDOR TOTAL * | 1,300.00 | | |
| 0006491 714-C-071859 714-LLL8 | FIRST STUDENT PI5767 252254 PI5768 252254 | 95 | | 03/20/2008 | 530-4553-431.45-64 | EQUIPMENT RENTAL | 5,250.00 | | |
| | | 95 | | 03/20/2008 | 530-4553-431.45-64 | EQUIPMENT RENTAL | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | 6,250.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 25,789.55 | | |
| 530 | TRANSIT CENTER FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 28,501.05 | |

BANK: 95

| FUND 550 | GOLF FUND | | | | | | | EFT OR |
|--------------|-------------------------------------|--------|------------|--------------------|----------------------------|---------------------------|---------------------|-------------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | |
| ----- | | | | | | | | |
| DEPT 50 | PARKS | DIV 67 | | | | PHILLIPS PARK GOLF COURSE | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | |
| 032408/22583 | PI5470 251231 | 95 | 03/24/2008 | 550-5067-451.39-50 | EQUIPMENT RENTAL | | 10.50 | |
| | | | | | | | VENDOR TOTAL * | 10.50 |
| 0000821 | NICOR GAS | | | | | | | |
| 43746010008 | 002927 | 95 | 03/31/2008 | 550-5067-451.62-01 | 1001 HILL AVE AURORA | | 1,112.56 | |
| | | | | | | | VENDOR TOTAL * | 1,112.56 |
| 0000925 | J.W. TURF, INC | | | | | | | |
| 06 739690/CR | PI5191 250985 | 95 | 02/15/2008 | 550-5067-451.65-02 | LAWN EQUIPMENT | | 147.90- | |
| 06 739748 | PI5192 250985 | 95 | 02/20/2008 | 550-5067-451.65-02 | LAWN EQUIPMENT | | 186.84 | |
| 06 739809/CR | PI5193 250985 | 95 | 02/22/2008 | 550-5067-451.65-02 | LAWN EQUIPMENT | | 95.97- | |
| 06 739875 | PI5194 250985 | 95 | 02/27/2008 | 550-5067-451.65-02 | LAWN EQUIPMENT | | 258.84 | |
| | | | | | | | VENDOR TOTAL * | 201.81 |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | |
| GOLF | 003398 | 95 | 04/02/2008 | 550-5067-451.44-04 | 568120518 02/18-03/17 | | 247.09 | |
| | | | | | | | VENDOR TOTAL * | 247.09 |
| 0004769 | VERIZON WIRELESS | | | | | | | |
| 6308709029 | 003054 | 95 | 03/31/2008 | 550-5067-451.44-04 | 580482214 2/17-3/16 | | 41.88 | |
| 6308709658 | 003055 | 95 | 03/31/2008 | 550-5067-451.44-01 | 580482214 2/17-3/16 | | 41.06 | |
| | | | | | | | VENDOR TOTAL * | 82.94 |
| 0004934 | TOUR EDGE GOLF MFG | | | | | | | |
| IN-00672052 | PI5539 251083 | 95 | 02/19/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 404.70 | |
| IN-00673861 | PI5540 251083 | 95 | 02/29/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 739.00 | |
| | | | | | | | VENDOR TOTAL * | 1,143.70 |
| 0006698 | A+ EXHAUST HOOD & DUCT CLEANING INC | | | | | | | |
| 2008135 | PI5426 251833 | 95 | 03/06/2008 | 550-5067-451.38-05 | EQUIPMENT MAINT & REPAIR | | 235.00 | |
| | | | | | | | VENDOR TOTAL * | 235.00 |
| 0006944 | PREMIUMWEAR INC | | | | | | | |
| 7488487 | PI5542 251674 | 95 | 02/21/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 205.71 | |
| 7489746 | PI5543 251674 | 95 | 02/25/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 2,560.94 | |
| 7489747 | PI5544 251674 | 95 | 02/25/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 242.47 | |
| 7489748 | PI5545 251674 | 95 | 02/25/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 242.47 | |
| 7490336 | PI5546 251674 | 95 | 02/26/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 240.61 | |
| | | | | | | | VENDOR TOTAL * | 3,492.20 |
| 0007041 | AT & T | | | | | | | |
| 6304990145 | 003052 | 95 | 03/31/2008 | 550-5067-451.44-01 | 02/23-03/22 | | 25.71 | |
| | | | | | | | VENDOR TOTAL * | 25.71 |
| | | | | | | | DEPARTMENT TOTAL ** | 6,551.51 |

BANK: 95

| FUND 550 GOLF FUND | | | | | | | | | | EFT OR |
|--------------------|-----------------------|---------|-----|----------------|-------------------------|----------------------------|--------------|--|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 50 | PARKS | | | DIV 68 | FOX VALLEY COUNTRY CLUB | | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | | |
| 032408/7898 | PI5469 250937 | 95 | | 03/24/2008 | 550-5068-451.39-50 | EQUIPMENT RENTAL | 43.50 | | | |
| | | | | | | VENDOR TOTAL * | 43.50 | | | |
| 0000821 | NICOR GAS | | | | | | | | | |
| 25457900006 | 003026 | | 95 | 03/31/2008 | 550-5068-451.62-01 | ES RT 25 BATAVIA | 705.46 | | | |
| 16756110009 | 003027 | | 95 | 03/31/2008 | 550-5068-451.62-01 | ES RT 25 1S FVCC N.A. | 462.96 | | | |
| | | | | | | VENDOR TOTAL * | 1,168.42 | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| FV GOLF | 003398 | | 95 | 04/02/2008 | 550-5068-451.44-04 | 568120518 02/18-03/17 | 107.91 | | | |
| | | | | | | VENDOR TOTAL * | 107.91 | | | |
| 0006944 | PREMIUMWEAR INC | | | | | | | | | |
| 7495327 | PI5631 251858 | 95 | | 03/10/2008 | 550-5068-451.61-63 | PARK, PLAYGROUND, SWIMMING | 141.27 | | | |
| 7495326 | PI5632 251858 | 95 | | 03/10/2008 | 550-5068-451.61-63 | PARK, PLAYGROUND, SWIMMING | 1,441.41 | | | |
| | | | | | | VENDOR TOTAL * | 1,582.68 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,902.51 | | | |
| 550 | GOLF FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 9,454.02 | | | |

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 | | | | | | | | |
| 0000976 | AUTO PAINT TECHNIQUES,CK | GRP-H | | | | | | | |
| SETTLEMENT | 003218 | | 95 | 04/02/2008 | 601-0000-410.40-46 | TOW/STORAGE-J.HERNANDEZ | 475.00 | | |
| | | | | | | | VENDOR TOTAL * | 475.00 | |
| 9995997 | ENTERPRISE LEASING CO. OF CHICAGO | RP-H | | | | | | | |
| SETTLEMENT | 003218 | | 95 | 04/02/2008 | 601-0000-410.40-46 | VEHICLE RENTAL FOR | 258.56 | | |
| | | | | | | | VENDOR TOTAL * | 258.56 | |
| 9995997 | ENTERPRISE LEASING CO. OF CHICAGO | RP-H | | | | | | | |
| SETTLEMENT | 003218 | | 95 | 04/02/2008 | 601-0000-410.40-60 | VEHICLE RENTAL/J.BEYER | 332.09 | | |
| | | | | | | | VENDOR TOTAL * | 332.09 | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,065.65 | |
| 601 | PROP & CASUALTY INSURANCE | CASH ON HAND | | | .00 | | FUND TOTAL *** | 1,065.65 | |

BANK: 95

| ----- | | | | | | | | | |
|------------------------------------|--------------------------------------|---------|-----|----------------|--------------------|----------------------|-------------------------|--------------------|--|
| FUND 602 EMPLOYEE HEALTH INSURANCE | | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 0000591 | HMO ILLINOIS,CK GRP-D | | | | | | | | |
| 256441/COBRA | 003022 | | 95 | 03/31/2008 | 602-0000-410.28-11 | HMO COBRA PREMIUMS | 427.95 | | |
| | | | | | | | VENDOR TOTAL * | 427.95 | |
| 0004344 | METROPOLITAN LIFE INSURANCE,CK GRP-Z | | | | | | | | |
| 00107 | 003378 | | 95 | 04/02/2008 | 602-0000-410.28-26 | GROUP LIFE INSURANCE | 26,951.16 | | |
| | | | | | | | VENDOR TOTAL * | 26,951.16 | |
| | | | | | | | DEPARTMENT TOTAL ** | 27,379.11 | |
| | | | | | | | FUND TOTAL *** | 27,379.11 | |
| 602 | EMPLOYEE HEALTH INSURANCE | | | | | CASH ON HAND | .00 | | |
| | | | | | | | TOTAL EXPENDITURES **** | 3,627,109.54 | |
| GRAND TOTAL ***** | | | | | | | | 3,627,109.54 | |