

EAL DESCRIPTION: EAL: 08082008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/08/2008  
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 . . . . . 2008/08  
Check date . . . . . 08/14/2008

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 10				DIV 02	MAYOR				
0000137	BARRETT'S ECOWATER								
126737/12478	PI2942	250932	95	06/19/2008	101-1002-413.61-78	COOLER, DRINKING WATER	77.92		
						VENDOR TOTAL *	77.92		
0000197	CAPITAL PRINTING								
11573	PI2896	253827	95	07/11/2008	101-1002-413.61-01	PRINTING & SILK SCREENING	799.81		
						VENDOR TOTAL *	799.81		
0003221	INTERLATE SYSTEMS, INC								
4935	PI3509	254397	95	07/16/2008	101-1002-413.45-20	PROFESSIONAL CONSULTING	129.92		
						VENDOR TOTAL *	129.92		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3054	251132	95	07/01/2008	101-1002-413.39-50	EQUIPMENT RENTAL	36.72		
						VENDOR TOTAL *	36.72		
0003741	NEXTEL COMMUNICATIONS								
MAYOR'S OFC	000322		95	08/01/2008	101-1002-413.44-04	568120518 06/18-07/17	399.53		
						VENDOR TOTAL *	399.53		
0006781	AURORA OFFICE FURNITURE &								
B2411	PI2815	254255	95	07/23/2008	101-1002-413.61-01	OFFICE SUPPLIES	210.44		
						VENDOR TOTAL *	210.44		
0006940	METRO WEST COG,CK GRP-C								
7/9/08	000165		95	07/31/2008	101-1002-413.42-03	LEGISLATIVE BREAKFAST	50.00		
						VENDOR TOTAL *	50.00		
0007123	AMERICAN HONDA FINANCE CORPORATION								
82174102/07-08	PI3433	250259	95	07/31/2008	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73		
						VENDOR TOTAL *	573.73		
						DEPARTMENT TOTAL **	2,278.07		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 10				DIV 03	CITY CLERK				
0003741	NEXTEL COMMUNICATIONS								
CITY CLERK	000324		95	08/01/2008	101-1003-411.44-04	568120518 06/18-07/17	22.11		
						VENDOR TOTAL *	22.11		
						DEPARTMENT TOTAL **	22.11		

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				DIV 04	ALDERMEN				
0000137	BARRETTS ECOWATER								
072408/22563	PI2967 250933		95	07/24/2008	101-1004-411.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000614	ILLINOIS MUNICIPAL								
0010518-IN	000163		95	07/31/2008	101-1004-411.42-05	JOHN PETERS/IML CONF.	255.00		
						VENDOR TOTAL *	255.00		
0000614	ILLINOIS MUNICIPAL								
0010505-IN	000332		95	08/04/2008	101-1004-411.42-05	REGST FOR A. SCHULER FOR	255.00		
						VENDOR TOTAL *	255.00		
0003221	INTERLATE SYSTEMS, INC								
4888	PI2570 254182		95	06/24/2008	101-1004-411.32-99	PROFESSIONAL CONSULTING	389.14		
						VENDOR TOTAL *	389.14		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3055 251132		95	07/01/2008	101-1004-411.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
ALDERMEN	000325		95	08/01/2008	101-1004-411.44-04	568120518 06/18-07/17	386.64		
						VENDOR TOTAL *	386.64		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3899 251510		95	07/24/2008	101-1004-411.39-11	LEASE AGREEMENTS	4.30		
						VENDOR TOTAL *	4.30		
0004769	VERIZON WIRELESS								
6303411809	000273		95	07/31/2008	101-1004-411.44-04	380339648 06/20-07/19	35.47		
3314525136	000464		95	08/06/2008	101-1004-411.44-04	480456642 06/29-07/28	73.64		
63030628888	000465		95	08/06/2008	101-1004-411.44-04	480456642 06/29-07/28	133.18		
6303990908	000467		95	08/06/2008	101-1004-411.44-04	480456642 06/29-07/28	77.63		
6304504434	000503		95	08/06/2008	101-1004-411.44-04	580482214 06/17-07/16	40.06		
6308884289	000509		95	08/06/2008	101-1004-411.44-04	580482214 06/17-07/16	40.06		
6308884418	000510		95	08/06/2008	101-1004-411.44-04	580482214 06/17-07/16	40.06		
6308884419	000511		95	08/06/2008	101-1004-411.44-04	580482214 06/17-07/16	40.06		
6309629315	000512		95	08/06/2008	101-1004-411.44-04	580482214 06/17-07/16	40.06		
						VENDOR TOTAL *	520.22		
0005933	GENERAL ELECTRIC CAPITAL								
50163333	PI3467 251331		95	07/27/2008	101-1004-411.39-10	OFFICE MACHINES & ACCESS	664.09		
						VENDOR TOTAL *	664.09		
0005934	DISTINCTIVE BUSINESS PRODUCTS								
799845	PI3748 245883		95	07/07/2008	101-1004-411.38-02	MAINTENANCE CONTRACTS	33.40		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 10		DIV 04 ALDERMEN							
0005934		DISTINCTIVE BUSINESS PRODUCTS							
							VENDOR TOTAL *	33.40	
9995999	HILL AVENUE BUSINESS ASSOCIATION								
S. KIFOWIT	000163	95	07/31/2008	101-1004-411.45-01	2008 MEMBERSHIP DUES		25.00		
							VENDOR TOTAL *	25.00	
							DEPARTMENT TOTAL **	2,561.65	

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 10				DIV 05	LAW					
0000137	BARRETTS ECOWATER									
126737/12478	PI2943	250932	95	06/19/2008	101-1005-415.61-78	COOLER, DRINKING WATER	29.22			
						VENDOR TOTAL *	29.22			
0000197	CAPITAL PRINTING									
11575	PI2913	254022	95	07/11/2008	101-1005-415.61-01	PRINTING & SILK SCREENING	260.78			
11604	PI2919	254128	95	07/18/2008	101-1005-415.61-01	PRINTING & SILK SCREENING	325.05			
						VENDOR TOTAL *	585.83			
0000415	FEDERAL EXPRESS CORPORATION									
2-827-12647	PI3029	250499	95	07/23/2008	101-1005-415.45-04	SHIPPING AND HANDLING	23.39			
						VENDOR TOTAL *	23.39			
0000634	JANCO SUPPLY, INC									
232785	PI3461	250736	95	07/30/2008	101-1005-415.65-05	JANITORIAL SUPPLIES	117.70			
						VENDOR TOTAL *	117.70			
0000716	KLEIN, THORPE & JENKINS, LTD									
136781	PI3483	251187	95	07/31/2008	101-1005-415.32-01	LEGAL SERVICES	12,634.46			
136783	PI3484	251187	95	07/31/2008	101-1005-415.32-01	LEGAL SERVICES	1,172.50			
136784	PI3485	251187	95	07/31/2008	101-1005-415.32-01	LEGAL SERVICES	703.00			
136789	PI3486	251187	95	07/31/2008	101-1005-415.32-01	LEGAL SERVICES	2,787.22			
136791	PI3487	251187	95	07/31/2008	101-1005-415.32-01	LEGAL SERVICES	184.50			
136792	PI3488	251187	95	07/31/2008	101-1005-415.32-01	LEGAL SERVICES	1,105.92			
						VENDOR TOTAL *	18,587.60			
0002163	MAT MASTERS									
147808	PI3654	250504	95	07/23/2008	101-1005-415.38-05	BUILDING MAINTENANCE/REPR	34.60			
						VENDOR TOTAL *	34.60			
0002241	KLENKE, DANIEL F									
10858	PI3368	246667	95	08/01/2008	101-1005-415.32-19	PROFESSIONAL CONSULTING	3,003.03			
						VENDOR TOTAL *	3,003.03			
0003282	ATTORNEY SCOTT COURTIN,CK GRP-F									
11737	000332		95	08/04/2008	101-1005-415.32-01	COA VS POR SU INFOMACION	242.00			
						VENDOR TOTAL *	242.00			
0003755	PUSCAS JR, VICTOR E									
PAY#8 2008	PI3360	243310	95	07/31/2008	101-1005-415.32-19	LEGAL SERVICES	4,000.00			
						VENDOR TOTAL *	4,000.00			
0004721	VISION 2000 OFFICE PRODUCTS									
009700	PI3351	254369	95	07/30/2008	101-1005-415.61-01	OFFICE SUPPLIES	371.23			
009700	PI3352	254369	95	07/30/2008	101-1005-415.61-01	OFFICE SUPPLY,INKS,LEADS	11.25			
009700	PI3353	254369	95	07/30/2008	101-1005-415.61-01	PAPER	336.00			

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	
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DEPT 10				DIV 05	LAW				
0004721	VISION 2000 OFFICE PRODUCTS								
						VENDOR TOTAL *	718.48		
0004769	VERIZON WIRELESS								
6304615245	000476		95	08/06/2008	101-1005-415.44-04	480456642 06/29-07/28	76.53		
						VENDOR TOTAL *	76.53		
0005792	LANGUAGE LINE SERVICES								
0506389200805	PI3722	250657	95	05/31/2008	101-1005-415.44-15	PROFESSIONAL CONSULTING	3.07		
0506389200806	PI3733	250657	95	06/30/2008	101-1005-415.44-15	PROFESSIONAL CONSULTING	3.05		
						VENDOR TOTAL *	6.12		
0006121	GROVE & ASSOCIATES REPORTING								
D-14804	PI3020	254118	95	06/20/2008	101-1005-415.32-02	LEGAL SERVICES	443.20		
						VENDOR TOTAL *	443.20		
0006884	SCHAIN, BURNEY, ROSS & CITRON LTD,CK GRP-C								
03881 & 05473	000165		95	07/31/2008	101-1005-415.32-01	POSSIBLE SALE OF AURORA	2,093.75		
05474 & 06712	000165		95	07/31/2008	101-1005-415.32-01	SVCS. REGARDING COM ED	4,908.75		
						VENDOR TOTAL *	7,002.50		
0006928	PACER SERVICE CENTER								
07072008/CA0386	PI2869	250689	95	07/07/2008	101-1005-415.32-02	LEGAL SERVICES	44.08		
						VENDOR TOTAL *	44.08		
0007018	TRESSLER, SODERSTROM, MALONELY &								
203040	PI3834	251128	95	03/19/2008	101-1005-415.32-01	LEGAL SERVICES	1,887.00		
						VENDOR TOTAL *	1,887.00		
0007041	AT & T								
6308928837	009760		95	07/18/2008	101-1005-415.44-01	06/08-07/07	27.22		
6309069641	000179		95	07/31/2008	101-1005-415.44-01	06/14-07/13	48.76		
						VENDOR TOTAL *	75.98		
0007317	THOMSON WEST								
816418405	PI3862	251028	95	07/26/2008	101-1005-415.61-12	BOOKS & PERIODICALS	491.22		
						VENDOR TOTAL *	491.22		
0007387	RICHARD C BALOUGH,CK GRP-C								
200761	000163		95	07/31/2008	101-1005-415.32-01	SVCS. REGARDING TO COM ED	312.50		
						VENDOR TOTAL *	312.50		
0007448	DAVID BOONSTRA								
PAY#8 2997	PI3369	246745	95	08/01/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING	6,250.00		
						VENDOR TOTAL *	6,250.00		

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 10		DIV 05			LAW				
0007622	ADRIANA LARA				101-1005-415.32-01	PROFESSIONAL CONSULTING	4,583.33		
PAY#7 2008	PI3372	251226	95	08/01/2008					
VENDOR TOTAL *							4,583.33		
0007789	RUDDY, MILROY & KING				101-1005-415.32-01	LEGAL SERVICES	340.00		
6972	PI3493	254138	95	07/15/2008					
6973	PI3494	254138	95	07/15/2008	101-1005-415.32-01	LEGAL SERVICES	1,992.00		
VENDOR TOTAL *							2,332.00		
DEPARTMENT TOTAL **							50,846.31		





BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
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DEPT 10				DIV 06	HUMAN RESOURCES				
0007449 3525	THE DEAN GROUP,CK	GRP-C		95 07/31/2008	101-1006-415.32-99	SVCS. REGARDING JOB	1,000.00		
	000165								
						VENDOR TOTAL *	1,000.00		
9995999	QC CORPORATE PARTNERS								
CARR & SCOTT	000164			95 07/31/2008	101-1006-415.42-05	EMPLOYER CONF. 9/25/08	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	14,404.19		

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				DIV 08	COMMISSION-CIVIL SERVICE				
0005812	ERGOMETRICS,CK	GRP-C							
104064	000165		95	07/31/2008	101-1008-415.32-06	EMERGENCY COMMUNICATION	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	2,000.00		

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	
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DEPT 10	DIV 09 COMMISSION-ECONOMIC DEVEL								
0000093 217938	GREATER AURORA CHAMBER OF COMMERCE								
	PI3322	250256	95	08/01/2008	101-1009-465.39-20	LEASE AGREEMENTS	1,964.39		
						VENDOR TOTAL *	1,964.39		
0000093 218068	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-C								
	000163		95	07/31/2008	101-1009-465.45-09	WOMEN IN BUSINESS EVENT	90.00		
						VENDOR TOTAL *	90.00		
0000415 2-825-60899	FEDERAL EXPRESS CORPORATION								
	PI3031	250502	95	07/23/2008	101-1009-465.45-04	SHIPPING AND HANDLING	33.60		
						VENDOR TOTAL *	33.60		
0003133 10952	KAUS PHOTOGRAPHY								
	PI3481	254424	95	06/11/2008	101-1009-465.45-21	PHOTOGRAPHIC SUPPLIES	270.00		
						VENDOR TOTAL *	270.00		
0003741 EC DEVELOP	NEXTEL COMMUNICATIONS								
	000300		95	08/01/2008	101-1009-465.44-04	568120518 06/18-07/17	77.07		
						VENDOR TOTAL *	77.07		
0004769 6304175689	VERIZON WIRELESS								
	000468		95	08/06/2008	101-1009-465.44-04	480456642 06/29-07/28	136.37		
						VENDOR TOTAL *	136.37		
0004949 806203	NORTHERN IL REAL ESTATE MAGAZINE								
	PI2859	253870	95	06/15/2008	101-1009-465.45-12	ADVERTISING	75.00		
						VENDOR TOTAL *	75.00		
0007041 6308975500	AT & T								
	000198		95	07/31/2008	101-1009-465.44-01	06/20-07/19	223.76		
						VENDOR TOTAL *	223.76		
0007272 837659111	AT & T LONG DISTANCE								
	000268		95	07/31/2008	101-1009-465.44-01	AT&T LONG DISTANCE	4.61		
						VENDOR TOTAL *	4.61		
0007459 IRA-R0008-5008	NAYLOR LLC								
	PI2860	253888	95	06/16/2008	101-1009-465.45-12	ADVERTISING	1,963.08		
						VENDOR TOTAL *	1,963.08		
9995999 7/10/08	ANTHONY STANFORD								
	000165		95	07/31/2008	101-1009-465.45-18	ARTICLES FOR SEIZE THE	350.00		
						VENDOR TOTAL *	350.00		
9995999 15506	NATIONAL BUSINESS ASSOCIATION								
	000332		95	08/04/2008	101-1009-465.45-01	MEMBERSHIP DUES	295.00		

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 NO DESCRIPTION AMOUNT HAND-ISSUED  
NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 10 DIV 09 COMMISSION-ECONOMIC DEVEL

9995999 NATIONAL BUSINESS ASSOCIATION

VENDOR TOTAL \* 295.00  
DEPARTMENT TOTAL \*\* 5,482.88

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		DIV 10		COMMISSION-ELECTION						
0002163 147812	MAT MASTERS PI3663	250504	95	07/23/2008	101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80			
							VENDOR TOTAL *	49.80		
0007041 6308974030	AT & T 000198		95	07/31/2008	101-1010-414.44-01	06/20-07/19	265.93			
							VENDOR TOTAL *	265.93		
0007272 828585908	AT & T LONG DISTANCE 009896		95	07/21/2008	101-1010-414.44-01	AT&T LONG DIST 888536	7.22			
							VENDOR TOTAL *	7.22		
							DEPARTMENT TOTAL **	322.95		

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 02	COMMUNITY SERVICES-ADMIN					
0000435	FOX VALLEY PARK DISTRICT									
12488	PI3472	254449	95	01/22/2008	101-1302-419.50-88	SPECIAL EVENT ITEMS	360.00			
12993	PI3475	254449	95	05/15/2008	101-1302-419.50-88	SPECIAL EVENT ITEMS	280.00			
						VENDOR TOTAL *	640.00			
0000638	JOHNO'S MAIN SURPLUS									
53270	PI2665	254181	95	07/02/2008	101-1302-419.61-80	UNIFORMS	179.76			
						VENDOR TOTAL *	179.76			
0003741	NEXTEL COMMUNICATIONS									
COM SRVS	000330		95	08/01/2008	101-1302-419.44-04	568120518 06/18-07/17	68.37			
						VENDOR TOTAL *	68.37			
0006314	FRANK'S DIGITAL & OFFICE PRODUCTS									
2076	PI2810	254249	95	07/17/2008	101-1302-419.50-88	FLAGS, POLES, BANNERS, ACCES	142.00			
2076	PI2811	254249	95	07/17/2008	101-1302-419.50-88	SIGNAGE	607.50			
2076	PI2812	254249	95	07/17/2008	101-1302-419.50-88	PROFESSIONAL CONSULTING	60.00			
						VENDOR TOTAL *	809.50			
						DEPARTMENT TOTAL **	1,697.63			

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE			
0000126	AURORA WINDOW CLEANING								
43169	PI3046	250826	95	07/19/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00		
						VENDOR TOTAL *	285.00		
0000197	CAPITAL PRINTING								
11574	PI2905	253876	95	07/11/2008	101-1314-419.61-01	PRINTING & SILK SCREENING	123.12		
						VENDOR TOTAL *	123.12		
0000257	COMMONWEALTH EDISON								
6423046008	000252		95	07/31/2008	101-1314-419.62-04	594 5TH AVE AURORA	217.35		
6169427003	000253		95	07/31/2008	101-1314-419.62-04	157 N ROOT ST UNIT LITS	84.81		
						VENDOR TOTAL *	302.16		
0000728	LANDGRAF'S LTD								
10116	PI2646	250133	95	02/19/2008	101-1314-419.61-41	FURNITURE, OFFICE	1,017.65		
						VENDOR TOTAL *	1,017.65		
0000821	NICOR GAS								
08798210004	000495		95	08/06/2008	101-1314-419.62-01	594 5TH AVE AURORA	9.81		
						VENDOR TOTAL *	9.81		
0002163	MAT MASTERS								
141534	PI2820	250504	95	02/07/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	19.00		
142506	PI2821	250504	95	03/07/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
144678	PI2826	250504	95	05/01/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
145772	PI2827	250504	95	05/29/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
146850	PI2840	250504	95	06/26/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
147805	PI3657	250504	95	07/23/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	60.60		
147861	PI3669	250504	95	07/23/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
						VENDOR TOTAL *	644.60		
0003741	NEXTEL COMMUNICATIONS								
CUSTOMER SRV	000304		95	08/01/2008	101-1314-419.44-04	568120518 06/18-07/17	90.66		
						VENDOR TOTAL *	90.66		
0005792	LANGUAGE LINE SERVICES								
0506389200805	PI3723	250657	95	05/31/2008	101-1314-419.44-15	PROFESSIONAL CONSULTING	3.07		
0506389200806	PI3734	250657	95	06/30/2008	101-1314-419.44-15	PROFESSIONAL CONSULTING	3.05		
						VENDOR TOTAL *	6.12		
0005955	LANDS' END BUSINESS OUTFITTERS								
06531616	PI2563	252510	95	05/12/2008	101-1314-419.20-20	UNIFORMS	265.93		
06684143	PI2653	253681	95	07/15/2008	101-1314-419.20-20	UNIFORMS	355.14		
06634308	PI2796	254319	95	06/24/2008	101-1314-419.20-20	UNIFORMS	38.75		
						VENDOR TOTAL *	659.82		



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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0006691	ARTWORKS SERVICE CO									
060908	PI2567	254058	95	06/09/2008	101-1314-419.32-99	PROFESSIONAL CONSULTING	74.80			
060908A	PI2568	254058	95	06/09/2008	101-1314-419.32-99	PROFESSIONAL CONSULTING	1,288.00			
							VENDOR TOTAL *	1,362.80		
0007041	AT & T									
6302644630	009918		95	07/21/2008	101-1314-419.44-01	06/11-07/10	25.69			
630R263221	000196		95	07/31/2008	101-1314-419.44-01	06/17-07/16	472.97			
							VENDOR TOTAL *	498.66		
0007272	AT & T LONG DISTANCE									
841669372	009909		95	07/21/2008	101-1314-419.44-01	AT&T LONG DIST 888536	.01			
							VENDOR TOTAL *	.01		
							DEPARTMENT TOTAL **	5,000.41		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
0000104	AURORA FASTPRINT, INC								
5974	PI3213 254265	95		07/23/2008	101-1315-451.50-72	SPECIAL EVENT ITEMS	966.37		
						VENDOR TOTAL *	966.37		
0000339	CRESCENT ELECTRIC SUPPLY								
095-584675-00	PI3106 254365	95		07/03/2008	101-1315-451.53-88	ELECTRICAL EQUIP & SUPPLY	60.32		
095-584679-00	PI3107 254365	95		07/03/2008	101-1315-451.53-88	ELECTRICAL EQUIP & SUPPLY	45.58		
						VENDOR TOTAL *	105.90		
0000505	SEELING SERVICE COMPANY								
06/08	SPECIAL EPI2848	253325	95	06/01/2008	101-1315-451.38-05	BUILDING MAINTENANCE/REPR	110.00		
						VENDOR TOTAL *	110.00		
0000546	GORDON FLESCH COMPANY, INC								
OD0460	PI2644 251727	95		07/09/2008	101-1315-451.38-02	MAINTENANCE CONTRACTS	186.78		
						VENDOR TOTAL *	186.78		
0000634	JANCO SUPPLY, INC								
232785	PI3462 250736	95		07/30/2008	101-1315-451.65-05	JANITORIAL SUPPLIES	117.70		
						VENDOR TOTAL *	117.70		
0003256	MILLER'S PETTING ZOO,CK GRP-H								
PERFORMANCE	000458		95	08/05/2008	101-1315-451.50-72	PETTING ZOO AT THE FALL	800.00		
						VENDOR TOTAL *	800.00		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3056 251132	95		07/01/2008	101-1315-451.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	000299		95	08/01/2008	101-1315-451.44-04	568120518 06/18-07/17	381.45		
						VENDOR TOTAL *	381.45		
0004380	CLOWNING AROUND								
16328	PI3519 254463	95		08/01/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	850.00		
						VENDOR TOTAL *	850.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009690	PI2813 254254	95		07/23/2008	101-1315-451.61-01	OFFICE SUPPLIES	82.50		
009690	PI2814 254254	95		07/23/2008	101-1315-451.61-01	OFFICE SUPPLY,INKS,LEADS	31.99		
						VENDOR TOTAL *	114.49		
0004920	MINUTE MEN OF ILLINOIS, INC								
205882	PI3480 254404	95		06/29/2008	101-1315-451.53-14	CLEANING SERVICES	265.00		
205912	PI3510 254404	95		07/06/2008	101-1315-451.53-14	CLEANING SERVICES	148.40		
205854	PI3597 253931	95		06/22/2008	101-1315-451.53-11	CLEANING SERVICES	545.90		

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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				
0004920	MINUTE MEN OF ILLINOIS, INC										
								VENDOR TOTAL *			959.30
0005615	HAMPTON INN & SUITES										
H786	PI3816	254253	95	07/18/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		1,640.99			
3008/SXQL	PI3817	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		259.42			
3019/SXQL	PI3818	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		269.41			
3020/SXQL	PI3819	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		259.42			
3021/SXQL	PI3820	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		259.42			
3030/SXQL	PI3821	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		259.42			
3031/SXQL	PI3822	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		259.42			
3033/SXQL	PI3823	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		259.42			
2006/SXQL	PI3824	254407	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		408.75			
2008/SXQL	PI3825	254407	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		408.75			
2018/SZQL	PI3826	254407	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		408.75			
2020/SXQL	PI3827	254407	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		408.75			
3018/SXQL	PI3828	254407	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		408.75			
3031/SXQL	PI3829	254407	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		408.75			
								VENDOR TOTAL *			5,919.42
0005987	ROYAL PUBLISHING CO										
7407614	PI2659	254108	95	07/14/2008	101-1315-451.45-12	ADVERTISING		400.00			
								VENDOR TOTAL *			400.00
0006114	AMERICAN ICE CO.										
5167	PI3515	254464	95	07/17/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		45.00			
5453	PI3520	254464	95	08/01/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		730.00			
								VENDOR TOTAL *			775.00
0006775	ALLIED WASTE SERVICES										
0480-000595673	PI3516	254467	95	07/15/2008	101-1315-451.53-01	SPECIAL EVENT ITEMS		271.30			
0480-000585507	PI3598	254466	95	06/30/2008	101-1315-451.53-11	SPECIAL EVENT ITEMS		730.00			
0480-000585507	PI3599	254466	95	06/30/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		630.00			
0480-000595731	PI3612	254466	95	07/15/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		315.00			
								VENDOR TOTAL *			1,946.30
0006869	NATIONAL CONSTRUCTION RENTALS										
RI-2348103	PI2903	253867	95	07/10/2008	101-1315-451.53-01	EQUIPMENT RENTAL		740.00			
RI-2350558	PI2904	253867	95	07/10/2008	101-1315-451.53-01	EQUIPMENT RENTAL		2,016.00			
								VENDOR TOTAL *			2,756.00
0007112	MALCOLM WOLF INC										
08214	PI3399	253670	95	07/28/2008	101-1315-451.53-14	ADVERTISING		1,100.00			
08215	PI3512	254413	95	07/28/2008	101-1315-451.53-14	PROFESSIONAL CONSULTING		495.00			
08216	PI3513	254413	95	07/28/2008	101-1315-451.53-14	PROFESSIONAL CONSULTING		90.00			
								VENDOR TOTAL *			1,685.00

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0007704	ADVANCED AUDIO & LIGHTING SYSTEMS								
IN-3972	PI3511 254405	95	07/15/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		24,820.00		
					VENDOR TOTAL *		24,820.00		
0007784	CHICAGO JAZZ.COM								
II283	PI3585 254008	95	06/04/2008	101-1315-451.53-11	ADVERTISING		1,250.00		
					VENDOR TOTAL *		1,250.00		
9995993	BUFFALO RUN ENTERPRISES								
PERFORMANCE	000459	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		400.00		
					VENDOR TOTAL *		400.00		
9995993	TRULY REMARKABLE LOON								
PERFORMANCE	000460	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		650.00		
					VENDOR TOTAL *		650.00		
9995993	THADDEUS REX								
PERFORMANCE	000460	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		750.00		
					VENDOR TOTAL *		750.00		
9995993	TOWER HILL STABLES								
PERFORMANCE	000460	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		700.00		
					VENDOR TOTAL *		700.00		
9995993	MAGIC BY RANDY, INC.								
PERFORMANCE	000460	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		425.00		
					VENDOR TOTAL *		425.00		
9995993	MARK KATER								
PERFORMANCE	000460	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		500.00		
					VENDOR TOTAL *		500.00		
9995993	JONI HATFIELD								
PERFORMANCE	000460	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		300.00		
					VENDOR TOTAL *		300.00		
9995993	SARAH GODING								
PERFORMANCE	000461	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		300.00		
					VENDOR TOTAL *		300.00		
9995993	JESSI DEMARTINI								
PERFORMANCE	000461	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		200.00		
					VENDOR TOTAL *		200.00		
9995993	DAVE RUDOLF, INC.								
PERFORMANCE	000461	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		650.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
9995993	DAVE RUDOLF, INC.								
						VENDOR TOTAL *		650.00	
9995993	RICH NOWAK								
PERFORMANCE	000461		95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		440.00	
						VENDOR TOTAL *		440.00	
9995993	DAN LAIB STUDIOS								
PERFORMANCE	000461		95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		500.00	
						VENDOR TOTAL *		500.00	
9995993	BOY SCOUT TROOP 22								
PERFORMANCE	000461		95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		300.00	
						VENDOR TOTAL *		300.00	
9995993	ACRODAZZLE ENTERTAINMENT								
PERFORMANCE	000461		95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		450.00	
						VENDOR TOTAL *		450.00	
9995993	A-1 FARMS, INC.								
PERFORMANCE	000461		95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		3,300.00	
						VENDOR TOTAL *		3,300.00	
9995993	LATIN STREET DANCING, INC.								
PERFORMANCE	000540		95	08/06/2008	101-1315-451.50-71	LATIN STREET DANCING		1,500.00	
						VENDOR TOTAL *		1,500.00	
						DEPARTMENT TOTAL **		55,527.07	

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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 25	CABLE ACCESS					
0000505	SEELING SERVICE COMPANY									
06/08	CABLE TV	PI2844	253325	95	06/01/2008	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	50.00		
							VENDOR TOTAL *	50.00		
0000634	JANCO SUPPLY, INC									
232785		PI3463	250736	95	07/30/2008	101-1325-419.65-05	JANITORIAL SUPPLIES	117.70		
							VENDOR TOTAL *	117.70		
0001268	PB EXCHANGE, INC									
54799		PI3414	254231	95	07/22/2008	101-1325-419.65-13	TELEPHONE EQUIPMENT	99.02		
							VENDOR TOTAL *	99.02		
0002163	MAT MASTERS									
147807		PI3659	250504	95	07/23/2008	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00		
							VENDOR TOTAL *	23.00		
0003741	NEXTEL COMMUNICATIONS									
	CABLE ACCESS	000312		95	08/01/2008	101-1325-419.44-04	568120518 06/18-07/17	105.54		
							VENDOR TOTAL *	105.54		
0006295	DRENDEL & DRENDEL									
49		PI2566	253525	95	06/30/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	131.80		
							VENDOR TOTAL *	131.80		
0007041	AT & T									
6308441826		009760		95	07/18/2008	101-1325-419.44-01	06/05-07/04	148.90		
6308961201		000172		95	07/31/2008	101-1325-419.44-01	06/14-07/13	49.47		
6309066512		000178		95	07/31/2008	101-1325-419.44-01	06/14-07/13	49.47		
							VENDOR TOTAL *	247.84		
0007779	ISSUES AND ANSWERS NETWORK INC									
16066		PI3491	253957	95	07/31/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	9,725.00		
							VENDOR TOTAL *	9,725.00		
							DEPARTMENT TOTAL **	10,499.90		

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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 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0000106	NEW CITY PACKING COMPANY INC								
180755	PI3413 254226	95	07/24/2008	101-1346-451.50-84	FOOD AND BEVERAGE		160.30		
180689	PI3417 254232	95	07/23/2008	101-1346-451.50-86	FOOD AND BEVERAGE		287.44		
180660	PI3419 254239	95	07/22/2008	101-1346-451.50-86	FOOD AND BEVERAGE		1,451.70		
181119	PI3721 254406	95	08/04/2008	101-1346-451.50-60	FOOD AND BEVERAGE		230.80		
					VENDOR TOTAL *		2,130.24		
0000293	RENTALMAX L.L.C.								
04-344942-10	PI3116 254140	95	07/29/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		336.20		
04-344942-10	PI3117 254140	95	07/29/2008	101-1346-451.50-86	EQUIPMENT RENTAL		79.11		
04-344942-10	PI3118 254140	95	07/29/2008	101-1346-451.50-86	MISCELLANEOUS		5.44		
04-346811-06	PI3119 254229	95	07/29/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		261.80		
					VENDOR TOTAL *		682.55		
0000463	REULAND FOOD SERVICE								
16773	PI3126 254332	95	07/25/2008	101-1346-451.50-86	FOOD AND BEVERAGE		532.80		
					VENDOR TOTAL *		532.80		
0000638	JOHNO'S MAIN SURPLUS								
53391	PI3130 254377	95	07/23/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		37.88		
53392	PI3131 254377	95	07/23/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		4,026.75		
					VENDOR TOTAL *		4,064.63		
0000640	JOHNO'S/MIDWEST AWARDS								
080462	PI2614 254084	95	07/18/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		241.15		
080527	PI3496 254242	95	07/25/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		847.13		
					VENDOR TOTAL *		1,088.28		
0001268	PB EXCHANGE, INC								
54799	PI3415 254231	95	07/22/2008	101-1346-451.65-13	TELEPHONE EQUIPMENT		98.99		
					VENDOR TOTAL *		98.99		
0001361	AURORA UNIVERSITY								
CONCERTS 7-7-24	PI3814 253971	95	07/24/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		1,275.00		
					VENDOR TOTAL *		1,275.00		
0001683	PRISCO'S FINE FOODS, INC								
07222008	PI3423 254351	95	07/22/2008	101-1346-451.50-86	MISCELLANEOUS		841.82		
					VENDOR TOTAL *		841.82		
0002964	KIRHOFER'S SPORTS, INC								
27601-00	PI3343 254214	95	07/31/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		3,454.00		
					VENDOR TOTAL *		3,454.00		
0003574	TWIN OAKS VENDING, INC								
3677	PI3418 254235	95	07/23/2008	101-1346-451.50-86	MISCELLANEOUS		867.90		





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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0007481	GUS'S MOONJUMP								
631804	PI3199	254178	95	07/15/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	50.00		
631803	PI3200	254178	95	07/23/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	500.00		
						VENDOR TOTAL *	550.00		
0007490	GOLD MEDAL PRODUCTS								
191490	PI3198	254177	95	07/16/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	726.85		
						VENDOR TOTAL *	726.85		
0007797	GONNELLA BAKING CO								
5021878	PI3212	254261	95	07/22/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	447.30		
						VENDOR TOTAL *	447.30		
						DEPARTMENT TOTAL **	29,323.75		

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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 47	YOUTH GRANT PROGRAMS			
0005644 213552	PRINCETON HEALTH PRESS PI3409	254112	95	07/14/2008	101-1347-451.61-80	YOUTH DEPARTMENT ITEMS	162.00		
						VENDOR TOTAL *	162.00		
0005672 06012008	WEBSTER, DR JOHN M. PI3379	249697	95	06/01/2008	101-1347-451.32-20	MISCELLANEOUS SERVICES	3,075.00		
						VENDOR TOTAL *	3,075.00		
0007753 358841	NIMCO, INC PI2854	253410	95	06/19/2008	101-1347-451.61-80	MISCELLANEOUS	90.74		
						VENDOR TOTAL *	90.74		
						DEPARTMENT TOTAL **	3,327.74		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT				DIV 16	COMMUNITY DEVEL-ADMIN			
0003627 29485	EMBASSY COFFEE SERVICE PI3058	251132	95	07/01/2008	101-1516-463.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741 COM DEV	NEXTEL COMMUNICATIONS 000323		95	08/01/2008	101-1516-463.44-04	568120518 06/18-07/17	156.25		
						VENDOR TOTAL *	156.25		
0004511 R1601561G	ARCH WIRELESS, INC PI3900	251510	95	07/24/2008	101-1516-463.39-11	LEASE AGREEMENTS	37.05		
						VENDOR TOTAL *	37.05		
0004706 J. FUNDERBURG	ROTARY CLUB OF AURORA 000163	SUNRISE,CK	95	07/31/2008	GRP-C 101-1516-463.45-01	QUARTERLY DUES	131.00		
						VENDOR TOTAL *	131.00		
0004769 6308782488 7085226748 6306962239	VERIZON WIRELESS 000489 000490 000505		95	08/06/2008 08/06/2008 08/06/2008	101-1516-463.44-04 101-1516-463.44-04 101-1516-463.44-04	480456642 06/29-07/28 480456642 06/29-07/28 580482214 06/17-07/16	56.87- 134.50 136.31		
						VENDOR TOTAL *	213.94		
						DEPARTMENT TOTAL **	556.60		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0000137	BARRETTS ECOWATER								
072408/3536	PI2968	250933	95	07/24/2008	101-1528-424.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000690	THOMPSON ELEVATOR INSPECTION								
08-3198	PI2871	251021	95	07/10/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	75.00		
08-3450	PI3979	251021	95	07/23/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	150.00		
08-3451	PI3980	251021	95	07/23/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	75.00		
08-3452	PI3981	251021	95	07/23/2008	101-1528-424.32-21	INSPECTIONS	75.00		
08-3520	PI3982	251021	95	07/24/2008	101-1528-424.32-21	INSPECTIONS	40.00		
08-3535	PI3983	251021	95	07/25/2008	101-1528-424.32-21	INSPECTIONS	200.00		
						VENDOR TOTAL *	615.00		
0000847	PAUL & BILL'S SERVICE CENTER								
07312008	PI3680	250714	95	07/31/2008	101-1528-424.38-01	MISCELLANEOUS SERVICES	47.68		
						VENDOR TOTAL *	47.68		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3059	251132	95	07/01/2008	101-1528-424.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
B & P	000314		95	08/01/2008	101-1528-424.44-04	568120518 06/18-07/17	684.33		
014669838	PI3546	253802	95	07/21/2008	101-1528-424.65-13	TELEPHONE EQUIPMENT	69.99		
						VENDOR TOTAL *	754.32		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3901	251510	95	07/24/2008	101-1528-424.39-11	LEASE AGREEMENTS	7.29		
						VENDOR TOTAL *	7.29		
0004769	VERIZON WIRELESS								
380472463-00001000270			95	07/31/2008	101-1528-424.44-04	06/16-07/15	600.92		
6304502653	000471		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
6308493816	000481		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
6308495026	000482		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
6308495063	000483		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
6308495128	000484		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
6308495145	000485		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
6308496627	000487		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
						VENDOR TOTAL *	881.34		
0006102	ARAMARK - WEARGUARD								
11309771	PI2569	254088	95	06/26/2008	101-1528-424.20-20	UNIFORMS	35.46		
11367247	PI3214	254278	95	07/15/2008	101-1528-424.20-20	UNIFORMS	62.98		
11395691	PI3605	254367	95	07/23/2008	101-1528-424.20-20	UNIFORMS	68.97		
11397016	PI3606	254367	95	07/23/2008	101-1528-424.20-20	UNIFORMS	77.97		

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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 28	BUILDING & PERMITS				
0006102	ARAMARK - WEARGUARD								
						VENDOR TOTAL *	245.38		
						DEPARTMENT TOTAL **	2,579.87		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING				
0000546 OD2581	GORDON FLESCH COMPANY, INC PI2581 251728		95	07/11/2008	101-1529-419.38-02	MAINTENANCE CONTRACTS	164.04		
						VENDOR TOTAL *	164.04		
0003741	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	000317		95	08/01/2008	101-1529-419.44-01	568120518 06/18-07/17	217.63		
						VENDOR TOTAL *	217.63		
						DEPARTMENT TOTAL **	381.67		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0000546 OD2581	GORDON FLESCH COMPANY, INC PI2582 251728		95	07/11/2008	101-1530-419.38-02	MAINTENANCE CONTRACTS	164.06		
						VENDOR TOTAL *	164.06		
0003741 PLANNING	NEXTEL COMMUNICATIONS 000331		95	08/01/2008	101-1530-419.44-04	568120518 06/18-07/17	103.02		
						VENDOR TOTAL *	103.02		
0007757 07252008	3DADVANCED PI3389 253529		95	07/25/2008	101-1530-419.32-80	PROFESSIONAL CONSULTING	1,637.50		
						VENDOR TOTAL *	1,637.50		
9995999 CUSTOMER	COMMERCE - CENSUS NO 559000165		95	07/31/2008	101-1530-419.45-60	ADDITIONAL COSTS/SPECIAL	181.20		
						VENDOR TOTAL *	181.20		
						DEPARTMENT TOTAL **	2,085.78		

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					
0002163	MAT MASTERS									
147803	PI3655	250504	95	07/23/2008	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	41.00			
							VENDOR TOTAL *	41.00		
0003627	EMBASSY COFFEE SERVICE									
29485	PI3060	251132	95	07/01/2008	101-1531-463.39-50	EQUIPMENT RENTAL	36.72			
							VENDOR TOTAL *	36.72		
0003741	NEXTEL COMMUNICATIONS									
NEIGHBORHOOD RD000315			95	08/01/2008	101-1531-463.44-04	568120518 06/18-07/17	66.10			
							VENDOR TOTAL *	66.10		
0004769	VERIZON WIRELESS									
6303270623	000272		95	07/31/2008	101-1531-463.44-04	380339648 06/20-07/19	104.03			
							VENDOR TOTAL *	104.03		
0006781	AURORA OFFICE FURNITURE &									
B2399	PI2660	254139	95	07/17/2008	101-1531-463.61-01	OFFICE SUPPLIES	124.39			
B2399	PI2661	254139	95	07/17/2008	101-1531-463.61-01	OFFICE SUPPLY, INKS, LEADS	97.16			
							VENDOR TOTAL *	221.55		
							DEPARTMENT TOTAL **	469.40		



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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT		DIV 40		DOWNTOWN DEVELOPMENT				
0000974 20800306	AURORA SIGN COMPANY PI2583 252604		95	07/10/2008	101-1540-419.32-20	GLASS & GLAZING SUPPLIES	570.00		
						VENDOR TOTAL *	570.00		
0003741 DTN DEV	NEXTEL COMMUNICATIONS 000320		95	08/01/2008	101-1540-419.44-04	568120518 06/18-07/17	32.90		
						VENDOR TOTAL *	32.90		
0006972 73008	VISUAL COMMUNICATIONS PI3115 254105		95	07/30/2008	101-1540-419.32-99	PROFESSIONAL CONSULTING	330.00		
						VENDOR TOTAL *	330.00		
0007808 72908	BACKTHIRDAUDIO PI3514 254455		95	07/29/2008	101-1540-419.32-99	PROFESSIONAL CONSULTING	74.00		
						VENDOR TOTAL *	74.00		
						DEPARTMENT TOTAL **	1,006.90		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0000821	NICOR GAS								
40760888426	009757		95	07/18/2008	101-1545-463.62-01	109 N VIEW ST AURORA	44.48		
						VENDOR TOTAL *	44.48		
0003221	INTERLATE SYSTEMS, INC								
4946	PI3321 254314		95	07/21/2008	101-1545-463.32-99	PROFESSIONAL CONSULTING	35.00		
						VENDOR TOTAL *	35.00		
0003741	NEXTEL COMMUNICATIONS								
HISTORIC PRES	000319		95	08/01/2008	101-1545-463.44-01	568120518 06/18-07/17	62.58		
						VENDOR TOTAL *	62.58		
						DEPARTMENT TOTAL **	142.06		

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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 46	CULTURE & PUBLIC ARTS			
0000257	COMMONWEALTH EDISON								
7597109000	000254		95	07/31/2008	101-1546-450.62-04	20 E DOWNER PL AURORA	885.58		
						VENDOR TOTAL *	885.58		
0000821	NICOR GAS								
01111010003	000343		95	08/04/2008	101-1546-450.62-01	1820 W DOWNER PL AURORA	63.61		
						VENDOR TOTAL *	63.61		
0002163	MAT MASTERS								
147816	PI3667	250504	95	07/23/2008	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80		
						VENDOR TOTAL *	155.80		
0003211	VALLEY ELEVATOR, INC								
170741	PI3354	251139	95	08/01/2008	101-1546-450.38-14	MAINTENANCE CONTRACTS	178.47		
						VENDOR TOTAL *	178.47		
0003741	NEXTEL COMMUNICATIONS								
PUBLIC ARTS	000329		95	08/01/2008	101-1546-450.44-01	568120518 06/18-07/17	33.55		
						VENDOR TOTAL *	33.55		
0004500	JOHN PAPADOLIAS,CK	GRP-F							
PERFORMANCE	000332		95	08/04/2008	101-1546-450.50-66	MUSIC/AURORA ART LEAGUE	500.00		
						VENDOR TOTAL *	500.00		
0006510	VITAL LOOK								
4882	PI2534	251158	95	07/18/2008	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	455.00		
						VENDOR TOTAL *	455.00		
0007013	KELMSCOTT PRESS INC								
49539	PI2671	254280	95	07/17/2008	101-1546-450.50-66	PRINTING & SILK SCREENING	1,609.00		
48962	PI2795	253530	95	05/27/2008	101-1546-450.50-66	PRINTING & SILK SCREENING	1,840.00		
49596	PI3349	254326	95	07/22/2008	101-1546-450.61-19	FLAGS, POLES, BANNERS, ACCES	280.00		
49472	PI3601	254277	95	07/08/2008	101-1546-450.50-76	PUBLIC ART	640.00		
49482	PI3602	254279	95	07/09/2008	101-1546-450.50-76	PRINTING & SILK SCREENING	888.00		
						VENDOR TOTAL *	5,257.00		
0007041	AT & T								
6308925331	009760		95	07/18/2008	101-1546-450.44-01	06/08-07/07	53.66		
6309060654	000176		95	07/31/2008	101-1546-450.44-01	06/14-07/13	261.49		
						VENDOR TOTAL *	315.15		
0007272	AT & T LONG DISTANCE								
828585873	009896		95	07/21/2008	101-1546-450.44-01	AT&T LONG DIST 888536	.04		
828586352	009909		95	07/21/2008	101-1546-450.44-01	AT&T LONG DIST 888536	.98		
						VENDOR TOTAL *	1.02		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0007794 10409	S. O. S. OFFICE SOLUTIONS PI2543	254193	95	07/07/2008	101-1546-450.61-01	OFFICE SUPPLIES	167.71		
						VENDOR TOTAL *	167.71		
9995999 072408	JENNIFER EVANS 000165		95	07/31/2008	101-1546-450.32-20	INSTRUCTOR FOR ARTIST	825.00		
						VENDOR TOTAL *	825.00		
						DEPARTMENT TOTAL **	8,837.89		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 02	ADMINISTRATION				
0003627 29485	EMBASSY COFFEE SERVICE PI3061 251132	95		07/01/2008	101-1702-424.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE000328		95		08/01/2008	101-1702-424.44-04	568120518 06/18-07/17	78.94		
						VENDOR TOTAL *	78.94		
0004769	VERIZON WIRELESS								
6304611248	000475	95		08/06/2008	101-1702-424.44-04	480456642 06/29-07/28	83.77		
6308160814	000480	95		08/06/2008	101-1702-424.44-04	480456642 06/29-07/28	77.63		
						VENDOR TOTAL *	161.40		
						DEPARTMENT TOTAL **	258.70		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS				
0000104	AURORA FASTPRINT, INC								
5941	PI3216	254327	95	07/14/2008	101-1727-424.61-09	PRINTING & SILK SCREENING	1,327.50		
						VENDOR TOTAL *	1,327.50		
0000140	BEACON-NEWS								
600017497	0508API2932	252861	95	05/31/2008	101-1727-424.45-12	ADVERTISING	446.23		
520009892	0508BPI2933	253145	95	05/31/2008	101-1727-424.45-12	ADVERTISING	494.05		
520009892	0508API2934	253146	95	05/31/2008	101-1727-424.45-12	ADVERTISING	1,740.00		
600017497	0508 PI2935	253146	95	05/31/2008	101-1727-424.45-12	ADVERTISING	2,010.00		
600017497	0508BPI2936	253394	95	05/31/2008	101-1727-424.45-12	ADVERTISING	494.05		
600017497	0508CPI2937	253397	95	05/31/2008	101-1727-424.45-12	ADVERTISING	930.00		
600017497	0508DPI3016	254329	95	05/31/2008	101-1727-424.45-12	ADVERTISING	193.80		
						VENDOR TOTAL *	6,308.13		
0000300	VAN'S LOCK & KEY								
9208	PI3005	254215	95	07/24/2008	101-1727-424.61-40	FURNITURE, OFFICE	327.25		
						VENDOR TOTAL *	327.25		
0000638	JOHNO'S MAIN SURPLUS								
53380	PI2648	252042	95	07/22/2008	101-1727-424.20-20	UNIFORMS	128.40		
53378	PI2649	252049	95	07/22/2008	101-1727-424.20-20	UNIFORMS	136.40		
53379	PI2650	252055	95	07/22/2008	101-1727-424.20-20	UNIFORMS	134.40		
						VENDOR TOTAL *	399.20		
0000847	PAUL & BILL'S SERVICE CENTER								
07312008	PI3681	250714	95	07/31/2008	101-1727-424.38-01	MISCELLANEOUS SERVICES	47.68		
						VENDOR TOTAL *	47.68		
0001186	DON'S SHARPENING CENTER								
121212	PI2560	252541	95	04/29/2008	101-1727-424.65-02	LAWN EQUIPMENT	263.99		
121826	PI3147	254282	95	05/23/2008	101-1727-424.38-02	EQUIPMENT MAINT & REPAIR	132.50		
121826	PI3148	254282	95	05/23/2008	101-1727-424.65-02	LAWN EQUIPMENT	47.44		
121827	PI3149	254282	95	05/23/2008	101-1727-424.38-02	EQUIPMENT MAINT & REPAIR	105.00		
121827	PI3150	254282	95	05/23/2008	101-1727-424.65-02	LAWN EQUIPMENT	31.25		
121829	PI3151	254282	95	05/23/2008	101-1727-424.65-02	LAWN EQUIPMENT	49.99		
						VENDOR TOTAL *	630.17		
0001268	PB EXCHANGE, INC								
54799	PI3416	254231	95	07/22/2008	101-1727-424.65-13	TELEPHONE EQUIPMENT	98.99		
						VENDOR TOTAL *	98.99		
0002048	GOHEEN LAWN MANAGEMENT								
83/08	PI3300	252650	95	07/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
85/08	PI3301	252650	95	07/23/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
86/08	PI3302	252650	95	07/23/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
87/08	PI3303	252650	95	07/24/2008	101-1727-424.36-15	LANDSCAPING SERVICES	500.00		



BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0003221	INTERLATE SYSTEMS, INC									
						VENDOR TOTAL *	389.76			
0003627	EMBASSY COFFEE SERVICE									
29485	PI3062	251132	95	07/01/2008	101-1727-424.39-50	EQUIPMENT RENTAL	18.36			
						VENDOR TOTAL *	18.36			
0003741	NEXTEL COMMUNICATIONS									
PROPERTY STAND	000313		95	08/01/2008	101-1727-424.44-04	568120518 06/18-07/17	1,117.09			
						VENDOR TOTAL *	1,117.09			
0004769	VERIZON WIRELESS									
380333420-00001000269			95	07/31/2008	101-1727-424.44-04	06/20-07/19	34.71			
6308496298	000486		95	08/06/2008	101-1727-424.44-04	480456642 06/29-07/28	40.06			
						VENDOR TOTAL *	74.77			
0004773	TOUCH OF GLASS & MIRROR									
18011	PI3919	251082	95	03/28/2008	101-1727-424.36-20	CLEANING SERVICES	380.00			
18268	PI3920	251082	95	05/08/2008	101-1727-424.36-20	CLEANING SERVICES	250.00			
18553	PI3929	251082	95	06/24/2008	101-1727-424.36-20	CLEANING SERVICES	200.00			
18578	PI3930	251082	95	06/26/2008	101-1727-424.36-20	CLEANING SERVICES	2,260.00			
						VENDOR TOTAL *	3,090.00			
0005880	ACCURINT									
140286520080630	PI3745	251098	95	06/30/2008	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	405.00			
						VENDOR TOTAL *	405.00			
0006102	ARAMARK - WEARGUARD									
11173040	PI3596	252493	95	05/17/2008	101-1727-424.20-20	UNIFORMS	40.99			
						VENDOR TOTAL *	40.99			
0006300	DUKANE CONTRACT SERVICES INC									
115349	PI2544	252653	95	06/24/2008	101-1727-424.36-14	LANDSCAPING SERVICES	500.00			
115350	PI2545	252653	95	06/24/2008	101-1727-424.36-14	LANDSCAPING SERVICES	200.00			
115375	PI2546	252653	95	06/24/2008	101-1727-424.36-14	LANDSCAPING SERVICES	20.00			
115374	PI2547	252653	95	06/30/2008	101-1727-424.36-14	LANDSCAPING SERVICES	20.00			
115378	PI2548	252653	95	06/30/2008	101-1727-424.36-14	LANDSCAPING SERVICES	300.00			
115383	PI2549	252653	95	06/30/2008	101-1727-424.36-14	LANDSCAPING SERVICES	200.00			
115396	PI2550	252653	95	07/01/2008	101-1727-424.36-14	LANDSCAPING SERVICES	407.00			
115397	PI2551	252653	95	07/02/2008	101-1727-424.36-14	LANDSCAPING SERVICES	985.00			
115402	PI2552	252653	95	07/03/2008	101-1727-424.36-14	LANDSCAPING SERVICES	200.00			
115409	PI2553	252653	95	07/08/2008	101-1727-424.36-14	LANDSCAPING SERVICES	727.60			
115410	PI2554	252653	95	07/09/2008	101-1727-424.36-14	LANDSCAPING SERVICES	381.50			
115399	PI3800	252653	95	07/03/2008	101-1727-424.36-15	LANDSCAPING SERVICES	10.00			
115400	PI3801	252653	95	07/03/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00			
115401	PI3802	252653	95	07/03/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00			



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FUND 101	GENERAL FUND										EFT OR
VEND NO	VENDOR NAME										HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK			AMOUNT
NO	NO	NO		DATE	NO			AMOUNT			AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS						
0006300	DUKANE CONTRACT SERVICES INC										
115403	PI3803	252653	95	07/03/2008	101-1727-424.36-15	LANDSCAPING	SERVICES	100.00			
115411	PI3804	252653	95	07/10/2008	101-1727-424.36-14	LANDSCAPING	SERVICES	226.00			
115415	PI3805	252653	95	07/15/2008	101-1727-424.36-14	LANDSCAPING	SERVICES	350.00			
115416	PI3806	252653	95	07/15/2008	101-1727-424.36-14	LANDSCAPING	SERVICES	200.00			
115495	PI3807	252653	95	07/16/2008	101-1727-424.36-14	LANDSCAPING	SERVICES	363.00			
115503	PI3808	252653	95	07/22/2008	101-1727-424.36-15	LANDSCAPING	SERVICES	90.00			
115504	PI3809	252653	95	07/22/2008	101-1727-424.36-15	LANDSCAPING	SERVICES	100.00			
115505	PI3810	252653	95	07/22/2008	101-1727-424.36-14	LANDSCAPING	SERVICES	192.50			
115508	PI3811	252653	95	07/23/2008	101-1727-424.36-14	LANDSCAPING	SERVICES	639.00			
115512	PI3812	252653	95	07/24/2008	101-1727-424.36-14	LANDSCAPING	SERVICES	427.60			
115513	PI3813	252653	95	07/24/2008	101-1727-424.36-14	LANDSCAPING	SERVICES	561.50			
								VENDOR TOTAL *			7,320.70
0006312	HOPP-TO-IT										
5880	PI3305	252651	95	07/02/2008	101-1727-424.36-15	MISCELLANEOUS	SERVICES	75.00			
5881	PI3306	252651	95	07/02/2008	101-1727-424.36-15	MISCELLANEOUS	SERVICES	85.00			
5882	PI3307	252651	95	07/02/2008	101-1727-424.36-15	MISCELLANEOUS	SERVICES	200.00			
5919	PI3308	252651	95	07/17/2008	101-1727-424.36-15	MISCELLANEOUS	SERVICES	50.00			
5920	PI3309	252651	95	07/17/2008	101-1727-424.36-15	MISCELLANEOUS	SERVICES	50.00			
5921	PI3310	252651	95	07/17/2008	101-1727-424.36-15	MISCELLANEOUS	SERVICES	60.00			
5925	PI3311	252651	95	07/25/2008	101-1727-424.36-15	MISCELLANEOUS	SERVICES	80.00			
5926	PI3312	252651	95	07/25/2008	101-1727-424.36-15	MISCELLANEOUS	SERVICES	80.00			
								VENDOR TOTAL *			680.00
0006461	SCR TOWING & RECOVERY LLC										
11973	PI3925	250986	95	06/21/2008	101-1727-424.45-29	TOWING	SERVICES	140.00			
								VENDOR TOTAL *			140.00
0006742	TAVAREZ & SONS LAWN CARE										
0117	PI2875	252636	95	07/10/2008	101-1727-424.36-20	LANDSCAPING	SERVICES	85.00			
0118	PI2876	252636	95	07/11/2008	101-1727-424.36-15	LANDSCAPING	SERVICES	65.00			
0119	PI2877	252636	95	07/11/2008	101-1727-424.36-15	LANDSCAPING	SERVICES	45.00			
0120	PI2878	252636	95	07/11/2008	101-1727-424.36-15	LANDSCAPING	SERVICES	65.00			
0121	PI2879	252636	95	07/11/2008	101-1727-424.36-15	LANDSCAPING	SERVICES	75.00			
0122	PI2880	252636	95	07/11/2008	101-1727-424.36-20	LANDSCAPING	SERVICES	85.00			
0123	PI2881	252636	95	07/11/2008	101-1727-424.36-20	LANDSCAPING	SERVICES	235.00			
0125	PI2882	252636	95	07/11/2008	101-1727-424.36-20	LANDSCAPING	SERVICES	165.00			
0107	PI4008	252636	95	07/07/2008	101-1727-424.36-15	LANDSCAPING	SERVICES	235.00			
0114	PI4009	252636	95	07/09/2008	101-1727-424.36-20	LANDSCAPING	SERVICES	175.00			
0115	PI4010	252636	95	07/10/2008	101-1727-424.36-20	LANDSCAPING	SERVICES	75.00			
0116	PI4011	252636	95	07/10/2008	101-1727-424.36-20	LANDSCAPING	SERVICES	75.00			
0124	PI4012	252636	95	07/14/2008	101-1727-424.36-20	LANDSCAPING	SERVICES	125.00			
0126	PI4013	252636	95	07/15/2008	101-1727-424.36-15	LANDSCAPING	SERVICES	165.00			
0127	PI4014	252636	95	07/18/2008	101-1727-424.36-15	LANDSCAPING	SERVICES	65.00			
0128	PI4015	252636	95	07/20/2008	101-1727-424.36-15	LANDSCAPING	SERVICES	200.00			

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0006742	TAVAREZ & SONS LAWN CARE								
0129	PI4016	252636	95	07/20/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
0130	PI4017	252636	95	07/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	300.00		
0132	PI4018	252636	95	07/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	485.00		
0134	PI4019	252636	95	07/23/2008	101-1727-424.36-15	LANDSCAPING SERVICES	185.00		
0135	PI4020	252636	95	07/23/2008	101-1727-424.36-15	LANDSCAPING SERVICES	185.00		
						VENDOR TOTAL *	3,155.00		
0006781	AURORA OFFICE FURNITURE &								
B2423	PI3120	254318	95	07/24/2008	101-1727-424.61-01	BATTERIES/FLASHLIGHTS	72.48		
B2423	PI3121	254318	95	07/24/2008	101-1727-424.61-01	OFFICE SUPPLIES	145.05		
B2423	PI3122	254318	95	07/24/2008	101-1727-424.61-01	OFFICE SUPPLY, INKS, LEADS	17.21		
B2424	PI3123	254318	95	07/24/2008	101-1727-424.61-01	BATTERIES/FLASHLIGHTS	101.64		
B2424	PI3124	254318	95	07/24/2008	101-1727-424.61-01	OFFICE MACHINES & ACCESS	55.88		
B2424	PI3125	254318	95	07/24/2008	101-1727-424.61-01	OFFICE SUPPLIES	68.06		
						VENDOR TOTAL *	460.32		
0006794	SHARED TECHNOLOGIES								
PSV-053710	PI2861	253976	95	06/24/2008	101-1727-424.38-13	TELEPHONE EQUIPMENT	190.00		
						VENDOR TOTAL *	190.00		
0007041	AT & T								
6308928088	009760		95	07/18/2008	101-1727-424.44-01	06/08-07/07	521.60		
708Z045696	000195		95	07/31/2008	101-1727-424.44-01	06/17-07/16	268.06		
						VENDOR TOTAL *	789.66		
0007272	AT & T LONG DISTANCE								
828585077	009909		95	07/21/2008	101-1727-424.44-01	AT&T LONG DIST 888536	19.44		
						VENDOR TOTAL *	19.44		
0007475	A+ AJ LANDSCAPING								
14 BLACKHAWTREE	PI2615	254100	95	07/05/2008	101-1727-424.36-16	LANDSCAPING SERVICES	2,000.00		
14 BLACKHAWK7-8	PI3168	252652	95	07/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
CUB FOOD7-08	PI3169	252652	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	200.00		
CUBFOODTRIM	PI3170	252652	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	420.00		
KEATINDRRETPND	PI3171	252652	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	480.00		
LOT N 2700N FAR	PI3172	252652	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	250.00		
1711 SOUTLAWN	PI3173	252652	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	80.00		
2435 CHURCH	PI3174	252652	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	200.00		
415 NORTH AV7-8	PI3175	252652	95	07/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
749 SPRING7-8	PI3176	252652	95	07/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
BIGLAKEORCHARD	PI3177	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	480.00		
1117 HOMER	PI3178	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
1127 TALMAST	PI3179	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
14 BLACKHAWK719	PI3180	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
2537BRECKENRID	PI3181	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0007475	A+ AJ LANDSCAPING								
310 N VIEW7-8	PI3182	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	45.00		
510 SMITH7-8	PI3183	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
838 WATSON7-8	PI3184	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
1711 S LAWN	PI3185	252652	95	07/29/2008	101-1727-424.36-15	LANDSCAPING SERVICES	80.00		
15-19-180-004	PI3611	254423	95	07/29/2008	101-1727-424.36-16	LANDSCAPING SERVICES	500.00		
						VENDOR TOTAL *	5,435.00		
0007517	AMERICAN ASSN OF CODE ENFORCEMENT,CK GRP-C								
AACE101877	000164		95	07/31/2008	101-1727-424.45-01	2008-2009 MEMBERSHIP DUES	60.00		
						VENDOR TOTAL *	60.00		
0007651	MYCASA CONSTRUCTION INC								
1296	PI4022	253911	95	07/09/2008	101-1727-424.36-20	LANDSCAPING SERVICES	122.00		
1297	PI4023	253911	95	07/09/2008	101-1727-424.36-20	LANDSCAPING SERVICES	122.00		
1298	PI4024	253911	95	07/09/2008	101-1727-424.36-20	LANDSCAPING SERVICES	79.00		
						VENDOR TOTAL *	323.00		
						DEPARTMENT TOTAL **	39,592.42		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 41	SANITATION			
0003741	NEXTEL COMMUNICATIONS								
RECYCLING	000308		95	08/01/2008	101-1741-432.44-04	568120518 06/18-07/17	132.20		
						VENDOR TOTAL *	132.20		
0005698	CITY OF NAPERVILLE								
177604	PI3013 254102		95	04/01/2008	101-1741-432.36-17	PROFESSIONAL CONSULTING	20,000.00		
						VENDOR TOTAL *	20,000.00		
0006775	ALLIED WASTE SERVICES								
0480-000585617	PI2499 251348		95	06/30/2008	101-1741-432.36-10	WASTE SERVICES	830.00		
480-073108	PI3799 251130		95	07/31/2008	101-1741-432.65-42	RECYCLING SERVICES	426.00		
						VENDOR TOTAL *	1,256.00		
						DEPARTMENT TOTAL **	21,388.20		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000137	BARRETTS ECOWATER								
072408/8199	PI2965	250928	95	07/24/2008	101-1745-420.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000568	GRISWOLD FEED & SEED STORE								
3241	PI3272	250639	95	07/21/2008	101-1745-420.65-23	ANIMAL SUPPLIES	866.25		
						VENDOR TOTAL *	866.25		
0000634	JANCO SUPPLY, INC								
232638	PI3450	250722	95	07/22/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	710.97		
232761	PI3451	250722	95	07/30/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	710.97		
						VENDOR TOTAL *	1,421.94		
0000821	NICOR GAS								
93858900009	000496		95	08/06/2008	101-1745-420.62-01	600 S RIVER ST AURORA	1,137.29		
						VENDOR TOTAL *	1,137.29		
0000868	PRODUCERS CHEMICAL COMPANY								
133787	PI3993	251081	95	07/22/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	137.75		
						VENDOR TOTAL *	137.75		
0002163	MAT MASTERS								
147817	PI3668	250504	95	07/23/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25		
						VENDOR TOTAL *	32.25		
0002470	FARM & FLEET								
S244063	PI2597	253987	95	07/16/2008	101-1745-420.20-20	UNIFORMS	89.95		
S244063A	PI2598	253988	95	07/16/2008	101-1745-420.20-20	UNIFORMS	94.95		
S244063B	PI2599	253989	95	07/16/2008	101-1745-420.20-20	UNIFORMS	89.95		
S244063C	PI2600	253990	95	07/16/2008	101-1745-420.20-20	UNIFORMS	89.95		
						VENDOR TOTAL *	364.80		
0002980	DOOR SYSTEMS INC								
0679690-IN	PI3219	254363	95	07/17/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	469.79		
						VENDOR TOTAL *	469.79		
0003101	MATRX MEDICAL & HENRY SCHEIN								
7184530-01	PI3204	254210	95	07/22/2008	101-1745-420.61-25	ANIMAL CONTROL	224.94		
						VENDOR TOTAL *	224.94		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3063	251132	95	07/01/2008	101-1745-420.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
ANIMAL CONTROL	000289		95	08/01/2008	101-1745-420.44-04	568120518 06/18-07/17	273.86		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL					
0003741	NEXTEL COMMUNICATIONS									
						VENDOR TOTAL *	273.86			
0004511	ARCH WIRELESS, INC									
R1601561G	PI3902	251510	95	07/24/2008	101-1745-420.39-11	LEASE AGREEMENTS	17.20			
						VENDOR TOTAL *	17.20			
0007041	AT & T									
708Z040028	000198		95	07/31/2008	101-1745-420.44-01	06/17-07/16	107.34			
6308975695	000198		95	07/31/2008	101-1745-420.44-01	06/20-07/19	250.17			
						VENDOR TOTAL *	357.51			
0007272	AT & T LONG DISTANCE									
834166324	009909		95	07/21/2008	101-1745-420.44-01	AT&T LONG DIST 888536	1.03			
828628784	009909		95	07/21/2008	101-1745-420.44-01	AT&T LONG DIST 888536	5.08			
						VENDOR TOTAL *	6.11			
						DEPARTMENT TOTAL **	5,338.55			

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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				
0000522	SIKICH LLP,CK GRP-C								
96404	000163		95	07/31/2008	101-2502-415.32-99	TAX ADVISORY SVCS.	200.00		
						VENDOR TOTAL *	200.00		
0000549	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-C								
0040153S	000163		95	07/31/2008	101-2502-415.45-02	GAAFR REVIEW	50.00		
						VENDOR TOTAL *	50.00		
0001215	GREATBANC TRUST COMPANY,CK GRP-C								
11333110	000163		95	07/31/2008	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	3,227.31		
						VENDOR TOTAL *	3,227.31		
0003741	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	000305		95	08/01/2008	101-2502-415.44-04	568120518 06/18-07/17	45.43		
						VENDOR TOTAL *	45.43		
						DEPARTMENT TOTAL **	3,522.74		

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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 21	ACCOUNTING			
9995999	AMERICAN PAYROLL ASSOCIATION							
REGISTRATIONS	000540		95	08/06/2008	101-2521-415.42-05	THEISEN,DUY&MCFARLAND	200.00	
						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	200.00	



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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION				
0000546 OD5572	GORDON FLESCH COMPANY, INC PI2577	251220	95	07/16/2008	101-2523-415.38-02	MAINTENANCE CONTRACTS	27.95		
						VENDOR TOTAL *	27.95		
0003627 29485	EMBASSY COFFEE SERVICE PI3064	251132	95	07/01/2008	101-2523-415.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741 FINANCE-CHARLIE	NEXTEL COMMUNICATIONS 000306		95	08/01/2008	101-2523-415.44-04	568120518 06/18-07/17	27.75		
						VENDOR TOTAL *	27.75		
						DEPARTMENT TOTAL **	74.06		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING				
0003627 29485	EMBASSY COFFEE SERVICE PI3065 251132	95		07/01/2008	101-2526-415.39-50	EQUIPMENT RENTAL	36.72		
						VENDOR TOTAL *	36.72		
0006837 410025237	OCE IMAGISTICS INC PI3688 251209	95		07/12/2008	101-2526-415.38-02	MAINTENANCE CONTRACTS	74.69		
						VENDOR TOTAL *	74.69		
						DEPARTMENT TOTAL **	111.41		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES			
0000040	ALARM DETECTION SYSTEMS OF ILL								
SI-304881	PI2508	250203	95	07/10/2008	101-2527-419.38-41	MAINTENANCE CONTRACTS	74.19		
						VENDOR TOTAL *	74.19		
0000137	BARRETT'S ECOWATER								
072408/8297	PI2969	250933	95	07/24/2008	101-2527-419.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000197	CAPITAL PRINTING								
11643	PI3412	254197	95	07/25/2008	101-2527-419.61-01	PRINTING & SILK SCREENING	692.45		
						VENDOR TOTAL *	692.45		
0000280	UNITED PARCEL SERVICE,CK GRP-C								
000060X059308	000164		95	07/31/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	223.59		
000060X059298	000164		95	07/31/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	73.64		
						VENDOR TOTAL *	297.23		
0000505	SEELING SERVICE COMPANY								
06/08	CITY HALL	PI2845	253325	95	06/01/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	300.00	
06/08	TRAINING	PI2849	253325	95	06/01/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	85.00	
06/08	13 S BRDW	PI2850	253325	95	06/01/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	104.00	
						VENDOR TOTAL *	489.00		
0000634	JANCO SUPPLY, INC								
232785	PI3464	250736	95	07/30/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	117.70		
						VENDOR TOTAL *	117.70		
0000821	NICOR GAS								
25133362043	000340		95	08/04/2008	101-2527-419.62-01	13 S BROADWAY AURORA	48.10		
52131561756	000347		95	08/04/2008	101-2527-419.62-01	9 S WATER ST AURORA	141.78		
						VENDOR TOTAL *	189.88		
0000856	PITNEY BOWES INC								
412108	PI3932	253560	95	06/21/2008	101-2527-419.61-40	OFFICE MACHINES & ACCESS	836.00		
4533544-JY08	PI3933	249682	95	07/13/2008	101-2527-419.39-12	OFFICE MACHINES & ACCESS	824.00		
						VENDOR TOTAL *	1,660.00		
0001057	MECHANICAL, INC								
CHI140603C	PI2841	252321	95	06/27/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	356.25		
CHI144382	PI2855	253451	95	06/22/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	3,500.00		
						VENDOR TOTAL *	3,856.25		
0002163	MAT MASTERS								
147813	PI3664	250504	95	07/23/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		

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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 27	CENTRAL SERVICES				
0003211 169694	VALLEY ELEVATOR, INC PI3108 254386		95	05/19/2008	101-2527-419.38-05	MISCELLANEOUS SERVICES	585.00		
						VENDOR TOTAL *	585.00		
0003627 29485	EMBASSY COFFEE SERVICE PI3066 251132		95	07/01/2008	101-2527-419.39-50	EQUIPMENT RENTAL	55.08		
						VENDOR TOTAL *	55.08		
0003741 PURCHASING	NEXTEL COMMUNICATIONS 000302		95	08/01/2008	101-2527-419.44-04	568120518 06/18-07/17	531.60		
						VENDOR TOTAL *	531.60		
0004511 R1601561G	ARCH WIRELESS, INC PI3903 251510		95	07/24/2008	101-2527-419.39-11	LEASE AGREEMENTS	7.29		
						VENDOR TOTAL *	7.29		
0005792 0506389200805 0506389200806	LANGUAGE LINE SERVICES PI3724 250657 PI3735 250657		95	05/31/2008 06/30/2008	101-2527-419.44-15 101-2527-419.44-15	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING	3.07 3.05		
						VENDOR TOTAL *	6.12		
0005933 50163333	GENERAL ELECTRIC CAPITAL PI3468 251331		95	07/27/2008	101-2527-419.39-10	LEASE AGREEMENTS	1,839.74		
						VENDOR TOTAL *	1,839.74		
0005934 799845	DISTINCTIVE BUSINESS PRODUCTS PI3749 245883		95	07/07/2008	101-2527-419.38-02	MAINTENANCE CONTRACTS	204.96		
						VENDOR TOTAL *	204.96		
0006590 232053 232265	ELMER & SON LOCKSMITH, INC PI2535 251193 PI3333 251193		95	07/17/2008 07/23/2008	101-2527-419.65-05 101-2527-419.65-05	LOCKS LOCKS	216.00 68.00		
						VENDOR TOTAL *	284.00		
0007041 6308920741 6308921163 6308920785 630R263918 6308977221	AT & T 009760 009760 009760 000196 000198		95	07/18/2008 07/18/2008 07/18/2008 07/31/2008 07/31/2008	101-2527-419.44-01 101-2527-419.44-15 101-2527-419.44-02 101-2527-419.44-02 101-2527-419.44-01	06/08-07/07 06/08-07/07 06/08-07/07 06/17-07/16 06/20-07/19	24.63 74.11 2,530.87 1,803.66 24.69		
						VENDOR TOTAL *	4,457.96		
0007193 39560 43882 45539	PACIFIC TELEMAGEMENT SERVICES PI4028 254496 PI4031 254496 PI4034 254496		95	03/27/2008 04/30/2008 05/20/2008	101-2527-419.44-01 101-2527-419.44-01 101-2527-419.44-01	TELEPHONE EQUIPMENT TELEPHONE EQUIPMENT TELEPHONE EQUIPMENT	64.48 85.00 26.64		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES			
0007193	PACIFIC TELEMAGEMENT SERVICES								
52427	PI4036	254496	95	07/07/2008	101-2527-419.44-01	TELEPHONE EQUIPMENT	85.00		
54775	PI4039	254496	95	07/25/2008	101-2527-419.44-01	TELEPHONE EQUIPMENT	53.34		
						VENDOR TOTAL *	314.46		
0007272	AT & T LONG DISTANCE								
826510392	009893		95	07/21/2008	101-2527-419.44-30	AT&T LONG DIST 888536	33.94		
828628433	009909		95	07/21/2008	101-2527-419.44-01	AT&T LONG DIST 888536	.01		
826510494	009909		95	07/21/2008	101-2527-419.44-30	AT&T LONG DIST 888536	15.00		
						VENDOR TOTAL *	48.95		
0007811	REGAL CARPET CLEANING								
2022	PI3357	254461	95	08/01/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	76.80		
						VENDOR TOTAL *	76.80		
						DEPARTMENT TOTAL **	16,273.36		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 25	FINANCE			DIV 28	ELMSLIE BLDG-MAINTENANCE					
0000505	SEELING SERVICE COMPANY									
06/08 DNR	PI2846	253325	95	06/01/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	100.00			
06/08 ELMSLIE	BPI2847	253325	95	06/01/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	520.00			
06/08 5 S BRDWY	PI2851	253325	95	06/01/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	80.00			
VENDOR TOTAL *							700.00			
0000634	JANCO SUPPLY, INC									
232698	PI3448	250720	95	07/24/2008	101-2528-419.65-05	JANITORIAL SUPPLIES	186.00			
232786	PI3449	250720	95	07/30/2008	101-2528-419.65-05	JANITORIAL SUPPLIES	944.80			
VENDOR TOTAL *							1,130.80			
0001331	OLSSON ROOFING COMPANY INC									
802441	PI2836	253894	95	05/14/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	250.00			
VENDOR TOTAL *							250.00			
0002163	MAT MASTERS									
147810	PI3661	250504	95	07/23/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00			
VENDOR TOTAL *							89.00			
0005884	SCHINDLER ELEVATOR CORP									
8102025546	PI3616	254349	95	03/01/2008	101-2528-419.38-14	MAINTENANCE CONTRACTS	687.15			
8102092942	PI3639	254349	95	06/01/2008	101-2528-419.38-14	MAINTENANCE CONTRACTS	687.15			
VENDOR TOTAL *							1,374.30			
DEPARTMENT TOTAL **							3,544.10			

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 25	FINANCE		DIV 29 COMMUNITY CTR-MAINTENANCE							
0000040	ALARM DETECTION SYSTEMS OF ILL									
SI-305045	PI2523	252821	95	07/14/2008	101-2529-419.38-13	TELEPHONE EQUIPMENT	124.99			
SI-305045	PI2524	252821	95	07/14/2008	101-2529-419.38-41	MAINTENANCE CONTRACTS	43.56			
070608/206143	PI3222	254204	95	07/06/2008	101-2529-419.38-05	INSPECTIONS	1,260.00			
							VENDOR TOTAL *	1,428.55		
0000634	JANCO SUPPLY, INC									
232397	PI2617	254119	95	07/01/2008	101-2529-419.61-19	FLAGS, POLES, BANNERS, ACCES	369.09			
232599	PI3446	250719	95	07/17/2008	101-2529-419.65-05	JANITORIAL SUPPLIES	999.82			
232781	PI3447	250719	95	07/30/2008	101-2529-419.65-05	JANITORIAL SUPPLIES	599.97			
							VENDOR TOTAL *	1,968.88		
0001057	MECHANICAL, INC									
CHI144384	PI2862	254120	95	06/29/2008	101-2529-419.38-05	REPAIR SERVICE	2,520.00			
CHI144406	PI3386	254354	95	06/29/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	1,180.00			
							VENDOR TOTAL *	3,700.00		
0002163	MAT MASTERS									
147814	PI3665	250504	95	07/23/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40			
							VENDOR TOTAL *	29.40		
0005758	KLECKNER CARPETS & VINYL CNTR									
71008	PI3342	254068	95	07/10/2008	101-2529-419.38-05	CARPET MATERIALS	487.38			
							VENDOR TOTAL *	487.38		
							DEPARTMENT TOTAL **	7,614.21		

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 30	ELKS BLDG MTCE				
0001057	MECHANICAL, INC								
CJII144384	PI3382	254050	95	06/29/2008	101-2530-419.38-05	EQUIPMENT MAINT & REPAIR	2,520.00		
						VENDOR TOTAL *	2,520.00		
						DEPARTMENT TOTAL **	2,520.00		



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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 32	ALSCHULER BLDG MTCE			
0000505	SEELING SERVICE COMPANY								
06/08	ALDERMAN PI2843	253325	95	06/01/2008	101-2532-419.38-05	BUILDING MAINTENANCE/REPR	260.00		
						VENDOR TOTAL *	260.00		
						DEPARTMENT TOTAL **	260.00		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28 INFORMATION TECHNOLOGY		DIV 25 MANAGEMENT INFO SYSTEMS							
0000616 ILLINOIS PAPER COMPANY									
471873-000	PI3265	250577	95	07/25/2008	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	894.50		
472983-000	PI3435	250577	95	07/31/2008	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	1,772.41		
							VENDOR TOTAL *	2,666.91	
0002511 CDW GOVERNMENT, INC.									
LDM4318	PI3206	254221	95	07/23/2008	101-2825-419.64-10	COMPUTERS,DP & WORD PROC.	3,570.88		
							VENDOR TOTAL *	3,570.88	
0003741 NEXTEL COMMUNICATIONS									
MIS	000321		95	08/01/2008	101-2825-419.44-01	568120518 06/18-07/17	338.77		
							VENDOR TOTAL *	338.77	
0003866 DELL MARKETING LP									
XCPKX138	PI2587	253936	95	07/08/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	1,097.00		
XCPKX293	PI2588	253936	95	07/08/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	108.07		
XCPKXJ5W3	PI2590	253936	95	07/08/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	114.15		
XCPKX4J472	PI2592	253936	95	07/08/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	1.73		
XCRFCJ6	PI3497	254304	95	07/25/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	1,249.94		
							VENDOR TOTAL *	2,570.89	
0004039 OBRIEN									
219188	PI2908	253935	95	07/24/2008	101-2825-419.64-02	PRINTING & SILK SCREENING	698.85		
							VENDOR TOTAL *	698.85	
0004384 DLT SOLUTIONS INC									
SI061122	PI2594	253941	95	07/09/2008	101-2825-419.38-11	MAINTENANCE CONTRACTS	15,803.92		
							VENDOR TOTAL *	15,803.92	
0004769 VERIZON WIRELESS									
6303273861	000466		95	08/06/2008	101-2825-419.44-01	480456642 06/29-07/28	69.02		
6304610612	000474		95	08/06/2008	101-2825-419.44-01	480456642 06/29-07/28	69.02		
							VENDOR TOTAL *	138.04	
0004896 ACOM SOLUTIONS									
0150387-IN	PI3188	253842	95	07/28/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	6,294.72		
0150387-IN	PI3189	253842	95	07/28/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	1,895.35		
							VENDOR TOTAL *	8,190.07	
0005910 COMCAST PROCESSING CENTER									
13162665	PI3915	252873	95	07/15/2008	101-2825-419.45-82	CITYNETWORK COMM SYSTEM	17,633.00		
							VENDOR TOTAL *	17,633.00	
0006430 TIGER DIRECT.COM									
P99569920101	PI3984	251071	95	07/17/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	176.91		
P99644340101	PI3985	251071	95	07/18/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	232.46		

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FUND 101	GENERAL FUND							HAND-ISSUED
VEND NO	VENDOR NAME							AMOUNT
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
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DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS		
0006430	TIGER DIRECT.COM							
P99742410001	PI3986	251071	95	07/25/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	108.47	
P99886510101	PI3987	251071	95	07/25/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	157.43	
P99968750101	PI3988	251071	95	07/30/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	207.51	
						VENDOR TOTAL *	882.78	
0006581	COMLINK TECHNOLOGIES, LLC							
10955	PI2985	253470	95	07/10/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	1,808.57	
						VENDOR TOTAL *	1,808.57	
0007041	AT & T							
630z990545	000196		95	07/31/2008	101-2825-419.44-01	06/17-07/16	127.75	
630z992747	000198		95	07/31/2008	101-2825-419.44-01	06/17-07/16	364.67	
708Z040008	000198		95	07/31/2008	101-2825-419.44-01	06/17-07/16	2,066.40	
						VENDOR TOTAL *	2,558.82	
0007217	ACCUVANT, INC							
INV-43885	PI2632	254205	95	07/21/2008	101-2825-419.38-11	MAINTENANCE CONTRACTS	7,448.00	
						VENDOR TOTAL *	7,448.00	
0007492	INFOPRINT SOLUTIONS COMPANY LLC							
3800201/CR	PI2637	250192	95	02/29/2008	101-2825-419.38-07	MAINTENANCE CONTRACTS	113.65-	
7804635	PI2642	250192	95	07/07/2008	101-2825-419.38-07	MAINTENANCE CONTRACTS	345.00	
						VENDOR TOTAL *	231.35	
						DEPARTMENT TOTAL **	64,540.85	

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO								
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL	SERVICES			
0000603	IBM CORPORATION								
7819430	PI3027	250253	95	07/07/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS	1,037.01		
7813013	PI3507	254390	95	07/07/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS	110.00		
						VENDOR TOTAL *	1,147.01		
0002511	CDW GOVERNMENT, INC.								
KQH8290	PI2502	253481	95	06/04/2008	101-2836-419.45-04	SHIPPING AND HANDLING	14.99		
KQH8290	PI2503	253481	95	06/04/2008	101-2836-419.64-12	COMPUTERS	2,956.00		
KZX0911	PI2988	254001	95	07/10/2008	101-2836-419.64-10	CAMERA EQUIPMENT	261.70		
LBQ3072	PI2989	254001	95	07/15/2008	101-2836-419.45-04	SHIPPING AND HANDLING	14.99		
LBQ3072	PI2990	254001	95	07/15/2008	101-2836-419.63-09	CAMERA EQUIPMENT	1,830.00		
LCB1851	PI3084	254014	95	07/16/2008	101-2836-419.63-09	CAMERA EQUIPMENT	247.71		
LCG3628	PI3190	253944	95	07/17/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS	1,200.00		
KXW1076	PI3754	250580	95	07/07/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,273.99		
KXX3481	PI3755	250580	95	07/07/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	71.33		
LCB4661	PI3756	250580	95	07/16/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	188.14		
LCH3221	PI3757	250580	95	07/17/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	48.16		
LCH4250	PI3758	250580	95	07/17/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	76.37		
LCZ8864	PI3759	250580	95	07/21/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	717.65		
LDL4656	PI3760	250580	95	07/23/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	781.34		
LDW4992	PI3761	250580	95	07/24/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	249.04		
LGB9572	PI3762	250580	95	07/30/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,973.99		
LGD0890	PI3763	250580	95	07/30/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	434.76		
LGD6715	PI3764	250580	95	07/30/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	494.70		
						VENDOR TOTAL *	12,834.86		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3904	251510	95	07/24/2008	101-2836-419.39-11	LEASE AGREEMENTS	150.13		
						VENDOR TOTAL *	150.13		
0004685	ASAP SOFTWARE								
3846796	PI2986	253735	95	07/16/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS	26,132.25		
3846796	PI2987	253735	95	07/16/2008	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	1,778.28		
						VENDOR TOTAL *	27,910.53		
0004935	HEARTLAND SERVICES, INC								
HS10169561	PI2602	254071	95	07/14/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	654.42		
HS10169561	PI2603	254071	95	07/14/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HS10169547	PI2604	254072	95	07/14/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	655.96		
HS10169547	PI2605	254072	95	07/14/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HS10169570	PI2606	254073	95	07/14/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	384.87		
HS10169570	PI2607	254073	95	07/14/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HS10169558	PI2608	254074	95	07/14/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	567.89		
HS10169558	PI2609	254074	95	07/14/2008	101-2836-419.45-04	EQUIPMENT MAINT & REPAIR	70.00		
HS10169558	PI2610	254074	95	07/14/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HS10169596	PI2611	254076	95	07/15/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	442.33		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 28	INFORMATION TECHNOLOGY				DIV 36	POLICE TECHNICAL SERVICES			
0004935	HEARTLAND SERVICES, INC								
HS10169596	PI2612	254076	95	07/15/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HS10169544	PI2793	254075	95	07/14/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	606.56		
HS10169544	PI2794	254075	95	07/14/2008	101-2836-419.45-04	EQUIPMENT MAINT & REPAIR	105.00		
HS10169959	PI3194	254160	95	07/23/2008	101-2836-419.38-10	REPAIR SERVICE	554.21		
HS10169959	PI3195	254160	95	07/23/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HS10169762	PI3196	254161	95	07/18/2008	101-2836-419.38-10	REPAIR SERVICE	667.27		
HS10169762	PI3197	254161	95	07/18/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
						VENDOR TOTAL *	4,953.51		
0005518	DHL WORLDWIDE EXPRESS								
0035574988	PI3479	254156	95	06/28/2008	101-2836-419.45-04	SHIPPING AND HANDLING	420.36		
						VENDOR TOTAL *	420.36		
0005528	MEGAPATH INC								
1286523	PI2872	251065	95	07/16/2008	101-2836-419.44-19	INTERNET SERVICES	2,765.67		
						VENDOR TOTAL *	2,765.67		
						DEPARTMENT TOTAL **	50,182.07		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0000027	ACE HARDWARE-AURORA LAKE ST								
322751	PI2673	250751	95	05/08/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.99		
K47454	PI2674	250751	95	05/15/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.45		
147513	PI2675	250751	95	05/17/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.30		
147515	PI2676	250751	95	05/17/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.99		
322931	PI2677	250751	95	05/19/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.48		
323152	PI2678	250751	95	05/30/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.46		
323313	PI2697	250751	95	06/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.99		
148477	PI2698	250751	95	06/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.49		
148723	PI2699	250751	95	06/16/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.49		
149034	PI2700	250751	95	06/24/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.95		
323623	PI2701	250751	95	06/24/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.48		
149209	PI2702	250751	95	06/27/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.50		
149226	PI2703	250751	95	06/28/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.99		
149324	PI2750	250751	95	07/01/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
149503	PI2751	250751	95	07/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.52		
149506	PI2752	250751	95	07/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.86		
323854	PI2753	250751	95	07/08/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
149706	PI2754	250751	95	07/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.79		
149707	PI2755	250751	95	07/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
149747	PI2756	250751	95	07/11/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.35		
149761	PI2757	250751	95	07/12/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.14		
149797	PI2758	250751	95	07/14/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.96		
323974	PI2759	250751	95	07/14/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.88		
149865	PI2760	250751	95	07/15/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
149972	PI2761	250751	95	07/17/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.69		
324044	PI2762	250751	95	07/17/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.77		
324092	PI2763	250751	95	07/20/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.72		
150070	PI2764	250751	95	07/21/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.92		
324126	PI2765	250751	95	07/22/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99		
150196	PI2766	250751	95	07/23/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.12		
150208	PI2767	250751	95	07/23/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.73		
324106/3	PI3850	250751	95	07/21/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.38		
150229/1	PI3851	250751	95	07/24/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.14		
150316/1	PI3852	250751	95	07/26/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.08		
150354/1	PI3853	250751	95	07/28/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.27		
150375/1	PI3854	250751	95	07/28/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04		
150456/1	PI3855	250751	95	07/30/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.67		
150491/1	PI3856	250751	95	07/30/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.83-		
150537/14	PI3857	250751	95	07/31/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94		
						VENDOR TOTAL *	553.95		
0000073	ARTLIP AND SONS, INC								
155424	PI3217	254360	95	07/23/2008	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	592.50		
155425	PI3218	254360	95	07/23/2008	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	417.00		
						VENDOR TOTAL *	1,009.50		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000121 143959	AURORA TRI-STATE FIRE PROTECTION PI3161	250956	95	07/17/2008	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	36.50		
						VENDOR TOTAL *	36.50		
0000300 9047 9047	VAN'S LOCK & KEY PI2663 PI2664	254166	95	07/15/2008	101-3033-422.61-40	LOCKS	120.00		
						LOCKS	14.00		
						VENDOR TOTAL *	134.00		
0000325 S0004412	WAUBONSEE COMMUNITY COLLEGE,CK GRP-K 000491		95	08/06/2008	101-3033-422.42-01	PARAMEDIC TUITION FOR	439.59		
						VENDOR TOTAL *	439.59		
0000353 0000795366 0000796355	W.S. DARLEY & COMPANY PI4004 PI4005	251168	95	07/09/2008	101-3033-422.20-21	R07-104 PROTECTIVE GEAR	360.00		
						R07-104 PROTECTIVE GEAR	14,144.00		
						VENDOR TOTAL *	14,504.00		
0000416 3078070 3079912 3079913	FEECE OIL COMPANY PI3047 PI3587 PI3588	250971	95	07/17/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,496.95		
						FUEL,OIL,GREASE, & LUBES	2,206.38		
						FUEL,OIL,GREASE, & LUBES	1,381.45		
						VENDOR TOTAL *	5,084.78		
0000575 44867	CARL STIRN'S MARINE, INC PI2920	254134	95	07/09/2008	101-3033-422.38-02	BUILDING MAINTENANCE/REPR	467.85		
						VENDOR TOTAL *	467.85		
0000610 TIM OELKER HAL CARLSON GARY POZZI JOHN LEHMAN TOM GREINER	ILLINOIS FIRE CHIEFS' ASSOC,CK GRP-C 000163 000163 000163 000163 000163		95	07/31/2008	101-3033-422.42-05	IFAC COMBINED CONF.	150.00		
						IFAC COMBINED CONF.	150.00		
						IFAC COMBINED CONF.	150.00		
						ISFSI COMBINED CONF	150.00		
						ISFSI COMBINED CONF	150.00		
						VENDOR TOTAL *	750.00		
0000611 9569 9569	ILLINOIS FIRE INSPECTORS ASSN PI3153 PI3154	253620	95	06/19/2008	101-3033-422.61-09	PRINTING & SILK SCREENING	139.16		
						PRINTING & SILK SCREENING	434.16		
						VENDOR TOTAL *	573.32		
0000634 232319 232319 232494 232691	JANCO SUPPLY, INC PI2571 PI2572 PI2630 PI3457	254183	95	06/26/2008	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES	621.10		
						SHIPPING AND HANDLING	5.97		
						FLAGS,POLES,BANNERS,ACCES	228.30		
						JANITORIAL SUPPLIES	1,702.64		

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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				
0000634	JANCO SUPPLY, INC								
232785	PI3465	250736	95	07/30/2008	101-3033-422.65-05	JANITORIAL SUPPLIES	117.70		
						VENDOR TOTAL *	2,675.71		
0000638	JOHNO'S MAIN SURPLUS								
53251	PI2972	251017	95	07/01/2008	101-3033-422.20-21	UNIFORMS	1,175.44		
53360	PI2973	251017	95	07/18/2008	101-3033-422.20-21	UNIFORMS	1,044.62		
53361	PI2974	251017	95	07/18/2008	101-3033-422.20-20	UNIFORMS	341.82		
53362	PI2975	251017	95	07/18/2008	101-3033-422.20-20	UNIFORMS	612.09		
53363	PI2976	251017	95	07/18/2008	101-3033-422.20-21	UNIFORMS	528.80		
53452	PI3830	251017	95	08/05/2008	101-3033-422.20-20	UNIFORMS	2,686.72		
53452	PI3831	251017	95	08/05/2008	101-3033-422.20-21	UNIFORMS	1,847.12		
						VENDOR TOTAL *	8,236.61		
0000643	STROGEN METALS, INC,CK GRP-K								
16367	000491		95	08/06/2008	101-3033-422.65-05	PARTS FOR HVAC	87.06		
						VENDOR TOTAL *	87.06		
0000821	NICOR GAS								
19141010009	000207		95	07/31/2008	101-3033-422.62-01	2390 W ILLINOIS AV AURORA	193.46		
77549900007	000210		95	07/31/2008	101-3033-422.62-01	2339 DIEHL RD AURORA	122.62		
25265900008	000342		95	08/04/2008	101-3033-422.62-01	51-55 N BROADWAY AURORA	63.36		
						VENDOR TOTAL *	379.44		
0000877	WELDSTAR COMPANY								
01137236	PI3994	251163	95	07/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	142.84		
01137443	PI3995	251163	95	07/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	31.20		
01137445	PI3996	251163	95	07/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	70.20		
01137447	PI3997	251163	95	07/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	33.60		
01137448	PI3998	251163	95	07/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	42.90		
01137449	PI3999	251163	95	07/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	58.50		
01138171	PI4000	251163	95	07/25/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	113.38		
01138306	PI4001	251163	95	07/28/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	113.38		
						VENDOR TOTAL *	606.00		
0001289	MOGA SEWER SERVICE								
06252008	PI2864	254296	95	06/25/2008	101-3033-422.38-05	REPAIR SERVICE	225.00		
						VENDOR TOTAL *	225.00		
0001492	BOUND TREE MEDICAL LLC								
80127423	PI2631	254195	95	07/20/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	206.81		
						VENDOR TOTAL *	206.81		
0001538	GE SECURITY								
1925022	PI2887	253612	95	07/16/2008	101-3033-422.61-80	FIRE PROTECTION EQUIP/SUP	1,915.90		
						VENDOR TOTAL *	1,915.90		





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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0005468	PHILIPS MEDICAL SYSTEMS								
9000973294	PI2900	253838	95	07/02/2008	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.	1,040.00		
9000973294	PI2901	253838	95	07/02/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	576.00		
						VENDOR TOTAL *	1,616.00		
0005865	BATTERIES PLUS								
281-101682	PI3603	254289	95	07/24/2008	101-3033-422.61-80	BATTERIES/FLASHLIGHTS	133.20		
						VENDOR TOTAL *	133.20		
0006745	BUIKEMA'S ACE HARDWARE								
903722	PI2498	250957	95	06/27/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64		
903748	PI2518	250957	95	07/04/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.52		
903791	PI3287	250957	95	07/14/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.98		
903830	PI3288	250957	95	07/19/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.13		
903842	PI3289	250957	95	07/21/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.98		
903848	PI3290	250957	95	07/22/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.69		
903866	PI3291	250957	95	07/25/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
903868	PI3292	250957	95	07/25/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.94		
903886	PI3293	250957	95	07/30/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.64		
903895	PI3294	250957	95	07/31/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.38		
						VENDOR TOTAL *	147.49		
0006781	AURORA OFFICE FURNITURE &								
B2422	PI3011	254317	95	07/25/2008	101-3033-422.61-01	OFFICE SUPPLIES	104.78		
B2422	PI3012	254317	95	07/25/2008	101-3033-422.61-01	OFFICE SUPPLY, INKS, LEADS	.73		
						VENDOR TOTAL *	105.51		
0006997	DG ACE HARDWARE INC								
12563	PI2511	250664	95	07/06/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	26.98		
12584	PI2512	250664	95	07/07/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.93		
12638	PI2513	250664	95	07/11/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	25.66		
12644	PI2514	250664	95	07/11/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	14.01		
12647	PI2515	250664	95	07/12/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	24.28		
12649	PI2516	250664	95	07/12/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	21.57		
12652	PI2517	250664	95	07/13/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.01		
12692	PI3275	250664	95	07/15/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	30.98		
12702	PI3276	250664	95	07/16/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	20.36		
12744	PI3277	250664	95	07/21/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	29.22		
12758	PI3278	250664	95	07/21/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	11.70		
12789	PI3279	250664	95	07/23/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.99		
12835	PI3280	250664	95	07/25/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	33.72		
12839	PI3281	250664	95	07/26/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.08		
12845	PI3282	250664	95	07/27/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	21.58		
12054	PI3283	250664	95	07/28/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.63		
12859	PI3284	250664	95	07/28/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	17.07		
						VENDOR TOTAL *	345.77		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0007013	KELMSCOTT PRESS INC								
49674	PI3114 253999	95	07/28/2008	101-3033-422.20-21	UNIFORMS		1,727.85		
						VENDOR TOTAL *	1,727.85		
0007041	AT & T								
708Z041121	000191	95	07/31/2008	101-3033-422.44-01	06/17-07/16		403.19		
630Z992241	000196	95	07/31/2008	101-3033-422.44-01	06/17-07/16		255.49		
630Z994314	000198	95	07/31/2008	101-3033-422.44-01	06/17-07/16		178.96		
708Z045047	000198	95	07/31/2008	101-3033-422.44-01	06/17-07/16		188.50		
6308977831	000198	95	07/31/2008	101-3033-422.44-01	06/20-07/19		42.83		
6308977823	000198	95	07/31/2008	101-3033-422.44-01	06/20-07/19		55.19		
6308977821	000198	95	07/31/2008	101-3033-422.44-01	06/20-07/19		1,043.53		
6308970443	000198	95	07/31/2008	101-3033-422.44-01	06/20-07/19		80.60		
6308512825	000198	95	07/31/2008	101-3033-422.44-01	06/20-07/19		219.62		
6304990183	000198	95	07/31/2008	101-3033-422.44-01	06/23-07/22		91.52		
						VENDOR TOTAL *	2,559.43		
0007246	ENROUTE EMERGENCY SYSTEMS, LLC,CK				GRP-C				
US5CV30968	000163	95	07/31/2008	101-3033-422.42-05	REGST FOR T. GREINER TO		550.00		
						VENDOR TOTAL *	550.00		
0007272	AT & T LONG DISTANCE								
828585544	009894	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		1.35		
828585260	009896	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		.27		
828585259	009896	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		.38		
828585884	009896	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		.27		
828585964	009896	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		2.40		
828585033	009909	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		.39		
828631154	009909	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		.59		
828629945	009909	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		.57		
						VENDOR TOTAL *	6.22		
0007733	ANDRES MEDICAL BILLING LTD,CK				GRP-N				
22700	000542	95	08/07/2008	101-3033-422.45-86	MAY CHARGES		23,318.11		
						VENDOR TOTAL *	23,318.11		
9995992	LYNWOOD FIREFIGHTER ASSOCIATION								
REGISTRATIONS	000332	95	08/04/2008	101-3033-422.42-01	AFD TO ATTEND DIVER TEAM		460.00		
						VENDOR TOTAL *	460.00		
9995999	PROMO DEPOT								
1046	000163	95	07/31/2008	101-3033-422.61-01	SELF INKING STAMP		25.99		
						VENDOR TOTAL *	25.99		
9999995	EVA JACOBS								
REFUND	000075	95	07/28/2008	101-3033-342.02-02	AMBULANCE-E. JACOBS		355.90		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9999995	EVA JACOBS								
						VENDOR TOTAL *	355.90		
9999995	DREYER MEDICAL CLINIC								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-K.SWENSON	522.18		
						VENDOR TOTAL *	522.18		
9999995	LEONARD YOUNGER								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-L.YOUNGER	85.95		
						VENDOR TOTAL *	85.95		
9999995	BLUE CROSS BLUE SHIELD								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-H. BLISS	353.11		
						VENDOR TOTAL *	353.11		
9999995	SALLY HUMANSKI								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-S.HUMANSKI	86.03		
						VENDOR TOTAL *	86.03		
9999995	BLUE CROSS BLUE SHIELD								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-D. KUCABA	441.66		
						VENDOR TOTAL *	441.66		
9999995	BENJAMIN SERRANO								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-B.SERRANO	119.54		
						VENDOR TOTAL *	119.54		
9999995	DOROTHY QUINTERO								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-D.QUINTERO	6.35		
						VENDOR TOTAL *	6.35		
9999995	MARION BOWEN								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-M. BOWEN	294.24		
						VENDOR TOTAL *	294.24		
9999995	MEDICARE PART B								
REFUND	000542		95	08/07/2008	101-3033-342.02-02	AMBULANCE-WILLIAM LOVE	294.24		
						VENDOR TOTAL *	294.24		
						DEPARTMENT TOTAL **	91,026.87		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000027	ACE HARDWARE-AURORA LAKE ST								
149335	PI2714	250745	95	07/01/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	19.78		
149406	PI2715	250745	95	07/02/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	104.17		
149424	PI2716	250745	95	07/03/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	1.07		
149430	PI2717	250745	95	07/03/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	11.68		
149705	PI2718	250745	95	07/10/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	6.44		
149753	PI2719	250745	95	07/11/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	3.23		
149808	PI2720	250745	95	07/14/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	2.43		
149877	PI2721	250745	95	07/15/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	12.59		
149914	PI2722	250745	95	07/16/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	22.49		
149926	PI2723	250745	95	07/16/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	12.58		
149950	PI2724	250745	95	07/17/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	1.89		
149961	PI2725	250745	95	07/17/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	2.16		
150097	PI2726	250745	95	07/21/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	98.99		
150159	PI2727	250745	95	07/22/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	4.36		
150215	PI2728	250745	95	07/23/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	28.76		
150310/1	PI3836	250745	95	07/25/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	18.43		
150376/1	PI3837	250745	95	07/28/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	28.75		
150430/1	PI3838	250745	95	07/29/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	5.39		
150583/1	PI3871	250745	95	08/01/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	8.54		
150598/1	PI3872	250745	95	08/02/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	39.80		
						VENDOR TOTAL *	433.53		
0000069	ARAMARK UNIFORM SERVICES, INC								
701-6135089	PI3158	250792	95	07/14/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
701-6142968	PI3159	250792	95	07/21/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
701-6150819	PI3160	250792	95	07/28/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
						VENDOR TOTAL *	328.02		
0000073	ARTLIP AND SONS, INC								
003085	PI2561	252974	95	04/11/2008	101-3536-421.38-03	REPAIR SERVICE	1,145.00		
154307	PI2931	254268	95	04/23/2008	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	140.94		
154105	PI2939	254270	95	05/30/2008	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	203.50		
154716	PI2958	254271	95	06/20/2008	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	358.50		
154723	PI2959	254273	95	06/24/2008	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	241.50		
155456	PI2996	254274	95	07/01/2008	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	378.04		
155459	PI2997	254275	95	07/03/2008	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	590.21		
						VENDOR TOTAL *	3,057.69		
0000130	PREFERRED BUSINESS, INC								
18137	PI2853	253348	95	06/03/2008	101-3536-421.61-80	PHOTOGRAPHIC SUPPLIES	412.80		
						VENDOR TOTAL *	412.80		
0000137	BARRETT'S ECOWATER								
062308/21080	PI2940	250927	95	06/23/2008	101-3536-421.39-50	EQUIPMENT RENTAL	21.00		
129138/12477	PI2960	250927	95	07/09/2008	101-3536-421.61-78	COOLER, DRINKING WATER	186.40		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000137	BARRETTS ECOWATER								
129937/12477	PI2961	250927	95	07/21/2008	101-3536-421.61-78	COOLER, DRINKING WATER	294.50		
072408/12477	PI2962	250927	95	07/24/2008	101-3536-421.39-50	EQUIPMENT RENTAL	108.75		
072408/21080	PI2963	250927	95	07/24/2008	101-3536-421.39-50	EQUIPMENT RENTAL	21.00		
						VENDOR TOTAL *	631.65		
0000197	CAPITAL PRINTING								
11605	PI3673	250677	95	07/16/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	95.30		
11620	PI3674	250677	95	07/16/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	938.71		
11621	PI3675	250677	95	07/18/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	113.28		
11644	PI3676	250677	95	07/25/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	280.73		
11645	PI3677	250677	95	07/25/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	90.62		
11677	PI3678	250677	95	07/31/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	273.34		
11678	PI3679	250677	95	07/31/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	449.16		
						VENDOR TOTAL *	2,241.14		
0000306	VIC'S TOWING								
15600	PI3324	252666	95	03/22/2008	101-3536-421.45-29	TOWING SERVICES	130.00		
						VENDOR TOTAL *	130.00		
0000472	RIVERFRONT CHRYSLER-PLYMOUTH-								
072808/APD	PI3109	250740	95	07/28/2008	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
072808/GAPD	PI3110	250740	95	07/28/2008	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
						VENDOR TOTAL *	2,000.00		
0000504	SECURITY-MASTER, INC								
SI-305108	PI3954	250742	95	07/14/2008	101-3536-421.65-05	LOCKS	25.96		
SI-305287	PI3955	250742	95	07/16/2008	101-3536-421.65-05	LOCKS	31.53		
SI-306079	PI3956	250742	95	07/31/2008	101-3536-421.65-05	LOCKS	18.00		
						VENDOR TOTAL *	75.49		
0000546	GORDON FLESCH COMPANY, INC								
OD7366	PI2579	251222	95	07/18/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS	2,033.83		
						VENDOR TOTAL *	2,033.83		
0000616	ILLINOIS PAPER COMPANY								
469818-000	PI2510	250576	95	07/03/2008	101-3536-421.61-04	PAPER	28.05		
471852-000	PI3264	250576	95	07/25/2008	101-3536-421.61-04	PAPER	1,240.50		
						VENDOR TOTAL *	1,268.55		
0000634	JANCO SUPPLY, INC								
232686	PI3453	250728	95	07/23/2008	101-3536-421.65-05	JANITORIAL SUPPLIES	997.62		
232722	PI3454	250728	95	07/29/2008	101-3536-421.65-05	JANITORIAL SUPPLIES	95.40		
232779	PI3455	250728	95	07/30/2008	101-3536-421.65-05	JANITORIAL SUPPLIES	1,349.12		
						VENDOR TOTAL *	2,442.14		



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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001894 15783	PETTIBONE, P.F. AND COMPANY PI2842	252987	95	06/23/2008	101-3536-421.20-20	UNIFORMS	635.80		
						VENDOR TOTAL *	635.80		
0001970 3705 3714 3719	MENDOZA TOWING SERVICE INC PI3670	250647	95	07/05/2008	101-3536-421.45-29	MISCELLANEOUS SERVICES	70.00		
	PI3671	250647	95	07/07/2008	101-3536-421.45-29	MISCELLANEOUS SERVICES	140.00		
	PI3672	250647	95	07/11/2008	101-3536-421.45-29	MISCELLANEOUS SERVICES	70.00		
						VENDOR TOTAL *	280.00		
0002163 147809	MAT MASTERS PI3660	250504	95	07/23/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	79.00		
						VENDOR TOTAL *	79.00		
0002261 13779	TONY'S BODY SHOP TOWING SERVICE INC PI3863	251079	95	07/15/2008	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0002648 S. HENDERSON	DEKALB COUNTY CLERK/RECORDER, CK GRP-K 000491		95	08/06/2008	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0003211 170742	VALLEY ELEVATOR, INC PI3355	251140	95	08/01/2008	101-3536-421.38-14	MAINTENANCE CONTRACTS	292.97		
						VENDOR TOTAL *	292.97		
0003427 23988414 23988414 23988414	ULINE PI2916	254125	95	07/17/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	155.31		
	PI2917	254125	95	07/17/2008	101-3536-421.61-80	COMPUTERS, DP & WORD PROC.	54.02		
	PI2918	254125	95	07/17/2008	101-3536-421.61-80	OFFICE SUPPLIES	47.27		
						VENDOR TOTAL *	256.60		
0003627 29485	EMBASSY COFFEE SERVICE PI3067	251132	95	07/01/2008	101-3536-421.39-50	EQUIPMENT RENTAL	385.56		
						VENDOR TOTAL *	385.56		
0003741 POLICE	NEXTEL COMMUNICATIONS 000298		95	08/01/2008	101-3536-421.44-04	568120518 06/18-07/17	6,109.81		
						VENDOR TOTAL *	6,109.81		
0003862 5050	KRAMER DATA POWER INC PI3492	254020	95	07/30/2008	101-3536-421.38-05	COMPUTERS, DP & WORD PROC.	916.32		
						VENDOR TOTAL *	916.32		
0004395 9250 A	WALTZ SCALE & EQUIPMENT PI3425	254359	95	07/21/2008	101-3536-421.32-06	TESTING SERVICES	2,040.00		



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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 35	POLICE				DIV 36	POLICE SERVICES			
0004395	WALTZ SCALE & EQUIPMENT								
						VENDOR TOTAL *	2,040.00		
0004482	TURTLE WAX, INC								
0744-200806	PI2873	251133	95	07/09/2008	101-3536-421.38-01	VEHICLES	23.75		
						VENDOR TOTAL *	23.75		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3905	251510	95	07/24/2008	101-3536-421.39-11	LEASE AGREEMENTS	773.37		
						VENDOR TOTAL *	773.37		
0004769	VERIZON WIRELESS								
6306062195	000274		95	07/31/2008	101-3536-421.44-04	380339648 06/20-07/19	47.00		
6306065102	000275		95	07/31/2008	101-3536-421.44-04	380339648 06/20-07/19	47.00		
6306065118	000276		95	07/31/2008	101-3536-421.44-04	380339648 06/20-07/19	47.00		
6306068565	000277		95	07/31/2008	101-3536-421.44-04	380339648 06/20-07/19	47.00		
6306069423	000278		95	07/31/2008	101-3536-421.44-04	380339648 06/20-07/19	47.00		
						VENDOR TOTAL *	235.00		
0005360	STREICHER'S POLICE EQUIPMENT								
I536662	PI3390	253602	95	07/24/2008	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	29.98		
						VENDOR TOTAL *	29.98		
0005880	ACCURINT								
102504920080731	PI3753	250444	95	07/31/2008	101-3536-421.50-01	LEGAL SERVICES	134.10		
						VENDOR TOTAL *	134.10		
0006300	DUKANE CONTRACT SERVICES INC								
115417	PI2555	252953	95	07/15/2008	101-3536-421.38-05	LANDSCAPING SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0006357	JUST SAFETY LTD								
7587	PI2488	250622	95	06/26/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	77.70		
7601	PI2489	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	63.60		
7602	PI2490	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	27.05		
7603	PI2491	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	137.70		
7604	PI2492	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	37.40		
7605	PI2493	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	54.20		
7606	PI2494	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	28.15		
7607	PI2495	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	53.30		
						VENDOR TOTAL *	479.10		
0006461	SCR TOWING & RECOVERY LLC								
12078	PI3969	250987	95	07/21/2008	101-3536-421.45-29	TOWING SERVICES	269.00		
						VENDOR TOTAL *	269.00		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0006550	FULLER'S CAR WASH & OIL CHANGE								
1275	PI3594	251000	95	08/04/2008	101-3536-421.38-01	VEHICLES	220.00		
						VENDOR TOTAL *	220.00		
0006562	DIRECTV								
818112449	PI2509	250562	95	07/10/2008	101-3536-421.38-02	TELEVISION EQUIPMENT	9.98		
						VENDOR TOTAL *	9.98		
0006693	INTEGRIAN, INC								
9970	PI2562	254123	95	04/06/2008	101-3536-421.38-02	REPAIR SERVICE	770.00		
						VENDOR TOTAL *	770.00		
0006781	AURORA OFFICE FURNITURE &								
B2374A	PI2657	254010	95	07/08/2008	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	4.00		
B2404	PI2666	254202	95	07/18/2008	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	48.75		
B2404	PI2667	254202	95	07/18/2008	101-3536-421.61-01	OFFICE SUPPLIES	237.90		
B2404	PI2668	254202	95	07/18/2008	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	66.16		
B2405	PI2669	254202	95	07/18/2008	101-3536-421.61-01	OFFICE SUPPLIES	42.86		
						VENDOR TOTAL *	399.67		
0006821	DWG ENTERPRISES								
4202	PI3164	251001	95	07/29/2008	101-3536-421.38-13	TELEPHONE EQUIPMENT	35.00		
						VENDOR TOTAL *	35.00		
0007013	KELMSCOTT PRESS INC								
49637	PI3350	254358	95	07/28/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	495.64		
						VENDOR TOTAL *	495.64		
0007041	AT & T								
6308442754	009760		95	07/18/2008	101-3536-421.44-01	06/05-07/04	25.00		
6308590529	009922		95	07/21/2008	101-3536-421.44-01	06/11-07/10	9,150.69		
6302644395	009923		95	07/21/2008	101-3536-421.44-01	06/11-07/10	147.53		
6308592346	009924		95	07/21/2008	101-3536-421.44-01	06/11-07/10	49.16		
6308961187	000167		95	07/31/2008	101-3536-421.44-01	06/14-07/13	25.52		
6309062990	000168		95	07/31/2008	101-3536-421.44-01	06/14-07/13	371.78		
6302622800	000180		95	07/31/2008	101-3536-421.44-01	06/14-07/13	1,408.77		
708Z040003	000181		95	07/31/2008	101-3536-421.44-01	06/17-07/16	115.32		
708Z041148	000182		95	07/31/2008	101-3536-421.44-01	06/17-07/16	188.50		
630Z045476	000183		95	07/31/2008	101-3536-421.44-01	06/17-07/16	2,151.15		
630Z045747	000184		95	07/31/2008	101-3536-421.44-01	06/17-07/16	626.60		
630Z046650	000185		95	07/31/2008	101-3536-421.44-01	06/17-07/16	255.49		
630Z995719	000187		95	07/31/2008	101-3536-421.44-01	06/17-07/16	255.49		
630R261984	000188		95	07/31/2008	101-3536-421.44-01	06/17-07/16	2,113.57		
708Z041130	000189		95	07/31/2008	101-3536-421.44-01	06/17-07/16	1,183.36		
708Z041039	000192		95	07/31/2008	101-3536-421.44-01	06/17-07/16	86.83		
708Z041038	000193		95	07/31/2008	101-3536-421.44-01	06/17-07/16	591.68		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007041	AT & T								
708Z045327	000196		95	07/31/2008	101-3536-421.44-01	06/17-07/16	188.50		
630Z990510	000196		95	07/31/2008	101-3536-421.44-01	06/17-07/16	371.10		
6308976031	000198		95	07/31/2008	101-3536-421.44-01	06/20-07/19	49.08		
6308510361	000198		95	07/31/2008	101-3536-421.44-01	06/23-07/22	107.33		
6308514370	000497		95	08/06/2008	101-3536-421.44-01	06/23-07/22	49.12		
6308511378	000498		95	08/06/2008	101-3536-421.44-01	06/23-07/22	138.84		
6308516731	000499		95	08/06/2008	101-3536-421.44-01	06/23-07/22	49.85		
6303759100	000500		95	08/06/2008	101-3536-421.44-01	06/26-07/25	101.49		
6303750225	000501		95	08/06/2008	101-3536-421.44-01	06/26-07/25	25.45		
						VENDOR TOTAL *	19,827.20		
0007193	PACIFIC TELEMAGEMENT SERVICES								
39560	PI4029 254496		95	03/27/2008	101-3536-421.44-01	TELEPHONE EQUIPMENT	85.00		
43882	PI4032 254496		95	04/30/2008	101-3536-421.44-01	TELEPHONE EQUIPMENT	85.00		
45539	PI4035 254496		95	05/20/2008	101-3536-421.44-01	TELEPHONE EQUIPMENT	85.00		
52427	PI4037 254496		95	07/07/2008	101-3536-421.44-01	TELEPHONE EQUIPMENT	85.00		
54775	PI4040 254496		95	07/25/2008	101-3536-421.44-01	TELEPHONE EQUIPMENT	85.00		
						VENDOR TOTAL *	425.00		
0007246	ENROUTE EMERGENCY SYSTEMS, LLC,CK				GRP-K				
US5CV30990	000491		95	08/06/2008	101-3536-421.42-05	REGST FOR G. THOMAS	550.00		
						VENDOR TOTAL *	550.00		
0007272	AT & T LONG DISTANCE								
828586114	009896		95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536	.09		
828585180	009896		95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536	6.58		
828584623	009896		95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536	.90		
828584407	009909		95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536	15.00		
834168315	009909		95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536	.11		
829751151	009909		95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536	14.12		
835148620	009909		95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536	1.23		
828628386	009909		95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536	.42		
828629785	009909		95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536	7.33		
						VENDOR TOTAL *	45.78		
0007304	DELTA HOSPITAL SUPPLY, INC								
211866	PI2618 254127		95	07/17/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	808.80		
						VENDOR TOTAL *	808.80		
0007313	MAJESTY MAINTENANCE CO INC.								
0041823-IN	PI4026 250476		95	08/01/2008	101-3536-421.36-03	MISCELLANEOUS SERVICES	4,765.00		
						VENDOR TOTAL *	4,765.00		
0007471	MARBERRY CLEANERS								
60208	PI3635 250483		95	06/30/2008	101-3536-421.36-99	CLEANING SERVICES	272.00		

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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35	POLICE	DIV 36 POLICE SERVICES							
0007471	MARBERRY CLEANERS								
60236	PI3647	250483	95	07/02/2008	101-3536-421.36-99	CLEANING SERVICES	236.00		
60246	PI3648	250483	95	07/07/2008	101-3536-421.36-99	CLEANING SERVICES	336.00		
60280	PI3649	250483	95	07/10/2008	101-3536-421.36-99	CLEANING SERVICES	276.00		
60292	PI3650	250483	95	07/14/2008	101-3536-421.36-99	CLEANING SERVICES	252.00		
60321	PI3651	250483	95	07/17/2008	101-3536-421.36-99	CLEANING SERVICES	248.00		
60338	PI3652	250483	95	07/21/2008	101-3536-421.36-99	CLEANING SERVICES	276.00		
60362	PI3653	250483	95	07/24/2008	101-3536-421.36-99	CLEANING SERVICES	208.00		
VENDOR TOTAL *							2,104.00		
0007532	DEX								
500345225	009760		95	07/18/2008	101-3536-421.44-01	AT&T YLW PGS	61.57		
VENDOR TOTAL *							61.57		
0007793	AMERIGLO, LLC								
11709	PI3201	254188	95	07/21/2008	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	180.00		
11709	PI3202	254188	95	07/21/2008	101-3536-421.61-40	SHIPPING AND HANDLING	22.18		
VENDOR TOTAL *							202.18		
DEPARTMENT TOTAL **							72,132.15		

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35 POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0000137	BARRETTS ECOWATER								
062308/3725	PI2941 250927	95		06/23/2008	101-3538-429.39-50	EQUIPMENT RENTAL	11.50		
072408/3725	PI2964 250927	95		07/24/2008	101-3538-429.39-50	EQUIPMENT RENTAL	11.50		
							VENDOR TOTAL *	23.00	
0000777	MICHELS PLUMBING, INC								
1100 MITCHELL	RPI3422 254342	95		07/23/2008	101-3538-429.38-05	REPAIR SERVICE	130.30		
							VENDOR TOTAL *	130.30	
0003741	NEXTEL COMMUNICATIONS								
EMA	000303	95		08/01/2008	101-3538-429.44-04	568120518 06/18-07/17	210.14		
							VENDOR TOTAL *	210.14	
0004511	ARCH WIRELESS, INC								
R1601561G	PI3906 251510	95		07/24/2008	101-3538-429.39-11	LEASE AGREEMENTS	582.65		
							VENDOR TOTAL *	582.65	
0004769	VERIZON WIRELESS								
6302921205	000271	95		07/31/2008	101-3538-429.44-04	380339648 06/20-07/19	12.24		
6306381283	000279	95		07/31/2008	101-3538-429.44-04	380339648 06/20-07/19	11.78		
6307100133	000280	95		07/31/2008	101-3538-429.44-04	380339648 06/20-07/19	35.33		
6307100160	000281	95		07/31/2008	101-3538-429.44-04	380339648 06/20-07/19	29.68		
6307100174	000282	95		07/31/2008	101-3538-429.44-04	380339648 06/20-07/19	29.68		
6307100367	000283	95		07/31/2008	101-3538-429.44-04	380339648 06/20-07/19	11.78		
6304502942	000472	95		08/06/2008	101-3538-429.44-04	480456642 06/29-07/28	69.02		
6304502944	000473	95		08/06/2008	101-3538-429.44-04	480456642 06/29-07/28	69.02		
							VENDOR TOTAL *	268.53	
0006562	DIRECTV								
830208858	PI3434 250561	95		07/30/2008	101-3538-429.38-02	TELEVISION EQUIPMENT	10.98		
							VENDOR TOTAL *	10.98	
0007041	AT & T								
6308965042	000173	95		07/31/2008	101-3538-429.44-01	06/14-07/13	214.64		
6308964714	000174	95		07/31/2008	101-3538-429.44-01	06/14-07/13	640.92		
6309062940	000177	95		07/31/2008	101-3538-429.44-01	06/14-07/13	188.46		
							VENDOR TOTAL *	1,044.02	
0007272	AT & T LONG DISTANCE								
826510392	009896	95		07/21/2008	101-3538-429.44-01	AT&T LONG DIST 888536	.25		
828583951	009909	95		07/21/2008	101-3538-429.44-01	AT&T LONG DIST 888536	.37		
							VENDOR TOTAL *	.62	
0007528	FULTON TECHNOLOGIES, INC								
U-20080077	PI2625 254163	95		07/10/2008	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	784.50		
U-20080078	PI2626 254163	95		07/10/2008	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	1,482.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0007528	FULTON TECHNOLOGIES, INC								
						VENDOR TOTAL *	2,266.50		
						DEPARTMENT TOTAL **	4,536.74		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN				
0000140	BEACON-NEWS									
520009907	0608	API2953	254223	95 06/30/2008	101-4039-431.45-12	ADVERTISING	492.32			
							VENDOR TOTAL *	492.32		
0000197	CAPITAL PRINTING									
11603	PI2909	253939	95 07/18/2008	101-4039-431.61-01	PRINTING & SILK SCREENING		182.72			
							VENDOR TOTAL *	182.72		
0003741	NEXTEL COMMUNICATIONS									
PUBLIC WORKS	000326		95 08/01/2008	101-4039-431.44-04	568120518 06/18-07/17		151.63			
							VENDOR TOTAL *	151.63		
0004511	ARCH WIRELESS, INC									
R1601561G	PI3907	251510	95 07/24/2008	101-4039-431.39-11	LEASE AGREEMENTS		11.59			
							VENDOR TOTAL *	11.59		
0004769	VERIZON WIRELESS									
6308648620	000488		95 08/06/2008	101-4039-431.44-04	480456642 06/29-07/28		77.63			
							VENDOR TOTAL *	77.63		
							DEPARTMENT TOTAL **	915.89		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0000027	ACE HARDWARE-AURORA LAKE ST								
149613	PI2768	250752	95	07/09/2008	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	16.00		
149821/1	PI3858	250752	95	07/14/2008	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	29.67		
						VENDOR TOTAL *	45.67		
0000304	VESCO								
31016	PI2805	254124	95	07/22/2008	101-4040-431.38-02	MAINTENANCE CONTRACTS	1,322.90		
						VENDOR TOTAL *	1,322.90		
0000337	CRAWFORD, MURPHY, & TILLY								
77565	PI3365	252097	95	07/21/2008	101-4040-431.32-09	PROFESSIONAL CONSULTING	25,254.00		
77567	PI3366	252097	95	07/21/2008	101-4040-431.32-09	PROFESSIONAL CONSULTING	183.00		
						VENDOR TOTAL *	25,437.00		
0000847	PAUL & BILL'S SERVICE CENTER								
07312008	PI3683	250714	95	07/31/2008	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00		
						VENDOR TOTAL *	60.00		
0002858	ENGINEERING ENTERPRISES, INC								
43469	PI3887	254489	95	05/13/2008	101-4040-431.32-20	PROFESSIONAL CONSULTING	2,043.75		
						VENDOR TOTAL *	2,043.75		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3068	251132	95	07/01/2008	101-4040-431.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
ENGINEERING	000307		95	08/01/2008	101-4040-431.44-04	568120518 06/18-07/17	1,278.06		
						VENDOR TOTAL *	1,278.06		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3908	251510	95	07/24/2008	101-4040-431.39-11	LEASE AGREEMENTS	7.29		
						VENDOR TOTAL *	7.29		
0004721	VISION 2000 OFFICE PRODUCTS								
009698	PI2816	254276	95	07/23/2008	101-4040-431.61-01	ENVELOPES, PLAIN, PRINTED	9.79		
009698	PI2817	254276	95	07/23/2008	101-4040-431.61-01	OFFICE MACHINES & ACCESS	23.24		
009698	PI2818	254276	95	07/23/2008	101-4040-431.61-01	OFFICE SUPPLIES	170.72		
009698	PI2819	254276	95	07/23/2008	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS	18.45		
						VENDOR TOTAL *	222.20		
0004769	VERIZON WIRELESS								
6304502650	000469		95	08/06/2008	101-4040-431.44-04	480456642 06/29-07/28	40.06		
6304502652	000470		95	08/06/2008	101-4040-431.44-04	480456642 06/29-07/28	40.36		
						VENDOR TOTAL *	80.42		



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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING				
0005579 188380	MANHARD CONSULTING, LTD PI3536 244523	95		07/21/2008	101-4040-431.32-07	PROFESSIONAL CONSULTING	468.00		
						VENDOR TOTAL *	468.00		
0006569 412	TIERRA ECOLOGICAL CONSULTANTS PI3533 233889	95		07/10/2008	101-4040-431.32-17	MISCELLANEOUS SERVICES	630.00		
						VENDOR TOTAL *	630.00		
						DEPARTMENT TOTAL **	31,613.65		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45 PUBLIC PROPERTY				DIV 02 PUBLIC PROPERTY-ADMIN					
0000546	GORDON FLESCH COMPANY, INC								
CANONIRC3080	PI2638	254023	95	06/23/2008	101-4502-431.63-02	OFFICE MACHINES & ACCESS	2,205.00		
							VENDOR TOTAL *	2,205.00	
0003741	NEXTEL COMMUNICATIONS								
PUBLIC PROPERTY000327			95	08/01/2008	101-4502-431.44-04	568120518 06/18-07/17	115.32		
							VENDOR TOTAL *	115.32	
							DEPARTMENT TOTAL **	2,320.32	

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0000027	ACE HARDWARE-AURORA LAKE ST								
146935	PI3729	250748	95	05/02/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	25.35		
148066	PI3740	250748	95	06/02/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	31.34		
148688	PI3741	250748	95	06/16/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	58.48		
149062	PI3742	250748	95	06/24/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	17.95		
149279	PI3743	250748	95	06/30/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	8.49		
149507	PI3766	250748	95	07/07/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	38.66		
						VENDOR TOTAL *	180.27		
0000256	COMMONWEALTH EDISON								
1143023046	009760		95	07/18/2008	101-4542-431.62-05	0 KIRK RD LITE MESA LN	100.79		
1143023046	009760		95	07/18/2008	101-4542-431.62-05	0 KIRK RD LITE MESA LN	101.31		
1143023046	009760		95	07/18/2008	101-4542-431.62-05	0 KIRK RD LITE MESA LN	116.62		
1940077011	009760		95	07/18/2008	101-4542-431.62-05	0 E KAUTZ LITE RT 25	25.54		
7812096000	009911		95	07/21/2008	101-4542-431.62-05	110 BLACKHAWK ST	11.68		
7812096000	009912		95	07/21/2008	101-4542-431.62-05	110 BLACKHAWK ST	6.48		
6063008011	000256		95	07/31/2008	101-4542-431.62-05	735 JACKSON ST LITE RT 25	3.00		
2148130056	000258		95	07/31/2008	101-4542-431.62-05	633 JACKSON ST LITE RT 25	3.00		
3318133026	000259		95	07/31/2008	101-4542-431.62-05	809 JACKSON ST LITE RT 25	3.00		
4668020017	000260		95	07/31/2008	101-4542-431.62-05	825 JACKSON ST LITE RT 25	3.00		
0468017030	000261		95	07/31/2008	101-4542-431.62-05	911 JACKSON ST LITE RT 25	3.00		
0441066048	000351		95	08/04/2008	101-4542-431.62-05	11 E FELTEN RD LITE RT 25	15.35		
0368021023	000351		95	08/04/2008	101-4542-431.62-05	1720 BRIARHEATH DR LITE	8.49		
0563096042	000351		95	08/04/2008	101-4542-431.62-05	711 SEXTON ST LITE RT 25	7.50		
2033004056	000351		95	08/04/2008	101-4542-431.62-05	725 SEXTON ST LITE RT 25	7.50		
2551136042	000351		95	08/04/2008	101-4542-431.62-05	724 KANE ST LITE RT 25	3.00		
1838051014	000351		95	08/04/2008	101-4542-431.62-05	1705 HAVENSHIRE RD LITE	8.49		
4133135014	000351		95	08/04/2008	101-4542-431.62-05	710 KANE ST LITE RT 25	3.00		
0984013014	000351		95	08/04/2008	101-4542-431.62-05	MASTER RT 25 09840-13014	1,215.35		
						VENDOR TOTAL *	1,646.10		
0000257	COMMONWEALTH EDISON								
3539072040	009760		95	07/18/2008	101-4542-431.62-04	901 BISHOP AV UNIT CAMERA	13.99		
6068793006	009760		95	07/18/2008	101-4542-431.62-05	ES WESTGATE 1S HEATHER	19.03		
4291107012	009916		95	07/21/2008	101-4542-431.62-05	0 W OHIO LITE XMAS N/S	19.80		
2447109044	000244		95	07/31/2008	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	500.93		
7597149004	000248		95	07/31/2008	101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK	732.63		
						VENDOR TOTAL *	1,286.38		
0000339	CRESCENT ELECTRIC SUPPLY								
095-583133-00	PI3014	250593	95	05/23/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	20.37		
095-584763-00	PI3032	250593	95	07/10/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	38.59		
095-584974-00	PI3033	250593	95	07/15/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	67.52		
095-584996-00	PI3034	250593	95	07/15/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	152.66		
095-585033-00	PI3035	250593	95	07/16/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	11.80		
095-585069-00	PI3036	250593	95	07/17/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	13.28		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0000339	CRESCENT ELECTRIC SUPPLY								
095-585159-00	PI3037	250593	95	07/18/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	20.53		
095-585184-00	PI3038	250593	95	07/21/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	70.00		
095-585200-00	PI3039	250593	95	07/21/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	21.66		
095-585206-00	PI3040	250593	95	07/21/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	30.58		
095-585389-00	PI3041	250593	95	07/24/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	12.23		
095-584974-01	PI3042	250593	95	07/25/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	18.02		
095-585417-00	PI3043	250593	95	07/25/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	15.33		
						VENDOR TOTAL *	492.57		
0000492	SAFETY SUPPLY ILLINOIS								
1155894-01	PI3403	253840	95	07/23/2008	101-4542-431.61-40	ELECTRICAL EQUIP & SUPPLY	324.75		
						VENDOR TOTAL *	324.75		
0000638	JOHNO'S MAIN SURPLUS								
53365	PI3111	252773	95	07/18/2008	101-4542-431.20-20	UNIFORMS	220.30		
						VENDOR TOTAL *	220.30		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
14756	PI3921	250681	95	06/03/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	74.41		
14842	PI3922	250681	95	06/10/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.39		
14957	PI3923	250681	95	06/19/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	429.71		
						VENDOR TOTAL *	513.51		
0002165	UNISOURCE/JEFCO GROUP, INC								
44821	PI2910	253940	95	07/11/2008	101-4542-431.65-05	JANITORIAL SUPPLIES	187.31		
						VENDOR TOTAL *	187.31		
0002628	M-J ELECTRICAL SUPPLY								
1100640-00	PI3935	250682	95	07/17/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	139.00		
						VENDOR TOTAL *	139.00		
0003664	TRAFFIC PARTS, INC								
277953	PI3865	251127	95	07/28/2008	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	318.75		
						VENDOR TOTAL *	318.75		
0003741	NEXTEL COMMUNICATIONS								
ELECTRICAL	000309		95	08/01/2008	101-4542-431.44-04	568120518 06/18-07/17	742.03		
						VENDOR TOTAL *	742.03		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3909	251510	95	07/24/2008	101-4542-431.39-11	LEASE AGREEMENTS	11.59		
						VENDOR TOTAL *	11.59		
0004891	BROWN TRAFFIC PRODUCTS INC.								
010052	PI3589	254154	95	07/15/2008	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	9,996.00		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0004891	BROWN TRAFFIC PRODUCTS INC.								
						VENDOR TOTAL *	9,996.00		
0005438	ELECTRICAL RESOURCE MANAGEMENT								
27828	PI2585	253487	95	07/14/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	960.00		
27872	PI3187	253700	95	07/24/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	668.00		
27801	PI3584	252819	95	06/26/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	9,863.00		
						VENDOR TOTAL *	11,491.00		
0006357	JUST SAFETY LTD								
7557	PI3437	250617	95	07/01/2008	101-4542-431.61-13	FIRST AID & SAFETY EQUIP.	42.45		
						VENDOR TOTAL *	42.45		
0006936	JSN CONTRACTORS SUPPLY								
76121	PI3595	254339	95	07/29/2008	101-4542-431.65-05	PAINTS, COATINGS, WALLPAPER	423.00		
						VENDOR TOTAL *	423.00		
0007041	AT & T								
6308921415	009760		95	07/18/2008	101-4542-431.44-01	06/08-07/07	86.92		
6308926019	009760		95	07/18/2008	101-4542-431.44-01	06/08-07/07	25.07		
6308591693	009760		95	07/18/2008	101-4542-431.44-01	06/11-07/10	104.18		
6305857156	000170		95	07/31/2008	101-4542-431.44-01	06/14-07/13	24.61		
6304207215	000171		95	07/31/2008	101-4542-431.44-01	06/14-07/13	24.73		
						VENDOR TOTAL *	265.51		
0007272	AT & T LONG DISTANCE								
845538521	009758		95	07/18/2008	101-4542-431.44-01	AT&T LONG DIST	3.50		
						VENDOR TOTAL *	3.50		
0007447	VALLEY FENCING INC								
1160	PI2651	252812	95	07/17/2008	101-4542-431.38-05	REPAIR SERVICE	1,063.68		
						VENDOR TOTAL *	1,063.68		
						DEPARTMENT TOTAL **	29,347.70		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST								
147236	PI2672	250749	95	05/09/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	134.82		
148542/CR	PI2692	250749	95	06/12/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	12.49-		
149270	PI2693	250749	95	06/30/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	15.44		
149280	PI2694	250749	95	06/30/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	5.02		
149433	PI2734	250749	95	07/03/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	3.86		
149532	PI2735	250749	95	07/07/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	7.64		
149645	PI2736	250749	95	07/09/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	70.15		
149693	PI2737	250749	95	07/10/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	28.78		
149863	PI2738	250749	95	07/15/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	72.85		
150245	PI2739	250749	95	07/24/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	3.33		
						VENDOR TOTAL *	329.40		
0000237	CLARKE ENVIRONMENTAL MOSQUITO								
6319727	PI3522	252531	95	04/25/2008	101-4548-431.38-40	PEST CONTROL	28,093.80		
						VENDOR TOTAL *	28,093.80		
0000246	COFFMAN TRUCK SALES, INC								
482500	PI3610	254411	95	07/30/2008	101-4548-431.38-01	TRUCK/CAR MAIN. & REPAIR	3,039.25		
						VENDOR TOTAL *	3,039.25		
0000257	COMMONWEALTH EDISON								
6162347002	009760		95	07/18/2008	101-4548-431.62-04	764 N BROADWAY AURORA	22.28		
5989311001	009760		95	07/18/2008	101-4548-431.62-04	ES RT 25 1S METTEL	182.24		
						VENDOR TOTAL *	204.52		
0000270	LAFARGE-CONCO WESTERN STONE INC								
8449859	PI2574	251030	95	07/14/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	146.48		
8480462	PI2575	251030	95	07/15/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	216.31		
8515967	PI2576	251030	95	07/16/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	59.85		
8685965	PI3482	251030	95	07/23/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	107.91		
						VENDOR TOTAL *	530.55		
0000546	GORDON FLESCH COMPANY, INC								
CANONIRC3080	PI2639	254023	95	06/23/2008	101-4548-431.63-02	OFFICE MACHINES & ACCESS	2,205.00		
						VENDOR TOTAL *	2,205.00		
0000568	GRISWOLD FEED & SEED STORE								
3650	PI3273	250640	95	07/29/2008	101-4548-431.65-05	SEED, SOD, SOIL&TREES	90.00		
3599	PI3470	250640	95	08/01/2008	101-4548-431.65-05	SEED, SOD, SOIL&TREES	60.00		
						VENDOR TOTAL *	150.00		
0000634	JANCO SUPPLY, INC								
232776	PI3458	250732	95	07/30/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	215.50		
						VENDOR TOTAL *	215.50		

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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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000956	SHERWIN WILLIAMS								
3993-8	PI3926	250991	95	06/26/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		133.65	
3746-9	PI3970	250991	95	07/07/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		151.20	
3765-9	PI3971	250991	95	07/08/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		201.60	
3802-0	PI3972	250991	95	07/08/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		161.64	
3828-5	PI3973	250991	95	07/10/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		65.20	
4901-0	PI3974	250991	95	07/15/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		252.00	
4011-7	PI3975	250991	95	07/22/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		302.40	
5317-8	PI3976	250991	95	07/23/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER		201.60	
						VENDOR TOTAL *		1,469.29	
0001022	HIGH PSI LTD								
00017385	PI3730	250413	95	06/02/2008	101-4548-431.39-50	EQUIPMENT RENTAL		122.50	
00017798	PI3750	250413	95	07/01/2008	101-4548-431.39-50	EQUIPMENT RENTAL		122.50	
						VENDOR TOTAL *		245.00	
0001331	OLSSON ROOFING COMPANY INC								
802622	PI2837	254248	95	05/30/2008	101-4548-431.38-05	BUILDING MAINTENANCE/REPR		373.80	
						VENDOR TOTAL *		373.80	
0001758	A C PAVEMENT STRIPING COMPANY								
19236	PI3592	254267	95	07/30/2008	101-4548-431.65-20	ROAD & HIGHWAY MATERIALS		3,900.00	
						VENDOR TOTAL *		3,900.00	
0002163	MAT MASTERS								
147815	PI3666	250504	95	07/23/2008	101-4548-431.38-05	BUILDING MAINTENANCE/REPR		39.60	
						VENDOR TOTAL *		39.60	
0002165	UNISOURCE/JEFCO GROUP, INC								
44922	PI3404	254021	95	07/24/2008	101-4548-431.65-05	JANITORIAL SUPPLIES		1,133.10	
45070	PI3411	254190	95	07/23/2008	101-4548-431.65-05	JANITORIAL SUPPLIES		1,162.25	
45252	PI3506	254347	95	07/30/2008	101-4548-431.65-05	JANITORIAL SUPPLIES		1,144.10	
						VENDOR TOTAL *		3,439.45	
0002817	TRAFFIC CONTROL & PROTECTION INC								
60858	PI2924	254199	95	07/18/2008	101-4548-431.65-34	SOLAR ARROW BOARD		8,400.00	
						VENDOR TOTAL *		8,400.00	
0002840	KIPP'S LAWNMOWER SALES & SERV								
353450	PI2533	251032	95	07/18/2008	101-4548-431.65-02	LAWN EQUIPMENT		188.03	
352245	PI3325	251032	95	06/25/2008	101-4548-431.65-02	LAWN EQUIPMENT		283.32	
353752	PI3328	251032	95	07/24/2008	101-4548-431.65-02	LAWN EQUIPMENT		285.71	
						VENDOR TOTAL *		757.06	
0003741	NEXTEL COMMUNICATIONS								
STREETS	000310		95	08/01/2008	101-4548-431.44-04	568120518 06/18-07/17		162.95	

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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		
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0003741	NEXTEL COMMUNICATIONS								
						VENDOR TOTAL *	162.95		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3910	251510	95	07/24/2008	101-4548-431.39-11	LEASE AGREEMENTS	81.77		
						VENDOR TOTAL *	81.77		
0005262	LINDCO EQUIPMENT SALES, INC								
20080947-I	PI3128	254355	95	07/23/2008	101-4548-431.38-01	ROAD/HWY EQUIP VAR. PARTS	2,188.00		
						VENDOR TOTAL *	2,188.00		
0005425	SIGN OUTLET STORE								
CG-87941	PI3378	254346	95	04/07/2008	101-4548-431.65-34	MAINTENANCE CONTRACTS	500.00		
						VENDOR TOTAL *	500.00		
0006114	AMERICAN ICE CO.								
5178	PI3192	254002	95	07/18/2008	101-4548-431.61-80	FOOD AND BEVERAGE	50.00		
						VENDOR TOTAL *	50.00		
0006357	JUST SAFETY LTD								
7589	PI2486	250618	95	06/26/2008	101-4548-431.61-13	FIRST AID & SAFETY EQUIP.	53.80		
						VENDOR TOTAL *	53.80		
0006586	SUPERIOR ASPHALT MATERIALS LLC								
20081348	PI3957	250764	95	07/01/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	52.96		
20081358	PI3958	250764	95	07/02/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	737.02		
20081376	PI3959	250764	95	07/07/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	166.70		
20081385	PI3960	250764	95	07/08/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	231.93		
20081400	PI3961	250764	95	07/09/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	113.73		
20081412	PI3962	250764	95	07/10/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	124.88		
20081433	PI3963	250764	95	07/11/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	118.20		
20081449	PI3964	250764	95	07/14/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	519.59		
20081466	PI3965	250764	95	07/15/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	121.54		
						VENDOR TOTAL *	2,186.55		
0006727	U.S. LANDSCAPING SUPPLY INC								
1790	PI3518	254198	95	08/01/2008	101-4548-431.38-06	EQUIPMENT MAINT & REPAIR	1,700.00		
						VENDOR TOTAL *	1,700.00		
0006781	AURORA OFFICE FURNITURE &								
B2429	PI3500	254325	95	07/29/2008	101-4548-431.61-01	OFFICE SUPPLIES,PAPER/RIB	6.46		
B2429	PI3503	254325	95	07/29/2008	101-4548-431.61-01	OFFICE SUPPLIES	40.71		
						VENDOR TOTAL *	47.17		
0007041	AT & T								
6308975665	000198		95	07/31/2008	101-4548-431.44-01	06/20-07/19	667.95		



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FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE			
0007041	AT & T							
6308971562	000198		95	07/31/2008	101-4548-431.44-01	06/20-07/19	24.61	
						VENDOR TOTAL *	692.56	
0007462	PYRAMID PRIME LLC							
20080163	PI4021 253311	95	07/17/2008		101-4548-431.38-06	ROAD & HIGHWAY MATERIALS	400.00	
						VENDOR TOTAL *	400.00	
0007510	EARTH WERKS LANDSCAPING							
2008-225	PI3052 251025	95	07/17/2008		101-4548-431.65-21	SEED, SOD, SOIL&TREES	90.00	
2008-228	PI3053 251025	95	07/21/2008		101-4548-431.65-21	SEED, SOD, SOIL&TREES	90.00	
2008-239	PI3297 251025	95	07/29/2008		101-4548-431.65-21	SEED, SOD, SOIL&TREES	135.00	
						VENDOR TOTAL *	315.00	
0007727	AMERICAN TREE & TURF INC							
61289	PI2983 252964	95	07/07/2008		101-4548-431.36-15	LANDSCAPING SERVICES	5,399.00	
61465	PI2984 252964	95	07/22/2008		101-4548-431.36-15	LANDSCAPING SERVICES	5,399.00	
61667	PI3832 252964	95	08/01/2008		101-4548-431.36-15	LANDSCAPING SERVICES	5,399.00	
61779	PI3833 252964	95	08/01/2008		101-4548-431.36-15	LANDSCAPING SERVICES	888.02	
						VENDOR TOTAL *	17,085.02	
0007731	COMMUNITY LANDFILL, CO							
060608	PI3017 253001	95	06/06/2008		101-4548-431.36-13	MISCELLANEOUS SERVICES	3,200.00	
0707008	PI3082 253001	95	07/07/2008		101-4548-431.36-13	MISCELLANEOUS SERVICES	3,400.00	
						VENDOR TOTAL *	6,600.00	
0007740	RUSSO POWER EQUIPMENT							
29110	PI2537 253178	95	07/18/2008		101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	51.98	
291110	PI3341 253178	95	07/18/2008		101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	51.98	
						VENDOR TOTAL *	103.96	
0007805	NESCO LLC							
0132709	PI3607 254370	95	07/30/2008		101-4548-431.39-50	EQUIPMENT RENTAL	1,626.00	
						VENDOR TOTAL *	1,626.00	
						DEPARTMENT TOTAL **	87,185.00	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST									
147055	PI2683	250756	95	05/06/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		50.56		
147049	PI2684	250756	95	05/06/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		14.97		
147898	PI2685	250756	95	05/28/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		47.99		
148073	PI2705	250756	95	06/02/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		49.99		
148243	PI2706	250756	95	06/05/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		54.25		
148550	PI2707	250756	95	06/12/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		29.73		
148575	PI2708	250756	95	06/12/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		29.98		
148748	PI2709	250756	95	06/17/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		31.98		
149088	PI2710	250756	95	06/25/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		9.98		
149118	PI2711	250756	95	06/26/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		51.96		
149149	PI2712	250756	95	06/26/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		42.71		
149254	PI2713	250756	95	06/30/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		22.93		
149325	PI2778	250756	95	07/01/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		11.69		
149371	PI2779	250756	95	07/02/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		13.47		
149416	PI2780	250756	95	07/03/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		76.33		
149588	PI2781	250756	95	07/08/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		21.10		
149599	PI2782	250756	95	07/09/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		19.79		
149638	PI2783	250756	95	07/09/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		13.94		
149671	PI2784	250756	95	07/10/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		14.38		
149726	PI2785	250756	95	07/11/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		2.96		
149729	PI2786	250756	95	07/11/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		3.41		
149790	PI2787	250756	95	07/14/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		35.93		
149844	PI2788	250756	95	07/15/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		8.98		
149884	PI2789	250756	95	07/16/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		28.37		
149887	PI2790	250756	95	07/16/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		37.81		
149922	PI2791	250756	95	07/16/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		25.18		
149974	PI2792	250756	95	07/17/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		8.98		
150239/1	PI3859	250756	95	07/24/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		36.65		
150390/1	PI3861	250756	95	07/29/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		19.79		
150351/1	000541	250756	95	07/28/2008	101-4554-419.65-31	BUILDING MAINTENANCE/REPR		31.09		
						VENDOR TOTAL *		846.88		
0000638	JOHNO'S MAIN SURPLUS									
53376	PI2799	253263	95	07/22/2008	101-4554-419.20-20	UNIFORMS		196.61		
53313	PI2803	253773	95	07/08/2008	101-4554-419.20-20	UNIFORMS		183.11		
						VENDOR TOTAL *		379.72		
0006450	CITY UTILITY EQUIPMENT SALES &									
304407	PI3193	254157	95	07/23/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		565.00		
						VENDOR TOTAL *		565.00		
0007447	VALLEY FENCING INC									
1160	PI2652	252812	95	07/17/2008	101-4554-419.38-05	REPAIR SERVICE		1,063.68		
						VENDOR TOTAL *		1,063.68		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 54	DOWNTOWN MAINTENANCE				
DEPARTMENT TOTAL **							2,855.28		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
-----									
DEPT 50	PARKS		DIV 02		PARKS ADMINISTRATION				
0000137	BARRETTS ECOWATER								
072408/3303	PI2971	250935	95	07/24/2008	101-5002-451.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000546	GORDON FLESCH COMPANY, INC								
OD3612	PI2521	251726	95	07/14/2008	101-5002-451.38-02	MAINTENANCE CONTRACTS	26.11		
						VENDOR TOTAL *	26.11		
0003741	NEXTEL COMMUNICATIONS								
PARKS 5002	000292		95	08/01/2008	101-5002-451.44-04	568120518 06/18-07/17	499.72		
						VENDOR TOTAL *	499.72		
0007041	AT & T								
6308512195	000198		95	07/31/2008	101-5002-451.44-01	06/23-07/22	25.60		
						VENDOR TOTAL *	25.60		
0007256	ARBOR LEGACY, INC.								
69	PI2500	252486	95	06/22/2008	101-5002-451.32-20	PROFESSIONAL CONSULTING	700.00		
						VENDOR TOTAL *	700.00		
0007272	AT & T LONG DISTANCE								
828585340	009895		95	07/21/2008	101-5002-451.44-01	AT&T LONG DIST 888536	13.29		
828585179	009909		95	07/21/2008	101-5002-451.44-01	AT&T LONG DIST 888536	.78		
						VENDOR TOTAL *	14.07		
9995999	ILLINOIS PARK & RECREATION ASSN.								
JIM PILMER	000164		95	07/31/2008	101-5002-451.45-01	2008-2009 MEMBERSHIP DUES	176.00		
						VENDOR TOTAL *	176.00		
						DEPARTMENT TOTAL **	1,452.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0000040	ALARM DETECTION SYSTEMS OF ILL								
050208/201159	PI3015 252575	95	05/02/2008	101-5043-451.38-41	MAINTENANCE CONTRACTS		611.07		
						VENDOR TOTAL *	611.07		
0000119	STRITZEL AWNING SERVICE								
34160	PI3529 252867	95	06/16/2008	101-5043-451.50-72	EQUIPMENT RENTAL		3,765.00		
						VENDOR TOTAL *	3,765.00		
0000137	BARRETTS ECOWATER								
072408/5585	PI2970 250934	95	07/24/2008	101-5043-451.39-50	EQUIPMENT RENTAL		10.50		
						VENDOR TOTAL *	10.50		
0000257	COMMONWEALTH EDISON								
5994480004	009914	95	07/21/2008	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK		621.32		
0381070006	009917	95	07/21/2008	101-5043-451.62-04	1001 HILL AVE AURORA		2,297.80		
6337138008	000242	95	07/31/2008	101-5043-451.62-04	SS NEW YORK ST 1 E PARK		112.83		
7599233027	000262	95	07/31/2008	101-5043-451.62-04	725 ASHLAND AVE AURORA		19.83		
6255086005	000263	95	07/31/2008	101-5043-451.62-04	WS TITSWORTH 3S N.A.		52.82		
6337138008	000351	95	08/04/2008	101-5043-451.62-04	SS NEW YORK ST 1E PARK		13.74		
						VENDOR TOTAL *	3,118.34		
0000270	LAFARGE-CONCO WESTERN STONE INC								
024000029270	PI2559 253992	95	04/25/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS		93.23		
						VENDOR TOTAL *	93.23		
0000300	VAN'S LOCK & KEY								
85704	PI2647 253979	95	05/21/2008	101-5043-451.65-05	LOCKS		308.00		
						VENDOR TOTAL *	308.00		
0000339	CRESCENT ELECTRIC SUPPLY								
095-583123-00CRPI2484	253991	95	05/14/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY		99.06-		
095-583378-00	PI2485 253991	95	05/21/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY		75.67		
095-583667-00	PI2504 253991	95	06/02/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY		25.49		
						VENDOR TOTAL *	2.10		
0000505	SEELING SERVICE COMPANY								
06/08 901	MOSESPI2852 253333	95	06/01/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR		250.00		
						VENDOR TOTAL *	250.00		
0000578	STIVERS TEMPORARY PERSONNEL								
8640573	PI2868 249568	95	07/12/2008	101-5043-451.32-50	TEMPORARY STAFFING		119.70		
8640569	PI2888 253618	95	07/12/2008	101-5043-451.32-50	TEMPORARY STAFFING		167.48		
8640570	PI2889 253618	95	07/12/2008	101-5043-451.32-50	TEMPORARY STAFFING		162.40		
8640571	PI2890 253618	95	07/12/2008	101-5043-451.32-50	TEMPORARY STAFFING		203.00		
8640572	PI2891 253618	95	07/12/2008	101-5043-451.32-50	TEMPORARY STAFFING		162.40		
8640574	PI2892 253618	95	07/12/2008	101-5043-451.32-50	TEMPORARY STAFFING		203.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.				
0000578	STIVERS TEMPORARY PERSONNEL									
8640585	PI3391	253618	95	07/19/2008	101-5043-451.32-50	TEMPORARY STAFFING		203.00		
8640586	PI3392	253618	95	07/19/2008	101-5043-451.32-50	TEMPORARY STAFFING		162.40		
8640587	PI3393	253618	95	07/19/2008	101-5043-451.32-50	TEMPORARY STAFFING		203.00		
8640588	PI3394	253618	95	07/19/2008	101-5043-451.32-50	TEMPORARY STAFFING		248.68		
8640589	PI3395	253618	95	07/19/2008	101-5043-451.32-50	TEMPORARY STAFFING		203.00		
8640616	PI3704	253618	95	07/23/2008	101-5043-451.32-50	TEMPORARY STAFFING		42.00		
8640603	PI3705	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		130.20		
8640604	PI3706	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		40.78		
8640605	PI3707	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		126.00		
8640606	PI3708	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		86.80		
8640607	PI3709	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		42.00		
8640608	PI3710	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		126.00		
8640609	PI3711	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		86.80		
8640610	PI3712	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		43.23		
8640611-1	PI3713	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		136.50		
8640612-1	PI3714	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		103.08		
8640613	PI3715	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		14.18		
8640614-1	PI3716	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		126.00		
8640615-1	PI3717	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		86.80		
89640602	PI3718	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING		73.50		
						VENDOR TOTAL *		3,301.93		
0000638	JOHNO'S MAIN SURPLUS									
53317	PI3112	253983	95	07/09/2008	101-5043-451.20-20	UNIFORMS		431.50		
						VENDOR TOTAL *		431.50		
0000801	NADLER GOLF CAR SALES, INC									
3778164	PI3495	254191	95	07/24/2008	101-5043-451.65-02	EQUIPMENT MAINT & REPAIR		127.72		
						VENDOR TOTAL *		127.72		
0000821	NICOR GAS									
83989010000	000338		95	08/04/2008	101-5043-451.62-01	700 S EAST AVE AURORA		21.82		
						VENDOR TOTAL *		21.82		
0002163	MAT MASTERS									
147811	PI3662	250504	95	07/23/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR		147.00		
						VENDOR TOTAL *		147.00		
0002165	UNISOURCE/JEFCO GROUP, INC									
44920	PI3408	254092	95	07/23/2008	101-5043-451.65-05	JANITORIAL SUPPLIES		509.32		
43706	PI3638	252995	95	06/17/2008	101-5043-451.65-36	FERTILIZERS & SOIL CONDTN		282.85		
						VENDOR TOTAL *		792.17		
0003627	EMBASSY COFFEE SERVICE									
29485	PI3069	251132	95	07/01/2008	101-5043-451.39-50	EQUIPMENT RENTAL		18.36		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0003627	EMBASSY COFFEE SERVICE								
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
PARKS	000294		95	08/01/2008	101-5043-451.44-04	568120518 06/18-07/17	103.51		
						VENDOR TOTAL *	103.51		
0003852	COMPOST SUPPLY, INC								
2008496	PI3746	253629	95	06/18/2008	101-5043-451.65-05	SEED,SOD,SOIL&TREES	875.00		
2008496	PI3747	253629	95	06/18/2008	101-5043-451.65-05	SHIPPING AND HANDLING	50.00		
						VENDOR TOTAL *	925.00		
0005189	REINDERS, INC								
1200049-00	PI3473	251302	95	05/07/2008	101-5043-451.65-02	LAWN EQUIPMENT	27.00		
1209456-00	PI3476	251302	95	06/25/2008	101-5043-451.65-02	LAWN EQUIPMENT	133.95		
						VENDOR TOTAL *	160.95		
0005483	MARTENSON TURF PRODUCTS, INC								
5974M	PI3407	254062	95	07/10/2008	101-5043-451.65-05	PARK,PLAYGROUND,SWIMMING	270.00		
28428	PI3410	254170	95	07/15/2008	101-5043-451.65-05	GOLF COURSE SUPPLIES	450.00		
28494	PI3420	254291	95	07/23/2008	101-5043-451.65-05	PARK,PLAYGROUND,SWIMMING	338.00		
						VENDOR TOTAL *	1,058.00		
0006249	BURRIS EQUIPMENT								
RS02774	PI3144	253997	95	04/10/2008	101-5043-451.39-50	EQUIPMENT RENTAL	256.00		
PS35371	PI3145	253937	95	05/13/2008	101-5043-451.65-02	LAWN EQUIPMENT	182.47		
PS35371A	PI3146	253937	95	05/14/2008	101-5043-451.65-02	LAWN EQUIPMENT	88.61		
						VENDOR TOTAL *	527.08		
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2335276	PI2856	253648	95	06/23/2008	101-5043-451.39-30	EQUIPMENT RENTAL	162.00		
RI-2343363	PI2857	253648	95	06/30/2008	101-5043-451.39-30	EQUIPMENT RENTAL	186.00		
RI-2350550	PI2893	253648	95	07/10/2008	101-5043-451.39-30	EQUIPMENT RENTAL	186.00		
RI-2358879	PI2906	253900	95	07/14/2008	101-5043-451.39-30	EQUIPMENT RENTAL	502.00		
RI-2358151	PI3388	253235	95	07/17/2008	101-5043-451.39-50	EQUIPMENT RENTAL	69.00		
RI-2358552	PI3396	253648	95	07/17/2008	101-5043-451.39-30	EQUIPMENT RENTAL	186.00		
RI-2366216	PI3397	253648	95	07/24/2008	101-5043-451.39-30	EQUIPMENT RENTAL	186.00		
RI-2374536	PI3398	253648	95	07/28/2008	101-5043-451.39-30	EQUIPMENT RENTAL	186.00		
RI-2359468	PI3690	252199	95	07/18/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	2,360.00		
RI-2359719	PI3691	252199	95	07/18/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	1,424.00		
RI-2359467	PI3692	252199	95	07/19/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	1,424.00		
						VENDOR TOTAL *	6,871.00		
0007036	SECOR INDUSTRIAL MAIL SERVICE								
04302008	PI2824	250988	95	04/30/2008	101-5043-451.38-05	PROFESSIONAL CONSULTING	225.00		
						VENDOR TOTAL *	225.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0007064	SIGHTMARK INC								
385	PI2823	254227	95	03/26/2008	101-5043-451.65-34	SIGNAGE	1,965.10		
497	PI2825	254227	95	04/30/2008	101-5043-451.65-34	SIGNAGE	1,812.28		
						VENDOR TOTAL *	3,777.38		
0007107	LABOR TEMPS								
44782	PI3474	251713	95	05/28/2008	101-5043-451.32-50	TEMPORARY STAFFING	6,941.20		
44864	PI3477	251713	95	06/04/2008	101-5043-451.32-50	TEMPORARY STAFFING	2,284.80		
45008	PI3478	251713	95	06/18/2008	101-5043-451.32-50	TEMPORARY STAFFING	1,153.60		
						VENDOR TOTAL *	10,379.60		
0007272	AT & T LONG DISTANCE								
828585157	009909		95	07/21/2008	101-5043-451.44-01	AT&T LONG DIST 888536	.29		
834300351	009909		95	07/21/2008	101-5043-451.62-04	AT&T LONG DIST 888536	2.97		
						VENDOR TOTAL *	3.26		
0007531	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB004021	PI3332	251148	95	07/19/2008	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	109.94		
						VENDOR TOTAL *	109.94		
0007782	LASALLE CHEMICAL & SUPPLY CO.								
45651	PI3113	253986	95	07/11/2008	101-5043-451.65-36	FERTILIZERS & SOIL COND TN	2,220.00		
						VENDOR TOTAL *	2,220.00		
0007792	JON HOLLOWAY								
VC PHOTO	PI3100	254243	95	07/30/2008	101-5043-451.50-72	PROFESSIONAL CONSULTING	475.00		
VC PHOTO	PI3101	254243	95	07/30/2008	101-5043-451.50-72	SHIPPING AND HANDLING	35.00		
						VENDOR TOTAL *	510.00		
9995999	MIDSUMMER THEATRE TROUPE								
SPONSORSHIP	000165		95	07/31/2008	101-5043-451.50-72	SHAKESPEARE IN THE PARK	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	41,369.46		



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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
-----									
DEPT 50	PARKS		DIV 44		PHILLIPS PARK ZOO				
0000339	CRESCENT ELECTRIC SUPPLY								
095-584993-00	PI2623	254143	95	07/15/2008	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	659.44		
095-585070-00	PI2624	254143	95	07/17/2008	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	161.59		
095-585314-00	PI3086	254143	95	07/23/2008	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	204.38		
095-585356-00	PI3087	254143	95	07/24/2008	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	216.88		
							VENDOR TOTAL *	1,242.29	
0000626	INDIAN PRAIRIE ANIMAL HOSPITAL								
41382	PI3787	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	77.10		
41394	PI3788	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	241.74		
41395	PI3789	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	29.02		
41396	PI3790	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	359.70		
41397	PI3791	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	65.76		
41398	PI3792	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	11.17		
41399	PI3793	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	376.51		
41400	PI3794	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	218.31		
41401	PI3795	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	401.86		
41403	PI3796	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	348.14		
41404	PI3797	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	492.19		
41405	PI3798	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	320.21		
							VENDOR TOTAL *	2,941.71	
0003741	NEXTEL COMMUNICATIONS								
PARKS	000295		95	08/01/2008	101-5044-451.44-04	568120518 06/18-07/17	281.70		
							VENDOR TOTAL *	281.70	
0004962	KINSMAN COMPANY INC								
77739A	PI2808	254185	95	07/23/2008	101-5044-451.65-05	FLOWERS & PLANTS	236.55		
77739A	PI2809	254185	95	07/23/2008	101-5044-451.65-05	SHIPPING AND HANDLING	44.94		
							VENDOR TOTAL *	281.49	
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2354609	PI2907	253906	95	07/10/2008	101-5044-451.39-99	EQUIPMENT RENTAL	3,665.75		
							VENDOR TOTAL *	3,665.75	
0007041	AT & T								
6309784700	009760		95	07/18/2008	101-5044-451.44-01	06/05-07/04	264.93		
							VENDOR TOTAL *	264.93	
0007434	CBS OUTDOOR								
01760582	PI2565	253168	95	06/12/2008	101-5044-451.45-12	ADVERTISING	3,150.00		
01776350	PI2584	253168	95	07/01/2008	101-5044-451.45-12	ADVERTISING	3,150.00		
							VENDOR TOTAL *	6,300.00	
0007673	CHAPPLE WEST INC								
48002	PI3373	252131	95	08/01/2008	101-5044-451.38-05	CONSTRUCTION PROJECTS	2,525.00		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
0007673	CHAPPLE WEST INC								
						VENDOR TOTAL *	2,525.00		
						DEPARTMENT TOTAL **	17,502.87		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	797,033.43	

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 28		INFORMATION TECHNOLOGY		DIV 36		POLICE TECHNICAL SERVICES			
0007581	MERRIMAC SOLUTIONS INC								
COA-021	08-11	PI3544	253737	95 07/31/2008	105-2836-419.64-10	COMPUTERS,DP & WORD PROC.	103,918.10		
COA-021	08-11	PI3545	253737	95 07/31/2008	105-2836-419.64-11	COMPUTERS,DP & WORD PROC.	167,829.58		
VENDOR TOTAL *							271,747.68		
DEPARTMENT TOTAL **							271,747.68		
105	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	271,747.68	

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				
0000027	ACE HARDWARE-AURORA LAKE ST								
149150	PI2690	250747	95	06/26/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	16.86		
149152/CR	PI2691	250747	95	06/26/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	9.28-		
149573	PI2733	250747	95	07/08/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	20.95		
150363/1	PI3844	250747	95	07/28/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	4.66		
150404/1	PI3845	250747	95	07/29/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	4.12		
150510/1	PI3846	250747	95	07/31/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	116.82		
150526/1	PI3847	250747	95	07/31/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	106.09		
150545/1	PI3873	250747	95	08/01/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	20.68-		
						VENDOR TOTAL *	239.54		
0000084	AURORA AREA SPRING								
011712	PI3285	250683	95	07/14/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	53.50		
						VENDOR TOTAL *	53.50		
0000246	COFFMAN TRUCK SALES, INC								
478864	PI3224	250667	95	07/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
478878	PI3225	250667	95	07/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
478981	PI3226	250667	95	07/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
4789843	PI3227	250667	95	07/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
480048	PI3228	250667	95	07/17/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	1.00		
480698	PI3229	250667	95	07/22/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
480802	PI3230	250667	95	07/22/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
480915	PI3231	250667	95	07/23/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	19.50		
480927	PI3232	250667	95	07/23/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	19.50		
480947	PI3233	250667	95	07/23/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	29.50		
481155	PI3234	250667	95	07/24/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481201	PI3235	250667	95	07/24/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
481296	PI3236	250667	95	07/24/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
481449	PI3237	250667	95	07/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
481491	PI3238	250667	95	07/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481526	PI3239	250667	95	07/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481529	PI3240	250667	95	07/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481533	PI3241	250667	95	07/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	21.00		
481559	PI3242	250667	95	07/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	1.00		
481634	PI3243	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481645	PI3244	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481676	PI3245	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481775	PI3246	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
481791	PI3247	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
481865	PI3248	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481875	PI3249	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481934	PI3250	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481937	PI3251	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
481950	PI3252	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
481987	PI3253	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		

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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				
0000246	COFFMAN TRUCK SALES, INC								
482068	PI3254	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
482075	PI3255	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
482159	PI3256	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
482285	PI3257	250667	95	07/30/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
482358	PI3258	250667	95	07/30/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
482373	PI3259	250667	95	07/30/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
482379	PI3608	254398	95	07/30/2008	120-4590-431.38-01	TOWING SERVICES	350.00		
482379	PI3609	254398	95	07/30/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	718.13		
						VENDOR TOTAL *	1,790.63		
0000257	COMMONWEALTH EDISON								
6169428000	000264		95	07/31/2008	120-4590-431.62-04	157 N ROOT ST AURORA	59.79		
						VENDOR TOTAL *	59.79		
0000267	COMPUTERIZED FLEET ANALYSIS								
28144	PI2531	254162	95	07/11/2008	120-4590-431.38-11	MAINTENANCE CONTRACTS	1,995.00		
						VENDOR TOTAL *	1,995.00		
0000279	CORKS TRANSMISSION WERKS								
332/SQUAD	PI3045	250673	95	07/16/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,910.35		
072408	PI3765	250673	95	07/24/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,073.41		
						VENDOR TOTAL *	3,983.76		
0000300	VAN'S LOCK & KEY								
9107	PI3329	251146	95	07/18/2008	120-4590-431.38-01	LOCKS	5.50		
9237	PI3330	251146	95	07/28/2008	120-4590-431.38-01	LOCKS	100.00		
9255	PI3331	251146	95	07/29/2008	120-4590-431.38-01	LOCKS	120.00		
						VENDOR TOTAL *	225.50		
0000348	D & L AUTO REBUILDERS, INC								
2685	PI2601	254045	95	07/09/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	1,100.00		
						VENDOR TOTAL *	1,100.00		
0000416	FEECE OIL COMPANY								
3072101	PI2480	251259	95	05/28/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	12,968.34		
3072102	PI2481	251259	95	05/28/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	3,274.28		
3077691	PI2619	254129	95	07/15/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	4,039.17		
3077999	PI2620	254129	95	07/17/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	2,395.52		
3077555	PI3076	251259	95	07/14/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	2,311.20		
3077556	PI3077	251259	95	07/14/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	9,783.40		
3079086	PI3591	254213	95	07/25/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	4,864.60		
						VENDOR TOTAL *	39,636.51		
0000490	SAFETY KLEEN CORP								
0036614865	PI3924	250978	95	06/19/2008	120-4590-431.36-10	WASTE SERVICES	200.00-		

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BANK: 95

FUND	EQUIPMENT	SERVICES	FUND					EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000490	SAFETY KLEEN CORP							
M005000627	PI3966	250978	95	07/14/2008	120-4590-431.36-10	MISCELLANEOUS SERVICES	171.00	
0036824742	PI3967	250978	95	07/16/2008	120-4590-431.36-10	MISCELLANEOUS SERVICES	405.96	
0036824743	PI3968	250978	95	07/16/2008	120-4590-431.36-10	MISCELLANEOUS SERVICES	513.10	
						VENDOR TOTAL *	890.06	
0000530	GENGLER-LOWNEY LASER WORKS, INC							
51932	PI2621	254130	95	07/14/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	455.00	
						VENDOR TOTAL *	455.00	
0000546	GORDON FLESCH COMPANY, INC							
CANONIRC3080	PI2640	254023	95	06/23/2008	120-4590-431.63-02	OFFICE MACHINES & ACCESS	2,205.00	
						VENDOR TOTAL *	2,205.00	
0000634	JANCO SUPPLY, INC							
232782	PI3456	250730	95	07/30/2008	120-4590-431.65-05	JANITORIAL SUPPLIES	83.75	
						VENDOR TOTAL *	83.75	
0000734	LEE BODY SHOP, INC							
47902	PI2662	254155	95	07/23/2008	120-4590-431.38-01	REPAIR SERVICE	3,026.36	
						VENDOR TOTAL *	3,026.36	
0000789	MONTGOMERY AUTO REBUILDERS							
07232008	PI2912	254012	95	07/23/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	894.93	
07232008	PI2927	254238	95	07/23/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	575.20	
07232008	PI2928	254298	95	07/23/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	300.00	
						VENDOR TOTAL *	1,770.13	
0000793	MORSE GLASS & PLASTIC CO., INC							
86532	PI2930	254309	95	07/23/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	705.50	
						VENDOR TOTAL *	705.50	
0000821	NICOR GAS							
59667110007	000211		95	07/31/2008	120-4590-431.62-01	708 N BROADWAY #2 AURORA	9.12	
						VENDOR TOTAL *	9.12	
0000836	OXIE VALLEY ELECTRIC SUPPLY							
13849	PI2822	251894	95	03/07/2008	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	2,720.00	
						VENDOR TOTAL *	2,720.00	
0000847	PAUL & BILL'S SERVICE CENTER							
07312008	PI3684	250714	95	07/31/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01	
						VENDOR TOTAL *	16.01	
0000877	WELDSTAR COMPANY							
01137235	PI4002	251164	95	07/24/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL, BULK	170.29	

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FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000877	WELDSTAR COMPANY							
01137444	PI4003 251164	95		07/24/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	117.00	
						VENDOR TOTAL *	287.29	
0000881	WESTPHAL CHEVROLET, INC							
CVCS290870	PI3869 251166	95		07/28/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	766.26	
						VENDOR TOTAL *	766.26	
0000976	AUTO PAINT TECHNIQUES							
072108	PI2616 254109	95		07/21/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	3,037.60	
						VENDOR TOTAL *	3,037.60	
0001022	HIGH PSI LTD							
00017385	PI3731 250413	95		06/02/2008	120-4590-431.39-50	EQUIPMENT RENTAL	61.25	
00017798	PI3751 250413	95		07/01/2008	120-4590-431.39-50	EQUIPMENT RENTAL	61.25	
						VENDOR TOTAL *	122.50	
0001331	OLSSON ROOFING COMPANY INC							
802622	PI2838 254248	95		05/30/2008	120-4590-431.38-05	BUILDING MAINTENANCE/REPR	124.60	
						VENDOR TOTAL *	124.60	
0001933	FIRE SERVICE, INC							
28136	PI2627 254180	95		07/09/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	380.50	
28137	PI2628 254180	95		07/09/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	732.42	
28138	PI2629 254180	95		07/09/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,323.00	
						VENDOR TOTAL *	2,435.92	
0002808	METRO ENVIRONMENTAL							
8636	PI2925 254208	95		07/22/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	275.00	
						VENDOR TOTAL *	275.00	
0003741	NEXTEL COMMUNICATIONS							
EQUIP SRVS	000311	95		08/01/2008	120-4590-431.44-04	568120518 06/18-07/17	429.91	
						VENDOR TOTAL *	429.91	
0004642	C & J AUTO CARE							
19772	PI3081 252077	95		07/24/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	165.00	
						VENDOR TOTAL *	165.00	
0005318	TEXOR PETROLEUM COMPANY							
204691	PI2897 253832	95		07/15/2008	120-4590-431.62-40	UNLEADED GASOLINE	30,057.85	
205120	PI2898 253833	95		07/18/2008	120-4590-431.62-40	UNLEADED FUEL	27,207.44	
205456	PI3402 253829	95		07/22/2008	120-4590-431.62-40	COA BIODIESEL	30,684.54	
						VENDOR TOTAL *	87,949.83	
0005434	G & K SERVICES							

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

DEPT 45 PUBLIC PROPERTY DIV 90 EQUIPMENT SERVICES

0005434 G & K SERVICES

1028158503	PI3431	250674	95	06/23/2008	120-4590-431.36-99	CLEANING SERVICES	230.25	
1028164198	PI3438	250674	95	07/07/2008	120-4590-431.36-99	CLEANING SERVICES	230.25	
1028167044	PI3439	250674	95	07/14/2008	120-4590-431.36-99	CLEANING SERVICES	230.25	
1028169874	PI3440	250674	95	07/21/2008	120-4590-431.36-99	CLEANING SERVICES	230.25	
1028172743	PI3441	250674	95	07/28/2008	120-4590-431.36-99	CLEANING SERVICES	186.58	
1028175580	PI3471	250674	95	08/04/2008	120-4590-431.36-99	CLEANING SERVICES	133.69	

VENDOR TOTAL \* 1,241.27

0005804 POMP'S TIRE SERVICE INC

94679	PI3937	250708	95	07/14/2008	120-4590-431.38-01	TIRE REPAIRS & MISC SERVI	237.10	
94690	PI3938	250708	95	07/14/2008	120-4590-431.38-01	TIRE REPAIRS & MISC SERVI	94.17	
94785	PI3939	250708	95	07/14/2008	120-4590-431.38-01	TIRE REPAIRS & MISC SERVI	85.00	
95364	PI3940	250708	95	07/14/2008	120-4590-431.65-01	TIRE REPAIRS & MISC SERVI	461.00	
101527	PI3941	250708	95	07/16/2008	120-4590-431.38-01	TIRE REPAIRS & MISC SERVI	86.00	
107917	PI3942	250708	95	07/18/2008	120-4590-431.65-01	TIRE REPAIRS & MISC SERVI	277.98	
107936	PI3943	250708	95	07/18/2008	120-4590-431.65-01	TIRE REPAIRS & MISC SERVI	393.44	
118842	PI3944	250708	95	07/24/2008	120-4590-431.65-01	TIRE REPAIRS & MISC SERVI	1,720.20	
126784	PI3945	250708	95	07/28/2008	120-4590-431.38-01	TIRE REPAIRS & MISC SERVI	95.00	
126801	PI3946	250708	95	07/28/2008	120-4590-431.38-01	TIRE REPAIRS & MISC SERVI	97.00	
127263	PI3947	250708	95	07/28/2008	120-4590-431.38-01	TIRE REPAIRS & MISC SERVI	85.00	
127659	PI3948	250708	95	07/28/2008	120-4590-431.38-01	TIRE REPAIRS & MISC SERVI	1,359.36	
127676	PI3949	250708	95	07/28/2008	120-4590-431.65-01	TIRE REPAIRS & MISC SERVI	10.00	
128916	PI3950	250708	95	07/29/2008	120-4590-431.65-01	TIRE REPAIRS & MISC SERVI	185.32	
133050	PI3951	250708	95	07/30/2008	120-4590-431.38-01	TIRE REPAIRS & MISC SERVI	568.30	
133487	PI3952	250708	95	07/30/2008	120-4590-431.38-01	TIRE REPAIRS & MISC SERVI	85.00	
133880	PI3953	250708	95	07/30/2008	120-4590-431.65-01	TIRE REPAIRS & MISC SERVI	324.84	
139966	PI4027	250708	95	08/01/2008	120-4590-431.65-01	TIRE REPAIRS & MISC SERVI	277.00	

VENDOR TOTAL \* 6,441.71

0005891 ACCURATE TANK TECHNOLOGIES

13194	PI2595	253962	95	07/15/2008	120-4590-431.38-05	BUILDING MAINTENANCE/REPR	120.00	
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VENDOR TOTAL \* 120.00

0006227 NAPA GENUINE PARTS CO

014670	PI2923	254192	95	07/18/2008	120-4590-431.61-40	AUTO SHOP EQUIPMENT & SUP	1,900.47	
COA063008A	PI3295	250969	95	07/15/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	32,599.33	
COA063009	PI3296	250970	95	07/15/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	4,356.59	
2200608JUNEOPE	PI3432	250968	95	06/30/2008	120-4590-431.32-81	PROFESSIONAL CONSULTING	7,114.00	

VENDOR TOTAL \* 45,970.39

0006357 JUST SAFETY LTD

7588	PI2487	250621	95	06/26/2008	120-4590-431.61-13	FIRST AID & SAFETY EQUIP.	98.15	
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VENDOR TOTAL \* 98.15

0006781 AURORA OFFICE FURNITURE &



PROGRAM: GM339L

AS OF: 08/08/2008

CHECK DATE: 08/14/2008

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				
0006781	AURORA OFFICE FURNITURE &								
B2429	PI3498	254325	95	07/29/2008	120-4590-431.65-99	OFFICE SUPPLIES	17.24		
B2429	PI3499	254325	95	07/29/2008	120-4590-431.65-99	OFFICE SUPPLY, INKS, LEADS	3.91		
B2429	PI3501	254325	95	07/29/2008	120-4590-431.61-01	OFFICE SUPPLIES, PAPER/RIB	2.15		
B2429	PI3504	254325	95	07/29/2008	120-4590-431.61-01	OFFICE SUPPLIES	13.56		
						VENDOR TOTAL *	36.86		
0007041	AT & T								
6308921015	009760		95	07/18/2008	120-4590-431.44-01	06/08-07/07	26.85		
6308923851	009760		95	07/18/2008	120-4590-431.44-01	06/08-07/07	302.59		
6308961725	000169		95	07/31/2008	120-4590-431.44-01	06/14-07/13	25.36		
6308971377	000198		95	07/31/2008	120-4590-431.44-01	06/20-07/19	59.83		
						VENDOR TOTAL *	414.63		
0007272	AT & T LONG DISTANCE								
828586136	009896		95	07/21/2008	120-4590-431.44-01	AT&T LONG DIST 888536	.58		
828629934	009909		95	07/21/2008	120-4590-431.44-01	AT&T LONG DIST 888536	.06		
828628444	009909		95	07/21/2008	120-4590-431.44-01	AT&T LONG DIST 888536	.23		
						VENDOR TOTAL *	.87		
0007309	WASCO TRUCK REPAIR CO.								
107768	PI3428	254401	95	07/28/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	38.00		
107774	PI3429	254401	95	07/29/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	20.00		
						VENDOR TOTAL *	58.00		
0007791	VELASQUEZ & SONS OF AURORA								
2419	PI2542	254165	95	07/15/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	180.00		
						VENDOR TOTAL *	180.00		
						DEPARTMENT TOTAL **	211,120.95		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	211,120.95		

BANK: 95

FUND 203		MOTOR FUEL TAX FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0005401	SMITH ENGINEERING CONSULTANTS								
351909	PI3521	250475	95	04/23/2008	203-4542-431.76-36	PROFESSIONAL CONSULTING	5,235.61		
352856	PI3528	250478	95	06/18/2008	203-4542-431.79-12	PROFESSIONAL CONSULTING	15,760.45		
353319	PI3539	250475	95	07/16/2008	203-4542-431.76-36	PROFESSIONAL CONSULTING	6,570.48		
353320	PI3540	250478	95	07/16/2008	203-4542-431.79-12	PROFESSIONAL CONSULTING	8,069.15		
352855	PI3898	254491	95	06/18/2008	203-4542-431.76-38	PROFESSIONAL CONSULTING	43,523.36		
353318	PI3916	254491	95	07/16/2008	203-4542-431.76-38	PROFESSIONAL CONSULTING	3,982.16		
						VENDOR TOTAL *	83,141.21		
						DEPARTMENT TOTAL **	83,141.21		

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#9 R07-206	PI3527	249657	95	06/27/2008	203-4548-431.76-43	PROFESSIONAL CONSULTING	10,903.49	
							VENDOR TOTAL *	10,903.49
0000529	GENEVA CONSTRUCTION COMPANY							
PAY#3 R08-153	PI3557	253865	95	08/05/2008	203-4548-431.76-08	RESURFACING PROJECTS	723,471.17	
							VENDOR TOTAL *	723,471.17
0001787	ROBERT ANDERSON & ASSOCIATES							
PAY#12 R07-324	PI3526	248553	95	06/28/2008	203-4548-431.76-32	PROFESSIONAL CONSULTING	48,729.41	
							VENDOR TOTAL *	48,729.41
0005401	SMITH ENGINEERING CONSULTANTS							
PAY#17 R06-423	PI3524	243495	95	06/30/2008	203-4548-431.76-42	PROFESSIONAL CONSULTING	40,821.12	
PAY#11 R07-203	PI3525	248334	95	06/30/2008	203-4548-431.76-46	PROFESSIONAL CONSULTING	44,518.19	
353310	PI3538	248922	95	07/15/2008	203-4548-431.79-51	PROFESSIONAL CONSULTING	2,240.05	
							VENDOR TOTAL *	87,579.36
							DEPARTMENT TOTAL **	870,683.43
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	953,824.64

BANK: 95

FUND 204	AIRPORT FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 54	AIRPORT			
0000257	COMMONWEALTH EDISON								
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	22.85		
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	20.50		
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	22.58		
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	22.69		
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	22.51		
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	22.93		
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	145.88		
6650306000	009760		95	07/18/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV TWP	472.05		
6650445011	009760		95	07/18/2008	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	190.13		
6650308004	009760		95	07/18/2008	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	16.90		
6650443017	009760		95	07/18/2008	204-4054-431.62-04	5S608 DUGAN RD SUG GRV	9.68		
6650187014	009760		95	07/18/2008	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	9.47		
6650722004	009760		95	07/18/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV	191.82		
						VENDOR TOTAL *	1,169.99		
0000337	CRAWFORD, MURPHY, & TILLY,CK GRP-N								
77491	000542		95	08/07/2008	204-4054-431.32-07	GEN. ENG. SVCS. FOR	7,527.90		
						VENDOR TOTAL *	7,527.90		
0000821	NICOR GAS								
16937210009	000200		95	07/31/2008	204-4054-431.62-01	43W636 RT 30 SUG GRV	116.44		
10047210009	000204		95	07/31/2008	204-4054-431.62-01	433 W RT 30 SUG GRV	48.05		
						VENDOR TOTAL *	164.49		
0001193	VILLAGE OF SUGAR GROVE								
0050000049-01	000502		95	08/06/2008	204-4054-431.34-01	331 HWY 30	1.78		
						VENDOR TOTAL *	1.78		
0001194	DAN WOLF INC								
PAY#7 2008	MAINPI3370	250801	95	08/01/2008	204-4054-431.38-25	MAINTENANCE CONTRACTS	23,449.01		
PAY#7 2008	PI3371	250802	95	08/01/2008	204-4054-431.38-25	MAINTENANCE CONTRACTS	7,250.00		
						VENDOR TOTAL *	30,699.01		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3070	251132	95	07/01/2008	204-4054-431.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003887	WASTE MANAGEMENT OF IL-WEST								
3268691-2011-2	PI2899	253835	95	07/16/2008	204-4054-431.36-10	WASTE SERVICES	521.34		
						VENDOR TOTAL *	521.34		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3911	251510	95	07/24/2008	204-4054-431.39-11	LEASE AGREEMENTS	21.87		
						VENDOR TOTAL *	21.87		

BANK: 95

FUND 204	AIRPORT 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 54	AIRPORT			
0004769	VERIZON WIRELESS							
6307382902	000284		95	07/31/2008	204-4054-431.44-04	380339648 06/20-07/19	56.24	
						VENDOR TOTAL *	56.24	
0006622	LIBERTY AIRPORT SYSTEMS, INC							
1543	PI3600 253814		95	07/04/2008	204-4054-431.38-46	EQUIPMENT MAINT & REPAIR	2,138.75	
						VENDOR TOTAL *	2,138.75	
0006781	AURORA OFFICE FURNITURE &							
B2385	PI2538 254069		95	07/10/2008	204-4054-431.61-01	OFFICE SUPPLIES	15.19	
B2385	PI2539 254069		95	07/10/2008	204-4054-431.61-01	OFFICE SUPPLY, INKS, LEADS	18.20	
B2385	PI2540 254069		95	07/10/2008	204-4054-431.65-05	JANITORIAL SUPPLIES	74.94	
B2385	PI2541 254069		95	07/10/2008	204-4054-431.65-05	PLASTICS	54.59	
						VENDOR TOTAL *	162.92	
0007041	AT & T							
6304667000	000349		95	08/04/2008	204-4054-431.44-01	06/26-07/25	378.13	
6304665385	000352		95	08/04/2008	204-4054-431.44-01	06/26-07/25	23.18	
						VENDOR TOTAL *	401.31	
0007272	AT & T LONG DISTANCE							
835246243	009909		95	07/21/2008	204-4054-431.44-01	AT&T LONG DIST 888536	1.89	
						VENDOR TOTAL *	1.89	
						DEPARTMENT TOTAL **	42,885.85	
204	AIRPORT FUND					CASH ON HAND	.00	
						FUND TOTAL ***	42,885.85	

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10				DIV 05	LAW				
0000716	KLEIN, THORPE & JENKINS, LTD								
136787	PI3489	251188	95	07/31/2008	215-1005-419.32-01	LEGAL SERVICES	533.00		
136786	PI3490	253309	95	07/31/2008	215-1005-419.32-01	LEGAL SERVICES	143.50		
						VENDOR TOTAL *	676.50		
						DEPARTMENT TOTAL **	676.50		

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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
9995999	AURORA EAST EDUCATIONAL FOUNDATION								
SPONSORSHIP	000165		95	07/31/2008	215-1302-419.50-50	AURORA EAST FOUNDATION	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0002117	COMMUNITIES IN SCHOOLS	CK GRP-C		95 07/31/2008	215-1346-451.50-30	2ND INSTALLMENT OF GRANT	356,000.00		
GRANT	000163								
						VENDOR TOTAL *	356,000.00		
						DEPARTMENT TOTAL **	356,000.00		



BANK: 95

FUND 215		GAMING TAX FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0005613	TESKA ASSOCIATES INC								
9930122	PI3523	253857	95	05/15/2008	215-1530-419.32-59	PROFESSIONAL CONSULTING	250.00		
VENDOR TOTAL *							250.00		
DEPARTMENT TOTAL **							250.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15 COMMUNITY DEVELOPMENT				DIV 31 NEIGHBORHOOD REDEVELOPMNT					
0007346	LOPEZ, GENOVEVA & CIRILO								
3/07-003	RCIP PI2867 244708	95		07/22/2008	215-1531-463.50-13	DNR GRANT PROGRAM	3,500.00		
							VENDOR TOTAL *	3,500.00	
0007365	MIRELES, ANGELICA & JUAN SR								
3/RCIP-07-004	PI3642 245088	95		07/30/2008	215-1531-463.50-13	DNR GRANT PROGRAM	3,500.00		
							VENDOR TOTAL *	3,500.00	
0007697	CASTILLO, JOEL L.								
2/RCIP 08-002	PI2874 252580	95		07/23/2008	215-1531-463.50-13	R08-138 RCIP 233 TRASK ST	14,000.00		
							VENDOR TOTAL *	14,000.00	
0007807	ANDERSON, WILLIAM D								
1/RCIP 08-003	PI3581 254433	95		07/23/2008	215-1531-463.50-51	R08-345 RICP 318 S LINCOL	15,750.00		
							VENDOR TOTAL *	15,750.00	
							DEPARTMENT TOTAL **	36,750.00	

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			
0003437 071608	ARRIS ARCHITECTS & PLANNER PC PI3535	242350	95	07/16/2008	215-1546-450.73-42	PROFESSIONAL CONSULTING	4,581.06		
						VENDOR TOTAL *	4,581.06		
						DEPARTMENT TOTAL **	4,581.06		

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 50	PUBLIC EDUCATION				
0002117	COMMUNITIES IN SCHOOLS			95 07/31/2008	215-1550-419.50-32	2ND INSTALLMENT OF GRANT	55,000.00		
GRANT	000163								
						VENDOR TOTAL *	55,000.00		
						DEPARTMENT TOTAL **	55,000.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000348	D & L AUTO REBUILDERS, INC								
3-2008	CROWNVICPI3517	253673	95	08/04/2008	215-3536-421.75-02	TRUCK/CAR MAIN. & REPAIR	1,950.00		
						VENDOR TOTAL *	1,950.00		
						DEPARTMENT TOTAL **	1,950.00		

BANK: 95

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FUND 215	GAMING TAX FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
<hr/>								
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE		
0005401	SMITH ENGINEERING CONSULTANTS							
PAY#1 R08-263	PI3531	253872	95	06/28/2008	215-4548-431.38-55	PROFESSIONAL CONSULTING	4,601.25	
						VENDOR TOTAL *	4,601.25	
						DEPARTMENT TOTAL **	4,601.25	

BANK: 95

FUND 215 GAMING TAX FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 50 PARKS		DIV 43 PARKS OPERATION & MAINT.							
0000370	DEUHLER ASSOCIATES, INC W.E.								
20599	PI2998	247400	95	05/31/2007	215-5043-451.38-05	PROFESSIONAL CONSULTING	1,295.56		
20800	PI2999	247400	95	07/01/2007	215-5043-451.38-05	PROFESSIONAL CONSULTING	4,695.17		
							VENDOR TOTAL *	5,990.73	
0000796	MUNDY LANDSCAPING								
13651	PI3558	254250	95	06/23/2008	215-5043-451.38-34	R05-576 MCCARTY PARK LAND	20,391.24		
13589	PI3625	254251	95	05/12/2008	215-5043-451.38-34	LANDSCAPING SERVICES	1,600.00		
13590	PI3626	254251	95	05/12/2008	215-5043-451.38-34	LANDSCAPING SERVICES	1,000.00		
13591	PI3627	254251	95	05/12/2008	215-5043-451.38-34	LANDSCAPING SERVICES	600.00		
13593	PI3628	254251	95	05/12/2008	215-5043-451.65-40	LANDSCAPING SERVICES	1,000.00		
							VENDOR TOTAL *	24,591.24	
							DEPARTMENT TOTAL **	30,581.97	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	491,390.78		

BANK: 95

FUND 219 FOREIGN FIRE INS TAX									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 30	FIRE				DIV 33	FIRE			
0003866	DELL MARKETING LP								
XCPKX293	PI2589 253936	95	07/08/2008	219-3033-422.61-40	COMPUTERS,DP & WORD PROC.		888.93		
XCPRT5W3	PI2591 253936	95	07/08/2008	219-3033-422.61-40	COMPUTERS,DP & WORD PROC.		938.85		
XCPRT4J472	PI2593 253936	95	07/08/2008	219-3033-422.61-40	COMPUTERS,DP & WORD PROC.		14.27		
VENDOR TOTAL *							1,842.05		
DEPARTMENT TOTAL **							1,842.05		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	1,842.05	



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				
0007736 5/8/08	HAWLEY, THERESA,CK	GRP-K	95	08/06/2008	220-1531-801.90-01	PAYMENT/EARLY LEARNING	5,582.00		
	000491								
						VENDOR TOTAL *	5,582.00		
9995994 924 RANDALL	TOTAL ELECTRIC CONTROLS & MAINT.		95	08/06/2008	220-1531-801.90-01	HOME PRGM-J.BESSIERES	4,387.00		
	000491								
						VENDOR TOTAL *	4,387.00		
						DEPARTMENT TOTAL **	9,969.00		
220	BLOCK GRANT-INCOME FUND			CASH ON HAND	.00	FUND TOTAL ***	9,969.00		

BANK: 95

FUND 221	BLOCK GRANT FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0007557	TRIGGI CONSTRUCTION INC							
R07-389	000538	249358	95	08/06/2008	221-0000-202.15-00	RETAINAGE	5,380.35	
						VENDOR TOTAL *	5,380.35	
						DEPARTMENT TOTAL **	5,380.35	



BANK: 95

FUND 231		TIF #1 FUND-CBD AREA							
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				
0007177	TRINITY EPISCOPAL CHURCH								
07152008	PI2885 253412	95	07/15/2008	231-1540-419.50-42	DOWNTOWN DEV GRANTS		4,733.23		
						VENDOR TOTAL *	4,733.23		
0007803	KENSINGTON PLACE & YELLIN REALTY								
07302008	PI3421 254334	95	07/30/2008	231-1540-419.50-42	DOWNTOWN DEV GRANTS		3,410.00		
						VENDOR TOTAL *	3,410.00		
						DEPARTMENT TOTAL **	8,143.23		
231	TIF #1 FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	8,143.23		

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 00				DIV 00					
0003144	R.A. UBERT CONSTRUCTION								
R07-257	000539 246823	95		08/06/2008	311-0000-202.15-00	RETAINAGE	1,444.19		
							VENDOR TOTAL *	1,444.19	
0007557	TRIGGI CONSTRUCTION INC								
R07-389	000538 249358	95		08/06/2008	311-0000-202.15-00	RETAINAGE	1,308.56		
							VENDOR TOTAL *	1,308.56	
							DEPARTMENT TOTAL **	2,752.75	

BANK: 95

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FUND 311	WARD #1 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
071817	PI3877	254486	95	05/30/2008	311-4548-431.38-55	RESURFACING PROJECTS	485.92		
072082	PI3888	254486	95	06/27/2008	311-4548-431.38-55	RESURFACING PROJECTS	151.55		
						VENDOR TOTAL *	637.47		
0003144	R.A. UBERT CONSTRUCTION								
PAY\$4 R7-257	PI3555	246823	95	08/05/2008	311-4548-431.38-55	PUBLIC WORKS/RELATED SERV	17,246.69		
						VENDOR TOTAL *	17,246.69		
0006373	BANKS LAWN CARE INC								
7206	PI2525	253051	95	07/10/2008	311-4548-431.38-34	LANDSCAPING SERVICES	120.00		
						VENDOR TOTAL *	120.00		
						DEPARTMENT TOTAL **	18,004.16		
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 20,756.91

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0006314 2080	FRANK'S DIGITAL & OFFICE PRODUCTS	PI3129	254362	95 07/22/2008	312-1350-419.50-99	FURNITURE, NON OFFICE	379.90		
						VENDOR TOTAL *	379.90		
0007692	FUN EXPRESS								
624764631-01	PI2482	253179	95	05/20/2008	312-1350-419.50-50	MISCELLANEOUS	163.95		
625465005-01	PI2501	253179	95	06/20/2008	312-1350-419.50-50	MISCELLANEOUS	329.67		
625659809-01	CR PI2526	253179	95	07/03/2008	312-1350-419.50-50	MISCELLANEOUS	72.00-		
						VENDOR TOTAL *	421.62		
0007773	MEDINA, MARCELINO								
591860	PI2926	254230	95	07/16/2008	312-1350-419.50-99	REPAIR SERVICE	2,523.00		
591811	PI3426	254368	95	07/24/2008	312-1350-419.50-99	REPAIR SERVICE	3,861.00		
						VENDOR TOTAL *	6,384.00		
0007796 3682	FIESTA ON MAIN	PI3099	254225	95 07/16/2008	312-1350-419.50-50	FOOD AND BEVERAGE	218.88		
						VENDOR TOTAL *	218.88		
						DEPARTMENT TOTAL **	7,404.40		

BANK: 95

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
071817	PI3878	254486	95	05/30/2008	312-4548-431.38-55	RESURFACING PROJECTS	485.92		
072082	PI3889	254486	95	06/27/2008	312-4548-431.38-55	RESURFACING PROJECTS	151.55		
						VENDOR TOTAL *	637.47		
0005380	TRAFFIC CONTROL CORPORATION								
0000032510	PI2886	253592	95	07/11/2008	312-4548-431.38-99	REPAIR SERVICE	985.00		
						VENDOR TOTAL *	985.00		
						DEPARTMENT TOTAL **	1,622.47		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	9,026.87	



BANK: 95

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FUND 313	WARD #3	PROJECTS	FUND						
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0007057	COMCAST SPOTLIGHT								
647624	PI2622 254142	95	07/01/2008		313-1531-463.45-18	ADVERTISING	2,989.00		
						VENDOR TOTAL *	2,989.00		
						DEPARTMENT TOTAL **	2,989.00		

BANK: 95

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FUND 313 WARD #3 PROJECTS FUND											
VEND NO VENDOR NAME											
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
-----											
DEPT 45	PUBLIC PROPERTY			DIV 48 STREET MAINTENANCE							
0000684	TESTING SERVICE CORP										
071817	PI3879	254486	95	05/30/2008	313-4548-431.38-55	RESURFACING PROJECTS	485.92				
072082	PI3890	254486	95	06/27/2008	313-4548-431.38-55	RESURFACING PROJECTS	151.55				
						VENDOR TOTAL *	637.47				
						DEPARTMENT TOTAL **	637.47				
313	WARD #3 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,626.47				

BANK: 95

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FUND 314 WARD #4 PROJECTS FUND									
VEND NO VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY			DIV 48		STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
071817	PI3880	254486	95	05/30/2008	314-4548-431.38-55	RESURFACING PROJECTS	485.91		
072082	PI3891	254486	95	06/27/2008	314-4548-431.38-55	RESURFACING PROJECTS	151.55		
						VENDOR TOTAL *	637.46		
						DEPARTMENT TOTAL **	637.46		
314	WARD #4 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	637.46	

BANK: 95

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FUND 315 WARD #5 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
071817	PI3881	254486	95	05/30/2008	315-4548-431.38-55	RESURFACING PROJECTS	485.91		
072082	PI3892	254486	95	06/27/2008	315-4548-431.38-55	RESURFACING PROJECTS	151.55		
						VENDOR TOTAL *	637.46		
						DEPARTMENT TOTAL **	637.46		
315	WARD #5 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	637.46	

BANK: 95

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY			DIV 48		STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
071817	PI3882	254486	95	05/30/2008	316-4548-431.38-55	RESURFACING PROJECTS	485.91		
072082	PI3893	254486	95	06/27/2008	316-4548-431.38-55	RESURFACING PROJECTS	151.55		
						VENDOR TOTAL *	637.46		
						DEPARTMENT TOTAL **	637.46		
316	WARD #6 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	637.46	

BANK: 95

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FUND 317 WARD #7 PROJECTS FUND  
VEND NO VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
NO AMOUNT  
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DEPT 00 DIV 00

0003144	R.A. UBERT CONSTRUCTION									
R07-257	000538 246823 95	08/06/2008		317-0000-202.15-00	RETAINAGE		6,830.37			
					VENDOR TOTAL *		6,830.37			
					DEPARTMENT TOTAL **		6,830.37			

BANK: 95

FUND 317		WARD #7 PROJECTS FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 41	SANITATION			
0006775	ALLIED WASTE SERVICES								
480-062308	PI3019	253916	95	06/23/2008	317-4541-432.36-10	LANDSCAPING SERVICES	17,745.20		
						VENDOR TOTAL *	17,745.20		
						DEPARTMENT TOTAL **	17,745.20		

BANK: 95

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FUND 317 WARD #7 PROJECTS FUND										
VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT		
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DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0000684	TESTING SERVICE CORP									
071817	PI3883	254486	95	05/30/2008	317-4548-431.38-55	RESURFACING PROJECTS	485.91			
072082	PI3894	254486	95	06/27/2008	317-4548-431.38-55	RESURFACING PROJECTS	151.55			
VENDOR TOTAL *							637.46			
0003144	R.A. UBERT CONSTRUCTION									
PAY\$4 R7-257	PI3556	246823	95	08/05/2008	317-4548-431.38-55	PUBLIC WORKS/RELATED SERV	19,680.35			
VENDOR TOTAL *							19,680.35			
DEPARTMENT TOTAL **							20,317.81			
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	44,893.38		



BANK: 95

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FUND 318	WARD #8 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1 WARD 8	08PI3918	254487	95	08/06/2008	318-4548-431.38-55	RESURFACING PROJECTS	68,912.10		
							VENDOR TOTAL *	68,912.10	
0000684	TESTING SERVICE CORP								
071817	PI3884	254486	95	05/30/2008	318-4548-431.38-55	RESURFACING PROJECTS	485.91		
072082	PI3895	254486	95	06/27/2008	318-4548-431.38-55	RESURFACING PROJECTS	151.55		
							VENDOR TOTAL *	637.46	
							DEPARTMENT TOTAL **	69,549.56	
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	69,549.56	

BANK: 95

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FUND 319	WARD #9 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1 WARD 9	08PI3917	254487	95	08/04/2008	319-4548-431.38-55	RESURFACING PROJECTS	354,184.74		
							VENDOR TOTAL *	354,184.74	
0000684	TESTING SERVICE CORP								
071817	PI3885	254486	95	05/30/2008	319-4548-431.38-55	RESURFACING PROJECTS	485.91		
072082	PI3896	254486	95	06/27/2008	319-4548-431.38-55	RESURFACING PROJECTS	151.55		
							VENDOR TOTAL *	637.46	
							DEPARTMENT TOTAL **	354,822.20	
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	354,822.20	

BANK: 95

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FUND 320	WARD #10 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
071817	PI3886	254486	95	05/30/2008	320-4548-431.38-55	RESURFACING PROJECTS	485.91		
072082	PI3897	254486	95	06/27/2008	320-4548-431.38-55	RESURFACING PROJECTS	151.55		
VENDOR TOTAL *							637.46		
DEPARTMENT TOTAL **							637.46		
320	WARD #10 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	637.46	

BANK: 95

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 FUND 338 SERIES 2004 GO BOND PROJ  
 VEND NO VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 00 DIV 00

0007441 GLENBROOK EXCAVATING & CONCRETE INC  
 R07-258 000538 246684 95 08/06/2008 338-0000-202.15-00 RETAINAGE 28,373.95

VENDOR TOTAL \* 28,373.95  
 DEPARTMENT TOTAL \*\* 28,373.95  
 FUND TOTAL \*\*\* 28,373.95

338 SERIES 2004 GO BOND PROJ CASH ON HAND .00

BANK: 95

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FUND 339	SERIES 2006	GO BOND PROJ							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00			DIV 00						
0007441	GLENBROOK EXCAVATING & CONCRETE INC								
R07-258	000538	246684	95	08/06/2008	339-0000-202.15-00	RETAINAGE	12,445.46		
							VENDOR TOTAL *	12,445.46	
							DEPARTMENT TOTAL **	12,445.46	

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	
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DEPT 40	PUBLIC WORKS				DIV 64	STORMWATER MANAGEMENT			
0001772	STOKES EXCAVATION								
1270	PI3384	254233	95	06/11/2008	339-4064-813.81-22	REPAIR SERVICE	2,175.18		
						VENDOR TOTAL *	2,175.18		
0007441	GLENBROOK EXCAVATING & CONCRETE INC								
PAY#10	R07-258	PI3537	246684	95	07/30/2008	339-4064-813.81-22	MISCELLANEOUS SERVICES	56,970.90	
						VENDOR TOTAL *	56,970.90		
						DEPARTMENT TOTAL **	59,146.08		
339	SERIES 2006	GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	71,591.54	

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 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
0000339	CRESCENT ELECTRIC SUPPLY								
095-585019-00	PI3090	254174	95	07/16/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	62.50		
095-585041-00	PI3091	254174	95	07/16/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	425.99		
095-584988-00	PI3092	254174	95	07/17/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	178.74		
095-585019-01	PI3093	254174	95	07/17/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	45.75		
095-585140-00	PI3094	254174	95	07/18/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	935.94		
095-585144-00	PI3095	254174	95	07/18/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	9.36		
095-585185-00	PI3096	254174	95	07/21/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	60.69		
095-585253-00CR	PI3097	254174	95	07/22/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	253.94-		
095-585273-00	PI3098	254174	95	07/22/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	516.77		
						VENDOR TOTAL *	1,981.80		
0007397	PRIDE COMMUNICATIONS INC								
286	PI2895	253778	95	07/08/2008	340-2825-419.38-05	COMPUTERS,DP & WORD PROC.	1,024.38		
291	PI3400	253778	95	07/28/2008	340-2825-419.38-05	COMPUTERS,DP & WORD PROC.	489.28		
292	PI3401	253778	95	07/31/2008	340-2825-419.38-05	COMPUTERS,DP & WORD PROC.	388.03		
						VENDOR TOTAL *	1,901.69		
						DEPARTMENT TOTAL **	3,883.49		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 64	STORMWATER MANAGEMENT			
0000370 21819	DEUHLER ASSOCIATES, INC W.E. PI3530 253871 95 06/30/2008				340-4064-431.81-25	CONSTRUCTION PROJECTS	15,061.10		
							VENDOR TOTAL *	15,061.10	
							DEPARTMENT TOTAL **	15,061.10	



BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
0003144	R.A. UBERT CONSTRUCTION								
PAY#2 R08-240	PI3375 253584	95		08/01/2008	340-4548-431.38-61	SIDEWALK IMPROVEMENTS	221,687.10		
							VENDOR TOTAL *	221,687.10	
9995995	RAO LAKKARAJU								
3009	MIDDLEBURY000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH	245.00		
							VENDOR TOTAL *	245.00	
9995995	MICHAEL WINSTON								
512	MANOR PLACE000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH	570.00		
							VENDOR TOTAL *	570.00	
9995995	JENARO CISNEROS								
504	N ELMWOOD 000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH	300.00		
							VENDOR TOTAL *	300.00	
9995995	GERALD PAHNKE								
726	WILDER ST. 000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH & CURBING	527.83		
							VENDOR TOTAL *	527.83	
9995995	ALAN HARTER								
1038	S PLEASURE000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH	180.00		
							VENDOR TOTAL *	180.00	
9995995	SHARON MATHISON								
864	RED CLOVER 000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH & CURBING	584.00		
							VENDOR TOTAL *	584.00	
9995995	SERGEY PODLESNY								
950	AMARANTH 000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH & CURBING	339.00		
							VENDOR TOTAL *	339.00	
9995995	CAROL ALT								
904	RED CLOVER 000333		95	08/04/2008	340-4548-431.38-62	SIDEWALK & DR APPROACH	621.50		
							VENDOR TOTAL *	621.50	
9995995	HAROLD WEST								
771	SHERWOOD 000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH	775.00		
							VENDOR TOTAL *	775.00	
9995995	EUGENE O'CONNOR								
2436	W. DOWNER 000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH	1,063.75		
							VENDOR TOTAL *	1,063.75	
9995995	GEOFFREY GROSZ								
360	MILLINGTON 000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH	330.00		

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	
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DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
9995995	GEOFFREY GROSZ					-F			
						VENDOR TOTAL *	330.00		
9995995	LARRY BARTOSZEK					-F			
818 W DOWNER	000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH	245.00		
						VENDOR TOTAL *	245.00		
9995995	MICHAEL GARCIA					-F			
7 S. WESTERN	000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH & CURBING	890.00		
						VENDOR TOTAL *	890.00		
9995995	JEFF REULAND					-F			
126 WILDER ST.	000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH & CURBING	526.88		
						VENDOR TOTAL *	526.88		
9995995	R. EDWARD KOSSERT					-F			
518 W NEW YORK	000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH	250.00		
						VENDOR TOTAL *	250.00		
9995995	JOHN BERTALOT					-K			
614 GATES	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	350.00		
						VENDOR TOTAL *	350.00		
9995995	CHRISTOPHER OROS					-K			
686 WOOD ST	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	165.00		
						VENDOR TOTAL *	165.00		
9995995	CHRISTOPHER OROS					-K			
689 WOOD ST	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	247.50		
						VENDOR TOTAL *	247.50		
9995995	DANIEL A. SWANSON					-K			
2285 CHESHIRE	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	370.00		
						VENDOR TOTAL *	370.00		
9995995	WILLIAM LEE					-K			
1111 GRENADA	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	540.00		
						VENDOR TOTAL *	540.00		
9995995	ALBERT LEE					-K			
3056 DIANE DR	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	440.00		
						VENDOR TOTAL *	440.00		
9995995	ESTEBAN BUSTILLOS					-K			
622 GATES	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	150.00		
						VENDOR TOTAL *	150.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
9995995	GUSTAVO SANTUCHO				-K				
621 GATES ST	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	412.50		
						VENDOR TOTAL *	412.50		
						DEPARTMENT TOTAL **	231,810.06		

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 50	PARKS			DIV 43 PARKS OPERATION & MAINT.							
0000339	CRESCENT ELECTRIC SUPPLY										
095-583749-00	PI2505	253991	95	06/04/2008	340-5043-451.73-26	ELECTRICAL EQUIP & SUPPLY	89.25				
095-584294-00	PI2506	253991	95	06/23/2008	340-5043-451.73-26	ELECTRICAL EQUIP & SUPPLY	1,097.09				
095-584349-00	PI2507	253991	95	06/24/2008	340-5043-451.73-26	ELECTRICAL EQUIP & SUPPLY	26.46				
095-584604-00	PI2530	253991	95	07/01/2008	340-5043-451.73-26	ELECTRICAL EQUIP & SUPPLY	54.80				
						VENDOR TOTAL *	1,267.60				
0000777	MICHELS PLUMBING, INC										
MCCARTHY PARK	PI2911	253970	95	07/01/2008	340-5043-451.73-26	REPAIR SERVICE	359.03				
						VENDOR TOTAL *	359.03				
0003434	CENTRAL STATES APPRAISAL COMPANY										
PARK ST 2 APP	PI2483	253974	95	05/05/2008	340-5043-451.73-26	PROFESSIONAL CONSULTING	575.00				
						VENDOR TOTAL *	575.00				
0004877	HARKISON APPRAISAL										
LOGMAN PROPERT	PI2564	253973	95	05/29/2008	340-5043-451.73-26	PROFESSIONAL CONSULTING	700.00				
						VENDOR TOTAL *	700.00				
0007348	DESIGN PERSPECTIVES, INC.										
07-142-11	PI3586	254356	95	06/30/2008	340-5043-451.73-26	PROFESSIONAL CONSULTING	90.42				
						VENDOR TOTAL *	90.42				
						DEPARTMENT TOTAL **	2,992.05				

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 50	PARKS			DIV 44	PHILLIPS PARK ZOO				
0007673	CHAPPLE WEST INC								
48002	PI3374	252131	95	08/01/2008	340-5044-451.73-99	CONSTRUCTION PROJECTS	55,434.00		
						VENDOR TOTAL *	55,434.00		
						DEPARTMENT TOTAL **	55,434.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***	309,180.70	

BANK: 95

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 FUND 342 2008B TIF BOND PROJ TIF3  
 VEND NO VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 10 DIV 09 COMMISSION-ECONOMIC DEVEL

0007699 FOSTIAK ENGINEERING LLC,CK GRP-C  
 234 000165 95 07/31/2008 342-1009-465.32-99 CONSULTANT FEES 1,301.08

VENDOR TOTAL \* 1,301.08  
 DEPARTMENT TOTAL \*\* 1,301.08  
 FUND TOTAL \*\*\* 1,301.08

342 2008B TIF BOND PROJ TIF3 CASH ON HAND .00

BANK: 95

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

0007571 CHRISTOPHER B. BURKE ENGINEERING  
 80331 PI3541 252192 95 07/11/2008 344-5043-451.32-07 PROFESSIONAL CONSULTING 74,398.84

VENDOR TOTAL \* 74,398.84  
 DEPARTMENT TOTAL \*\* 74,398.84  
 FUND TOTAL \*\*\* 74,398.84

344 2008ATIF BOND PRJ E RIVER CASH ON HAND .00

BANK: 95

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FUND 380	DRAINAGE PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 40	PUBLIC WORKS				DIV 64	STORMWATER MANAGEMENT			
0007752	HEY & ASSOCIATES INC								
30853	PI3543	253363	95	07/09/2008	380-4064-431.81-01	PROFESSIONAL CONSULTING	1,875.00		
						VENDOR TOTAL *	1,875.00		
						DEPARTMENT TOTAL **	1,875.00		
380	DRAINAGE PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,875.00



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 00				DIV 00					
0007441	GLENBROOK EXCAVATING & CONCRETE INC								
R07-258	000538 246684 95 08/06/2008				510-0000-202.15-00	RETAINAGE	10,599.63		
						VENDOR TOTAL *	10,599.63		
						DEPARTMENT TOTAL **	10,599.63		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000137	BARRETTS ECOWATER								
126737/12478	PI2944	250932	95	06/19/2008	510-2560-510.61-78	COOLER, DRINKING WATER	53.57		
						VENDOR TOTAL *	53.57		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3071	251132	95	07/01/2008	510-2560-510.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
WATER BILLING	000316		95	08/01/2008	510-2560-510.44-04	568120518 06/18-07/17	253.07		
						VENDOR TOTAL *	253.07		
0005792	LANGUAGE LINE SERVICES								
0506389200805	PI3725	250657	95	05/31/2008	510-2560-510.44-15	MISCELLANEOUS SERVICES	112.48		
0506389200805	PI3726	250657	95	05/31/2008	510-2560-510.44-15	PROFESSIONAL CONSULTING	3.06		
0506389200806	PI3736	250657	95	06/30/2008	510-2560-510.44-15	MISCELLANEOUS SERVICES	210.13		
0506389200806	PI3737	250657	95	06/30/2008	510-2560-510.44-15	PROFESSIONAL CONSULTING	3.04		
						VENDOR TOTAL *	328.71		
0006899	MVP PLUMBING CORP								
1671	PI3624	251198	95	05/10/2008	510-2560-510.38-45	REPAIR SERVICE	358.20		
						VENDOR TOTAL *	358.20		
0007416	THIRD MILLENNIUM ASSOCIATES INC								
10961	PI3927	251020	95	06/30/2008	510-2560-510.45-03	MISC CHRGS FOR WATER BILL	46.35		
10961	PI3928	251020	95	06/30/2008	510-2560-510.61-09	MISC CHRGS FOR WATER BILL	3,645.91		
10962	PI3977	251020	95	07/18/2008	510-2560-510.45-03	MISC CHRGS FOR WATER BILL	43.43		
10962	PI3978	251020	95	07/18/2008	510-2560-510.61-09	MISC CHRGS FOR WATER BILL	3,045.06		
						VENDOR TOTAL *	6,780.75		
						DEPARTMENT TOTAL **	7,792.66		

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				
0000027	ACE HARDWARE-AURORA LAKE ST								
149248	PI2695	250750	95	06/30/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		7.19	
149259	PI2696	250750	95	06/30/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		57.56	
149343	PI2740	250750	95	07/01/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		10.13	
149601	PI2741	250750	95	07/09/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		11.21	
149649	PI2742	250750	95	07/09/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		13.36	
149686	PI2743	250750	95	07/10/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		52.16	
149699	PI2744	250750	95	07/10/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		17.25	
149806	PI2745	250750	95	07/14/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		32.81	
324030	PI2746	250750	95	07/16/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		14.83	
150007	PI2747	250750	95	07/18/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		19.79	
150078	PI2748	250750	95	07/21/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		2.96	
150092	PI2749	250750	95	07/21/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		4.04	
150353/1	PI3848	250750	95	07/28/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		32.35	
150445/1	PI3849	250750	95	07/30/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		5.80	
150557/1	PI3874	250750	95	08/01/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		7.64	
150564/1	PI3875	250750	95	08/01/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		82.32	
						VENDOR TOTAL *		371.40	
0000041	ALEXANDER CHEMICAL CORPORATION								
0400995	PI3469	251965	95	07/30/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS		4,072.64	
						VENDOR TOTAL *		4,072.64	
0000061	AMERICAN WATER WORKS ASSN,CK GRP-K								
00330662	000491		95	08/06/2008	510-4058-510.45-01	2008 MEMBERSHIP DUES		333.35	
						VENDOR TOTAL *		333.35	
0000195	CALCO, LTD								
SA19871	PI2586	253767	95	07/16/2008	510-4058-510.38-02	REPAIR SERVICE		261.85	
D144112	PI3026	250106	95	07/17/2008	510-4058-510.38-02	LABORATORY EQUIP & ACCESS		202.85	
						VENDOR TOTAL *		464.70	
0000252	COLUMBIA PIPE & SUPPLY COMPANY								
7921110	PI3266	250591	95	07/29/2008	510-4058-510.65-02	WATER TREATMENT PLANT		7.75	
7922547	PI3267	250591	95	07/30/2008	510-4058-510.65-02	WATER TREATMENT PLANT		8.45	
7922548	PI3268	250591	95	07/30/2008	510-4058-510.65-02	WATER TREATMENT PLANT		13.08	
7924221	PI3269	250591	95	07/31/2008	510-4058-510.65-02	WATER TREATMENT PLANT		12.36	
7924222	PI3270	250591	95	07/31/2008	510-4058-510.65-02	WATER TREATMENT PLANT		3.38	
7924223	PI3271	250591	95	07/31/2008	510-4058-510.65-02	WATER TREATMENT PLANT		19.44	
						VENDOR TOTAL *		64.46	
0000257	COMMONWEALTH EDISON								
8303133000	009760		95	07/18/2008	510-4058-510.62-04	2026 NOTTINGHAM DR WELL		2,795.74	
2147158005	009760		95	07/18/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD		769.99	
2147158005	009760		95	07/18/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD		518.34	
2147158005	009760		95	07/18/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD		549.44	

PROGRAM: GM339L

AS OF: 08/08/2008

CHECK DATE: 08/14/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION		
0000257	COMMONWEALTH EDISON							
2147158005	009760		95	07/18/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD	456.16	
2147158005	009760		95	07/18/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD	478.98	
1443131076	009760		95	07/18/2008	510-4058-510.62-04	1610 MOLITOR RD	30.20	
3279041050	009760		95	07/18/2008	510-4058-510.62-04	1111 AURORA AVE PUMP	11,811.62	
2493132006	009760		95	07/18/2008	510-4058-510.62-04	1048 ALMOND DR WELL PUMP	798.31	
6162357008	009915		95	07/21/2008	510-4058-510.62-04	WS BROADWAY 6N ILLINOIS	13.74	
3443051039	000245		95	07/31/2008	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	43.28	
1011161104	000246		95	07/31/2008	510-4058-510.62-04	4100 PALMER DR AURORA	49.17	
1438044011	000255		95	07/31/2008	510-4058-510.62-04	1010 S LOUCKS ST AURORA	40.19	
1523036090	000266		95	07/31/2008	510-4058-510.62-04	3244 RICHLAND CT AURORA	2,705.24	
3163099020	000267		95	07/31/2008	510-4058-510.62-04	1690 NORMANTOWN RD	28.95	
2971154026	000351		95	08/04/2008	510-4058-510.62-04	2680 CHURCH RD VILLAGE	24.06	
3427111012	000351		95	08/04/2008	510-4058-510.62-04	2201 PRAIRIE ST AURORA	1,829.13	
3571162012	000351		95	08/04/2008	510-4058-510.62-04	4 E BENTON ST AURORA	821.04	
0963022068	000351		95	08/04/2008	510-4058-510.62-04	218 HILLSIDE AVE AURORA	19.37	
0043064071	000351		95	08/04/2008	510-4058-510.62-04	3290 JERICO RD VILLAGE	1,857.24	
1251074022	000351		95	08/04/2008	510-4058-510.62-04	1910 BILTER DR AURORA TWP	2,158.37	
0451149143	000351		95	08/04/2008	510-4058-510.62-04	811 N HIGHLAND AV VILLAGE	1,698.59	
0707146049	000351		95	08/04/2008	510-4058-510.62-04	371 PARKER AVE VILLAGE	1,643.42	
0752128000	000351		95	08/04/2008	510-4058-510.62-04	3000 W GALENA BLVD	78.39	
1611100032	000351		95	08/04/2008	510-4058-510.62-04	1325 W INDIAN TRAIL	2,708.84	
8087637007	000351		95	08/04/2008	510-4058-510.62-04	NS INDIAN TR 1 E RANDALL	44.61	
0075011040	000351		95	08/04/2008	510-4058-510.62-04	2680 CHURCH RD WTR TWR	30.78	
0010126020	000351		95	08/04/2008	510-4058-510.62-04	225 S BARNES RD BOOSTER	263.23	
						VENDOR TOTAL *	34,266.42	
0000300	VAN'S LOCK & KEY							
9094	PI2670	254203	95	07/17/2008	510-4058-510.65-05	LOCKS	696.00	
						VENDOR TOTAL *	696.00	
0000310	VWR INTERNATIONAL							
35217477	PI3006	254241	95	07/22/2008	510-4058-510.61-30	WATER TREATMENT PLANT	1,201.09	
35217477	PI3007	254241	95	07/22/2008	510-4058-510.61-30	UNIFORMS	63.52	
35230946	PI3008	254241	95	07/22/2008	510-4058-510.61-30	WATER TREATMENT PLANT	159.51	
						VENDOR TOTAL *	1,424.12	
0000337	CRAWFORD, MURPHY, & TILLY							
77422	PI3358	239267	95	07/16/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	650.00	
77423	PI3359	239267	95	07/16/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	195.00	
77429	PI3362	250468	95	07/16/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	1,256.60	
77430	PI3363	250468	95	07/16/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	310.00	
77431	PI3364	250468	95	07/16/2008	510-4058-510.73-01	PROFESSIONAL CONSULTING	17,013.50	
77433	PI3550	253850	95	07/16/2008	510-4058-510.73-08	PROFESSIONAL CONSULTING	130.00	
77432	PI3551	253851	95	07/16/2008	510-4058-510.32-07	PROFESSIONAL CONSULTING	879.25	
						VENDOR TOTAL *	20,434.35	

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			
0000413	FASTENAL COMPANY								
ILAUR103779	PI3102	254286	95	07/22/2008	510-4058-510.65-02	WATER TREATMENT PLANT	100.74		
						VENDOR TOTAL *	100.74		
0000415	FEDERAL EXPRESS CORPORATION								
2-825-03615	PI3030	250501	95	07/23/2008	510-4058-510.45-04	SHIPPING AND HANDLING	180.80		
						VENDOR TOTAL *	180.80		
0000419	FIRST AYD CORPORATION								
355985	PI3508	254392	95	07/29/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	339.59		
						VENDOR TOTAL *	339.59		
0000484	ROWELL CHEMICAL CORPORATION								
0008099090	PI3337	251952	95	07/14/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,004.40		
0008102220	PI3338	251952	95	07/17/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,945.66		
0008104290	PI3339	251952	95	07/22/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,939.42		
0008108310	PI3340	251952	95	07/28/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,945.66		
						VENDOR TOTAL *	11,835.14		
0000574	HACH COMPANY								
5798155	PI3260	250028	95	07/07/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	30.49		
5800120	PI3261	250028	95	07/08/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	162.38		
5814414	PI3262	250028	95	07/17/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	3,836.40		
						VENDOR TOTAL *	4,029.27		
0000627	INDUSTRIAL MOTOR SERVICE								
0047929	PI3088	254158	95	07/17/2008	510-4058-510.65-02	WATER TREATMENT PLANT	492.84		
0048065	PI3089	254158	95	07/23/2008	510-4058-510.65-02	WATER TREATMENT PLANT	492.84		
						VENDOR TOTAL *	985.68		
0000634	JANCO SUPPLY, INC								
232625	PI3459	250734	95	07/21/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	494.37		
232784	PI3460	250734	95	07/30/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	37.38		
						VENDOR TOTAL *	531.75		
0000821	NICOR GAS								
84035210008	009910		95	07/21/2008	510-4058-510.62-01	811 N HIGHLAND AVE AURORA	20.65		
29590010004	000203		95	07/31/2008	510-4058-510.62-01	1325 W INDIAN TRL AURORA	36.44		
39590010003	000206		95	07/31/2008	510-4058-510.62-01	1690 NORMANTOWN RD	32.86		
30517110000	000214		95	07/31/2008	510-4058-510.62-01	1003 AURORA AVE	77.65		
29017900001	000216		95	07/31/2008	510-4058-510.62-01	3244 RICHLAND CT AURORA	73.06		
35338900000	000217		95	07/31/2008	510-4058-510.62-01	1110 AURORA AVE	10.12		
						VENDOR TOTAL *	250.78		
0000967	YOUNGRENS, INC								
110921	PI2894	253730	95	07/10/2008	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	1,066.50		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000967 110925	YOUNGRENS, INC PI2902	253849	95	07/10/2008	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	2,239.00		
						VENDOR TOTAL *	3,305.50		
0001283 CG800787	DOUGLAS FLOOR COVERING PI3191	253958	95	07/23/2008	510-4058-510.38-05	FLOOR COVERING	610.00		
						VENDOR TOTAL *	610.00		
0001449 34808	DRYDON EQUIPMENT INC PI2613	254078	95	07/15/2008	510-4058-510.65-02	WATER TREATMENT PLANT	3,327.30		
						VENDOR TOTAL *	3,327.30		
0001920 208474	TANNER INDUSTRIES, INC PI3870	251951	95	07/31/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,630.20		
						VENDOR TOTAL *	1,630.20		
0001928 810727	MISSISSIPPI LIME COMPANY PI3566	251949	95	07/14/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,406.64		
810981	PI3567	251949	95	07/15/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,359.84		
811310	PI3568	251949	95	07/16/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,405.38		
811414	PI3569	251949	95	07/17/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,280.14		
811585	PI3570	251949	95	07/18/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,280.14		
812076	PI3571	251949	95	07/22/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,448.39		
812538	PI3572	251949	95	07/24/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,232.07		
812713	PI3573	251949	95	07/25/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,211.83		
812831	PI3574	251949	95	07/26/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,387.67		
812917	PI3575	251949	95	07/28/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,311.77		
813035	PI3576	251949	95	07/28/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,194.13		
813268	PI3577	251949	95	07/29/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,180.21		
813429	PI3578	251949	95	07/30/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,139.73		
813641	PI3579	251949	95	07/31/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,123.29		
						VENDOR TOTAL *	45,961.23		
0002165 45273	UNISOURCE/JEFCO GROUP, INC PI3427	254376	95	07/30/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	209.00		
						VENDOR TOTAL *	209.00		
0002408 48364A	MID AMERICAN WATER PI3381	253899	95	06/30/2008	510-4058-510.61-40	WATER TREATMENT PLANT	924.00		
						VENDOR TOTAL *	924.00		
0002728 21231544	CALGON CARBON CORPORATION PI3028	250312	95	07/17/2008	510-4058-510.38-28	WATER TREATMENT CHEMICALS	20,011.35		
						VENDOR TOTAL *	20,011.35		
0003458	HARRINGTON INDUSTRIAL PLASTICS LLC								

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FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0003458	HARRINGTON INDUSTRIAL PLASTICS LLC									
02368982	PI3590 254187 95			07/29/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	139.09			
02368735	PI3815 254187 95			07/18/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	19.10			
						VENDOR TOTAL *	158.19			
0003561	POWER-CONTROL ASSOCIATES									
1568	PI2915 254113 95			07/08/2008	510-4058-510.38-31	WELLS, THROUGHOUT CITY	507.61			
						VENDOR TOTAL *	507.61			
0003627	EMBASSY COFFEE SERVICE									
29485	PI3072 251132 95			07/01/2008	510-4058-510.39-50	EQUIPMENT RENTAL	73.44			
						VENDOR TOTAL *	73.44			
0003741	NEXTEL COMMUNICATIONS									
WTP	000297		95	08/01/2008	510-4058-510.44-04	568120518 06/18-07/17	446.18			
						VENDOR TOTAL *	446.18			
0004016	CITY TREASURER-CITY OF MILWAUKEE									
3810000762	PI3025 250052 95			07/15/2008	510-4058-510.32-06	TESTING SERVICES	1,515.00			
						VENDOR TOTAL *	1,515.00			
0004142	USA BLUE BOOK									
629215	PI3405 254048 95			07/09/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	575.06			
639255	PI3406 254048 95			07/24/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	53.39			
						VENDOR TOTAL *	628.45			
0004511	ARCH WIRELESS, INC									
R1601561G	PI3912 251510 95			07/24/2008	510-4058-510.39-11	LEASE AGREEMENTS	27.22			
						VENDOR TOTAL *	27.22			
0004721	VISION 2000 OFFICE PRODUCTS									
009688	PI2807 254169 95			07/23/2008	510-4058-510.61-01	OFFICE SUPPLIES	101.56			
009699	PI3009 254266 95			07/23/2008	510-4058-510.61-01	OFFICE SUPPLIES	97.40			
009699	PI3010 254266 95			07/23/2008	510-4058-510.61-01	OFFICE SUPPLY, INKS, LEADS	184.93			
						VENDOR TOTAL *	383.89			
0004940	HOME DEPOT - WEST AURORA									
8122470	PI3286 250688 95			07/21/2008	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	23.92			
						VENDOR TOTAL *	23.92			
0005721	IDEXX LABORATORIES INC									
231871949	PI3211 254237 95			07/22/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	1,245.86			
						VENDOR TOTAL *	1,245.86			
0005927	LESMAN INSTRUMENT COMPANY									
1/119770	PI3003 254115 95			07/24/2008	510-4058-510.65-02	WATER TREATMENT PLANT	268.48			

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0005927	LESMAN INSTRUMENT COMPANY								
						VENDOR TOTAL *	268.48		
0006298	DIXON ENGINEERING, INC								
08-8825	PI2573	248813	95	07/18/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	650.00		
08-8823	PI2580	251413	95	07/18/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	650.00		
						VENDOR TOTAL *	1,300.00		
0006482	KEMIRA WATER SOLUTIONS, INC								
2076102	PI2536	251942	95	07/15/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,841.73		
2077115	PI2798	251942	95	07/21/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,822.90		
2079393	PI3336	251942	95	07/31/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,884.53		
						VENDOR TOTAL *	11,549.16		
0006594	BACKFLOW SOLUTIONS INC								
5443	PI3532	227927	95	07/01/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	13,981.83		
5470	PI3554	227927	95	08/01/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	13,981.83		
						VENDOR TOTAL *	27,963.66		
0006634	EPCO CARBON DIOXIDE PRODUCTS NC								
350958	PI3078	251941	95	07/10/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,143.56		
352180	PI3079	251941	95	07/21/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,205.15		
						VENDOR TOTAL *	2,348.71		
0006670	ROSEMOUNT INC								
2923626	PI3127	254344	95	07/18/2008	510-4058-510.65-02	WATER TREATMENT PLANT	1,284.69		
						VENDOR TOTAL *	1,284.69		
0007041	AT & T								
6308928892	009760		95	07/18/2008	510-4058-510.44-01	06/08-07/07	74.57		
708Z045394	000190		95	07/31/2008	510-4058-510.44-01	06/17-07/16	4,907.34		
630Z992402	000196		95	07/31/2008	510-4058-510.44-01	06/17-07/16	255.49		
708Z041125	000198		95	07/31/2008	510-4058-510.44-01	06/17-07/16	205.58		
						VENDOR TOTAL *	5,442.98		
0007114	STEWART SPREADING								
PAY#32	R06-202	PI3534	239658	95	07/28/2008	510-4058-510.36-58	PUBLIC WORKS/RELATED SERV	230,791.41	
						VENDOR TOTAL *	230,791.41		
0007272	AT & T LONG DISTANCE								
828628455	009909		95	07/21/2008	510-4058-510.44-01	AT&T LONG DIST 888536	.21		
						VENDOR TOTAL *	.21		
0007458	MCHENRY ANALYTICAL WATER LABORATORY								
20365	PI3701	252848	95	07/17/2008	510-4058-510.32-06	TESTING SERVICES	240.00		
20554	PI3702	252848	95	07/23/2008	510-4058-510.32-06	TESTING SERVICES	44.00		



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FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0007458 20556	MCHENRY ANALYTICAL PI3703	252848	95	07/23/2008	510-4058-510.32-06	TESTING SERVICES	20.00		
						VENDOR TOTAL *	304.00		
0007713	GRAINGER								
9686866139	PI3313	253362	95	07/15/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	79.73		
9689383702	PI3314	253362	95	07/18/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	99.65		
9694898009	PI3315	253362	95	07/25/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	90.14		
9695724857	PI3316	253362	95	07/28/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	183.34		
9696284497	PI3317	253362	95	07/28/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	29.35		
9697125764	PI3318	253362	95	07/29/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	30.02		
9697125772	PI3319	253362	95	07/29/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	57.10		
9697426238	PI3320	253362	95	07/29/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	8.44		
						VENDOR TOTAL *	577.77		
						DEPARTMENT TOTAL **	443,200.60		

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE			
0004511	ARCH WIRELESS, INC								
R1601561G	PI3913	251510	95	07/24/2008	510-4062-510.39-11	LEASE AGREEMENTS	102.06		
						VENDOR TOTAL *	102.06		
0007041	AT & T								
6308598711	009921		95	07/21/2008	510-4062-510.44-01	06/11-07/10	258.71		
						VENDOR TOTAL *	258.71		
0007342	HD SUPPLY WATERWORKS LTD								
7498892	PI3083	253896	95	07/07/2008	510-4062-510.65-50	WATER METERS	9,346.80		
7562328	PI3085	254104	95	07/17/2008	510-4062-510.65-50	WATER METERS	8,520.00		
						VENDOR TOTAL *	17,866.80		
						DEPARTMENT TOTAL **	18,227.57		

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
148186	PI2686	250746	95	06/04/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	8.56		
148244	PI2687	250746	95	06/05/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	25.90		
323301	PI2688	250746	95	06/06/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	32.94		
149179	PI2689	250746	95	06/27/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	27.48		
149551	PI2729	250746	95	07/08/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	4.04		
149861	PI2730	250746	95	07/15/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	20.23		
149883	PI2731	250746	95	07/16/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	43.51		
149970	PI2732	250746	95	07/17/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	30.54		
150003/1	PI3839	250746	95	07/18/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	91.21		
150226/1	PI3840	250746	95	07/24/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	6.72		
150244/1	PI3841	250746	95	07/24/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	15.27		
150395/1	PI3842	250746	95	07/29/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	5.89		
150469/1	PI3843	250746	95	07/30/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	8.08		
150481/1	PI3876	250746	95	07/30/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	9.88		
						VENDOR TOTAL *	330.25		
0000078	ASSOCIATED TECHNICAL SERVICES								
18269	PI3021	254288	95	06/06/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	500.00		
18277	PI3022	254288	95	06/10/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	1,770.00		
18278	PI3023	254288	95	06/10/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	500.00		
18328	PI3024	254288	95	06/27/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	2,770.00		
18344	PI3103	254288	95	07/03/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	3,270.00		
18350	PI3104	254288	95	07/07/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	500.00		
18362	PI3105	254288	95	07/09/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	2,770.00		
						VENDOR TOTAL *	12,080.00		
0000121	AURORA TRI-STATE FIRE PROTECTION								
142871	PI2954	254245	95	06/30/2008	510-4063-510.38-05	FIRE PROTECTION EQUIP/SUP	778.35		
						VENDOR TOTAL *	778.35		
0000180	BUDDY PLUMBING & HEATING								
19138	PI3075	251183	95	07/22/2008	510-4063-510.38-45	REPAIR SERVICE	316.01		
						VENDOR TOTAL *	316.01		
0000216	CHARLES EQUIPMENT COMPANY								
143305	PI2520	251066	95	07/15/2008	510-4063-510.38-67	INSPECTIONS	3,045.00		
						VENDOR TOTAL *	3,045.00		
0000257	COMMONWEALTH EDISON								
1708129025	009760		95	07/18/2008	510-4063-510.62-04	400 N BROADWAY OTHR	820.78		
0153161070	009760		95	07/18/2008	510-4063-510.62-04	OSW COR BARNES RD PRAIRIE	2,014.61		
						VENDOR TOTAL *	2,835.39		
0000321	WATER PRODUCTS COMPANY								
0209397	PI3934	250431	95	07/10/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	705.00		

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000321	WATER PRODUCTS COMPANY								
						VENDOR TOTAL *	705.00		
0000492	SAFETY SUPPLY ILLINOIS								
1155258-02	PI2884	253374	95	07/25/2008	510-4063-510.20-21	UNIFORMS	374.71		
1156389-0001-01	PI3720	254324	95	07/28/2008	510-4063-510.65-65	WATER & SEWER EQUIPMENT	253.00		
						VENDOR TOTAL *	627.71		
0000529	GENEVA CONSTRUCTION COMPANY								
50201	PI3221	254366	95	07/23/2008	510-4063-510.38-35	PROFESSIONAL CONSULTING	982.02		
						VENDOR TOTAL *	982.02		
0000553	STANDARD EQUIPMENT COMPANY, CK GRP-K								
U53816	000491		95	08/06/2008	510-4063-510.42-01	REGST FOR B. CHAPA &	100.00		
						VENDOR TOTAL *	100.00		
0000577	HAGERTY & SON, INC								
12665	PI3298	251179	95	07/07/2008	510-4063-510.38-45	REPAIR SERVICE	242.54		
12682	PI3299	251179	95	07/16/2008	510-4063-510.38-45	REPAIR SERVICE	228.20		
						VENDOR TOTAL *	470.74		
0000655	SUMMER COMPANY, S G								
158293	PI4007	251202	95	07/22/2008	510-4063-510.38-45	REPAIR SERVICE	620.69		
						VENDOR TOTAL *	620.69		
0000777	MICHELS PLUMBING, INC								
950 WALTER AVE	PI3685	251200	95	07/11/2008	510-4063-510.38-45	REPAIR SERVICE	559.20		
1041 COCHRAN	PI3686	251200	95	07/16/2008	510-4063-510.38-45	REPAIR SERVICE	668.97		
314 5TH ST	PI3687	251200	95	07/21/2008	510-4063-510.38-45	REPAIR SERVICE	685.18		
						VENDOR TOTAL *	1,913.35		
0000796	MUNDY LANDSCAPING								
13728	PI3564	250658	95	07/29/2008	510-4063-510.38-50	R05-573 CITY WIDE LANDSCA	1,069.32		
13729	PI3565	250658	95	07/29/2008	510-4063-510.38-50	R05-573 CITY WIDE LANDSCA	994.95		
13730	PI3583	250658	95	07/29/2008	510-4063-510.38-50	R05-573 CITY WIDE LANDSCA	7,872.16		
						VENDOR TOTAL *	9,936.43		
0000812	NEENAH FOUNDRY COMPANY								
857848	PI3593	254328	95	07/29/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	3,269.02		
						VENDOR TOTAL *	3,269.02		
0000821	NICOR GAS								
20873715179	000201		95	07/31/2008	510-4063-510.62-01	3112 MORaine DR AURORA	22.41		
78146210006	000205		95	07/31/2008	510-4063-510.62-01	101 MANCHESTER WAY	33.80		
20373010006	000209		95	07/31/2008	510-4063-510.62-01	400 N BROADWAY AURORA	101.20		
68435900003	000223		95	07/31/2008	510-4063-510.62-01	ES PALMER 1S WHITE EAGLE	20.65		

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE		
0000821	NICOR GAS							
38761010008	000226		95	07/31/2008	510-4063-510.62-01	WS INDUSTRIAL DR 1S CLARK	20.65	
29327710108	000231		95	07/31/2008	510-4063-510.62-01	WS ORCHARD RD SS PRAIRIE	12.97	
53105900004	000339		95	08/04/2008	510-4063-510.62-01	1600 MOLITOR RD	39.75	
99487210009	000494		95	08/06/2008	510-4063-510.62-01	649 S RIVER ST AURORA	44.99	
						VENDOR TOTAL *	296.42	
0001401	FOX METRO WATER RECLAMATION							
W01-19999	009759		95	07/18/2008	510-4063-510.34-02	1090 RT 59 03/31-06/30	52.87	
						VENDOR TOTAL *	52.87	
0001649	O'NEIL, R.J. INC							
1066-43846	PI3931	251195	95	06/30/2008	510-4063-510.38-45	REPAIR SERVICE	408.00	
1066-43809	PI4006	251195	95	07/28/2008	510-4063-510.38-45	REPAIR SERVICE	223.00	
						VENDOR TOTAL *	631.00	
0001699	UNITED LABORATORIES							
23042	PI3424	254357	95	07/24/2008	510-4063-510.65-67	WATER & SEWER EQUIPMENT	1,164.16	
						VENDOR TOTAL *	1,164.16	
0001772	STOKES EXCAVATION							
1338	PI3580	254400	95	07/24/2008	510-4063-510.38-35	SEWER REPAIR 18 W BENTON	9,352.00	
						VENDOR TOTAL *	9,352.00	
0002408	MID AMERICAN WATER							
83732A	PI3561	250434	95	07/16/2008	510-4063-510.65-60	R07-560 W & S MATERIALS &	424.80	
48879A	PI3562	250434	95	07/17/2008	510-4063-510.65-60	R07-560 W & S MATERIALS &	7,200.00	
48880A	PI3563	250434	95	07/18/2008	510-4063-510.65-60	R07-560 W & S MATERIALS &	5,760.00	
48112A	PI3633	250433	95	06/20/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	960.00	
48235A	PI3634	250433	95	06/25/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	156.00	
48501A	PI3643	250433	95	07/03/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	7.00	
83691A	PI3644	250433	95	07/03/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	125.00	
48628A	PI3645	250433	95	07/09/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	145.80	
49071A	PI3646	250433	95	07/23/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,728.00	
						VENDOR TOTAL *	16,506.60	
0002423	KOPY KAT COPIER							
27847	PI2658	254101	95	07/11/2008	510-4063-510.61-01	OFFICE SUPPLY,INKS,LEADS	220.00	
						VENDOR TOTAL *	220.00	
0002754	WELCH BROTHERS							
1306237	PI3867	251160	95	07/17/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	416.00	
1307634	PI3868	251160	95	07/29/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	2,099.99	
						VENDOR TOTAL *	2,515.99	
0003741	NEXTEL COMMUNICATIONS							

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE		
0003741	NEXTEL COMMUNICATIONS							
WTR & SEW	000301		95	08/01/2008	510-4063-510.44-04	568120518 06/18-07/17	622.30	
014669838	PI3547 253802		95	07/21/2008	510-4063-510.65-13	TELEPHONE EQUIPMENT	69.99	
						VENDOR TOTAL *	692.29	
0004817	E.J. EQUIPMENT							
0028411	PI2938 254244		95	05/15/2008	510-4063-510.38-01	TRUCK/CAR MAIN. & REPAIR	1,647.88	
						VENDOR TOTAL *	1,647.88	
0004966	M&M RADIO LAB							
27773	PI2921 254168		95	07/16/2008	510-4063-510.38-35	WATER & SEWER MAINTENANCE	545.00	
						VENDOR TOTAL *	545.00	
0005340	LANG ICE COMPANY							
868674	PI2532 251031		95	07/15/2008	510-4063-510.61-80	FOOD AND BEVERAGE	92.45	
5108073007	PI3327 251031		95	07/30/2008	510-4063-510.61-80	FOOD AND BEVERAGE	122.45	
						VENDOR TOTAL *	214.90	
0005434	G & K SERVICES							
1028164195	PI3442 250675		95	07/07/2008	510-4063-510.36-99	CLEANING SERVICES	106.09	
1028167042	PI3443 250675		95	07/14/2008	510-4063-510.36-99	CLEANING SERVICES	106.09	
1028169871	PI3444 250675		95	07/21/2008	510-4063-510.36-99	CLEANING SERVICES	106.09	
1028172741	PI3445 250675		95	07/28/2008	510-4063-510.36-99	CLEANING SERVICES	41.95	
						VENDOR TOTAL *	360.22	
0006357	JUST SAFETY LTD							
7556	PI3436 250615		95	07/01/2008	510-4063-510.61-13	FIRST AID & SAFETY EQUIP.	353.65	
						VENDOR TOTAL *	353.65	
0006433	AIRGAS - NORTH CENTRAL - AUR							
105175201	PI3157 250587		95	07/10/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL, BULK	61.68	
						VENDOR TOTAL *	61.68	
0006921	KAR PRODUCTS - BARNES GROUP							
9578195001	PI2797 251022		95	07/16/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	480.92	
						VENDOR TOTAL *	480.92	
0006933	VULCAN CONSTRUCTION MATERIALS							
288824	PI3334 251206		95	07/10/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	859.37	
292246	PI3335 251206		95	07/17/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	2,178.48	
						VENDOR TOTAL *	3,037.85	
0006937	E. F. HEIL LLC							
37248	PI3050 250996		95	07/07/2008	510-4063-510.36-13	WASTE SERVICES	440.00	
37405	PI3051 250996		95	07/15/2008	510-4063-510.36-13	WASTE SERVICES	730.00	
37568	PI3466 250996		95	07/23/2008	510-4063-510.36-13	WASTE SERVICES	130.00	

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FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0006937	E. F. HEIL LLC								
						VENDOR TOTAL *	1,300.00		
0007272	AT & T LONG DISTANCE								
828584429	009896		95	07/21/2008	510-4063-510.44-01	AT&T LONG DIST 888536	1.13		
828585102	009909		95	07/21/2008	510-4063-510.44-01	AT&T LONG DIST 888536	16.53		
						VENDOR TOTAL *	17.66		
0007322	FOSTER RELIABLE PLUMBING & HEATING								
600 FIFTH ST	PI3074	251178	95	07/10/2008	510-4063-510.38-45	REPAIR SERVICE	622.00		
						VENDOR TOTAL *	622.00		
0007671	CONSTRUCTION MANAGEMENT CORP								
23157	PI3376	252125	95	07/18/2008	510-4063-510.38-38	PAVEMENT RESTORATION	35,389.68		
23158	PI3377	252125	95	07/18/2008	510-4063-510.38-38	PAVEMENT RESTORATION	16,698.08		
						VENDOR TOTAL *	52,087.76		
0007737	STRAND ASSOCIATES, INC								
0065462	PI3542	253110	95	07/17/2008	510-4063-510.73-09	PROFESSIONAL CONSULTING	31,262.06		
						VENDOR TOTAL *	31,262.06		
						DEPARTMENT TOTAL **	161,432.87		

BANK: 95

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FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 40	PUBLIC WORKS				DIV 77	2006 W&S REV BOND PROJECT			
0000117	FOX METRO WATER RECLAMATION								
PAY#28	R06-133	PI3613	241213	95 07/31/2008	510-4077-510.78-20	CONSTRUCTION PROJECTS	800,480.74		
PAY#28	R06-133	PI3614	241213	95 07/31/2008	510-4077-510.78-21	CONSTRUCTION PROJECTS	208,168.28		
PAY#28	R06-133	PI3615	241213	95 07/31/2008	510-4077-510.78-22	CONSTRUCTION PROJECTS	78,959.26		
						VENDOR TOTAL *	1,087,608.28		
0000665	SWALLOW CONSTRUCTION CORP								
PAY#1	R08-254	PI3553	254468	95 07/28/2008	510-4077-510.78-21	CONSTRUCTION PROJECTS	545,368.05		
						VENDOR TOTAL *	545,368.05		
0005401	SMITH ENGINEERING CONSULTANTS								
353082		PI3552	254246	95 07/09/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	14,132.12		
						VENDOR TOTAL *	14,132.12		
						DEPARTMENT TOTAL **	1,647,108.45		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,288,361.78	



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	
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT				
0003627	EMBASSY COFFEE SERVICE								
29485	PI3073	251132	95	07/01/2008	520-1765-431.39-50	EQUIPMENT RENTAL	18.36		
							VENDOR TOTAL *	18.36	
0003741	NEXTEL COMMUNICATIONS								
014670073	PI3549	253802	95	07/21/2008	520-1765-431.65-13	TELEPHONE EQUIPMENT	69.99		
							VENDOR TOTAL *	69.99	
							DEPARTMENT TOTAL **	88.35	

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT	
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DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION				
0000546	GORDON FLESCH COMPANY, INC									
OD5572	PI2578	251220	95	07/16/2008	520-2523-415.38-02	MAINTENANCE CONTRACTS		27.93		
						VENDOR TOTAL *		27.93		
0003234	STATE OF ILLINOIS									
65-979/89402	PI2870	251003	95	07/07/2008	520-2523-415.45-75	LICENSE'S		140.00		
						VENDOR TOTAL *		140.00		
0005792	LANGUAGE LINE SERVICES									
0506389200805	PI3727	250657	95	05/31/2008	520-2523-415.44-15	MISCELLANEOUS SERVICES		101.23		
0506389200805	PI3728	250657	95	05/31/2008	520-2523-415.44-15	PROFESSIONAL CONSULTING		3.07		
0506389200806	PI3738	250657	95	06/30/2008	520-2523-415.44-15	MISCELLANEOUS SERVICES		82.71		
0506389200806	PI3739	250657	95	06/30/2008	520-2523-415.44-15	PROFESSIONAL CONSULTING		3.05		
						VENDOR TOTAL *		190.06		
0007041	AT & T									
6308592675	009760		95	07/18/2008	520-2523-415.44-01	06/11-07/10		24.61		
6302646673	009919		95	07/21/2008	520-2523-415.44-01	06/11-07/10		88.14		
6302647195	009920		95	07/21/2008	520-2523-415.44-01	06/11-07/10		48.41		
6308973132	000198		95	07/31/2008	520-2523-415.44-01	06/20-07/19		26.85		
						VENDOR TOTAL *		188.01		
						DEPARTMENT TOTAL **		546.00		

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000029	ACTION MOWER SERVICE								
13205	PI3018	253600	95	06/13/2008	520-4566-431.65-02	EQUIPMENT MAINT & REPAIR	164.20		
						VENDOR TOTAL *	164.20		
0000126	AURORA WINDOW CLEANING								
43155	PI2522	252116	95	07/15/2008	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	660.00		
						VENDOR TOTAL *	660.00		
0000257	COMMONWEALTH EDISON								
3783163023	009760		95	07/18/2008	520-4566-431.62-04	70 N BROADWAY LITE	46.75		
7597507006	000250		95	07/31/2008	520-4566-431.62-04	WS LASALLE ST IN GALENA	525.46		
						VENDOR TOTAL *	572.21		
0000339	CRESCENT ELECTRIC SUPPLY								
095-585319-00	PI3044	250596	95	07/23/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	380.52		
						VENDOR TOTAL *	380.52		
0000384	DRUMMOND AMERICAN CORPORATION								
7055911	PI2991	254054	95	07/14/2008	520-4566-431.65-55	PARKING METER	131.98		
						VENDOR TOTAL *	131.98		
0000546	GORDON FLESCH COMPANY, INC								
CANONIRC3080	PI2641	254023	95	06/23/2008	520-4566-431.63-02	OFFICE MACHINES & ACCESS	2,205.00		
						VENDOR TOTAL *	2,205.00		
0000638	JOHNO'S MAIN SURPLUS								
53364	PI2802	253649	95	07/18/2008	520-4566-431.20-20	UNIFORMS	210.30		
						VENDOR TOTAL *	210.30		
0000821	NICOR GAS								
36704010002	000341		95	08/04/2008	520-4566-431.62-01	5 E DOWNER PL STE T	25.50		
97787900006	000344		95	08/04/2008	520-4566-431.62-01	5 DOWNER AURORA	60.14		
66170573449	000345		95	08/04/2008	520-4566-431.62-01	5 E DOWNER #D AURORA	137.71		
10210010004	000346		95	08/04/2008	520-4566-431.62-01	5 E DOWNER #A AURORA	20.65		
						VENDOR TOTAL *	244.00		
0001022	HIGH PSI LTD								
00017385	PI3732	250413	95	06/02/2008	520-4566-431.39-50	EQUIPMENT RENTAL	61.25		
00017798	PI3752	250413	95	07/01/2008	520-4566-431.39-50	EQUIPMENT RENTAL	61.25		
						VENDOR TOTAL *	122.50		
0001331	OLSSON ROOFING COMPANY INC								
802622	PI2839	254248	95	05/30/2008	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	124.60		
						VENDOR TOTAL *	124.60		
0001649	O'NEIL, R.J. INC								

PROGRAM: GM339L

AS OF: 08/08/2008

CHECK DATE: 08/14/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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			
0001649	O'NEIL, R.J. INC								
1006-43748	PI3383	254122	95	06/30/2008	520-4566-431.38-05	REPAIR SERVICE	795.00		
						VENDOR TOTAL *	795.00		
0003211	VALLEY ELEVATOR, INC								
170743	PI3356	251142	95	08/01/2008	520-4566-431.38-14	MAINTENANCE CONTRACTS	344.47		
						VENDOR TOTAL *	344.47		
0003741	NEXTEL COMMUNICATIONS								
MVPS	000287		95	08/01/2008	520-4566-431.44-04	568120518 06/18-07/17	346.58		
014669838	PI3548	253802	95	07/21/2008	520-4566-431.65-13	TELEPHONE EQUIPMENT	69.99		
						VENDOR TOTAL *	416.57		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3914	251510	95	07/24/2008	520-4566-431.39-11	LEASE AGREEMENTS	4.30		
						VENDOR TOTAL *	4.30		
0006364	AUTOMATED PARKING TECHNOLOGIES								
08-0607	PI2497	250821	95	06/30/2008	520-4566-431.38-05	MAINTENANCE CONTRACTS	814.58		
						VENDOR TOTAL *	814.58		
0006781	AURORA OFFICE FURNITURE &								
B2429	PI3502	254325	95	07/29/2008	520-4566-431.61-01	OFFICE SUPPLIES,PAPER/RIB	2.15		
B2429	PI3505	254325	95	07/29/2008	520-4566-431.61-01	OFFICE SUPPLIES	13.56		
						VENDOR TOTAL *	15.71		
0007041	AT & T								
6308929914	009760		95	07/18/2008	520-4566-431.44-01	06/08-07/07	85.24		
6308598114	009760		95	07/18/2008	520-4566-431.44-01	06/11-07/10	49.16		
6308599815	009760		95	07/18/2008	520-4566-431.44-01	06/11-07/10	48.68		
6308592179	000166		95	07/31/2008	520-4566-431.44-01	06/11-07/10	88.14		
6309660293	000175		95	07/31/2008	520-4566-431.44-01	06/14-07/13	105.06		
630Z993551	000186		95	07/31/2008	520-4566-431.44-01	06/17-07/16	242.04		
						VENDOR TOTAL *	618.32		
						DEPARTMENT TOTAL **	7,824.26		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	8,458.61		

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
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DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25				
0000027	ACE HARDWARE-AURORA LAKE ST									
147886/CR	PI2681	250754	95	05/27/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		44.97-		
147933/CR	PI2682	250754	95	05/28/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		14.99-		
149111	PI2704	250754	95	06/25/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		31.47		
149364	PI2773	250754	95	07/01/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		39.58		
149403	PI2774	250754	95	07/02/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		19.60		
149463	PI2775	250754	95	07/03/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		20.20		
149711	PI2776	250754	95	07/10/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		8.32		
149836	PI2777	250754	95	07/15/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		27.82		
150422	PI3770	250754	95	07/29/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR		7.18		
						VENDOR TOTAL *		94.21		
0000257	COMMONWEALTH EDISON									
2531109012	009760		95	07/18/2008	530-4551-431.62-04	0 NW LINCOLN AVE LITE		267.05		
6003025014	009913		95	07/21/2008	530-4551-431.62-04	233 N BROADWAY AVE GAR		14.18		
6162300009	000251		95	07/31/2008	530-4551-431.62-04	233 N BROADWAY AURORA		893.94		
						VENDOR TOTAL *		1,175.17		
0000638	JOHNO'S MAIN SURPLUS									
53373	PI2800	253496	95	07/22/2008	530-4551-431.20-20	UNIFORMS		202.57		
53377	PI2801	253645	95	07/22/2008	530-4551-431.20-20	UNIFORMS		128.58		
						VENDOR TOTAL *		331.15		
0000821	NICOR GAS									
33853010008	000212		95	07/31/2008	530-4551-431.62-01	233 N BROADWAY AURORA		27.15		
						VENDOR TOTAL *		27.15		
0002163	MAT MASTERS									
147804	PI3656	250504	95	07/23/2008	530-4551-431.38-05	BUILDING MAINTENANCE/REPR		123.00		
						VENDOR TOTAL *		123.00		
0003741	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT	000318		95	08/01/2008	530-4551-431.44-01	568120518 06/18-07/17		34.13		
						VENDOR TOTAL *		34.13		
0004773	TOUCH OF GLASS & MIRROR									
18763	PI4025	254200	95	07/24/2008	530-4551-431.38-05	GLASS & GLAZING SUPPLIES		135.96		
						VENDOR TOTAL *		135.96		
0007041	AT & T									
6308977163	000198		95	07/31/2008	530-4551-431.44-01	06/20-07/19		105.24		
6308978270	000198		95	07/31/2008	530-4551-431.44-01	06/20-07/19		90.24		
						VENDOR TOTAL *		195.48		
0007193	PACIFIC TELEMAGEMENT SERVICES									
39560	PI4030	254496	95	03/27/2008	530-4551-431.44-01	TELEPHONE EQUIPMENT		167.06		

BANK: 95

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FUND 530 TRANSIT CENTER 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			
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DEPT 45	PUBLIC PROPERTY			DIV 51 TRANSIT CENTER-ROUTE 25							
0007193	PACIFIC TELEMAGEMENT SERVICES										
43882	PI4033	254496	95	04/30/2008	530-4551-431.44-01	TELEPHONE EQUIPMENT	137.84				
52427	PI4038	254496	95	07/07/2008	530-4551-431.44-01	TELEPHONE EQUIPMENT	2.85				
						VENDOR TOTAL *	307.75				
0007471	MARBERRY CLEANERS										
6399	PI3623	250487	95	05/19/2008	530-4551-431.65-05	JANITORIAL SUPPLIES	8.15				
						VENDOR TOTAL *	8.15				
9995999	MARY BETH NEDROW										
REFUND	000542		95	08/07/2008	530-4551-374.01-01	MACHINE WASN'T WORKING	18.50				
						VENDOR TOTAL *	18.50				
						DEPARTMENT TOTAL **	2,450.65				

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	ACE HARDWARE-AURORA LAKE ST								
147760	PI2679	250753	95	05/22/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			1.98
148027	PI2680	250753	95	05/30/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			15.99
149330	PI2769	250753	95	07/01/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			21.69
149752	PI2770	250753	95	07/11/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			27.85
149898	PI2771	250753	95	07/16/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			46.33
149930	PI2772	250753	95	07/16/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			55.03
150024	PI3767	250753	95	07/18/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			6.72
150540	PI3768	250753	95	07/31/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			52.14
324279	PI3769	250753	95	07/31/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			25.96
						VENDOR TOTAL *			253.69
0000137	BARRETTS ECOWATER								
072408/2201	PI2966	250931	95	07/24/2008	530-4553-431.39-50	EQUIPMENT RENTAL			10.50
						VENDOR TOTAL *			10.50
0000257	COMMONWEALTH EDISON								
7424010003	000247		95	07/31/2008	530-4553-431.62-04	6S376 N STATE RT 59			676.98
7424009000	000249		95	07/31/2008	530-4553-431.62-04	6S376 N STATE RT 59			1,864.59
						VENDOR TOTAL *			2,541.57
0000821	NICOR GAS								
81255010001	000199		95	07/31/2008	530-4553-431.62-01	1090 N ROUTE 59			39.40
						VENDOR TOTAL *			39.40
0002163	MAT MASTERS								
147806	PI3658	250504	95	07/23/2008	530-4553-431.38-05	BUILDING MAINTENANCE/REPR			107.00
						VENDOR TOTAL *			107.00
0004017	WESTELL INC								
72108	PI3080	252016	95	07/21/2008	530-4553-431.39-17	LEASE AGREEMENTS			1,300.00
						VENDOR TOTAL *			1,300.00
0006491	FIRST STUDENT								
714-C-075782	PI2948	252498	95	06/06/2008	530-4553-431.45-64	EQUIPMENT RENTAL			1,000.00
714-C-075787	PI2949	252498	95	06/12/2008	530-4553-431.45-64	EQUIPMENT RENTAL			950.00
714-C-075783	PI2950	252498	95	06/23/2008	530-4553-431.45-64	EQUIPMENT RENTAL			2,000.00
714-C-076877	PI2951	252498	95	06/26/2008	530-4553-431.45-64	EQUIPMENT RENTAL			750.00
714-C-076880	PI2952	252498	95	06/30/2008	530-4553-431.45-64	EQUIPMENT RENTAL			500.00
714-C-078129	PI2979	252498	95	07/03/2008	530-4553-431.45-64	EQUIPMENT RENTAL			250.00
714-C-078127	PI2980	252498	95	07/09/2008	530-4553-431.45-64	EQUIPMENT RENTAL			1,250.00
714-C-078135	PI2981	252498	95	07/11/2008	530-4553-431.45-64	EQUIPMENT RENTAL			500.00
714-C-078137	PI2982	252498	95	07/18/2008	530-4553-431.45-64	EQUIPMENT RENTAL			750.00
						VENDOR TOTAL *			7,950.00
0006836	WESTFIELD FOX VALLEY								

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 53	TRANSIT CENTER-ROUTE 59			
0006836	WESTFIELD FOX VALLEY								
G0554811	PI3323 250264	95		08/01/2008	530-4553-431.39-17	EQUIPMENT RENTAL	500.00		
						VENDOR TOTAL *	500.00		
0007041	AT & T								
6308599046	009760		95	07/18/2008	530-4553-431.44-01	06/11-07/10	25.16		
						VENDOR TOTAL *	25.16		
9995999	DIANE LEPSI								
REFUND	000542		95	08/07/2008	530-4553-374.03-02	DEBIT CARD NOT WORKING	38.00		
						VENDOR TOTAL *	38.00		
						DEPARTMENT TOTAL **	12,765.32		
530	TRANSIT CENTER FUND					CASH ON HAND	.00		
						FUND TOTAL ***	15,215.97		



BANK: 95

FUND 550	GOLF FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0002018	VILLAGE OF NORTH AURORA,CK	GRP-K							
AMUSEMENT TAX	000491		95	08/06/2008	550-0000-207.05-01	AMUSEMENT TAX FOR 7/08	3,223.00		
						VENDOR TOTAL *	3,223.00		
						DEPARTMENT TOTAL **	3,223.00		

BANK: 95

FUND 550	GOLF FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 50	PARKS	DIV 67 PHILLIPS PARK GOLF COURSE							
0000040	ALARM DETECTION SYSTEMS OF ILL								
060708/206141	PI2956 254264 95	06/07/2008		550-5067-451.38-05	EQUIPMENT MAINT & REPAIR		1,012.20		
SI-303374	PI2957 254264 95	06/11/2008		550-5067-451.65-05	BATTERIES/FLASHLIGHTS		66.00		
							VENDOR TOTAL *	1,078.20	
0000137	BARRETTS ECOWATER								
072408/22583	PI2978 251231 95	07/24/2008		550-5067-451.39-50	EQUIPMENT RENTAL		10.50		
							VENDOR TOTAL *	10.50	
0000140	BEACON-NEWS								
520009887/0608API3155	254263 95	06/30/2008		550-5067-451.45-12	ADVERTISING		156.00		
							VENDOR TOTAL *	156.00	
0000416	FEECE OIL COMPANY								
3076333	PI2519 250973 95	07/02/2008		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		579.79		
3077700	PI3048 250973 95	07/15/2008		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		1,293.63		
3077701	PI3049 250973 95	07/15/2008		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		555.70		
3079098	PI3785 250973 95	07/25/2008		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		947.72		
3079099	PI3786 250973 95	07/25/2008		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		509.65		
							VENDOR TOTAL *	3,886.49	
0000739	LESCO, INC								
4DC8583C	PI2634 250842 95	12/14/2007		550-5067-451.65-36	FERTILIZERS & SOIL CONDTN		755.30		
4DC8583CA	PI2645 251191 95	12/14/2007		550-5067-451.65-36	FERTILIZERS & SOIL CONDTN		4,425.00		
							VENDOR TOTAL *	5,180.30	
0000801	NADLER GOLF CAR SALES, INC								
3778377	PI3559 221365 95	07/30/2008		550-5067-451.39-03	R02-54 GOLF CART RENTAL		9,386.80		
3778569	PI3582 221365 95	08/01/2008		550-5067-451.39-03	EQUIPMENT RENTAL		259.53		
3775071A	PI3617 220405 95	04/29/2008		550-5067-451.39-03	EQUIPMENT RENTAL		295.00		
3776138A	PI3619 220405 95	05/28/2008		550-5067-451.39-03	EQUIPMENT RENTAL		295.00		
3776138	PI3621 221365 95	05/28/2008		550-5067-451.39-03	R02-514 GOLF CART RENTAL		9,386.80		
3777274A	PI3629 220405 95	06/27/2008		550-5067-451.39-03	EQUIPMENT RENTAL		295.00		
3777274	PI3631 221365 95	06/27/2008		550-5067-451.39-03	R02-514 GOLF CART RENTAL		9,386.80		
3778377A	PI3640 220405 95	07/30/2008		550-5067-451.39-03	EQUIPMENT RENTAL		295.00		
							VENDOR TOTAL *	29,599.93	
0000821	NICOR GAS								
43746010008	000233	95	07/31/2008	550-5067-451.62-01	1001 HILL AVE AURORA		215.77		
							VENDOR TOTAL *	215.77	
0000922	HORNUNGS PRO GOLF SALES, INC								
791608	PI3744 250784 95	06/20/2008		550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING		157.28		
796120	PI3783 250784 95	07/18/2008		550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING		255.25		
797531/CR	PI3784 250784 95	07/28/2008		550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING		150.00-		
							VENDOR TOTAL *	262.53	

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FUND 550	GOLF FUND							CHECK	EFT OR
VEND NO	VENDOR NAME							AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE				
0003741	NEXTEL COMMUNICATIONS								
GOLF	000296		95	08/01/2008	550-5067-451.44-04	568120518 06/18-07/17		330.39	
						VENDOR TOTAL *		330.39	
0004769	VERIZON WIRELESS								
6308709029	000506		95	08/06/2008	550-5067-451.44-04	580482214 06/17-07/16		40.61	
6308709658	000507		95	08/06/2008	550-5067-451.44-04	580482214 06/17-07/16		40.06	
6308709659	000508		95	08/06/2008	550-5067-451.44-04	580482214 06/17-07/16		77.71	
						VENDOR TOTAL *		158.38	
0004932	TITLEIST								
2822710	PI3380	251563	95	06/27/2008	550-5067-451.61-62	PARK, PLAYGROUND, SWIMMING		2,494.80	
2864383	PI3991	251073	95	07/11/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		960.38	
2894511	PI3992	251073	95	07/21/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		47.94	
						VENDOR TOTAL *		3,503.12	
0004934	TOUR EDGE GOLF MFG								
IN-00707002	PI3864	251083	95	07/16/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		73.19	
						VENDOR TOTAL *		73.19	
0005025	PING INC								
9318696	PI2858	253818	95	06/09/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		504.75	
						VENDOR TOTAL *		504.75	
0005189	REINDERS, INC								
1202374-00	PI3001	254144	95	05/27/2008	550-5067-451.65-02	LAWN EQUIPMENT		569.00-	
						VENDOR TOTAL *		569.00-	
0005238	DISH NETWORK								
1001 HILL	AV	PI2643	250563	95	07/04/2008	550-5067-451.38-02	TELEVISION EQUIPMENT	16.98	
						VENDOR TOTAL *		16.98	
0006344	KING OF THE GREENS,CK								
REIMB	000491		95	08/06/2008	550-5067-451.45-32	2008 LIQUOR LICENSE		500.00	
						VENDOR TOTAL *		500.00	
0006357	JUST SAFETY LTD								
7595	PI2496	250625	95	06/27/2008	550-5067-451.61-13	FIRST AID & SAFETY EQUIP.		31.65	
						VENDOR TOTAL *		31.65	
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2359268	PI3689	252199	95	07/18/2008	550-5067-451.39-30	R06-258 PORTABLE TOILET		956.00	
						VENDOR TOTAL *		956.00	
0007041	AT & T								
6304990145	000198		95	07/31/2008	550-5067-451.44-01	06/23-07/22		27.25	

BANK: 95

FUND 550	GOLF FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
								AMOUNT	
DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE			
0007041	AT & T								
						VENDOR TOTAL *	27.25		
0007272	AT & T LONG DISTANCE								
834817231	009909		95	07/21/2008	550-5067-451.44-01	AT&T LONG DIST 888536	.03		
849068097	009909		95	07/21/2008	550-5067-451.44-01	AT&T LONG DIST 888536	2.82		
						VENDOR TOTAL *	2.85		
0007556	WEST SANITATION SERVICES INC								
8809F29	PI3866 251131		95	07/18/2008	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40		
						VENDOR TOTAL *	48.40		
0007582	DIRT-N-TURF CONSULTING INC								
2005256	PI3604 254310		95	07/02/2008	550-5067-451.38-05	TESTING SERVICES	500.00		
						VENDOR TOTAL *	500.00		
0007714	ACME MATERIALS								
AR5010190	PI2992 254098		95	07/18/2008	550-5067-451.65-21	PARK, PLAYGROUND, SWIMMING	529.50		
AR5010190	PI2994 254098		95	07/18/2008	550-5067-451.65-21	SHIPPING AND HANDLING	240.00		
						VENDOR TOTAL *	769.50		
						DEPARTMENT TOTAL **	47,243.18		

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 68	FOX VALLEY COUNTRY CLUB		
0000040	ALARM DETECTION SYSTEMS OF ILL								
SI-303068	PI2955	254264	95	06/04/2008	550-5068-451.38-05	EQUIPMENT MAINT & REPAIR	120.00		
060708/137538	PI3152	250211	95	06/07/2008	550-5068-451.38-41	MAINTENANCE CONTRACTS	220.86		
							VENDOR TOTAL *	340.86	
0000257	COMMONWEALTH EDISON								
7417332003	009760		95	07/18/2008	550-5068-451.62-04	ES RT 25 3N LONG N.A.	1,536.62		
7417459009	000240		95	07/31/2008	550-5068-451.62-04	WS RT 25 1N CNTRY CLUB	1,371.75		
							VENDOR TOTAL *	2,908.37	
0000436	FOX VALLEY SEWER SERVICE								
2003-7077	PI3162	250975	95	07/02/2008	550-5068-451.38-05	REPAIR SERVICE	175.00		
2003-7157	PI3163	250975	95	07/24/2008	550-5068-451.38-05	REPAIR SERVICE	350.00		
							VENDOR TOTAL *	525.00	
0000634	JANCO SUPPLY, INC								
232787	PI3452	250727	95	07/30/2008	550-5068-451.65-05	JANITORIAL SUPPLIES	223.31		
							VENDOR TOTAL *	223.31	
0000739	LESCO, INC								
1C87C203A	PI2633	250841	95	12/14/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	1,914.00		
4DC8583C	PI2635	250842	95	12/14/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	567.70		
1C87C203	PI2636	251192	95	12/14/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	2,950.00		
							VENDOR TOTAL *	5,431.70	
0000801	NADLER GOLF CAR SALES, INC								
3778377	PI3560	221365	95	07/30/2008	550-5068-451.39-03	R02-54 GOLF CART RENTAL	9,841.00		
3775071A	PI3618	220405	95	04/29/2008	550-5068-451.39-03	EQUIPMENT RENTAL	255.00		
3776138A	PI3620	220405	95	05/28/2008	550-5068-451.39-03	EQUIPMENT RENTAL	255.00		
3776138	PI3622	221365	95	05/28/2008	550-5068-451.39-03	R02-514 GOLF CART RENTAL	9,841.00		
3777274A	PI3630	220405	95	06/27/2008	550-5068-451.39-03	EQUIPMENT RENTAL	255.00		
3777274	PI3632	221365	95	06/27/2008	550-5068-451.39-03	R02-514 GOLF CART RENTAL	9,841.00		
3778377A	PI3641	220405	95	07/30/2008	550-5068-451.39-03	EQUIPMENT RENTAL	255.00		
							VENDOR TOTAL *	30,543.00	
0000821	NICOR GAS								
25457900006	000202		95	07/31/2008	550-5068-451.62-01	ES RT 25 BATAVIA	155.97		
							VENDOR TOTAL *	155.97	
0000922	HORNUNGS PRO GOLF SALES, INC								
795476	PI3771	250780	95	07/15/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	54.53		
							VENDOR TOTAL *	54.53	
0003741	NEXTEL COMMUNICATIONS								
FV GOLF	000293		95	08/01/2008	550-5068-451.44-04	568120518 06/18-07/17	124.32		
							VENDOR TOTAL *	124.32	

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FUND 550	GOLF FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS			DIV 68	FOX VALLEY COUNTRY CLUB				
0004361	FAULKS BROS. CONSTRUCTION INC								
00139412	PI3215	254308	95	07/09/2008	550-5068-451.65-21	ROAD & HIGHWAY MATERIALS	661.48		
						VENDOR TOTAL *	661.48		
0004932	TITLEIST								
2864384	PI3989	251072	95	07/11/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	1,876.06		
2896188	PI3990	251072	95	07/22/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	807.75		
						VENDOR TOTAL *	2,683.81		
0005189	REINDERS, INC								
78051-00	PI3000	254144	95	04/03/2008	550-5068-451.38-02	LAWN EQUIPMENT	222.95		
1210163-00	PI3002	254144	95	06/30/2008	550-5068-451.65-02	LAWN EQUIPMENT	32.85		
86799-00	PI3004	254144	95	07/03/2008	550-5068-451.61-40	LAWN EQUIPMENT	600.00		
						VENDOR TOTAL *	855.80		
0006249	BURRIS EQUIPMENT								
PS37138	PI3165	252267	95	07/14/2008	550-5068-451.65-02	LAWN EQUIPMENT	39.08		
PS37230	PI3166	252267	95	07/16/2008	550-5068-451.65-02	LAWN EQUIPMENT	41.06		
PS37289CR	PI3167	252267	95	07/17/2008	550-5068-451.65-02	REPAIR SERVICE	29.48-		
						VENDOR TOTAL *	50.66		
0007041	AT & T								
6308791030	000348		95	08/04/2008	550-5068-451.44-01	06/26-07/25	169.32		
6308793332	000350		95	08/04/2008	550-5068-451.44-01	06/26-07/25	80.16		
						VENDOR TOTAL *	249.48		
0007272	AT & T LONG DISTANCE								
828585113	009909		95	07/21/2008	550-5068-451.44-01	AT&T LONG DIST 888536	.11		
834826390	009909		95	07/21/2008	550-5068-451.44-01	AT&T LONG DIST 888536	.08		
						VENDOR TOTAL *	.19		
0007714	ACME MATERIALS								
AR5010190	PI2993	254098	95	07/18/2008	550-5068-451.65-21	PARK, PLAYGROUND, SWIMMING	176.50		
AR5010190	PI2995	254098	95	07/18/2008	550-5068-451.65-21	SHIPPING AND HANDLING	80.00		
						VENDOR TOTAL *	256.50		
						DEPARTMENT TOTAL **	45,064.98		
550 GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	95,531.16		

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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	
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DEPT 00	DIV 00								
0007521 20464	URBAN COMMUNICATIONS INC								
	PI3367	254306	95	07/31/2008	601-0000-410.40-91	COMPUTERS	17,140.00		
						VENDOR TOTAL *	17,140.00		
9995997 SETTLEMENT	SCOTT MEYER								
	000165		95	07/31/2008	601-0000-410.40-48	INSTALL NEW MAILBOX	240.74		
						VENDOR TOTAL *	240.74		
9995997 SETTLEMENT	KETTLEY INSURANCE								
	000491		95	08/06/2008	601-0000-410.40-54	SEWER LINE DAMAGE	7,097.00		
						VENDOR TOTAL *	7,097.00		
9995997 SETTLEMENT	CRAIG LACOUR								
	000491		95	08/06/2008	601-0000-410.40-54	SEWER BACKUP-1834 IVY LN	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	24,602.74		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	24,602.74		

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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					
0004344	METROPOLITAN LIFE INSURANCE,CK GRP-K								
00111	000491		95	08/06/2008	602-0000-410.28-26	GROUP LIFE INSURANCE	27,196.71		
VENDOR TOTAL *							27,196.71		
DEPARTMENT TOTAL **							27,196.71		
.00 FUND TOTAL ***							27,196.71		
602 EMPLOYEE HEALTH INSURANCE CASH ON HAND									
TOTAL EXPENDITURES ****							6,259,260.16		
GRAND TOTAL *****								6,259,260.16	



EAL DESCRIPTION: EAL: 08082008 REFUND2

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/08/2008  
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 . . . . . 2008/08  
Check date . . . . . 08/14/2008

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9999998	BLUE CROSS BLUE SHIELD			95 08/01/2008	101-0000-229.60-01	TAGGART, HEATHER	426.41		
CUST # 52925	MR								
						VENDOR TOTAL *	426.41		
						DEPARTMENT TOTAL **	426.41		
101	GENERAL FUND			CASH ON HAND		.00 FUND TOTAL ***	426.41		
						TOTAL EXPENDITURES ****	426.41		
						GRAND TOTAL *****			426.41

EAL DESCRIPTION: EAL: 08082008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/08/2008  
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 . . . . . 2008/08  
Check date . . . . . 08/14/2008

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 10				DIV 02	MAYOR				
0000137	BARRETTS ECOWATER								
126737/12478	PI2942 250932	95		06/19/2008	101-1002-413.61-78	COOLER, DRINKING WATER	77.92		
						VENDOR TOTAL *	77.92		
0000197	CAPITAL PRINTING								
11573	PI2896 253827	95		07/11/2008	101-1002-413.61-01	PRINTING & SILK SCREENING	799.81		
						VENDOR TOTAL *	799.81		
0003221	INTERLATE SYSTEMS, INC								
4935	PI3509 254397	95		07/16/2008	101-1002-413.45-20	PROFESSIONAL CONSULTING	129.92		
						VENDOR TOTAL *	129.92		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3054 251132	95		07/01/2008	101-1002-413.39-50	EQUIPMENT RENTAL	36.72		
						VENDOR TOTAL *	36.72		
0003741	NEXTEL COMMUNICATIONS								
MAYOR'S OFC	000322		95	08/01/2008	101-1002-413.44-04	568120518 06/18-07/17	399.53		
						VENDOR TOTAL *	399.53		
0006781	AURORA OFFICE FURNITURE &								
B2411	PI2815 254255	95		07/23/2008	101-1002-413.61-01	OFFICE SUPPLIES	210.44		
						VENDOR TOTAL *	210.44		
0006940	METRO WEST COG,CK GRP-C								
7/9/08	000165		95	07/31/2008	101-1002-413.42-03	LEGISLATIVE BREAKFAST	50.00		
						VENDOR TOTAL *	50.00		
0007123	AMERICAN HONDA FINANCE CORPORATION								
82174102/07-08	PI3433 250259	95		07/31/2008	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73		
						VENDOR TOTAL *	573.73		
						DEPARTMENT TOTAL **	2,278.07		

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				DIV 03	CITY CLERK				
0003741	NEXTEL COMMUNICATIONS								
CITY CLERK	000324		95	08/01/2008	101-1003-411.44-04	568120518 06/18-07/17	22.11		
						VENDOR TOTAL *	22.11		
						DEPARTMENT TOTAL **	22.11		

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				DIV 04	ALDERMEN				
0000137	BARRETTS ECOWATER								
072408/22563	PI2967 250933		95	07/24/2008	101-1004-411.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000614	ILLINOIS MUNICIPAL								
0010518-IN	000163		95	07/31/2008	101-1004-411.42-05	JOHN PETERS/IML CONF.	255.00		
						VENDOR TOTAL *	255.00		
0000614	ILLINOIS MUNICIPAL								
0010505-IN	000332		95	08/04/2008	101-1004-411.42-05	REGST FOR A. SCHULER FOR	255.00		
						VENDOR TOTAL *	255.00		
0003221	INTERLATE SYSTEMS, INC								
4888	PI2570 254182		95	06/24/2008	101-1004-411.32-99	PROFESSIONAL CONSULTING	389.14		
						VENDOR TOTAL *	389.14		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3055 251132		95	07/01/2008	101-1004-411.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
ALDERMEN	000325		95	08/01/2008	101-1004-411.44-04	568120518 06/18-07/17	386.64		
						VENDOR TOTAL *	386.64		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3899 251510		95	07/24/2008	101-1004-411.39-11	LEASE AGREEMENTS	4.30		
						VENDOR TOTAL *	4.30		
0004769	VERIZON WIRELESS								
6303411809	000273		95	07/31/2008	101-1004-411.44-04	380339648 06/20-07/19	35.47		
3314525136	000464		95	08/06/2008	101-1004-411.44-04	480456642 06/29-07/28	73.64		
63030628888	000465		95	08/06/2008	101-1004-411.44-04	480456642 06/29-07/28	133.18		
6303990908	000467		95	08/06/2008	101-1004-411.44-04	480456642 06/29-07/28	77.63		
6304504434	000503		95	08/06/2008	101-1004-411.44-04	580482214 06/17-07/16	40.06		
6308884289	000509		95	08/06/2008	101-1004-411.44-04	580482214 06/17-07/16	40.06		
6308884418	000510		95	08/06/2008	101-1004-411.44-04	580482214 06/17-07/16	40.06		
6308884419	000511		95	08/06/2008	101-1004-411.44-04	580482214 06/17-07/16	40.06		
6309629315	000512		95	08/06/2008	101-1004-411.44-04	580482214 06/17-07/16	40.06		
						VENDOR TOTAL *	520.22		
0005933	GENERAL ELECTRIC CAPITAL								
50163333	PI3467 251331		95	07/27/2008	101-1004-411.39-10	OFFICE MACHINES & ACCESS	664.09		
						VENDOR TOTAL *	664.09		
0005934	DISTINCTIVE BUSINESS PRODUCTS								
799845	PI3748 245883		95	07/07/2008	101-1004-411.38-02	MAINTENANCE CONTRACTS	33.40		

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					DIV 04 ALDERMEN				
0005934					DISTINCTIVE BUSINESS PRODUCTS				
					VENDOR TOTAL *		33.40		
9995999	HILL AVENUE BUSINESS ASSOCIATION								
S. KIFOWIT	000163	95	07/31/2008	101-1004-411.45-01	2008 MEMBERSHIP DUES		25.00		
					VENDOR TOTAL *		25.00		
					DEPARTMENT TOTAL **		2,561.65		

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				DIV 05	LAW					
0000137	BARRETTS ECOWATER									
126737/12478	PI2943	250932	95	06/19/2008	101-1005-415.61-78	COOLER, DRINKING WATER	29.22			
						VENDOR TOTAL *	29.22			
0000197	CAPITAL PRINTING									
11575	PI2913	254022	95	07/11/2008	101-1005-415.61-01	PRINTING & SILK SCREENING	260.78			
11604	PI2919	254128	95	07/18/2008	101-1005-415.61-01	PRINTING & SILK SCREENING	325.05			
						VENDOR TOTAL *	585.83			
0000415	FEDERAL EXPRESS CORPORATION									
2-827-12647	PI3029	250499	95	07/23/2008	101-1005-415.45-04	SHIPPING AND HANDLING	23.39			
						VENDOR TOTAL *	23.39			
0000634	JANCO SUPPLY, INC									
232785	PI3461	250736	95	07/30/2008	101-1005-415.65-05	JANITORIAL SUPPLIES	117.70			
						VENDOR TOTAL *	117.70			
0000716	KLEIN, THORPE & JENKINS, LTD									
136781	PI3483	251187	95	07/31/2008	101-1005-415.32-01	LEGAL SERVICES	12,634.46			
136783	PI3484	251187	95	07/31/2008	101-1005-415.32-01	LEGAL SERVICES	1,172.50			
136784	PI3485	251187	95	07/31/2008	101-1005-415.32-01	LEGAL SERVICES	703.00			
136789	PI3486	251187	95	07/31/2008	101-1005-415.32-01	LEGAL SERVICES	2,787.22			
136791	PI3487	251187	95	07/31/2008	101-1005-415.32-01	LEGAL SERVICES	184.50			
136792	PI3488	251187	95	07/31/2008	101-1005-415.32-01	LEGAL SERVICES	1,105.92			
						VENDOR TOTAL *	18,587.60			
0002163	MAT MASTERS									
147808	PI3654	250504	95	07/23/2008	101-1005-415.38-05	BUILDING MAINTENANCE/REPR	34.60			
						VENDOR TOTAL *	34.60			
0002241	KLENKE, DANIEL F									
10858	PI3368	246667	95	08/01/2008	101-1005-415.32-19	PROFESSIONAL CONSULTING	3,003.03			
						VENDOR TOTAL *	3,003.03			
0003282	ATTORNEY SCOTT COURTIN,CK GRP-F									
11737	000332		95	08/04/2008	101-1005-415.32-01	COA VS POR SU INFOMACION	242.00			
						VENDOR TOTAL *	242.00			
0003755	PUSCAS JR, VICTOR E									
PAY#8 2008	PI3360	243310	95	07/31/2008	101-1005-415.32-19	LEGAL SERVICES	4,000.00			
						VENDOR TOTAL *	4,000.00			
0004721	VISION 2000 OFFICE PRODUCTS									
009700	PI3351	254369	95	07/30/2008	101-1005-415.61-01	OFFICE SUPPLIES	371.23			
009700	PI3352	254369	95	07/30/2008	101-1005-415.61-01	OFFICE SUPPLY,INKS,LEADS	11.25			
009700	PI3353	254369	95	07/30/2008	101-1005-415.61-01	PAPER	336.00			



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				DIV 05	LAW				
0004721	VISION 2000 OFFICE PRODUCTS								
						VENDOR TOTAL *	718.48		
0004769	VERIZON WIRELESS								
6304615245	000476		95	08/06/2008	101-1005-415.44-04	480456642 06/29-07/28	76.53		
						VENDOR TOTAL *	76.53		
0005792	LANGUAGE LINE SERVICES								
0506389200805	PI3722	250657	95	05/31/2008	101-1005-415.44-15	PROFESSIONAL CONSULTING	3.07		
0506389200806	PI3733	250657	95	06/30/2008	101-1005-415.44-15	PROFESSIONAL CONSULTING	3.05		
						VENDOR TOTAL *	6.12		
0006121	GROVE & ASSOCIATES REPORTING								
D-14804	PI3020	254118	95	06/20/2008	101-1005-415.32-02	LEGAL SERVICES	443.20		
						VENDOR TOTAL *	443.20		
0006884	SCHAIN, BURNEY, ROSS & CITRON LTD,CK GRP-C								
03881 & 05473	000165		95	07/31/2008	101-1005-415.32-01	POSSIBLE SALE OF AURORA	2,093.75		
05474 & 06712	000165		95	07/31/2008	101-1005-415.32-01	SVCS. REGARDING COM ED	4,908.75		
						VENDOR TOTAL *	7,002.50		
0006928	PACER SERVICE CENTER								
07072008/CA0386	PI2869	250689	95	07/07/2008	101-1005-415.32-02	LEGAL SERVICES	44.08		
						VENDOR TOTAL *	44.08		
0007018	TRESSLER, SODERSTROM, MALONELY &								
203040	PI3834	251128	95	03/19/2008	101-1005-415.32-01	LEGAL SERVICES	1,887.00		
						VENDOR TOTAL *	1,887.00		
0007041	AT & T								
6308928837	009760		95	07/18/2008	101-1005-415.44-01	06/08-07/07	27.22		
6309069641	000179		95	07/31/2008	101-1005-415.44-01	06/14-07/13	48.76		
						VENDOR TOTAL *	75.98		
0007317	THOMSON WEST								
816418405	PI3862	251028	95	07/26/2008	101-1005-415.61-12	BOOKS & PERIODICALS	491.22		
						VENDOR TOTAL *	491.22		
0007387	RICHARD C BALOUGH,CK GRP-C								
200761	000163		95	07/31/2008	101-1005-415.32-01	SVCS. REGARDING TO COM ED	312.50		
						VENDOR TOTAL *	312.50		
0007448	DAVID BOONSTRA								
PAY#8 2997	PI3369	246745	95	08/01/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING	6,250.00		
						VENDOR TOTAL *	6,250.00		

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				DIV 05	LAW				
0007622	ADRIANA LARA								
PAY#7 2008	PI3372	251226	95	08/01/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING	4,583.33		
						VENDOR TOTAL *	4,583.33		
0007789	RUDDY, MILROY & KING								
6972	PI3493	254138	95	07/15/2008	101-1005-415.32-01	LEGAL SERVICES	340.00		
6973	PI3494	254138	95	07/15/2008	101-1005-415.32-01	LEGAL SERVICES	1,992.00		
						VENDOR TOTAL *	2,332.00		
						DEPARTMENT TOTAL **	50,846.31		



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
-----									
DEPT 10				DIV 06	HUMAN RESOURCES				
0007449 3525	THE DEAN GROUP,CK	GRP-C		95 07/31/2008	101-1006-415.32-99	SVCS. REGARDING JOB	1,000.00		
	000165								
						VENDOR TOTAL *	1,000.00		
9995999	QC CORPORATE PARTNERS			95 07/31/2008	101-1006-415.42-05	EMPLOYER CONF. 9/25/08	60.00		
CARR & SCOTT	000164								
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	14,404.19		

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				DIV 08	COMMISSION-CIVIL SERVICE				
0005812	ERGOMETRICS,CK GRP-C								
104064	000165		95	07/31/2008	101-1008-415.32-06	EMERGENCY COMMUNICATION	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	2,000.00		

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	DIV 09 COMMISSION-ECONOMIC DEVEL								
0000093 217938	GREATER AURORA CHAMBER OF COMMERCE								
	PI3322	250256	95	08/01/2008	101-1009-465.39-20	LEASE AGREEMENTS	1,964.39		
						VENDOR TOTAL *	1,964.39		
0000093 218068	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-C								
	000163		95	07/31/2008	101-1009-465.45-09	WOMEN IN BUSINESS EVENT	90.00		
						VENDOR TOTAL *	90.00		
0000415 2-825-60899	FEDERAL EXPRESS CORPORATION								
	PI3031	250502	95	07/23/2008	101-1009-465.45-04	SHIPPING AND HANDLING	33.60		
						VENDOR TOTAL *	33.60		
0003133 10952	KAUS PHOTOGRAPHY								
	PI3481	254424	95	06/11/2008	101-1009-465.45-21	PHOTOGRAPHIC SUPPLIES	270.00		
						VENDOR TOTAL *	270.00		
0003741 EC DEVELOP	NEXTEL COMMUNICATIONS								
	000300		95	08/01/2008	101-1009-465.44-04	568120518 06/18-07/17	77.07		
						VENDOR TOTAL *	77.07		
0004769 6304175689	VERIZON WIRELESS								
	000468		95	08/06/2008	101-1009-465.44-04	480456642 06/29-07/28	136.37		
						VENDOR TOTAL *	136.37		
0004949 806203	NORTHERN IL REAL ESTATE MAGAZINE								
	PI2859	253870	95	06/15/2008	101-1009-465.45-12	ADVERTISING	75.00		
						VENDOR TOTAL *	75.00		
0007041 6308975500	AT & T								
	000198		95	07/31/2008	101-1009-465.44-01	06/20-07/19	223.76		
						VENDOR TOTAL *	223.76		
0007272 837659111	AT & T LONG DISTANCE								
	000268		95	07/31/2008	101-1009-465.44-01	AT&T LONG DISTANCE	4.61		
						VENDOR TOTAL *	4.61		
0007459 IRA-R0008-5008	NAYLOR LLC								
	PI2860	253888	95	06/16/2008	101-1009-465.45-12	ADVERTISING	1,963.08		
						VENDOR TOTAL *	1,963.08		
9995999 7/10/08	ANTHONY STANFORD								
	000165		95	07/31/2008	101-1009-465.45-18	ARTICLES FOR SEIZE THE	350.00		
						VENDOR TOTAL *	350.00		
9995999 15506	NATIONAL BUSINESS ASSOCIATION								
	000332		95	08/04/2008	101-1009-465.45-01	MEMBERSHIP DUES	295.00		

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 NO DESCRIPTION AMOUNT HAND-ISSUED  
NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 10 DIV 09 COMMISSION-ECONOMIC DEVEL

9995999 NATIONAL BUSINESS ASSOCIATION

VENDOR TOTAL \* 295.00  
DEPARTMENT TOTAL \*\* 5,482.88

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		DIV 10		COMMISSION-ELECTION						
0002163 147812	MAT MASTERS PI3663	250504	95	07/23/2008	101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80			
							VENDOR TOTAL *	49.80		
0007041 6308974030	AT & T 000198		95	07/31/2008	101-1010-414.44-01	06/20-07/19	265.93			
							VENDOR TOTAL *	265.93		
0007272 828585908	AT & T LONG DISTANCE 009896		95	07/21/2008	101-1010-414.44-01	AT&T LONG DIST 888536	7.22			
							VENDOR TOTAL *	7.22		
							DEPARTMENT TOTAL **	322.95		



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 02	COMMUNITY SERVICES-ADMIN					
0000435	FOX VALLEY PARK DISTRICT									
12488	PI3472	254449	95	01/22/2008	101-1302-419.50-88	SPECIAL EVENT ITEMS	360.00			
12993	PI3475	254449	95	05/15/2008	101-1302-419.50-88	SPECIAL EVENT ITEMS	280.00			
							VENDOR TOTAL *	640.00		
0000638	JOHNO'S MAIN SURPLUS									
53270	PI2665	254181	95	07/02/2008	101-1302-419.61-80	UNIFORMS	179.76			
							VENDOR TOTAL *	179.76		
0003741	NEXTEL COMMUNICATIONS									
COM SRVS	000330		95	08/01/2008	101-1302-419.44-04	568120518 06/18-07/17	68.37			
							VENDOR TOTAL *	68.37		
0006314	FRANK'S DIGITAL & OFFICE PRODUCTS									
2076	PI2810	254249	95	07/17/2008	101-1302-419.50-88	FLAGS, POLES, BANNERS, ACCES	142.00			
2076	PI2811	254249	95	07/17/2008	101-1302-419.50-88	SIGNAGE	607.50			
2076	PI2812	254249	95	07/17/2008	101-1302-419.50-88	PROFESSIONAL CONSULTING	60.00			
							VENDOR TOTAL *	809.50		
							DEPARTMENT TOTAL **	1,697.63		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE			
0000126	AURORA WINDOW CLEANING								
43169	PI3046	250826	95	07/19/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00		
						VENDOR TOTAL *	285.00		
0000197	CAPITAL PRINTING								
11574	PI2905	253876	95	07/11/2008	101-1314-419.61-01	PRINTING & SILK SCREENING	123.12		
						VENDOR TOTAL *	123.12		
0000257	COMMONWEALTH EDISON								
6423046008	000252		95	07/31/2008	101-1314-419.62-04	594 5TH AVE AURORA	217.35		
6169427003	000253		95	07/31/2008	101-1314-419.62-04	157 N ROOT ST UNIT LITS	84.81		
						VENDOR TOTAL *	302.16		
0000728	LANDGRAF'S LTD								
10116	PI2646	250133	95	02/19/2008	101-1314-419.61-41	FURNITURE, OFFICE	1,017.65		
						VENDOR TOTAL *	1,017.65		
0000821	NICOR GAS								
08798210004	000495		95	08/06/2008	101-1314-419.62-01	594 5TH AVE AURORA	9.81		
						VENDOR TOTAL *	9.81		
0002163	MAT MASTERS								
141534	PI2820	250504	95	02/07/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	19.00		
142506	PI2821	250504	95	03/07/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
144678	PI2826	250504	95	05/01/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
145772	PI2827	250504	95	05/29/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
146850	PI2840	250504	95	06/26/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
147805	PI3657	250504	95	07/23/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	60.60		
147861	PI3669	250504	95	07/23/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
						VENDOR TOTAL *	644.60		
0003741	NEXTEL COMMUNICATIONS								
CUSTOMER SRV	000304		95	08/01/2008	101-1314-419.44-04	568120518 06/18-07/17	90.66		
						VENDOR TOTAL *	90.66		
0005792	LANGUAGE LINE SERVICES								
0506389200805	PI3723	250657	95	05/31/2008	101-1314-419.44-15	PROFESSIONAL CONSULTING	3.07		
0506389200806	PI3734	250657	95	06/30/2008	101-1314-419.44-15	PROFESSIONAL CONSULTING	3.05		
						VENDOR TOTAL *	6.12		
0005955	LANDS' END BUSINESS OUTFITTERS								
06531616	PI2563	252510	95	05/12/2008	101-1314-419.20-20	UNIFORMS	265.93		
06684143	PI2653	253681	95	07/15/2008	101-1314-419.20-20	UNIFORMS	355.14		
06634308	PI2796	254319	95	06/24/2008	101-1314-419.20-20	UNIFORMS	38.75		
						VENDOR TOTAL *	659.82		

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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 14 CUSTOMER SERVICE						
0006691	ARTWORKS SERVICE CO									
060908	PI2567	254058	95	06/09/2008	101-1314-419.32-99	PROFESSIONAL CONSULTING	74.80			
060908A	PI2568	254058	95	06/09/2008	101-1314-419.32-99	PROFESSIONAL CONSULTING	1,288.00			
							VENDOR TOTAL *	1,362.80		
0007041	AT & T									
6302644630	009918		95	07/21/2008	101-1314-419.44-01	06/11-07/10	25.69			
630R263221	000196		95	07/31/2008	101-1314-419.44-01	06/17-07/16	472.97			
							VENDOR TOTAL *	498.66		
0007272	AT & T LONG DISTANCE									
841669372	009909		95	07/21/2008	101-1314-419.44-01	AT&T LONG DIST 888536	.01			
							VENDOR TOTAL *	.01		
							DEPARTMENT TOTAL **	5,000.41		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
0000104	AURORA FASTPRINT, INC								
5974	PI3213	254265	95	07/23/2008	101-1315-451.50-72	SPECIAL EVENT ITEMS	966.37		
						VENDOR TOTAL *	966.37		
0000339	CRESCENT ELECTRIC SUPPLY								
095-584675-00	PI3106	254365	95	07/03/2008	101-1315-451.53-88	ELECTRICAL EQUIP & SUPPLY	60.32		
095-584679-00	PI3107	254365	95	07/03/2008	101-1315-451.53-88	ELECTRICAL EQUIP & SUPPLY	45.58		
						VENDOR TOTAL *	105.90		
0000505	SEELING SERVICE COMPANY								
06/08	SPECIAL EPI2848	253325	95	06/01/2008	101-1315-451.38-05	BUILDING MAINTENANCE/REPR	110.00		
						VENDOR TOTAL *	110.00		
0000546	GORDON FLESCH COMPANY, INC								
OD0460	PI2644	251727	95	07/09/2008	101-1315-451.38-02	MAINTENANCE CONTRACTS	186.78		
						VENDOR TOTAL *	186.78		
0000634	JANCO SUPPLY, INC								
232785	PI3462	250736	95	07/30/2008	101-1315-451.65-05	JANITORIAL SUPPLIES	117.70		
						VENDOR TOTAL *	117.70		
0003256	MILLER'S PETTING ZOO,CK GRP-H								
PERFORMANCE	000458		95	08/05/2008	101-1315-451.50-72	PETTING ZOO AT THE FALL	800.00		
						VENDOR TOTAL *	800.00		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3056	251132	95	07/01/2008	101-1315-451.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	000299		95	08/01/2008	101-1315-451.44-04	568120518 06/18-07/17	381.45		
						VENDOR TOTAL *	381.45		
0004380	CLOWNING AROUND								
16328	PI3519	254463	95	08/01/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	850.00		
						VENDOR TOTAL *	850.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009690	PI2813	254254	95	07/23/2008	101-1315-451.61-01	OFFICE SUPPLIES	82.50		
009690	PI2814	254254	95	07/23/2008	101-1315-451.61-01	OFFICE SUPPLY,INKS,LEADS	31.99		
						VENDOR TOTAL *	114.49		
0004920	MINUTE MEN OF ILLINOIS, INC								
205882	PI3480	254404	95	06/29/2008	101-1315-451.53-14	CLEANING SERVICES	265.00		
205912	PI3510	254404	95	07/06/2008	101-1315-451.53-14	CLEANING SERVICES	148.40		
205854	PI3597	253931	95	06/22/2008	101-1315-451.53-11	CLEANING SERVICES	545.90		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS				
0004920	MINUTE MEN OF ILLINOIS, INC									
						VENDOR TOTAL *		959.30		
0005615	HAMPTON INN & SUITES									
H786	PI3816	254253	95	07/18/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		1,640.99		
3008/SXQL	PI3817	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		259.42		
3019/SXQL	PI3818	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		269.41		
3020/SXQL	PI3819	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		259.42		
3021/SXQL	PI3820	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		259.42		
3030/SXQL	PI3821	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		259.42		
3031/SXQL	PI3822	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		259.42		
3033/SXQL	PI3823	254348	95	07/25/2008	101-1315-451.50-56	SPECIAL EVENT ITEMS		259.42		
2006/SXQL	PI3824	254407	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		408.75		
2008/SXQL	PI3825	254407	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		408.75		
2018/SZQL	PI3826	254407	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		408.75		
2020/SXQL	PI3827	254407	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		408.75		
3018/SXQL	PI3828	254407	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		408.75		
3031/SXQL	PI3829	254407	95	07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		408.75		
						VENDOR TOTAL *		5,919.42		
0005987	ROYAL PUBLISHING CO									
7407614	PI2659	254108	95	07/14/2008	101-1315-451.45-12	ADVERTISING		400.00		
						VENDOR TOTAL *		400.00		
0006114	AMERICAN ICE CO.									
5167	PI3515	254464	95	07/17/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		45.00		
5453	PI3520	254464	95	08/01/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		730.00		
						VENDOR TOTAL *		775.00		
0006775	ALLIED WASTE SERVICES									
0480-000595673	PI3516	254467	95	07/15/2008	101-1315-451.53-01	SPECIAL EVENT ITEMS		271.30		
0480-000585507	PI3598	254466	95	06/30/2008	101-1315-451.53-11	SPECIAL EVENT ITEMS		730.00		
0480-000585507	PI3599	254466	95	06/30/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		630.00		
0480-000595731	PI3612	254466	95	07/15/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		315.00		
						VENDOR TOTAL *		1,946.30		
0006869	NATIONAL CONSTRUCTION RENTALS									
RI-2348103	PI2903	253867	95	07/10/2008	101-1315-451.53-01	EQUIPMENT RENTAL		740.00		
RI-2350558	PI2904	253867	95	07/10/2008	101-1315-451.53-01	EQUIPMENT RENTAL		2,016.00		
						VENDOR TOTAL *		2,756.00		
0007112	MALCOLM WOLF INC									
08214	PI3399	253670	95	07/28/2008	101-1315-451.53-14	ADVERTISING		1,100.00		
08215	PI3512	254413	95	07/28/2008	101-1315-451.53-14	PROFESSIONAL CONSULTING		495.00		
08216	PI3513	254413	95	07/28/2008	101-1315-451.53-14	PROFESSIONAL CONSULTING		90.00		
						VENDOR TOTAL *		1,685.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0007704	ADVANCED AUDIO & LIGHTING SYSTEMS								
IN-3972	PI3511 254405	95	07/15/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS		24,820.00		
					VENDOR TOTAL *		24,820.00		
0007784	CHICAGO JAZZ.COM								
II283	PI3585 254008	95	06/04/2008	101-1315-451.53-11	ADVERTISING		1,250.00		
					VENDOR TOTAL *		1,250.00		
9995993	BUFFALO RUN ENTERPRISES								
PERFORMANCE	000459	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		400.00		
					VENDOR TOTAL *		400.00		
9995993	TRULY REMARKABLE LOON								
PERFORMANCE	000460	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		650.00		
					VENDOR TOTAL *		650.00		
9995993	THADDEUS REX								
PERFORMANCE	000460	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		750.00		
					VENDOR TOTAL *		750.00		
9995993	TOWER HILL STABLES								
PERFORMANCE	000460	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		700.00		
					VENDOR TOTAL *		700.00		
9995993	MAGIC BY RANDY, INC.								
PERFORMANCE	000460	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		425.00		
					VENDOR TOTAL *		425.00		
9995993	MARK KATER								
PERFORMANCE	000460	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		500.00		
					VENDOR TOTAL *		500.00		
9995993	JONI HATFIELD								
PERFORMANCE	000460	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		300.00		
					VENDOR TOTAL *		300.00		
9995993	SARAH GODING								
PERFORMANCE	000461	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		300.00		
					VENDOR TOTAL *		300.00		
9995993	JESSI DEMARTINI								
PERFORMANCE	000461	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		200.00		
					VENDOR TOTAL *		200.00		
9995993	DAVE RUDOLF, INC.								
PERFORMANCE	000461	95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08		650.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
9995993	DAVE RUDOLF, INC.								
						VENDOR TOTAL *	650.00		
9995993	RICH NOWAK								
PERFORMANCE	000461		95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08	440.00		
						VENDOR TOTAL *	440.00		
9995993	DAN LAIB STUDIOS								
PERFORMANCE	000461		95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08	500.00		
						VENDOR TOTAL *	500.00		
9995993	BOY SCOUT TROOP 22								
PERFORMANCE	000461		95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08	300.00		
						VENDOR TOTAL *	300.00		
9995993	ACRODAZZLE ENTERTAINMENT								
PERFORMANCE	000461		95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08	450.00		
						VENDOR TOTAL *	450.00		
9995993	A-1 FARMS, INC.								
PERFORMANCE	000461		95	08/05/2008	101-1315-451.50-72	FALL FESTIVAL 9/27/08	3,300.00		
						VENDOR TOTAL *	3,300.00		
9995993	LATIN STREET DANCING, INC.								
PERFORMANCE	000540		95	08/06/2008	101-1315-451.50-71	LATIN STREET DANCING	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	55,527.07		

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 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS					
0000505	SEELING SERVICE COMPANY									
06/08	CABLE TV	PI2844	253325	95	06/01/2008	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	50.00		
							VENDOR TOTAL *	50.00		
0000634	JANCO SUPPLY, INC									
232785		PI3463	250736	95	07/30/2008	101-1325-419.65-05	JANITORIAL SUPPLIES	117.70		
							VENDOR TOTAL *	117.70		
0001268	PB EXCHANGE, INC									
54799		PI3414	254231	95	07/22/2008	101-1325-419.65-13	TELEPHONE EQUIPMENT	99.02		
							VENDOR TOTAL *	99.02		
0002163	MAT MASTERS									
147807		PI3659	250504	95	07/23/2008	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00		
							VENDOR TOTAL *	23.00		
0003741	NEXTEL COMMUNICATIONS									
	CABLE ACCESS	000312		95	08/01/2008	101-1325-419.44-04	568120518 06/18-07/17	105.54		
							VENDOR TOTAL *	105.54		
0006295	DRENDEL & DRENDEL									
49		PI2566	253525	95	06/30/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	131.80		
							VENDOR TOTAL *	131.80		
0007041	AT & T									
6308441826		009760		95	07/18/2008	101-1325-419.44-01	06/05-07/04	148.90		
6308961201		000172		95	07/31/2008	101-1325-419.44-01	06/14-07/13	49.47		
6309066512		000178		95	07/31/2008	101-1325-419.44-01	06/14-07/13	49.47		
							VENDOR TOTAL *	247.84		
0007779	ISSUES AND ANSWERS NETWORK INC									
16066		PI3491	253957	95	07/31/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	9,725.00		
							VENDOR TOTAL *	9,725.00		
							DEPARTMENT TOTAL **	10,499.90		



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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0000106	NEW CITY PACKING COMPANY INC								
180755	PI3413	254226	95	07/24/2008	101-1346-451.50-84	FOOD AND BEVERAGE	160.30		
180689	PI3417	254232	95	07/23/2008	101-1346-451.50-86	FOOD AND BEVERAGE	287.44		
180660	PI3419	254239	95	07/22/2008	101-1346-451.50-86	FOOD AND BEVERAGE	1,451.70		
181119	PI3721	254406	95	08/04/2008	101-1346-451.50-60	FOOD AND BEVERAGE	230.80		
						VENDOR TOTAL *	2,130.24		
0000293	RENTALMAX L.L.C.								
04-344942-10	PI3116	254140	95	07/29/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	336.20		
04-344942-10	PI3117	254140	95	07/29/2008	101-1346-451.50-86	EQUIPMENT RENTAL	79.11		
04-344942-10	PI3118	254140	95	07/29/2008	101-1346-451.50-86	MISCELLANEOUS	5.44		
04-346811-06	PI3119	254229	95	07/29/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	261.80		
						VENDOR TOTAL *	682.55		
0000463	REULAND FOOD SERVICE								
16773	PI3126	254332	95	07/25/2008	101-1346-451.50-86	FOOD AND BEVERAGE	532.80		
						VENDOR TOTAL *	532.80		
0000638	JOHNO'S MAIN SURPLUS								
53391	PI3130	254377	95	07/23/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	37.88		
53392	PI3131	254377	95	07/23/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	4,026.75		
						VENDOR TOTAL *	4,064.63		
0000640	JOHNO'S/MIDWEST AWARDS								
080462	PI2614	254084	95	07/18/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS	241.15		
080527	PI3496	254242	95	07/25/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS	847.13		
						VENDOR TOTAL *	1,088.28		
0001268	PB EXCHANGE, INC								
54799	PI3415	254231	95	07/22/2008	101-1346-451.65-13	TELEPHONE EQUIPMENT	98.99		
						VENDOR TOTAL *	98.99		
0001361	AURORA UNIVERSITY								
CONCERTS 7-7-24	PI3814	253971	95	07/24/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	1,275.00		
						VENDOR TOTAL *	1,275.00		
0001683	PRISCO'S FINE FOODS, INC								
07222008	PI3423	254351	95	07/22/2008	101-1346-451.50-86	MISCELLANEOUS	841.82		
						VENDOR TOTAL *	841.82		
0002964	KIRHOFER'S SPORTS, INC								
27601-00	PI3343	254214	95	07/31/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS	3,454.00		
						VENDOR TOTAL *	3,454.00		
0003574	TWIN OAKS VENDING, INC								
3677	PI3418	254235	95	07/23/2008	101-1346-451.50-86	MISCELLANEOUS	867.90		

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0003574	TWIN OAKS VENDING, INC								
						VENDOR TOTAL *	867.90		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3057 251132 95	07/01/2008		101-1346-451.39-50	EQUIPMENT RENTAL		18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
YOUTH SRVS	000288		95	08/01/2008	101-1346-451.44-04	568120518 06/18-07/17	680.24		
						VENDOR TOTAL *	680.24		
0003872	BSN SPORTS								
92773697	PI3203 254207 95	07/21/2008		101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		1,403.98		
						VENDOR TOTAL *	1,403.98		
0005055	YOUTH TODAY,CK GRP-C								
00079781	000164		95	07/31/2008	101-1346-451.45-02	2008-2009 SUBSCRIPTION	54.00		
						VENDOR TOTAL *	54.00		
0006491	FIRST STUDENT								
714-C-078702	PI3207 254236 95	07/23/2008		101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		558.50		
714-C-078704	PI3208 254236 95	07/23/2008		101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		986.74		
714-C-078705	PI3209 254236 95	07/23/2008		101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		668.48		
714-C-078707	PI3210 254236 95	07/23/2008		101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		263.74		
						VENDOR TOTAL *	2,477.46		
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2369708	PI3719 254171 95	07/23/2008		101-1346-451.50-86	EQUIPMENT RENTAL		264.00		
						VENDOR TOTAL *	264.00		
0007272	AT & T LONG DISTANCE								
828586147	009896		95	07/21/2008	101-1346-451.44-01	AT&T LONG DIST 888536	.17		
						VENDOR TOTAL *	.17		
0007434	CBS OUTDOOR								
01761627	PI2945 251539 95	06/19/2008		101-1346-451.50-84	ADVERTISING		1,101.18		
01761730	PI2946 251539 95	06/19/2008		101-1346-451.50-84	ADVERTISING		1,750.00		
01761731	PI2947 251539 95	06/19/2008		101-1346-451.50-84	ADVERTISING		1,750.00		
						VENDOR TOTAL *	4,601.18		
0007454	A-AWESOME AMUSEMENTS COMPANY								
37467	PI3205 254218 95	07/18/2008		101-1346-451.50-60	YOUTH DEPARTMENT ITEMS		2,524.00		
37486	PI3223 254380 95	07/25/2008		101-1346-451.50-86	YOUTH DEPARTMENT ITEMS		540.00		
						VENDOR TOTAL *	3,064.00		
0007481	GUS'S MOONJUMP								

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 46	YOUTH SERVICES			
0007481	GUS'S MOONJUMP								
631804	PI3199	254178	95	07/15/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	50.00		
631803	PI3200	254178	95	07/23/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	500.00		
						VENDOR TOTAL *	550.00		
0007490	GOLD MEDAL PRODUCTS								
191490	PI3198	254177	95	07/16/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	726.85		
						VENDOR TOTAL *	726.85		
0007797	GONNELLA BAKING CO								
5021878	PI3212	254261	95	07/22/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	447.30		
						VENDOR TOTAL *	447.30		
						DEPARTMENT TOTAL **	29,323.75		

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 13	COMMUNITY SERVICES				DIV 47	YOUTH GRANT PROGRAMS			
0005644 213552	PRINCETON HEALTH PRESS PI3409	254112	95	07/14/2008	101-1347-451.61-80	YOUTH DEPARTMENT ITEMS	162.00		
						VENDOR TOTAL *	162.00		
0005672 06012008	WEBSTER, DR JOHN M. PI3379	249697	95	06/01/2008	101-1347-451.32-20	MISCELLANEOUS SERVICES	3,075.00		
						VENDOR TOTAL *	3,075.00		
0007753 358841	NIMCO, INC PI2854	253410	95	06/19/2008	101-1347-451.61-80	MISCELLANEOUS	90.74		
						VENDOR TOTAL *	90.74		
						DEPARTMENT TOTAL **	3,327.74		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT				DIV 16	COMMUNITY DEVEL-ADMIN				
0003627	EMBASSY COFFEE SERVICE									
29485	PI3058	251132	95	07/01/2008	101-1516-463.39-50	EQUIPMENT RENTAL	18.36			
						VENDOR TOTAL *	18.36			
0003741	NEXTEL COMMUNICATIONS									
COM DEV	000323		95	08/01/2008	101-1516-463.44-04	568120518 06/18-07/17	156.25			
						VENDOR TOTAL *	156.25			
0004511	ARCH WIRELESS, INC									
R1601561G	PI3900	251510	95	07/24/2008	101-1516-463.39-11	LEASE AGREEMENTS	37.05			
						VENDOR TOTAL *	37.05			
0004706	ROTARY CLUB OF AURORA				GRP-C					
J. FUNDERBURG	000163		95	07/31/2008	101-1516-463.45-01	QUARTERLY DUES	131.00			
						VENDOR TOTAL *	131.00			
0004769	VERIZON WIRELESS									
6308782488	000489		95	08/06/2008	101-1516-463.44-04	480456642 06/29-07/28	56.87-			
7085226748	000490		95	08/06/2008	101-1516-463.44-04	480456642 06/29-07/28	134.50			
6306962239	000505		95	08/06/2008	101-1516-463.44-04	580482214 06/17-07/16	136.31			
						VENDOR TOTAL *	213.94			
						DEPARTMENT TOTAL **	556.60			

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0000137	BARRETTS ECOWATER								
072408/3536	PI2968	250933	95	07/24/2008	101-1528-424.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000690	THOMPSON ELEVATOR INSPECTION								
08-3198	PI2871	251021	95	07/10/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	75.00		
08-3450	PI3979	251021	95	07/23/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	150.00		
08-3451	PI3980	251021	95	07/23/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	75.00		
08-3452	PI3981	251021	95	07/23/2008	101-1528-424.32-21	INSPECTIONS	75.00		
08-3520	PI3982	251021	95	07/24/2008	101-1528-424.32-21	INSPECTIONS	40.00		
08-3535	PI3983	251021	95	07/25/2008	101-1528-424.32-21	INSPECTIONS	200.00		
						VENDOR TOTAL *	615.00		
0000847	PAUL & BILL'S SERVICE CENTER								
07312008	PI3680	250714	95	07/31/2008	101-1528-424.38-01	MISCELLANEOUS SERVICES	47.68		
						VENDOR TOTAL *	47.68		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3059	251132	95	07/01/2008	101-1528-424.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
B & P	000314		95	08/01/2008	101-1528-424.44-04	568120518 06/18-07/17	684.33		
014669838	PI3546	253802	95	07/21/2008	101-1528-424.65-13	TELEPHONE EQUIPMENT	69.99		
						VENDOR TOTAL *	754.32		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3901	251510	95	07/24/2008	101-1528-424.39-11	LEASE AGREEMENTS	7.29		
						VENDOR TOTAL *	7.29		
0004769	VERIZON WIRELESS								
380472463-00001000270			95	07/31/2008	101-1528-424.44-04	06/16-07/15	600.92		
6304502653	000471		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
6308493816	000481		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
6308495026	000482		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
6308495063	000483		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
6308495128	000484		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
6308495145	000485		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
6308496627	000487		95	08/06/2008	101-1528-424.44-04	480456642 06/29-07/28	40.06		
						VENDOR TOTAL *	881.34		
0006102	ARAMARK - WEARGUARD								
11309771	PI2569	254088	95	06/26/2008	101-1528-424.20-20	UNIFORMS	35.46		
11367247	PI3214	254278	95	07/15/2008	101-1528-424.20-20	UNIFORMS	62.98		
11395691	PI3605	254367	95	07/23/2008	101-1528-424.20-20	UNIFORMS	68.97		
11397016	PI3606	254367	95	07/23/2008	101-1528-424.20-20	UNIFORMS	77.97		

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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 28	BUILDING & PERMITS				
0006102	ARAMARK - WEARGUARD								
						VENDOR TOTAL *	245.38		
						DEPARTMENT TOTAL **	2,579.87		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING				
0000546 OD2581	GORDON FLESCH COMPANY, INC PI2581	251728	95	07/11/2008	101-1529-419.38-02	MAINTENANCE CONTRACTS	164.04		
						VENDOR TOTAL *	164.04		
0003741	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	000317		95	08/01/2008	101-1529-419.44-01	568120518 06/18-07/17	217.63		
						VENDOR TOTAL *	217.63		
						DEPARTMENT TOTAL **	381.67		



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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0000546 OD2581	GORDON FLESCH COMPANY, INC PI2582 251728		95	07/11/2008	101-1530-419.38-02	MAINTENANCE CONTRACTS	164.06		
						VENDOR TOTAL *	164.06		
0003741 PLANNING	NEXTEL COMMUNICATIONS 000331		95	08/01/2008	101-1530-419.44-04	568120518 06/18-07/17	103.02		
						VENDOR TOTAL *	103.02		
0007757 07252008	3DADVANCED PI3389 253529		95	07/25/2008	101-1530-419.32-80	PROFESSIONAL CONSULTING	1,637.50		
						VENDOR TOTAL *	1,637.50		
9995999 CUSTOMER	COMMERCE - CENSUS NO 559000165		95	07/31/2008	101-1530-419.45-60	ADDITIONAL COSTS/SPECIAL	181.20		
						VENDOR TOTAL *	181.20		
						DEPARTMENT TOTAL **	2,085.78		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0002163 147803	MAT MASTERS PI3655	250504	95	07/23/2008	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	41.00		
						VENDOR TOTAL *	41.00		
0003627 29485	EMBASSY COFFEE SERVICE PI3060	251132	95	07/01/2008	101-1531-463.39-50	EQUIPMENT RENTAL	36.72		
						VENDOR TOTAL *	36.72		
0003741 NEIGHBORHOOD RD000315	NEXTEL COMMUNICATIONS		95	08/01/2008	101-1531-463.44-04	568120518 06/18-07/17	66.10		
						VENDOR TOTAL *	66.10		
0004769 6303270623	VERIZON WIRELESS 000272		95	07/31/2008	101-1531-463.44-04	380339648 06/20-07/19	104.03		
						VENDOR TOTAL *	104.03		
0006781 B2399 B2399	AURORA OFFICE FURNITURE & PI2660 PI2661	254139	95	07/17/2008	101-1531-463.61-01	OFFICE SUPPLIES	124.39		
					101-1531-463.61-01	OFFICE SUPPLY, INKS, LEADS	97.16		
						VENDOR TOTAL *	221.55		
						DEPARTMENT TOTAL **	469.40		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0000974	AURORA SIGN COMPANY									
20800306	PI2583	252604	95	07/10/2008	101-1540-419.32-20	GLASS & GLAZING SUPPLIES	570.00			
							VENDOR TOTAL *	570.00		
0003741	NEXTEL COMMUNICATIONS									
DTN DEV	000320		95	08/01/2008	101-1540-419.44-04	568120518 06/18-07/17	32.90			
							VENDOR TOTAL *	32.90		
0006972	VISUAL COMMUNICATIONS									
73008	PI3115	254105	95	07/30/2008	101-1540-419.32-99	PROFESSIONAL CONSULTING	330.00			
							VENDOR TOTAL *	330.00		
0007808	BACKTHIRDAUDIO									
72908	PI3514	254455	95	07/29/2008	101-1540-419.32-99	PROFESSIONAL CONSULTING	74.00			
							VENDOR TOTAL *	74.00		
							DEPARTMENT TOTAL **	1,006.90		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15 COMMUNITY DEVELOPMENT				DIV 45	HISTORIC PRESERVATION				
0000821	NICOR GAS								
40760888426	009757		95	07/18/2008	101-1545-463.62-01	109 N VIEW ST AURORA	44.48		
							VENDOR TOTAL *	44.48	
0003221	INTERLATE SYSTEMS, INC								
4946	PI3321 254314		95	07/21/2008	101-1545-463.32-99	PROFESSIONAL CONSULTING	35.00		
							VENDOR TOTAL *	35.00	
0003741	NEXTEL COMMUNICATIONS								
HISTORIC PRES	000319		95	08/01/2008	101-1545-463.44-01	568120518 06/18-07/17	62.58		
							VENDOR TOTAL *	62.58	
							DEPARTMENT TOTAL **	142.06	

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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 46	CULTURE & PUBLIC ARTS				
0000257	COMMONWEALTH EDISON								
7597109000	000254		95	07/31/2008	101-1546-450.62-04	20 E DOWNER PL AURORA	885.58		
						VENDOR TOTAL *	885.58		
0000821	NICOR GAS								
01111010003	000343		95	08/04/2008	101-1546-450.62-01	1820 W DOWNER PL AURORA	63.61		
						VENDOR TOTAL *	63.61		
0002163	MAT MASTERS								
147816	PI3667	250504	95	07/23/2008	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80		
						VENDOR TOTAL *	155.80		
0003211	VALLEY ELEVATOR, INC								
170741	PI3354	251139	95	08/01/2008	101-1546-450.38-14	MAINTENANCE CONTRACTS	178.47		
						VENDOR TOTAL *	178.47		
0003741	NEXTEL COMMUNICATIONS								
PUBLIC ARTS	000329		95	08/01/2008	101-1546-450.44-01	568120518 06/18-07/17	33.55		
						VENDOR TOTAL *	33.55		
0004500	JOHN PAPADOLIAS,CK	GRP-F							
PERFORMANCE	000332		95	08/04/2008	101-1546-450.50-66	MUSIC/AURORA ART LEAGUE	500.00		
						VENDOR TOTAL *	500.00		
0006510	VITAL LOOK								
4882	PI2534	251158	95	07/18/2008	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	455.00		
						VENDOR TOTAL *	455.00		
0007013	KELMSCOTT PRESS INC								
49539	PI2671	254280	95	07/17/2008	101-1546-450.50-66	PRINTING & SILK SCREENING	1,609.00		
48962	PI2795	253530	95	05/27/2008	101-1546-450.50-66	PRINTING & SILK SCREENING	1,840.00		
49596	PI3349	254326	95	07/22/2008	101-1546-450.61-19	FLAGS, POLES, BANNERS, ACCES	280.00		
49472	PI3601	254277	95	07/08/2008	101-1546-450.50-76	PUBLIC ART	640.00		
49482	PI3602	254279	95	07/09/2008	101-1546-450.50-76	PRINTING & SILK SCREENING	888.00		
						VENDOR TOTAL *	5,257.00		
0007041	AT & T								
6308925331	009760		95	07/18/2008	101-1546-450.44-01	06/08-07/07	53.66		
6309060654	000176		95	07/31/2008	101-1546-450.44-01	06/14-07/13	261.49		
						VENDOR TOTAL *	315.15		
0007272	AT & T LONG DISTANCE								
828585873	009896		95	07/21/2008	101-1546-450.44-01	AT&T LONG DIST 888536	.04		
828586352	009909		95	07/21/2008	101-1546-450.44-01	AT&T LONG DIST 888536	.98		
						VENDOR TOTAL *	1.02		

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0007794 10409	S. O. S. OFFICE SOLUTIONS				101-1546-450.61-01	OFFICE SUPPLIES	167.71		
	PI2543	254193	95	07/07/2008					
						VENDOR TOTAL *	167.71		
9995999 072408	JENNIFER EVANS				101-1546-450.32-20	INSTRUCTOR FOR ARTIST	825.00		
	000165		95	07/31/2008					
						VENDOR TOTAL *	825.00		
						DEPARTMENT TOTAL **	8,837.89		

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				
0003627 29485	EMBASSY COFFEE SERVICE PI3061 251132		95	07/01/2008	101-1702-424.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE000328			95	08/01/2008	101-1702-424.44-04	568120518 06/18-07/17	78.94		
						VENDOR TOTAL *	78.94		
0004769	VERIZON WIRELESS								
6304611248	000475		95	08/06/2008	101-1702-424.44-04	480456642 06/29-07/28	83.77		
6308160814	000480		95	08/06/2008	101-1702-424.44-04	480456642 06/29-07/28	77.63		
						VENDOR TOTAL *	161.40		
						DEPARTMENT TOTAL **	258.70		

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			
0000104 5941	AURORA FASTPRINT, INC PI3216 254327		95	07/14/2008	101-1727-424.61-09	PRINTING & SILK SCREENING	1,327.50		
						VENDOR TOTAL *	1,327.50		
0000140	BEACON-NEWS								
600017497/0508	API2932	252861	95	05/31/2008	101-1727-424.45-12	ADVERTISING	446.23		
520009892/0508	BPI2933	253145	95	05/31/2008	101-1727-424.45-12	ADVERTISING	494.05		
520009892/0508	API2934	253146	95	05/31/2008	101-1727-424.45-12	ADVERTISING	1,740.00		
600017497/0508	PI2935	253146	95	05/31/2008	101-1727-424.45-12	ADVERTISING	2,010.00		
600017497/0508	BPI2936	253394	95	05/31/2008	101-1727-424.45-12	ADVERTISING	494.05		
600017497/0508	CPI2937	253397	95	05/31/2008	101-1727-424.45-12	ADVERTISING	930.00		
600017497/0508	DPI3016	254329	95	05/31/2008	101-1727-424.45-12	ADVERTISING	193.80		
						VENDOR TOTAL *	6,308.13		
0000300 9208	VAN'S LOCK & KEY PI3005 254215		95	07/24/2008	101-1727-424.61-40	FURNITURE, OFFICE	327.25		
						VENDOR TOTAL *	327.25		
0000638	JOHNO'S MAIN SURPLUS								
53380	PI2648	252042	95	07/22/2008	101-1727-424.20-20	UNIFORMS	128.40		
53378	PI2649	252049	95	07/22/2008	101-1727-424.20-20	UNIFORMS	136.40		
53379	PI2650	252055	95	07/22/2008	101-1727-424.20-20	UNIFORMS	134.40		
						VENDOR TOTAL *	399.20		
0000847 07312008	PAUL & BILL'S SERVICE CENTER PI3681 250714		95	07/31/2008	101-1727-424.38-01	MISCELLANEOUS SERVICES	47.68		
						VENDOR TOTAL *	47.68		
0001186	DON'S SHARPENING CENTER								
121212	PI2560	252541	95	04/29/2008	101-1727-424.65-02	LAWN EQUIPMENT	263.99		
121826	PI3147	254282	95	05/23/2008	101-1727-424.38-02	EQUIPMENT MAINT & REPAIR	132.50		
121826	PI3148	254282	95	05/23/2008	101-1727-424.65-02	LAWN EQUIPMENT	47.44		
121827	PI3149	254282	95	05/23/2008	101-1727-424.38-02	EQUIPMENT MAINT & REPAIR	105.00		
121827	PI3150	254282	95	05/23/2008	101-1727-424.65-02	LAWN EQUIPMENT	31.25		
121829	PI3151	254282	95	05/23/2008	101-1727-424.65-02	LAWN EQUIPMENT	49.99		
						VENDOR TOTAL *	630.17		
0001268 54799	PB EXCHANGE, INC PI3416 254231		95	07/22/2008	101-1727-424.65-13	TELEPHONE EQUIPMENT	98.99		
						VENDOR TOTAL *	98.99		
0002048	GOHEEN LAWN MANAGEMENT								
83/08	PI3300	252650	95	07/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
85/08	PI3301	252650	95	07/23/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
86/08	PI3302	252650	95	07/23/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
87/08	PI3303	252650	95	07/24/2008	101-1727-424.36-15	LANDSCAPING SERVICES	500.00		



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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0002048 88/08	GOHEEN LAWN MANAGEMENT								
	PI3304	252650	95	07/28/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
							VENDOR TOTAL *	780.00	
0002140	PEDAL & SPOKE LTD								
52908133938	PI2828	252799	95	05/29/2008	101-1727-424.20-20	UNIFORMS	17.83		
52908133938	PI2829	252799	95	05/29/2008	101-1727-424.45-99	UNIFORMS	147.99		
52908132200	PI2830	252800	95	05/29/2008	101-1727-424.45-99	UNIFORMS	170.75		
52908133814	PI2831	252801	95	05/29/2008	101-1727-424.45-99	UNIFORMS	172.76		
52908133708	PI2832	252802	95	05/29/2008	101-1727-424.45-99	UNIFORMS	170.75		
52908133358	PI2833	252803	95	05/29/2008	101-1727-424.45-99	UNIFORMS	172.76		
52908132906	PI2834	253400	95	05/29/2008	101-1727-424.45-99	UNIFORMS	140.82		
52908132431	PI2835	253401	95	05/29/2008	101-1727-424.45-99	UNIFORMS	182.76		
70808185249	PI2883	252801	95	07/08/2008	101-1727-424.45-99	UNIFORMS	20.99		
							VENDOR TOTAL *	1,197.41	
0002326	FERRELL, W. T.								
740 BLOOMFIELD	PI3772	250783	95	07/08/2008	101-1727-424.36-20	LANDSCAPING SERVICES	125.00		
939 HARRITT	PI3773	250783	95	07/08/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
438 AVON	PI3774	250783	95	07/14/2008	101-1727-424.36-20	LANDSCAPING SERVICES	225.00		
726 FIFTH	PI3775	250783	95	07/14/2008	101-1727-424.36-20	LANDSCAPING SERVICES	225.00		
833 FOURTH ST	PI3776	250783	95	07/18/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
834 VIEW	PI3777	250783	95	07/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	325.00		
1023 INDIAN AV	PI3778	250783	95	07/24/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
1027 INDIAN AV	PI3779	250783	95	07/24/2008	101-1727-424.36-20	LANDSCAPING SERVICES	65.00		
538 NORTH AV	PI3780	250783	95	07/24/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
596 E DOWNER	PI3781	250783	95	07/24/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
621 JEFFERSON	PI3782	250783	95	07/31/2008	101-1727-424.36-20	LANDSCAPING SERVICES	325.00		
							VENDOR TOTAL *	1,865.00	
0002671	NORTH AURORA LANDSCAPE &								
20002	PI2863	254172	95	06/11/2008	101-1727-424.36-16	EQUIPMENT MAINT & REPAIR	625.00		
20001	PI3636	252645	95	06/11/2008	101-1727-424.36-15	LANDSCAPING SERVICES	980.00		
20004	PI3637	252645	95	06/11/2008	101-1727-424.36-15	LANDSCAPING SERVICES	740.00		
20079	PI3693	252645	95	07/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
20085	PI3694	252645	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
20086	PI3695	252645	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	40.00		
20088	PI3696	252645	95	07/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
20089	PI3697	252645	95	07/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
20090	PI3698	252645	95	07/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES	77.00		
20091	PI3699	252645	95	07/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
20092	PI3700	252645	95	07/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
							VENDOR TOTAL *	2,902.00	
0003221 4957	INTERLATE SYSTEMS, INC								
	PI3274	250653	95	07/21/2008	101-1727-424.32-19	PROFESSIONAL CONSULTING	389.76		

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FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS		
0003221	INTERLATE SYSTEMS, INC							
						VENDOR TOTAL *	389.76	
0003627	EMBASSY COFFEE SERVICE							
29485	PI3062 251132	95	07/01/2008	101-1727-424.39-50		EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0003741	NEXTEL COMMUNICATIONS							
PROPERTY STAND	000313	95	08/01/2008	101-1727-424.44-04		568120518 06/18-07/17	1,117.09	
						VENDOR TOTAL *	1,117.09	
0004769	VERIZON WIRELESS							
380333420-00001000269		95	07/31/2008	101-1727-424.44-04		06/20-07/19	34.71	
6308496298	000486	95	08/06/2008	101-1727-424.44-04		480456642 06/29-07/28	40.06	
						VENDOR TOTAL *	74.77	
0004773	TOUCH OF GLASS & MIRROR							
18011	PI3919 251082	95	03/28/2008	101-1727-424.36-20		CLEANING SERVICES	380.00	
18268	PI3920 251082	95	05/08/2008	101-1727-424.36-20		CLEANING SERVICES	250.00	
18553	PI3929 251082	95	06/24/2008	101-1727-424.36-20		CLEANING SERVICES	200.00	
18578	PI3930 251082	95	06/26/2008	101-1727-424.36-20		CLEANING SERVICES	2,260.00	
						VENDOR TOTAL *	3,090.00	
0005880	ACCURINT							
140286520080630	PI3745 251098	95	06/30/2008	101-1727-424.45-15		COMPUTERS,DP & WORD PROC.	405.00	
						VENDOR TOTAL *	405.00	
0006102	ARAMARK - WEARGUARD							
11173040	PI3596 252493	95	05/17/2008	101-1727-424.20-20		UNIFORMS	40.99	
						VENDOR TOTAL *	40.99	
0006300	DUKANE CONTRACT SERVICES INC							
115349	PI2544 252653	95	06/24/2008	101-1727-424.36-14		LANDSCAPING SERVICES	500.00	
115350	PI2545 252653	95	06/24/2008	101-1727-424.36-14		LANDSCAPING SERVICES	200.00	
115375	PI2546 252653	95	06/24/2008	101-1727-424.36-14		LANDSCAPING SERVICES	20.00	
115374	PI2547 252653	95	06/30/2008	101-1727-424.36-14		LANDSCAPING SERVICES	20.00	
115378	PI2548 252653	95	06/30/2008	101-1727-424.36-14		LANDSCAPING SERVICES	300.00	
115383	PI2549 252653	95	06/30/2008	101-1727-424.36-14		LANDSCAPING SERVICES	200.00	
115396	PI2550 252653	95	07/01/2008	101-1727-424.36-14		LANDSCAPING SERVICES	407.00	
115397	PI2551 252653	95	07/02/2008	101-1727-424.36-14		LANDSCAPING SERVICES	985.00	
115402	PI2552 252653	95	07/03/2008	101-1727-424.36-14		LANDSCAPING SERVICES	200.00	
115409	PI2553 252653	95	07/08/2008	101-1727-424.36-14		LANDSCAPING SERVICES	727.60	
115410	PI2554 252653	95	07/09/2008	101-1727-424.36-14		LANDSCAPING SERVICES	381.50	
115399	PI3800 252653	95	07/03/2008	101-1727-424.36-15		LANDSCAPING SERVICES	10.00	
115400	PI3801 252653	95	07/03/2008	101-1727-424.36-15		LANDSCAPING SERVICES	60.00	
115401	PI3802 252653	95	07/03/2008	101-1727-424.36-15		LANDSCAPING SERVICES	60.00	

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS	DIV 27					PROPERTY STANDARDS		
0006300	DUKANE CONTRACT SERVICES INC								
115403	PI3803	252653	95	07/03/2008	101-1727-424.36-15	LANDSCAPING SERVICES		100.00	
115411	PI3804	252653	95	07/10/2008	101-1727-424.36-14	LANDSCAPING SERVICES		226.00	
115415	PI3805	252653	95	07/15/2008	101-1727-424.36-14	LANDSCAPING SERVICES		350.00	
115416	PI3806	252653	95	07/15/2008	101-1727-424.36-14	LANDSCAPING SERVICES		200.00	
115495	PI3807	252653	95	07/16/2008	101-1727-424.36-14	LANDSCAPING SERVICES		363.00	
115503	PI3808	252653	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES		90.00	
115504	PI3809	252653	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES		100.00	
115505	PI3810	252653	95	07/22/2008	101-1727-424.36-14	LANDSCAPING SERVICES		192.50	
115508	PI3811	252653	95	07/23/2008	101-1727-424.36-14	LANDSCAPING SERVICES		639.00	
115512	PI3812	252653	95	07/24/2008	101-1727-424.36-14	LANDSCAPING SERVICES		427.60	
115513	PI3813	252653	95	07/24/2008	101-1727-424.36-14	LANDSCAPING SERVICES		561.50	
							VENDOR TOTAL *	7,320.70	
0006312	HOPP-TO-IT								
5880	PI3305	252651	95	07/02/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES		75.00	
5881	PI3306	252651	95	07/02/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES		85.00	
5882	PI3307	252651	95	07/02/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES		200.00	
5919	PI3308	252651	95	07/17/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES		50.00	
5920	PI3309	252651	95	07/17/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES		50.00	
5921	PI3310	252651	95	07/17/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES		60.00	
5925	PI3311	252651	95	07/25/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES		80.00	
5926	PI3312	252651	95	07/25/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES		80.00	
							VENDOR TOTAL *	680.00	
0006461	SCR TOWING & RECOVERY LLC								
11973	PI3925	250986	95	06/21/2008	101-1727-424.45-29	TOWING SERVICES		140.00	
							VENDOR TOTAL *	140.00	
0006742	TAVAREZ & SONS LAWN CARE								
0117	PI2875	252636	95	07/10/2008	101-1727-424.36-20	LANDSCAPING SERVICES		85.00	
0118	PI2876	252636	95	07/11/2008	101-1727-424.36-15	LANDSCAPING SERVICES		65.00	
0119	PI2877	252636	95	07/11/2008	101-1727-424.36-15	LANDSCAPING SERVICES		45.00	
0120	PI2878	252636	95	07/11/2008	101-1727-424.36-15	LANDSCAPING SERVICES		65.00	
0121	PI2879	252636	95	07/11/2008	101-1727-424.36-15	LANDSCAPING SERVICES		75.00	
0122	PI2880	252636	95	07/11/2008	101-1727-424.36-20	LANDSCAPING SERVICES		85.00	
0123	PI2881	252636	95	07/11/2008	101-1727-424.36-20	LANDSCAPING SERVICES		235.00	
0125	PI2882	252636	95	07/11/2008	101-1727-424.36-20	LANDSCAPING SERVICES		165.00	
0107	PI4008	252636	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES		235.00	
0114	PI4009	252636	95	07/09/2008	101-1727-424.36-20	LANDSCAPING SERVICES		175.00	
0115	PI4010	252636	95	07/10/2008	101-1727-424.36-20	LANDSCAPING SERVICES		75.00	
0116	PI4011	252636	95	07/10/2008	101-1727-424.36-20	LANDSCAPING SERVICES		75.00	
0124	PI4012	252636	95	07/14/2008	101-1727-424.36-20	LANDSCAPING SERVICES		125.00	
0126	PI4013	252636	95	07/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES		165.00	
0127	PI4014	252636	95	07/18/2008	101-1727-424.36-15	LANDSCAPING SERVICES		65.00	
0128	PI4015	252636	95	07/20/2008	101-1727-424.36-15	LANDSCAPING SERVICES		200.00	

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0006742	TAVAREZ & SONS LAWN CARE								
0129	PI4016	252636	95	07/20/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
0130	PI4017	252636	95	07/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	300.00		
0132	PI4018	252636	95	07/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	485.00		
0134	PI4019	252636	95	07/23/2008	101-1727-424.36-15	LANDSCAPING SERVICES	185.00		
0135	PI4020	252636	95	07/23/2008	101-1727-424.36-15	LANDSCAPING SERVICES	185.00		
						VENDOR TOTAL *	3,155.00		
0006781	AURORA OFFICE FURNITURE &								
B2423	PI3120	254318	95	07/24/2008	101-1727-424.61-01	BATTERIES/FLASHLIGHTS	72.48		
B2423	PI3121	254318	95	07/24/2008	101-1727-424.61-01	OFFICE SUPPLIES	145.05		
B2423	PI3122	254318	95	07/24/2008	101-1727-424.61-01	OFFICE SUPPLY, INKS, LEADS	17.21		
B2424	PI3123	254318	95	07/24/2008	101-1727-424.61-01	BATTERIES/FLASHLIGHTS	101.64		
B2424	PI3124	254318	95	07/24/2008	101-1727-424.61-01	OFFICE MACHINES & ACCESS	55.88		
B2424	PI3125	254318	95	07/24/2008	101-1727-424.61-01	OFFICE SUPPLIES	68.06		
						VENDOR TOTAL *	460.32		
0006794	SHARED TECHNOLOGIES								
PSV-053710	PI2861	253976	95	06/24/2008	101-1727-424.38-13	TELEPHONE EQUIPMENT	190.00		
						VENDOR TOTAL *	190.00		
0007041	AT & T								
6308928088	009760		95	07/18/2008	101-1727-424.44-01	06/08-07/07	521.60		
708Z045696	000195		95	07/31/2008	101-1727-424.44-01	06/17-07/16	268.06		
						VENDOR TOTAL *	789.66		
0007272	AT & T LONG DISTANCE								
828585077	009909		95	07/21/2008	101-1727-424.44-01	AT&T LONG DIST 888536	19.44		
						VENDOR TOTAL *	19.44		
0007475	A+ AJ LANDSCAPING								
14 BLACKHAWTREE	PI2615	254100	95	07/05/2008	101-1727-424.36-16	LANDSCAPING SERVICES	2,000.00		
14 BLACKHAWK7-8	PI3168	252652	95	07/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
CUB FOOD7-08	PI3169	252652	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	200.00		
CUBFOODTRIM	PI3170	252652	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	420.00		
KEATINDRRETPND	PI3171	252652	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	480.00		
LOT N 2700N FAR	PI3172	252652	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	250.00		
1711 SOUTLAWN	PI3173	252652	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	80.00		
2435 CHURCH	PI3174	252652	95	07/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	200.00		
415 NORTH AV7-8	PI3175	252652	95	07/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
749 SPRING7-8	PI3176	252652	95	07/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
BIGLAKEORCHARD	PI3177	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	480.00		
1117 HOMER	PI3178	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
1127 TALMAST	PI3179	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
14 BLACKHAWK719	PI3180	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
2537BRECKENRID	PI3181	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0007475	A+ AJ LANDSCAPING								
310 N VIEW7-8	PI3182	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	45.00		
510 SMITH7-8	PI3183	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
838 WATSON7-8	PI3184	252652	95	07/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
1711 S LAWN	PI3185	252652	95	07/29/2008	101-1727-424.36-15	LANDSCAPING SERVICES	80.00		
15-19-180-004	PI3611	254423	95	07/29/2008	101-1727-424.36-16	LANDSCAPING SERVICES	500.00		
						VENDOR TOTAL *	5,435.00		
0007517	AMERICAN ASSN OF CODE ENFORCEMENT,CK GRP-C								
AACE101877	000164		95	07/31/2008	101-1727-424.45-01	2008-2009 MEMBERSHIP DUES	60.00		
						VENDOR TOTAL *	60.00		
0007651	MYCASA CONSTRUCTION INC								
1296	PI4022	253911	95	07/09/2008	101-1727-424.36-20	LANDSCAPING SERVICES	122.00		
1297	PI4023	253911	95	07/09/2008	101-1727-424.36-20	LANDSCAPING SERVICES	122.00		
1298	PI4024	253911	95	07/09/2008	101-1727-424.36-20	LANDSCAPING SERVICES	79.00		
						VENDOR TOTAL *	323.00		
						DEPARTMENT TOTAL **	39,592.42		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION				
0003741	NEXTEL COMMUNICATIONS								
RECYCLING	000308		95	08/01/2008	101-1741-432.44-04	568120518 06/18-07/17	132.20		
						VENDOR TOTAL *	132.20		
0005698	CITY OF NAPERVILLE								
177604	PI3013 254102		95	04/01/2008	101-1741-432.36-17	PROFESSIONAL CONSULTING	20,000.00		
						VENDOR TOTAL *	20,000.00		
0006775	ALLIED WASTE SERVICES								
0480-000585617	PI2499 251348		95	06/30/2008	101-1741-432.36-10	WASTE SERVICES	830.00		
480-073108	PI3799 251130		95	07/31/2008	101-1741-432.65-42	RECYCLING SERVICES	426.00		
						VENDOR TOTAL *	1,256.00		
						DEPARTMENT TOTAL **	21,388.20		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000137	BARRETTS ECOWATER								
072408/8199	PI2965	250928	95	07/24/2008	101-1745-420.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000568	GRISWOLD FEED & SEED STORE								
3241	PI3272	250639	95	07/21/2008	101-1745-420.65-23	ANIMAL SUPPLIES	866.25		
						VENDOR TOTAL *	866.25		
0000634	JANCO SUPPLY, INC								
232638	PI3450	250722	95	07/22/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	710.97		
232761	PI3451	250722	95	07/30/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	710.97		
						VENDOR TOTAL *	1,421.94		
0000821	NICOR GAS								
93858900009	000496		95	08/06/2008	101-1745-420.62-01	600 S RIVER ST AURORA	1,137.29		
						VENDOR TOTAL *	1,137.29		
0000868	PRODUCERS CHEMICAL COMPANY								
133787	PI3993	251081	95	07/22/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	137.75		
						VENDOR TOTAL *	137.75		
0002163	MAT MASTERS								
147817	PI3668	250504	95	07/23/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25		
						VENDOR TOTAL *	32.25		
0002470	FARM & FLEET								
S244063	PI2597	253987	95	07/16/2008	101-1745-420.20-20	UNIFORMS	89.95		
S244063A	PI2598	253988	95	07/16/2008	101-1745-420.20-20	UNIFORMS	94.95		
S244063B	PI2599	253989	95	07/16/2008	101-1745-420.20-20	UNIFORMS	89.95		
S244063C	PI2600	253990	95	07/16/2008	101-1745-420.20-20	UNIFORMS	89.95		
						VENDOR TOTAL *	364.80		
0002980	DOOR SYSTEMS INC								
0679690-IN	PI3219	254363	95	07/17/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	469.79		
						VENDOR TOTAL *	469.79		
0003101	MATRX MEDICAL & HENRY SCHEIN								
7184530-01	PI3204	254210	95	07/22/2008	101-1745-420.61-25	ANIMAL CONTROL	224.94		
						VENDOR TOTAL *	224.94		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3063	251132	95	07/01/2008	101-1745-420.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
ANIMAL CONTROL	000289		95	08/01/2008	101-1745-420.44-04	568120518 06/18-07/17	273.86		

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					
0003741	NEXTEL COMMUNICATIONS									
							VENDOR TOTAL *	273.86		
0004511	ARCH WIRELESS, INC									
R1601561G	PI3902	251510	95	07/24/2008	101-1745-420.39-11	LEASE AGREEMENTS	17.20			
							VENDOR TOTAL *	17.20		
0007041	AT & T									
708Z040028	000198		95	07/31/2008	101-1745-420.44-01	06/17-07/16	107.34			
6308975695	000198		95	07/31/2008	101-1745-420.44-01	06/20-07/19	250.17			
							VENDOR TOTAL *	357.51		
0007272	AT & T LONG DISTANCE									
834166324	009909		95	07/21/2008	101-1745-420.44-01	AT&T LONG DIST 888536	1.03			
828628784	009909		95	07/21/2008	101-1745-420.44-01	AT&T LONG DIST 888536	5.08			
							VENDOR TOTAL *	6.11		
							DEPARTMENT TOTAL **	5,338.55		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 02	ADMINISTRATION			
0000522 96404	SIKICH LLP,CK GRP-C 000163		95	07/31/2008	101-2502-415.32-99	TAX ADVISORY SVCS.	200.00		
						VENDOR TOTAL *	200.00		
0000549 0040153S	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-C 000163		95	07/31/2008	101-2502-415.45-02	GAAFR REVIEW	50.00		
						VENDOR TOTAL *	50.00		
0001215 11333110	GREATBANC TRUST COMPANY,CK GRP-C 000163		95	07/31/2008	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	3,227.31		
						VENDOR TOTAL *	3,227.31		
0003741 FINANCE-BRIAN	NEXTEL COMMUNICATIONS 000305		95	08/01/2008	101-2502-415.44-04	568120518 06/18-07/17	45.43		
						VENDOR TOTAL *	45.43		
						DEPARTMENT TOTAL **	3,522.74		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 21	ACCOUNTING			
9995999	AMERICAN PAYROLL ASSOCIATION REGISTRATIONS	000540	95	08/06/2008	101-2521-415.42-05	THEISEN,DUY&MCFARLAND	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 25	FINANCE			DIV 23	REVENUE & COLLECTION				
0000546 OD5572	GORDON FLESCH COMPANY, INC PI2577	251220	95	07/16/2008	101-2523-415.38-02	MAINTENANCE CONTRACTS	27.95		
						VENDOR TOTAL *	27.95		
0003627 29485	EMBASSY COFFEE SERVICE PI3064	251132	95	07/01/2008	101-2523-415.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741 FINANCE-CHARLIE	NEXTEL COMMUNICATIONS 000306		95	08/01/2008	101-2523-415.44-04	568120518 06/18-07/17	27.75		
						VENDOR TOTAL *	27.75		
						DEPARTMENT TOTAL **	74.06		

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 25	FINANCE			DIV 26	PURCHASING				
0003627 29485	EMBASSY COFFEE SERVICE PI3065 251132	95		07/01/2008	101-2526-415.39-50	EQUIPMENT RENTAL	36.72		
						VENDOR TOTAL *	36.72		
0006837 410025237	OCE IMAGISTICS INC PI3688 251209	95		07/12/2008	101-2526-415.38-02	MAINTENANCE CONTRACTS	74.69		
						VENDOR TOTAL *	74.69		
						DEPARTMENT TOTAL **	111.41		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES			
0000040	ALARM DETECTION SYSTEMS OF ILL								
SI-304881	PI2508	250203	95	07/10/2008	101-2527-419.38-41	MAINTENANCE CONTRACTS	74.19		
						VENDOR TOTAL *	74.19		
0000137	BARRETT'S ECOWATER								
072408/8297	PI2969	250933	95	07/24/2008	101-2527-419.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000197	CAPITAL PRINTING								
11643	PI3412	254197	95	07/25/2008	101-2527-419.61-01	PRINTING & SILK SCREENING	692.45		
						VENDOR TOTAL *	692.45		
0000280	UNITED PARCEL SERVICE,CK GRP-C								
000060X059308	000164		95	07/31/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	223.59		
000060X059298	000164		95	07/31/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	73.64		
						VENDOR TOTAL *	297.23		
0000505	SEELING SERVICE COMPANY								
06/08	CITY HALL	PI2845	253325	95	06/01/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	300.00	
06/08	TRAINING	PI2849	253325	95	06/01/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	85.00	
06/08	13 S BRDW	PI2850	253325	95	06/01/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	104.00	
						VENDOR TOTAL *	489.00		
0000634	JANCO SUPPLY, INC								
232785	PI3464	250736	95	07/30/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	117.70		
						VENDOR TOTAL *	117.70		
0000821	NICOR GAS								
25133362043	000340		95	08/04/2008	101-2527-419.62-01	13 S BROADWAY AURORA	48.10		
52131561756	000347		95	08/04/2008	101-2527-419.62-01	9 S WATER ST AURORA	141.78		
						VENDOR TOTAL *	189.88		
0000856	PITNEY BOWES INC								
412108	PI3932	253560	95	06/21/2008	101-2527-419.61-40	OFFICE MACHINES & ACCESS	836.00		
4533544-JY08	PI3933	249682	95	07/13/2008	101-2527-419.39-12	OFFICE MACHINES & ACCESS	824.00		
						VENDOR TOTAL *	1,660.00		
0001057	MECHANICAL, INC								
CHI140603C	PI2841	252321	95	06/27/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	356.25		
CHI144382	PI2855	253451	95	06/22/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	3,500.00		
						VENDOR TOTAL *	3,856.25		
0002163	MAT MASTERS								
147813	PI3664	250504	95	07/23/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES				
0003211 169694	VALLEY ELEVATOR, INC PI3108 254386		95	05/19/2008	101-2527-419.38-05	MISCELLANEOUS SERVICES	585.00		
						VENDOR TOTAL *	585.00		
0003627 29485	EMBASSY COFFEE SERVICE PI3066 251132		95	07/01/2008	101-2527-419.39-50	EQUIPMENT RENTAL	55.08		
						VENDOR TOTAL *	55.08		
0003741 PURCHASING	NEXTEL COMMUNICATIONS 000302		95	08/01/2008	101-2527-419.44-04	568120518 06/18-07/17	531.60		
						VENDOR TOTAL *	531.60		
0004511 R1601561G	ARCH WIRELESS, INC PI3903 251510		95	07/24/2008	101-2527-419.39-11	LEASE AGREEMENTS	7.29		
						VENDOR TOTAL *	7.29		
0005792 0506389200805 0506389200806	LANGUAGE LINE SERVICES PI3724 250657 PI3735 250657		95	05/31/2008 06/30/2008	101-2527-419.44-15 101-2527-419.44-15	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING	3.07 3.05		
						VENDOR TOTAL *	6.12		
0005933 50163333	GENERAL ELECTRIC CAPITAL PI3468 251331		95	07/27/2008	101-2527-419.39-10	LEASE AGREEMENTS	1,839.74		
						VENDOR TOTAL *	1,839.74		
0005934 799845	DISTINCTIVE BUSINESS PRODUCTS PI3749 245883		95	07/07/2008	101-2527-419.38-02	MAINTENANCE CONTRACTS	204.96		
						VENDOR TOTAL *	204.96		
0006590 232053 232265	ELMER & SON LOCKSMITH, INC PI2535 251193 PI3333 251193		95	07/17/2008 07/23/2008	101-2527-419.65-05 101-2527-419.65-05	LOCKS LOCKS	216.00 68.00		
						VENDOR TOTAL *	284.00		
0007041 6308920741 6308921163 6308920785 630R263918 6308977221	AT & T 009760 009760 009760 000196 000198		95	07/18/2008 07/18/2008 07/18/2008 07/31/2008 07/31/2008	101-2527-419.44-01 101-2527-419.44-15 101-2527-419.44-02 101-2527-419.44-02 101-2527-419.44-01	06/08-07/07 06/08-07/07 06/08-07/07 06/17-07/16 06/20-07/19	24.63 74.11 2,530.87 1,803.66 24.69		
						VENDOR TOTAL *	4,457.96		
0007193 39560 43882 45539	PACIFIC TELEMAGEMENT SERVICES PI4028 254496 PI4031 254496 PI4034 254496		95	03/27/2008 04/30/2008 05/20/2008	101-2527-419.44-01 101-2527-419.44-01 101-2527-419.44-01	TELEPHONE EQUIPMENT TELEPHONE EQUIPMENT TELEPHONE EQUIPMENT	64.48 85.00 26.64		

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 27 CENTRAL SERVICES							
0007193 PACIFIC TELEMAGEMENT SERVICES									
52427	PI4036	254496	95	07/07/2008	101-2527-419.44-01	TELEPHONE EQUIPMENT	85.00		
54775	PI4039	254496	95	07/25/2008	101-2527-419.44-01	TELEPHONE EQUIPMENT	53.34		
VENDOR TOTAL *							314.46		
0007272 AT & T LONG DISTANCE									
826510392	009893		95	07/21/2008	101-2527-419.44-30	AT&T LONG DIST 888536	33.94		
828628433	009909		95	07/21/2008	101-2527-419.44-01	AT&T LONG DIST 888536	.01		
826510494	009909		95	07/21/2008	101-2527-419.44-30	AT&T LONG DIST 888536	15.00		
VENDOR TOTAL *							48.95		
0007811 REGAL CARPET CLEANING									
2022	PI3357	254461	95	08/01/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	76.80		
VENDOR TOTAL *							76.80		
DEPARTMENT TOTAL **							16,273.36		

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 28	ELMSLIE BLDG-MAINTENANCE					
0000505	SEELING SERVICE COMPANY									
06/08 DNR	PI2846	253325	95	06/01/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	100.00			
06/08 ELMSLIE	BPI2847	253325	95	06/01/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	520.00			
06/08 5 S BRDWY	PI2851	253325	95	06/01/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	80.00			
VENDOR TOTAL *							700.00			
0000634	JANCO SUPPLY, INC									
232698	PI3448	250720	95	07/24/2008	101-2528-419.65-05	JANITORIAL SUPPLIES	186.00			
232786	PI3449	250720	95	07/30/2008	101-2528-419.65-05	JANITORIAL SUPPLIES	944.80			
VENDOR TOTAL *							1,130.80			
0001331	OLSSON ROOFING COMPANY INC									
802441	PI2836	253894	95	05/14/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	250.00			
VENDOR TOTAL *							250.00			
0002163	MAT MASTERS									
147810	PI3661	250504	95	07/23/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00			
VENDOR TOTAL *							89.00			
0005884	SCHINDLER ELEVATOR CORP									
8102025546	PI3616	254349	95	03/01/2008	101-2528-419.38-14	MAINTENANCE CONTRACTS	687.15			
8102092942	PI3639	254349	95	06/01/2008	101-2528-419.38-14	MAINTENANCE CONTRACTS	687.15			
VENDOR TOTAL *							1,374.30			
DEPARTMENT TOTAL **							3,544.10			



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 29 COMMUNITY CTR-MAINTENANCE							
0000040	ALARM DETECTION SYSTEMS OF ILL									
SI-305045	PI2523	252821	95	07/14/2008	101-2529-419.38-13	TELEPHONE EQUIPMENT	124.99			
SI-305045	PI2524	252821	95	07/14/2008	101-2529-419.38-41	MAINTENANCE CONTRACTS	43.56			
070608/206143	PI3222	254204	95	07/06/2008	101-2529-419.38-05	INSPECTIONS	1,260.00			
							VENDOR TOTAL *	1,428.55		
0000634	JANCO SUPPLY, INC									
232397	PI2617	254119	95	07/01/2008	101-2529-419.61-19	FLAGS, POLES, BANNERS, ACCES	369.09			
232599	PI3446	250719	95	07/17/2008	101-2529-419.65-05	JANITORIAL SUPPLIES	999.82			
232781	PI3447	250719	95	07/30/2008	101-2529-419.65-05	JANITORIAL SUPPLIES	599.97			
							VENDOR TOTAL *	1,968.88		
0001057	MECHANICAL, INC									
CHI144384	PI2862	254120	95	06/29/2008	101-2529-419.38-05	REPAIR SERVICE	2,520.00			
CHI144406	PI3386	254354	95	06/29/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	1,180.00			
							VENDOR TOTAL *	3,700.00		
0002163	MAT MASTERS									
147814	PI3665	250504	95	07/23/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40			
							VENDOR TOTAL *	29.40		
0005758	KLECKNER CARPETS & VINYL CNTR									
71008	PI3342	254068	95	07/10/2008	101-2529-419.38-05	CARPET MATERIALS	487.38			
							VENDOR TOTAL *	487.38		
							DEPARTMENT TOTAL **	7,614.21		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 30	ELKS BLDG MTCE				
0001057	MECHANICAL, INC								
CJII144384	PI3382	254050	95	06/29/2008	101-2530-419.38-05	EQUIPMENT MAINT & REPAIR	2,520.00		
						VENDOR TOTAL *	2,520.00		
						DEPARTMENT TOTAL **	2,520.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 32	ALSCHULER BLDG MTCE				
0000505	SEELING SERVICE COMPANY								
06/08	ALDERMAN PI2843 253325	95		06/01/2008	101-2532-419.38-05	BUILDING MAINTENANCE/REPR	260.00		
						VENDOR TOTAL *	260.00		
						DEPARTMENT TOTAL **	260.00		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 28 INFORMATION TECHNOLOGY		DIV 25 MANAGEMENT INFO SYSTEMS							
0000616 ILLINOIS PAPER COMPANY									
471873-000	PI3265	250577	95	07/25/2008	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	894.50		
472983-000	PI3435	250577	95	07/31/2008	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	1,772.41		
							VENDOR TOTAL *	2,666.91	
0002511 CDW GOVERNMENT, INC.									
LDM4318	PI3206	254221	95	07/23/2008	101-2825-419.64-10	COMPUTERS,DP & WORD PROC.	3,570.88		
							VENDOR TOTAL *	3,570.88	
0003741 NEXTEL COMMUNICATIONS									
MIS	000321		95	08/01/2008	101-2825-419.44-01	568120518 06/18-07/17	338.77		
							VENDOR TOTAL *	338.77	
0003866 DELL MARKETING LP									
XCPKX138	PI2587	253936	95	07/08/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	1,097.00		
XCPKX293	PI2588	253936	95	07/08/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	108.07		
XCPRJT5W3	PI2590	253936	95	07/08/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	114.15		
XCPR4J472	PI2592	253936	95	07/08/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	1.73		
XCRFCJ6	PI3497	254304	95	07/25/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	1,249.94		
							VENDOR TOTAL *	2,570.89	
0004039 OBRIEN									
219188	PI2908	253935	95	07/24/2008	101-2825-419.64-02	PRINTING & SILK SCREENING	698.85		
							VENDOR TOTAL *	698.85	
0004384 DLT SOLUTIONS INC									
SI061122	PI2594	253941	95	07/09/2008	101-2825-419.38-11	MAINTENANCE CONTRACTS	15,803.92		
							VENDOR TOTAL *	15,803.92	
0004769 VERIZON WIRELESS									
6303273861	000466		95	08/06/2008	101-2825-419.44-01	480456642 06/29-07/28	69.02		
6304610612	000474		95	08/06/2008	101-2825-419.44-01	480456642 06/29-07/28	69.02		
							VENDOR TOTAL *	138.04	
0004896 ACOM SOLUTIONS									
0150387-IN	PI3188	253842	95	07/28/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	6,294.72		
0150387-IN	PI3189	253842	95	07/28/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	1,895.35		
							VENDOR TOTAL *	8,190.07	
0005910 COMCAST PROCESSING CENTER									
13162665	PI3915	252873	95	07/15/2008	101-2825-419.45-82	CITYNETWORK COMM SYSTEM	17,633.00		
							VENDOR TOTAL *	17,633.00	
0006430 TIGER DIRECT.COM									
P99569920101	PI3984	251071	95	07/17/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	176.91		
P99644340101	PI3985	251071	95	07/18/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	232.46		

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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 25	MANAGEMENT INFO SYSTEMS				
0006430	TIGER DIRECT.COM									
P99742410001	PI3986	251071	95	07/25/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	108.47			
P99886510101	PI3987	251071	95	07/25/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	157.43			
P99968750101	PI3988	251071	95	07/30/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	207.51			
							VENDOR TOTAL *	882.78		
0006581	COMLINK TECHNOLOGIES, LLC									
10955	PI2985	253470	95	07/10/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	1,808.57			
							VENDOR TOTAL *	1,808.57		
0007041	AT & T									
630z990545	000196		95	07/31/2008	101-2825-419.44-01	06/17-07/16	127.75			
630z992747	000198		95	07/31/2008	101-2825-419.44-01	06/17-07/16	364.67			
708Z040008	000198		95	07/31/2008	101-2825-419.44-01	06/17-07/16	2,066.40			
							VENDOR TOTAL *	2,558.82		
0007217	ACCUVANT, INC									
INV-43885	PI2632	254205	95	07/21/2008	101-2825-419.38-11	MAINTENANCE CONTRACTS	7,448.00			
							VENDOR TOTAL *	7,448.00		
0007492	INFOPRINT SOLUTIONS COMPANY LLC									
3800201/CR	PI2637	250192	95	02/29/2008	101-2825-419.38-07	MAINTENANCE CONTRACTS	113.65-			
7804635	PI2642	250192	95	07/07/2008	101-2825-419.38-07	MAINTENANCE CONTRACTS	345.00			
							VENDOR TOTAL *	231.35		
							DEPARTMENT TOTAL **	64,540.85		

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO								
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL	SERVICES			
0000603	IBM CORPORATION								
7819430	PI3027	250253	95	07/07/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS	1,037.01		
7813013	PI3507	254390	95	07/07/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS	110.00		
						VENDOR TOTAL *	1,147.01		
0002511	CDW GOVERNMENT, INC.								
KQH8290	PI2502	253481	95	06/04/2008	101-2836-419.45-04	SHIPPING AND HANDLING	14.99		
KQH8290	PI2503	253481	95	06/04/2008	101-2836-419.64-12	COMPUTERS	2,956.00		
KZX0911	PI2988	254001	95	07/10/2008	101-2836-419.64-10	CAMERA EQUIPMENT	261.70		
LBQ3072	PI2989	254001	95	07/15/2008	101-2836-419.45-04	SHIPPING AND HANDLING	14.99		
LBQ3072	PI2990	254001	95	07/15/2008	101-2836-419.63-09	CAMERA EQUIPMENT	1,830.00		
LCB1851	PI3084	254014	95	07/16/2008	101-2836-419.63-09	CAMERA EQUIPMENT	247.71		
LCG3628	PI3190	253944	95	07/17/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS	1,200.00		
KXW1076	PI3754	250580	95	07/07/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,273.99		
KXX3481	PI3755	250580	95	07/07/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	71.33		
LCB4661	PI3756	250580	95	07/16/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	188.14		
LCH3221	PI3757	250580	95	07/17/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	48.16		
LCH4250	PI3758	250580	95	07/17/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	76.37		
LCZ8864	PI3759	250580	95	07/21/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	717.65		
LDL4656	PI3760	250580	95	07/23/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	781.34		
LDW4992	PI3761	250580	95	07/24/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	249.04		
LGB9572	PI3762	250580	95	07/30/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,973.99		
LGD0890	PI3763	250580	95	07/30/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	434.76		
LGD6715	PI3764	250580	95	07/30/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	494.70		
						VENDOR TOTAL *	12,834.86		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3904	251510	95	07/24/2008	101-2836-419.39-11	LEASE AGREEMENTS	150.13		
						VENDOR TOTAL *	150.13		
0004685	ASAP SOFTWARE								
3846796	PI2986	253735	95	07/16/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS	26,132.25		
3846796	PI2987	253735	95	07/16/2008	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	1,778.28		
						VENDOR TOTAL *	27,910.53		
0004935	HEARTLAND SERVICES, INC								
HS10169561	PI2602	254071	95	07/14/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	654.42		
HS10169561	PI2603	254071	95	07/14/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HS10169547	PI2604	254072	95	07/14/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	655.96		
HS10169547	PI2605	254072	95	07/14/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HS10169570	PI2606	254073	95	07/14/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	384.87		
HS10169570	PI2607	254073	95	07/14/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HS10169558	PI2608	254074	95	07/14/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	567.89		
HS10169558	PI2609	254074	95	07/14/2008	101-2836-419.45-04	EQUIPMENT MAINT & REPAIR	70.00		
HS10169558	PI2610	254074	95	07/14/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HS10169596	PI2611	254076	95	07/15/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	442.33		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 28	INFORMATION TECHNOLOGY				DIV 36	POLICE TECHNICAL SERVICES			
0004935	HEARTLAND SERVICES, INC								
HS10169596	PI2612	254076	95	07/15/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HS10169544	PI2793	254075	95	07/14/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	606.56		
HS10169544	PI2794	254075	95	07/14/2008	101-2836-419.45-04	EQUIPMENT MAINT & REPAIR	105.00		
HS10169959	PI3194	254160	95	07/23/2008	101-2836-419.38-10	REPAIR SERVICE	554.21		
HS10169959	PI3195	254160	95	07/23/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HS10169762	PI3196	254161	95	07/18/2008	101-2836-419.38-10	REPAIR SERVICE	667.27		
HS10169762	PI3197	254161	95	07/18/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
						VENDOR TOTAL *	4,953.51		
0005518	DHL WORLDWIDE EXPRESS								
0035574988	PI3479	254156	95	06/28/2008	101-2836-419.45-04	SHIPPING AND HANDLING	420.36		
						VENDOR TOTAL *	420.36		
0005528	MEGAPATH INC								
1286523	PI2872	251065	95	07/16/2008	101-2836-419.44-19	INTERNET SERVICES	2,765.67		
						VENDOR TOTAL *	2,765.67		
						DEPARTMENT TOTAL **	50,182.07		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 30	FIRE				DIV 33	FIRE			
0000027	ACE HARDWARE-AURORA LAKE ST								
322751	PI2673	250751	95	05/08/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.99		
K47454	PI2674	250751	95	05/15/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.45		
147513	PI2675	250751	95	05/17/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.30		
147515	PI2676	250751	95	05/17/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.99		
322931	PI2677	250751	95	05/19/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.48		
323152	PI2678	250751	95	05/30/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.46		
323313	PI2697	250751	95	06/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.99		
148477	PI2698	250751	95	06/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.49		
148723	PI2699	250751	95	06/16/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.49		
149034	PI2700	250751	95	06/24/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.95		
323623	PI2701	250751	95	06/24/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.48		
149209	PI2702	250751	95	06/27/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.50		
149226	PI2703	250751	95	06/28/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.99		
149324	PI2750	250751	95	07/01/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
149503	PI2751	250751	95	07/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.52		
149506	PI2752	250751	95	07/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.86		
323854	PI2753	250751	95	07/08/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
149706	PI2754	250751	95	07/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.79		
149707	PI2755	250751	95	07/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
149747	PI2756	250751	95	07/11/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.35		
149761	PI2757	250751	95	07/12/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.14		
149797	PI2758	250751	95	07/14/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.96		
323974	PI2759	250751	95	07/14/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.88		
149865	PI2760	250751	95	07/15/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
149972	PI2761	250751	95	07/17/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.69		
324044	PI2762	250751	95	07/17/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.77		
324092	PI2763	250751	95	07/20/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.72		
150070	PI2764	250751	95	07/21/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.92		
324126	PI2765	250751	95	07/22/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99		
150196	PI2766	250751	95	07/23/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.12		
150208	PI2767	250751	95	07/23/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.73		
324106/3	PI3850	250751	95	07/21/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.38		
150229/1	PI3851	250751	95	07/24/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.14		
150316/1	PI3852	250751	95	07/26/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.08		
150354/1	PI3853	250751	95	07/28/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.27		
150375/1	PI3854	250751	95	07/28/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04		
150456/1	PI3855	250751	95	07/30/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.67		
150491/1	PI3856	250751	95	07/30/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.83-		
150537/14	PI3857	250751	95	07/31/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94		
						VENDOR TOTAL *	553.95		
0000073	ARTLIP AND SONS, INC								
155424	PI3217	254360	95	07/23/2008	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	592.50		
155425	PI3218	254360	95	07/23/2008	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	417.00		
						VENDOR TOTAL *	1,009.50		



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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0000121 143959	AURORA TRI-STATE FIRE PROTECTION PI3161	250956	95	07/17/2008	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	36.50		
						VENDOR TOTAL *	36.50		
0000300 9047 9047	VAN'S LOCK & KEY PI2663 PI2664	254166	95	07/15/2008	101-3033-422.61-40	LOCKS	120.00		
					101-3033-422.65-05	LOCKS	14.00		
						VENDOR TOTAL *	134.00		
0000325 S0004412	WAUBONSEE COMMUNITY COLLEGE,CK GRP-K 000491		95	08/06/2008	101-3033-422.42-01	PARAMEDIC TUITION FOR	439.59		
						VENDOR TOTAL *	439.59		
0000353 0000795366 0000796355	W.S. DARLEY & COMPANY PI4004 PI4005	251168	95	07/09/2008	101-3033-422.20-21	R07-104 PROTECTIVE GEAR	360.00		
					101-3033-422.20-20	R07-104 PROTECTIVE GEAR	14,144.00		
						VENDOR TOTAL *	14,504.00		
0000416 3078070 3079912 3079913	FEECE OIL COMPANY PI3047 PI3587 PI3588	250971	95	07/17/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,496.95		
					101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,206.38		
					101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,381.45		
						VENDOR TOTAL *	5,084.78		
0000575 44867	CARL STIRN'S MARINE, INC PI2920	254134	95	07/09/2008	101-3033-422.38-02	BUILDING MAINTENANCE/REPR	467.85		
						VENDOR TOTAL *	467.85		
0000610 TIM OELKER HAL CARLSON GARY POZZI JOHN LEHMAN TOM GREINER	ILLINOIS FIRE CHIEFS' ASSOC,CK GRP-C 000163 000163 000163 000163 000163		95	07/31/2008	101-3033-422.42-05	IFAC COMBINED CONF.	150.00		
					101-3033-422.42-05	IFAC COMBINED CONF.	150.00		
					101-3033-422.42-05	IFAC COMBINED CONF.	150.00		
					101-3033-422.42-05	ISFSI COMBINED CONF	150.00		
					101-3033-422.42-05	ISFSI COMBINED CONF	150.00		
						VENDOR TOTAL *	750.00		
0000611 9569 9569	ILLINOIS FIRE INSPECTORS ASSN PI3153 PI3154	253620	95	06/19/2008	101-3033-422.61-09	PRINTING & SILK SCREENING	139.16		
					101-3033-422.61-19	PRINTING & SILK SCREENING	434.16		
						VENDOR TOTAL *	573.32		
0000634 232319 232319 232494 232691	JANCO SUPPLY, INC PI2571 PI2572 PI2630 PI3457	254183	95	06/26/2008	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES	621.10		
					101-3033-422.61-19	SHIPPING AND HANDLING	5.97		
					101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES	228.30		
					101-3033-422.61-50	JANITORIAL SUPPLIES	1,702.64		

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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				
0000634	JANCO SUPPLY, INC								
232785	PI3465	250736	95	07/30/2008	101-3033-422.65-05	JANITORIAL SUPPLIES	117.70		
						VENDOR TOTAL *	2,675.71		
0000638	JOHNO'S MAIN SURPLUS								
53251	PI2972	251017	95	07/01/2008	101-3033-422.20-21	UNIFORMS	1,175.44		
53360	PI2973	251017	95	07/18/2008	101-3033-422.20-21	UNIFORMS	1,044.62		
53361	PI2974	251017	95	07/18/2008	101-3033-422.20-20	UNIFORMS	341.82		
53362	PI2975	251017	95	07/18/2008	101-3033-422.20-20	UNIFORMS	612.09		
53363	PI2976	251017	95	07/18/2008	101-3033-422.20-21	UNIFORMS	528.80		
53452	PI3830	251017	95	08/05/2008	101-3033-422.20-20	UNIFORMS	2,686.72		
53452	PI3831	251017	95	08/05/2008	101-3033-422.20-21	UNIFORMS	1,847.12		
						VENDOR TOTAL *	8,236.61		
0000643	STROGEN METALS, INC,CK GRP-K								
16367	000491		95	08/06/2008	101-3033-422.65-05	PARTS FOR HVAC	87.06		
						VENDOR TOTAL *	87.06		
0000821	NICOR GAS								
19141010009	000207		95	07/31/2008	101-3033-422.62-01	2390 W ILLINOIS AV AURORA	193.46		
77549900007	000210		95	07/31/2008	101-3033-422.62-01	2339 DIEHL RD AURORA	122.62		
25265900008	000342		95	08/04/2008	101-3033-422.62-01	51-55 N BROADWAY AURORA	63.36		
						VENDOR TOTAL *	379.44		
0000877	WELDSTAR COMPANY								
01137236	PI3994	251163	95	07/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	142.84		
01137443	PI3995	251163	95	07/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	31.20		
01137445	PI3996	251163	95	07/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	70.20		
01137447	PI3997	251163	95	07/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	33.60		
01137448	PI3998	251163	95	07/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	42.90		
01137449	PI3999	251163	95	07/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	58.50		
01138171	PI4000	251163	95	07/25/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	113.38		
01138306	PI4001	251163	95	07/28/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	113.38		
						VENDOR TOTAL *	606.00		
0001289	MOGA SEWER SERVICE								
06252008	PI2864	254296	95	06/25/2008	101-3033-422.38-05	REPAIR SERVICE	225.00		
						VENDOR TOTAL *	225.00		
0001492	BOUND TREE MEDICAL LLC								
80127423	PI2631	254195	95	07/20/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	206.81		
						VENDOR TOTAL *	206.81		
0001538	GE SECURITY								
1925022	PI2887	253612	95	07/16/2008	101-3033-422.61-80	FIRE PROTECTION EQUIP/SUP	1,915.90		
						VENDOR TOTAL *	1,915.90		



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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO	NO							
DEPT 30	FIRE				DIV 33	FIRE			
0005468	PHILIPS MEDICAL SYSTEMS								
9000973294	PI2900	253838	95	07/02/2008	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.	1,040.00		
9000973294	PI2901	253838	95	07/02/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	576.00		
						VENDOR TOTAL *	1,616.00		
0005865	BATTERIES PLUS								
281-101682	PI3603	254289	95	07/24/2008	101-3033-422.61-80	BATTERIES/FLASHLIGHTS	133.20		
						VENDOR TOTAL *	133.20		
0006745	BUIKEMA'S ACE HARDWARE								
903722	PI2498	250957	95	06/27/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64		
903748	PI2518	250957	95	07/04/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.52		
903791	PI3287	250957	95	07/14/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.98		
903830	PI3288	250957	95	07/19/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.13		
903842	PI3289	250957	95	07/21/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.98		
903848	PI3290	250957	95	07/22/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.69		
903866	PI3291	250957	95	07/25/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
903868	PI3292	250957	95	07/25/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.94		
903886	PI3293	250957	95	07/30/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.64		
903895	PI3294	250957	95	07/31/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.38		
						VENDOR TOTAL *	147.49		
0006781	AURORA OFFICE FURNITURE &								
B2422	PI3011	254317	95	07/25/2008	101-3033-422.61-01	OFFICE SUPPLIES	104.78		
B2422	PI3012	254317	95	07/25/2008	101-3033-422.61-01	OFFICE SUPPLY, INKS, LEADS	.73		
						VENDOR TOTAL *	105.51		
0006997	DG ACE HARDWARE INC								
12563	PI2511	250664	95	07/06/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	26.98		
12584	PI2512	250664	95	07/07/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.93		
12638	PI2513	250664	95	07/11/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	25.66		
12644	PI2514	250664	95	07/11/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	14.01		
12647	PI2515	250664	95	07/12/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	24.28		
12649	PI2516	250664	95	07/12/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	21.57		
12652	PI2517	250664	95	07/13/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.01		
12692	PI3275	250664	95	07/15/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	30.98		
12702	PI3276	250664	95	07/16/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	20.36		
12744	PI3277	250664	95	07/21/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	29.22		
12758	PI3278	250664	95	07/21/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	11.70		
12789	PI3279	250664	95	07/23/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.99		
12835	PI3280	250664	95	07/25/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	33.72		
12839	PI3281	250664	95	07/26/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.08		
12845	PI3282	250664	95	07/27/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	21.58		
12054	PI3283	250664	95	07/28/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.63		
12859	PI3284	250664	95	07/28/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	17.07		
						VENDOR TOTAL *	345.77		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0007013	KELMSCOTT PRESS INC								
49674	PI3114 253999	95	07/28/2008	101-3033-422.20-21	UNIFORMS		1,727.85		
						VENDOR TOTAL *	1,727.85		
0007041	AT & T								
708Z041121	000191	95	07/31/2008	101-3033-422.44-01	06/17-07/16		403.19		
630Z992241	000196	95	07/31/2008	101-3033-422.44-01	06/17-07/16		255.49		
630Z994314	000198	95	07/31/2008	101-3033-422.44-01	06/17-07/16		178.96		
708Z045047	000198	95	07/31/2008	101-3033-422.44-01	06/17-07/16		188.50		
6308977831	000198	95	07/31/2008	101-3033-422.44-01	06/20-07/19		42.83		
6308977823	000198	95	07/31/2008	101-3033-422.44-01	06/20-07/19		55.19		
6308977821	000198	95	07/31/2008	101-3033-422.44-01	06/20-07/19		1,043.53		
6308970443	000198	95	07/31/2008	101-3033-422.44-01	06/20-07/19		80.60		
6308512825	000198	95	07/31/2008	101-3033-422.44-01	06/20-07/19		219.62		
6304990183	000198	95	07/31/2008	101-3033-422.44-01	06/23-07/22		91.52		
						VENDOR TOTAL *	2,559.43		
0007246	ENROUTE EMERGENCY SYSTEMS, LLC,CK				GRP-C				
US5CV30968	000163	95	07/31/2008	101-3033-422.42-05	REGST FOR T. GREINER TO		550.00		
						VENDOR TOTAL *	550.00		
0007272	AT & T LONG DISTANCE								
828585544	009894	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		1.35		
828585260	009896	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		.27		
828585259	009896	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		.38		
828585884	009896	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		.27		
828585964	009896	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		2.40		
828585033	009909	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		.39		
828631154	009909	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		.59		
828629945	009909	95	07/21/2008	101-3033-422.44-01	AT&T LONG DIST 888536		.57		
						VENDOR TOTAL *	6.22		
0007733	ANDRES MEDICAL BILLING LTD,CK				GRP-N				
22700	000542	95	08/07/2008	101-3033-422.45-86	MAY CHARGES		23,318.11		
						VENDOR TOTAL *	23,318.11		
9995992	LYNWOOD FIREFIGHTER ASSOCIATION								
REGISTRATIONS	000332	95	08/04/2008	101-3033-422.42-01	AFD TO ATTEND DIVER TEAM		460.00		
						VENDOR TOTAL *	460.00		
9995999	PROMO DEPOT								
1046	000163	95	07/31/2008	101-3033-422.61-01	SELF INKING STAMP		25.99		
						VENDOR TOTAL *	25.99		
9999995	EVA JACOBS								
REFUND	000075	95	07/28/2008	101-3033-342.02-02	AMBULANCE-E. JACOBS		355.90		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
9999995	EVA JACOBS								
						VENDOR TOTAL *	355.90		
9999995	DREYER MEDICAL CLINIC								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-K.SWENSON	522.18		
						VENDOR TOTAL *	522.18		
9999995	LEONARD YOUNGER								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-L.YOUNGER	85.95		
						VENDOR TOTAL *	85.95		
9999995	BLUE CROSS BLUE SHIELD								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-H. BLISS	353.11		
						VENDOR TOTAL *	353.11		
9999995	SALLY HUMANSKI								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-S.HUMANSKI	86.03		
						VENDOR TOTAL *	86.03		
9999995	BLUE CROSS BLUE SHIELD								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-D. KUCABA	441.66		
						VENDOR TOTAL *	441.66		
9999995	BENJAMIN SERRANO								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-B.SERRANO	119.54		
						VENDOR TOTAL *	119.54		
9999995	DOROTHY QUINTERO								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-D.QUINTERO	6.35		
						VENDOR TOTAL *	6.35		
9999995	MARION BOWEN								
REFUND	000075		95	07/28/2008	101-3033-342.02-02	AMBULANCE-M. BOWEN	294.24		
						VENDOR TOTAL *	294.24		
9999995	MEDICARE PART B								
REFUND	000542		95	08/07/2008	101-3033-342.02-02	AMBULANCE-WILLIAM LOVE	294.24		
						VENDOR TOTAL *	294.24		
						DEPARTMENT TOTAL **	91,026.87		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000027	ACE HARDWARE-AURORA LAKE ST								
149335	PI2714	250745	95	07/01/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	19.78		
149406	PI2715	250745	95	07/02/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	104.17		
149424	PI2716	250745	95	07/03/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	1.07		
149430	PI2717	250745	95	07/03/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	11.68		
149705	PI2718	250745	95	07/10/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	6.44		
149753	PI2719	250745	95	07/11/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	3.23		
149808	PI2720	250745	95	07/14/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	2.43		
149877	PI2721	250745	95	07/15/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	12.59		
149914	PI2722	250745	95	07/16/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	22.49		
149926	PI2723	250745	95	07/16/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	12.58		
149950	PI2724	250745	95	07/17/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	1.89		
149961	PI2725	250745	95	07/17/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	2.16		
150097	PI2726	250745	95	07/21/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	98.99		
150159	PI2727	250745	95	07/22/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	4.36		
150215	PI2728	250745	95	07/23/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	28.76		
150310/1	PI3836	250745	95	07/25/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	18.43		
150376/1	PI3837	250745	95	07/28/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	28.75		
150430/1	PI3838	250745	95	07/29/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	5.39		
150583/1	PI3871	250745	95	08/01/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	8.54		
150598/1	PI3872	250745	95	08/02/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	39.80		
						VENDOR TOTAL *	433.53		
0000069	ARAMARK UNIFORM SERVICES, INC								
701-6135089	PI3158	250792	95	07/14/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
701-6142968	PI3159	250792	95	07/21/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
701-6150819	PI3160	250792	95	07/28/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
						VENDOR TOTAL *	328.02		
0000073	ARTLIP AND SONS, INC								
003085	PI2561	252974	95	04/11/2008	101-3536-421.38-03	REPAIR SERVICE	1,145.00		
154307	PI2931	254268	95	04/23/2008	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	140.94		
154105	PI2939	254270	95	05/30/2008	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	203.50		
154716	PI2958	254271	95	06/20/2008	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	358.50		
154723	PI2959	254273	95	06/24/2008	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	241.50		
155456	PI2996	254274	95	07/01/2008	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	378.04		
155459	PI2997	254275	95	07/03/2008	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	590.21		
						VENDOR TOTAL *	3,057.69		
0000130	PREFERRED BUSINESS, INC								
18137	PI2853	253348	95	06/03/2008	101-3536-421.61-80	PHOTOGRAPHIC SUPPLIES	412.80		
						VENDOR TOTAL *	412.80		
0000137	BARRETT'S ECOWATER								
062308/21080	PI2940	250927	95	06/23/2008	101-3536-421.39-50	EQUIPMENT RENTAL	21.00		
129138/12477	PI2960	250927	95	07/09/2008	101-3536-421.61-78	COOLER, DRINKING WATER	186.40		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000137	BARRETTS ECOWATER								
129937/12477	PI2961	250927	95	07/21/2008	101-3536-421.61-78	COOLER, DRINKING WATER	294.50		
072408/12477	PI2962	250927	95	07/24/2008	101-3536-421.39-50	EQUIPMENT RENTAL	108.75		
072408/21080	PI2963	250927	95	07/24/2008	101-3536-421.39-50	EQUIPMENT RENTAL	21.00		
						VENDOR TOTAL *	631.65		
0000197	CAPITAL PRINTING								
11605	PI3673	250677	95	07/16/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	95.30		
11620	PI3674	250677	95	07/16/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	938.71		
11621	PI3675	250677	95	07/18/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	113.28		
11644	PI3676	250677	95	07/25/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	280.73		
11645	PI3677	250677	95	07/25/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	90.62		
11677	PI3678	250677	95	07/31/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	273.34		
11678	PI3679	250677	95	07/31/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	449.16		
						VENDOR TOTAL *	2,241.14		
0000306	VIC'S TOWING								
15600	PI3324	252666	95	03/22/2008	101-3536-421.45-29	TOWING SERVICES	130.00		
						VENDOR TOTAL *	130.00		
0000472	RIVERFRONT CHRYSLER-PLYMOUTH-								
072808/APD	PI3109	250740	95	07/28/2008	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
072808/GAPD	PI3110	250740	95	07/28/2008	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
						VENDOR TOTAL *	2,000.00		
0000504	SECURITY-MASTER, INC								
SI-305108	PI3954	250742	95	07/14/2008	101-3536-421.65-05	LOCKS	25.96		
SI-305287	PI3955	250742	95	07/16/2008	101-3536-421.65-05	LOCKS	31.53		
SI-306079	PI3956	250742	95	07/31/2008	101-3536-421.65-05	LOCKS	18.00		
						VENDOR TOTAL *	75.49		
0000546	GORDON FLESCH COMPANY, INC								
OD7366	PI2579	251222	95	07/18/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS	2,033.83		
						VENDOR TOTAL *	2,033.83		
0000616	ILLINOIS PAPER COMPANY								
469818-000	PI2510	250576	95	07/03/2008	101-3536-421.61-04	PAPER	28.05		
471852-000	PI3264	250576	95	07/25/2008	101-3536-421.61-04	PAPER	1,240.50		
						VENDOR TOTAL *	1,268.55		
0000634	JANCO SUPPLY, INC								
232686	PI3453	250728	95	07/23/2008	101-3536-421.65-05	JANITORIAL SUPPLIES	997.62		
232722	PI3454	250728	95	07/29/2008	101-3536-421.65-05	JANITORIAL SUPPLIES	95.40		
232779	PI3455	250728	95	07/30/2008	101-3536-421.65-05	JANITORIAL SUPPLIES	1,349.12		
						VENDOR TOTAL *	2,442.14		



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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 35	POLICE				DIV 36	POLICE SERVICES			
0000725	LAB SAFETY SUPPLY, INC								
1011854744	PI2806 254126	95	07/17/2008	101-3536-421.61-80	JANITORIAL SUPPLIES		188.08		
					VENDOR TOTAL *		188.08		
0000750	LYNN PEAVEY COMPANY								
184022	PI2804 254005	95	07/23/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		142.05		
					VENDOR TOTAL *		142.05		
0000821	NICOR GAS								
63667110009	000208	95	07/31/2008	101-3536-421.62-01	745 AURORA AVE AURORA		22.23		
98651010005	000213	95	07/31/2008	101-3536-421.62-01	2339 DIEHL RD AURORA		61.88		
88651010006	000215	95	07/31/2008	101-3536-421.62-01	730 HILL AVE AURORA		48.02		
35385210006	000229	95	07/31/2008	101-3536-421.62-01	301 W PARK A AURORA		9.12		
					VENDOR TOTAL *		141.25		
0000842	PARK VENDING, INC								
30439	PI3936 250701	95	07/14/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,343.82		
					VENDOR TOTAL *		1,343.82		
0000847	PAUL & BILL'S SERVICE CENTER								
07312008	PI3682 250714	95	07/31/2008	101-3536-421.38-01	MISCELLANEOUS SERVICES		590.00		
					VENDOR TOTAL *		590.00		
0001017	GRANT TOWING								
63475	PI3430 250455	95	06/27/2008	101-3536-421.50-01	TOWING SERVICES		125.00		
					VENDOR TOTAL *		125.00		
0001057	MECHANICAL, INC								
CHI144360	PI2865 254297	95	06/15/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR		675.40		
CHI144351	PI2866 254302	95	06/15/2008	101-3536-421.38-05	2ND FLOOR A/C UNIT REPAIR		5,607.53		
CHI144393	PI3385 254315	95	06/22/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR		580.00		
					VENDOR TOTAL *		6,862.93		
0001447	TAPE COMPANY								
SOINV000686968	PI2922 254173	95	07/22/2008	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		2,389.80		
					VENDOR TOTAL *		2,389.80		
0001537	J.C.M. UNIFORMS								
611269	PI3186 252876	95	07/23/2008	101-3536-421.20-20	UNIFORMS		431.70		
					VENDOR TOTAL *		431.70		
0001822	KIESLER POLICE SUPPLY, INC								
0648067	PI3348 254303	95	07/28/2008	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		927.50		
					VENDOR TOTAL *		927.50		
0001894	PETTIBONE, P.F. AND COMPANY								

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001894 15783	PETTIBONE, P.F. AND COMPANY PI2842	252987	95	06/23/2008	101-3536-421.20-20	UNIFORMS	635.80		
						VENDOR TOTAL *	635.80		
0001970 3705 3714 3719	MENDOZA TOWING SERVICE INC PI3670	250647	95	07/05/2008	101-3536-421.45-29	MISCELLANEOUS SERVICES	70.00		
	PI3671	250647	95	07/07/2008	101-3536-421.45-29	MISCELLANEOUS SERVICES	140.00		
	PI3672	250647	95	07/11/2008	101-3536-421.45-29	MISCELLANEOUS SERVICES	70.00		
						VENDOR TOTAL *	280.00		
0002163 147809	MAT MASTERS PI3660	250504	95	07/23/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	79.00		
						VENDOR TOTAL *	79.00		
0002261 13779	TONY'S BODY SHOP TOWING SERVICE INC PI3863	251079	95	07/15/2008	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0002648 S. HENDERSON	DEKALB COUNTY CLERK/RECORDER, CK GRP-K 000491		95	08/06/2008	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0003211 170742	VALLEY ELEVATOR, INC PI3355	251140	95	08/01/2008	101-3536-421.38-14	MAINTENANCE CONTRACTS	292.97		
						VENDOR TOTAL *	292.97		
0003427 23988414 23988414 23988414	ULINE PI2916	254125	95	07/17/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	155.31		
	PI2917	254125	95	07/17/2008	101-3536-421.61-80	COMPUTERS,DP & WORD PROC.	54.02		
	PI2918	254125	95	07/17/2008	101-3536-421.61-80	OFFICE SUPPLIES	47.27		
						VENDOR TOTAL *	256.60		
0003627 29485	EMBASSY COFFEE SERVICE PI3067	251132	95	07/01/2008	101-3536-421.39-50	EQUIPMENT RENTAL	385.56		
						VENDOR TOTAL *	385.56		
0003741 POLICE	NEXTEL COMMUNICATIONS 000298		95	08/01/2008	101-3536-421.44-04	568120518 06/18-07/17	6,109.81		
						VENDOR TOTAL *	6,109.81		
0003862 5050	KRAMER DATA POWER INC PI3492	254020	95	07/30/2008	101-3536-421.38-05	COMPUTERS,DP & WORD PROC.	916.32		
						VENDOR TOTAL *	916.32		
0004395 9250 A	WALTZ SCALE & EQUIPMENT PI3425	254359	95	07/21/2008	101-3536-421.32-06	TESTING SERVICES	2,040.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0004395	WALTZ SCALE & EQUIPMENT									
						VENDOR TOTAL *	2,040.00			
0004482	TURTLE WAX, INC									
0744-200806	PI2873	251133	95	07/09/2008	101-3536-421.38-01	VEHICLES	23.75			
						VENDOR TOTAL *	23.75			
0004511	ARCH WIRELESS, INC									
R1601561G	PI3905	251510	95	07/24/2008	101-3536-421.39-11	LEASE AGREEMENTS	773.37			
						VENDOR TOTAL *	773.37			
0004769	VERIZON WIRELESS									
6306062195	000274		95	07/31/2008	101-3536-421.44-04	380339648 06/20-07/19	47.00			
6306065102	000275		95	07/31/2008	101-3536-421.44-04	380339648 06/20-07/19	47.00			
6306065118	000276		95	07/31/2008	101-3536-421.44-04	380339648 06/20-07/19	47.00			
6306068565	000277		95	07/31/2008	101-3536-421.44-04	380339648 06/20-07/19	47.00			
6306069423	000278		95	07/31/2008	101-3536-421.44-04	380339648 06/20-07/19	47.00			
						VENDOR TOTAL *	235.00			
0005360	STREICHER'S POLICE EQUIPMENT									
I536662	PI3390	253602	95	07/24/2008	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	29.98			
						VENDOR TOTAL *	29.98			
0005880	ACCURINT									
102504920080731	PI3753	250444	95	07/31/2008	101-3536-421.50-01	LEGAL SERVICES	134.10			
						VENDOR TOTAL *	134.10			
0006300	DUKANE CONTRACT SERVICES INC									
115417	PI2555	252953	95	07/15/2008	101-3536-421.38-05	LANDSCAPING SERVICES	125.00			
						VENDOR TOTAL *	125.00			
0006357	JUST SAFETY LTD									
7587	PI2488	250622	95	06/26/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	77.70			
7601	PI2489	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	63.60			
7602	PI2490	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	27.05			
7603	PI2491	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	137.70			
7604	PI2492	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	37.40			
7605	PI2493	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	54.20			
7606	PI2494	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	28.15			
7607	PI2495	250622	95	06/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	53.30			
						VENDOR TOTAL *	479.10			
0006461	SCR TOWING & RECOVERY LLC									
12078	PI3969	250987	95	07/21/2008	101-3536-421.45-29	TOWING SERVICES	269.00			
						VENDOR TOTAL *	269.00			

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FUND 101	GENERAL FUND				ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME				NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE				AMOUNT
NO	NO	NO		DATE	NO			
DEPT 35	POLICE		DIV 36		POLICE SERVICES			
0006550	FULLER'S CAR WASH & OIL CHANGE							
1275	PI3594	251000	95	08/04/2008	101-3536-421.38-01	VEHICLES	220.00	
						VENDOR TOTAL *	220.00	
0006562	DIRECTV							
818112449	PI2509	250562	95	07/10/2008	101-3536-421.38-02	TELEVISION EQUIPMENT	9.98	
						VENDOR TOTAL *	9.98	
0006693	INTEGRIAN, INC							
9970	PI2562	254123	95	04/06/2008	101-3536-421.38-02	REPAIR SERVICE	770.00	
						VENDOR TOTAL *	770.00	
0006781	AURORA OFFICE FURNITURE &							
B2374A	PI2657	254010	95	07/08/2008	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	4.00	
B2404	PI2666	254202	95	07/18/2008	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	48.75	
B2404	PI2667	254202	95	07/18/2008	101-3536-421.61-01	OFFICE SUPPLIES	237.90	
B2404	PI2668	254202	95	07/18/2008	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	66.16	
B2405	PI2669	254202	95	07/18/2008	101-3536-421.61-01	OFFICE SUPPLIES	42.86	
						VENDOR TOTAL *	399.67	
0006821	DWG ENTERPRISES							
4202	PI3164	251001	95	07/29/2008	101-3536-421.38-13	TELEPHONE EQUIPMENT	35.00	
						VENDOR TOTAL *	35.00	
0007013	KELMSCOTT PRESS INC							
49637	PI3350	254358	95	07/28/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	495.64	
						VENDOR TOTAL *	495.64	
0007041	AT & T							
6308442754	009760		95	07/18/2008	101-3536-421.44-01	06/05-07/04	25.00	
6308590529	009922		95	07/21/2008	101-3536-421.44-01	06/11-07/10	9,150.69	
6302644395	009923		95	07/21/2008	101-3536-421.44-01	06/11-07/10	147.53	
6308592346	009924		95	07/21/2008	101-3536-421.44-01	06/11-07/10	49.16	
6308961187	000167		95	07/31/2008	101-3536-421.44-01	06/14-07/13	25.52	
6309062990	000168		95	07/31/2008	101-3536-421.44-01	06/14-07/13	371.78	
6302622800	000180		95	07/31/2008	101-3536-421.44-01	06/14-07/13	1,408.77	
708Z040003	000181		95	07/31/2008	101-3536-421.44-01	06/17-07/16	115.32	
708Z041148	000182		95	07/31/2008	101-3536-421.44-01	06/17-07/16	188.50	
630Z045476	000183		95	07/31/2008	101-3536-421.44-01	06/17-07/16	2,151.15	
630Z045747	000184		95	07/31/2008	101-3536-421.44-01	06/17-07/16	626.60	
630Z046650	000185		95	07/31/2008	101-3536-421.44-01	06/17-07/16	255.49	
630Z995719	000187		95	07/31/2008	101-3536-421.44-01	06/17-07/16	255.49	
630R261984	000188		95	07/31/2008	101-3536-421.44-01	06/17-07/16	2,113.57	
708Z041130	000189		95	07/31/2008	101-3536-421.44-01	06/17-07/16	1,183.36	
708Z041039	000192		95	07/31/2008	101-3536-421.44-01	06/17-07/16	86.83	
708Z041038	000193		95	07/31/2008	101-3536-421.44-01	06/17-07/16	591.68	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0007041	AT & T									
708Z045327	000196		95	07/31/2008	101-3536-421.44-01	06/17-07/16		188.50		
630Z990510	000196		95	07/31/2008	101-3536-421.44-01	06/17-07/16		371.10		
6308976031	000198		95	07/31/2008	101-3536-421.44-01	06/20-07/19		49.08		
6308510361	000198		95	07/31/2008	101-3536-421.44-01	06/23-07/22		107.33		
6308514370	000497		95	08/06/2008	101-3536-421.44-01	06/23-07/22		49.12		
6308511378	000498		95	08/06/2008	101-3536-421.44-01	06/23-07/22		138.84		
6308516731	000499		95	08/06/2008	101-3536-421.44-01	06/23-07/22		49.85		
6303759100	000500		95	08/06/2008	101-3536-421.44-01	06/26-07/25		101.49		
6303750225	000501		95	08/06/2008	101-3536-421.44-01	06/26-07/25		25.45		
						VENDOR TOTAL *		19,827.20		
0007193	PACIFIC TELEMAGEMENT SERVICES									
39560	PI4029 254496	95	03/27/2008	101-3536-421.44-01	TELEPHONE EQUIPMENT			85.00		
43882	PI4032 254496	95	04/30/2008	101-3536-421.44-01	TELEPHONE EQUIPMENT			85.00		
45539	PI4035 254496	95	05/20/2008	101-3536-421.44-01	TELEPHONE EQUIPMENT			85.00		
52427	PI4037 254496	95	07/07/2008	101-3536-421.44-01	TELEPHONE EQUIPMENT			85.00		
54775	PI4040 254496	95	07/25/2008	101-3536-421.44-01	TELEPHONE EQUIPMENT			85.00		
						VENDOR TOTAL *		425.00		
0007246	ENROUTE EMERGENCY SYSTEMS, LLC,CK	GRP-K								
US5CV30990	000491	95	08/06/2008	101-3536-421.42-05	REGST FOR G. THOMAS			550.00		
						VENDOR TOTAL *		550.00		
0007272	AT & T LONG DISTANCE									
828586114	009896	95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536			.09		
828585180	009896	95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536			6.58		
828584623	009896	95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536			.90		
828584407	009909	95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536			15.00		
834168315	009909	95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536			.11		
829751151	009909	95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536			14.12		
835148620	009909	95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536			1.23		
828628386	009909	95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536			.42		
828629785	009909	95	07/21/2008	101-3536-421.44-01	AT&T LONG DIST 888536			7.33		
						VENDOR TOTAL *		45.78		
0007304	DELTA HOSPITAL SUPPLY, INC									
211866	PI2618 254127	95	07/17/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY			808.80		
						VENDOR TOTAL *		808.80		
0007313	MAJESTY MAINTENANCE CO INC.									
0041823-IN	PI4026 250476	95	08/01/2008	101-3536-421.36-03	MISCELLANEOUS SERVICES			4,765.00		
						VENDOR TOTAL *		4,765.00		
0007471	MARBERRY CLEANERS									
60208	PI3635 250483	95	06/30/2008	101-3536-421.36-99	CLEANING SERVICES			272.00		

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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35	POLICE	DIV 36 POLICE SERVICES							
0007471	MARBERRY CLEANERS								
60236	PI3647	250483	95	07/02/2008	101-3536-421.36-99	CLEANING SERVICES	236.00		
60246	PI3648	250483	95	07/07/2008	101-3536-421.36-99	CLEANING SERVICES	336.00		
60280	PI3649	250483	95	07/10/2008	101-3536-421.36-99	CLEANING SERVICES	276.00		
60292	PI3650	250483	95	07/14/2008	101-3536-421.36-99	CLEANING SERVICES	252.00		
60321	PI3651	250483	95	07/17/2008	101-3536-421.36-99	CLEANING SERVICES	248.00		
60338	PI3652	250483	95	07/21/2008	101-3536-421.36-99	CLEANING SERVICES	276.00		
60362	PI3653	250483	95	07/24/2008	101-3536-421.36-99	CLEANING SERVICES	208.00		
VENDOR TOTAL *							2,104.00		
0007532	DEX								
500345225	009760		95	07/18/2008	101-3536-421.44-01	AT&T YLW PGS	61.57		
VENDOR TOTAL *							61.57		
0007793	AMERIGLO, LLC								
11709	PI3201	254188	95	07/21/2008	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	180.00		
11709	PI3202	254188	95	07/21/2008	101-3536-421.61-40	SHIPPING AND HANDLING	22.18		
VENDOR TOTAL *							202.18		
DEPARTMENT TOTAL **							72,132.15		

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35 POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0000137	BARRETTS ECOWATER								
062308/3725	PI2941 250927	95		06/23/2008	101-3538-429.39-50	EQUIPMENT RENTAL	11.50		
072408/3725	PI2964 250927	95		07/24/2008	101-3538-429.39-50	EQUIPMENT RENTAL	11.50		
							VENDOR TOTAL *	23.00	
0000777	MICHELS PLUMBING, INC								
1100 MITCHELL	RPI3422 254342	95		07/23/2008	101-3538-429.38-05	REPAIR SERVICE	130.30		
							VENDOR TOTAL *	130.30	
0003741	NEXTEL COMMUNICATIONS								
EMA	000303	95		08/01/2008	101-3538-429.44-04	568120518 06/18-07/17	210.14		
							VENDOR TOTAL *	210.14	
0004511	ARCH WIRELESS, INC								
R1601561G	PI3906 251510	95		07/24/2008	101-3538-429.39-11	LEASE AGREEMENTS	582.65		
							VENDOR TOTAL *	582.65	
0004769	VERIZON WIRELESS								
6302921205	000271	95		07/31/2008	101-3538-429.44-04	380339648 06/20-07/19	12.24		
6306381283	000279	95		07/31/2008	101-3538-429.44-04	380339648 06/20-07/19	11.78		
6307100133	000280	95		07/31/2008	101-3538-429.44-04	380339648 06/20-07/19	35.33		
6307100160	000281	95		07/31/2008	101-3538-429.44-04	380339648 06/20-07/19	29.68		
6307100174	000282	95		07/31/2008	101-3538-429.44-04	380339648 06/20-07/19	29.68		
6307100367	000283	95		07/31/2008	101-3538-429.44-04	380339648 06/20-07/19	11.78		
6304502942	000472	95		08/06/2008	101-3538-429.44-04	480456642 06/29-07/28	69.02		
6304502944	000473	95		08/06/2008	101-3538-429.44-04	480456642 06/29-07/28	69.02		
							VENDOR TOTAL *	268.53	
0006562	DIRECTV								
830208858	PI3434 250561	95		07/30/2008	101-3538-429.38-02	TELEVISION EQUIPMENT	10.98		
							VENDOR TOTAL *	10.98	
0007041	AT & T								
6308965042	000173	95		07/31/2008	101-3538-429.44-01	06/14-07/13	214.64		
6308964714	000174	95		07/31/2008	101-3538-429.44-01	06/14-07/13	640.92		
6309062940	000177	95		07/31/2008	101-3538-429.44-01	06/14-07/13	188.46		
							VENDOR TOTAL *	1,044.02	
0007272	AT & T LONG DISTANCE								
826510392	009896	95		07/21/2008	101-3538-429.44-01	AT&T LONG DIST 888536	.25		
828583951	009909	95		07/21/2008	101-3538-429.44-01	AT&T LONG DIST 888536	.37		
							VENDOR TOTAL *	.62	
0007528	FULTON TECHNOLOGIES, INC								
U-20080077	PI2625 254163	95		07/10/2008	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	784.50		
U-20080078	PI2626 254163	95		07/10/2008	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	1,482.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0007528	FULTON TECHNOLOGIES, INC								
						VENDOR TOTAL *	2,266.50		
						DEPARTMENT TOTAL **	4,536.74		



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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 39 PUBLIC WORKS-ADMIN					
0000140	BEACON-NEWS								
520009907	0608API2953	254223	95	06/30/2008	101-4039-431.45-12	ADVERTISING	492.32		
							VENDOR TOTAL *	492.32	
0000197	CAPITAL PRINTING								
11603	PI2909	253939	95	07/18/2008	101-4039-431.61-01	PRINTING & SILK SCREENING	182.72		
							VENDOR TOTAL *	182.72	
0003741	NEXTEL COMMUNICATIONS								
PUBLIC WORKS	000326		95	08/01/2008	101-4039-431.44-04	568120518 06/18-07/17	151.63		
							VENDOR TOTAL *	151.63	
0004511	ARCH WIRELESS, INC								
R1601561G	PI3907	251510	95	07/24/2008	101-4039-431.39-11	LEASE AGREEMENTS	11.59		
							VENDOR TOTAL *	11.59	
0004769	VERIZON WIRELESS								
6308648620	000488		95	08/06/2008	101-4039-431.44-04	480456642 06/29-07/28	77.63		
							VENDOR TOTAL *	77.63	
							DEPARTMENT TOTAL **	915.89	

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING		
0000027	ACE HARDWARE-AURORA LAKE ST							
149613	PI2768	250752	95	07/09/2008	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	16.00	
149821/1	PI3858	250752	95	07/14/2008	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	29.67	
						VENDOR TOTAL *	45.67	
0000304	VESCO							
31016	PI2805	254124	95	07/22/2008	101-4040-431.38-02	MAINTENANCE CONTRACTS	1,322.90	
						VENDOR TOTAL *	1,322.90	
0000337	CRAWFORD, MURPHY, & TILLY							
77565	PI3365	252097	95	07/21/2008	101-4040-431.32-09	PROFESSIONAL CONSULTING	25,254.00	
77567	PI3366	252097	95	07/21/2008	101-4040-431.32-09	PROFESSIONAL CONSULTING	183.00	
						VENDOR TOTAL *	25,437.00	
0000847	PAUL & BILL'S SERVICE CENTER							
07312008	PI3683	250714	95	07/31/2008	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00	
						VENDOR TOTAL *	60.00	
0002858	ENGINEERING ENTERPRISES, INC							
43469	PI3887	254489	95	05/13/2008	101-4040-431.32-20	PROFESSIONAL CONSULTING	2,043.75	
						VENDOR TOTAL *	2,043.75	
0003627	EMBASSY COFFEE SERVICE							
29485	PI3068	251132	95	07/01/2008	101-4040-431.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0003741	NEXTEL COMMUNICATIONS							
ENGINEERING	000307		95	08/01/2008	101-4040-431.44-04	568120518 06/18-07/17	1,278.06	
						VENDOR TOTAL *	1,278.06	
0004511	ARCH WIRELESS, INC							
R1601561G	PI3908	251510	95	07/24/2008	101-4040-431.39-11	LEASE AGREEMENTS	7.29	
						VENDOR TOTAL *	7.29	
0004721	VISION 2000 OFFICE PRODUCTS							
009698	PI2816	254276	95	07/23/2008	101-4040-431.61-01	ENVELOPES, PLAIN, PRINTED	9.79	
009698	PI2817	254276	95	07/23/2008	101-4040-431.61-01	OFFICE MACHINES & ACCESS	23.24	
009698	PI2818	254276	95	07/23/2008	101-4040-431.61-01	OFFICE SUPPLIES	170.72	
009698	PI2819	254276	95	07/23/2008	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS	18.45	
						VENDOR TOTAL *	222.20	
0004769	VERIZON WIRELESS							
6304502650	000469		95	08/06/2008	101-4040-431.44-04	480456642 06/29-07/28	40.06	
6304502652	000470		95	08/06/2008	101-4040-431.44-04	480456642 06/29-07/28	40.36	
						VENDOR TOTAL *	80.42	

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING				
0005579 188380	MANHARD CONSULTING, LTD PI3536 244523	244523	95	07/21/2008	101-4040-431.32-07	PROFESSIONAL CONSULTING	468.00		
						VENDOR TOTAL *	468.00		
0006569 412	TIERRA ECOLOGICAL CONSULTANTS PI3533 233889	233889	95	07/10/2008	101-4040-431.32-17	MISCELLANEOUS SERVICES	630.00		
						VENDOR TOTAL *	630.00		
						DEPARTMENT TOTAL **	31,613.65		

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	GORDON FLESCH COMPANY, INC								
CANONIRC3080	PI2638	254023	95	06/23/2008	101-4502-431.63-02	OFFICE MACHINES & ACCESS	2,205.00		
							VENDOR TOTAL *	2,205.00	
0003741	NEXTEL COMMUNICATIONS								
PUBLIC PROPERTY000327			95	08/01/2008	101-4502-431.44-04	568120518 06/18-07/17	115.32		
							VENDOR TOTAL *	115.32	
							DEPARTMENT TOTAL **	2,320.32	

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0000027	ACE HARDWARE-AURORA LAKE ST								
146935	PI3729	250748	95	05/02/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	25.35		
148066	PI3740	250748	95	06/02/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	31.34		
148688	PI3741	250748	95	06/16/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	58.48		
149062	PI3742	250748	95	06/24/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	17.95		
149279	PI3743	250748	95	06/30/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	8.49		
149507	PI3766	250748	95	07/07/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	38.66		
						VENDOR TOTAL *	180.27		
0000256	COMMONWEALTH EDISON								
1143023046	009760		95	07/18/2008	101-4542-431.62-05	0 KIRK RD LITE MESA LN	100.79		
1143023046	009760		95	07/18/2008	101-4542-431.62-05	0 KIRK RD LITE MESA LN	101.31		
1143023046	009760		95	07/18/2008	101-4542-431.62-05	0 KIRK RD LITE MESA LN	116.62		
1940077011	009760		95	07/18/2008	101-4542-431.62-05	0 E KAUTZ LITE RT 25	25.54		
7812096000	009911		95	07/21/2008	101-4542-431.62-05	110 BLACKHAWK ST	11.68		
7812096000	009912		95	07/21/2008	101-4542-431.62-05	110 BLACKHAWK ST	6.48		
6063008011	000256		95	07/31/2008	101-4542-431.62-05	735 JACKSON ST LITE RT 25	3.00		
2148130056	000258		95	07/31/2008	101-4542-431.62-05	633 JACKSON ST LITE RT 25	3.00		
3318133026	000259		95	07/31/2008	101-4542-431.62-05	809 JACKSON ST LITE RT 25	3.00		
4668020017	000260		95	07/31/2008	101-4542-431.62-05	825 JACKSON ST LITE RT 25	3.00		
0468017030	000261		95	07/31/2008	101-4542-431.62-05	911 JACKSON ST LITE RT 25	3.00		
0441066048	000351		95	08/04/2008	101-4542-431.62-05	11 E FELTEN RD LITE RT 25	15.35		
0368021023	000351		95	08/04/2008	101-4542-431.62-05	1720 BRIARHEATH DR LITE	8.49		
0563096042	000351		95	08/04/2008	101-4542-431.62-05	711 SEXTON ST LITE RT 25	7.50		
2033004056	000351		95	08/04/2008	101-4542-431.62-05	725 SEXTON ST LITE RT 25	7.50		
2551136042	000351		95	08/04/2008	101-4542-431.62-05	724 KANE ST LITE RT 25	3.00		
1838051014	000351		95	08/04/2008	101-4542-431.62-05	1705 HAVENSHIRE RD LITE	8.49		
4133135014	000351		95	08/04/2008	101-4542-431.62-05	710 KANE ST LITE RT 25	3.00		
0984013014	000351		95	08/04/2008	101-4542-431.62-05	MASTER RT 25 09840-13014	1,215.35		
						VENDOR TOTAL *	1,646.10		
0000257	COMMONWEALTH EDISON								
3539072040	009760		95	07/18/2008	101-4542-431.62-04	901 BISHOP AV UNIT CAMERA	13.99		
6068793006	009760		95	07/18/2008	101-4542-431.62-05	ES WESTGATE 1S HEATHER	19.03		
4291107012	009916		95	07/21/2008	101-4542-431.62-05	0 W OHIO LITE XMAS N/S	19.80		
2447109044	000244		95	07/31/2008	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	500.93		
7597149004	000248		95	07/31/2008	101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK	732.63		
						VENDOR TOTAL *	1,286.38		
0000339	CRESCENT ELECTRIC SUPPLY								
095-583133-00	PI3014	250593	95	05/23/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	20.37		
095-584763-00	PI3032	250593	95	07/10/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	38.59		
095-584974-00	PI3033	250593	95	07/15/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	67.52		
095-584996-00	PI3034	250593	95	07/15/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	152.66		
095-585033-00	PI3035	250593	95	07/16/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	11.80		
095-585069-00	PI3036	250593	95	07/17/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	13.28		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0000339	CRESCENT ELECTRIC SUPPLY								
095-585159-00	PI3037	250593	95	07/18/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	20.53		
095-585184-00	PI3038	250593	95	07/21/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	70.00		
095-585200-00	PI3039	250593	95	07/21/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	21.66		
095-585206-00	PI3040	250593	95	07/21/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	30.58		
095-585389-00	PI3041	250593	95	07/24/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	12.23		
095-584974-01	PI3042	250593	95	07/25/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	18.02		
095-585417-00	PI3043	250593	95	07/25/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	15.33		
						VENDOR TOTAL *	492.57		
0000492	SAFETY SUPPLY ILLINOIS								
1155894-01	PI3403	253840	95	07/23/2008	101-4542-431.61-40	ELECTRICAL EQUIP & SUPPLY	324.75		
						VENDOR TOTAL *	324.75		
0000638	JOHNO'S MAIN SURPLUS								
53365	PI3111	252773	95	07/18/2008	101-4542-431.20-20	UNIFORMS	220.30		
						VENDOR TOTAL *	220.30		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
14756	PI3921	250681	95	06/03/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	74.41		
14842	PI3922	250681	95	06/10/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.39		
14957	PI3923	250681	95	06/19/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	429.71		
						VENDOR TOTAL *	513.51		
0002165	UNISOURCE/JEFCO GROUP, INC								
44821	PI2910	253940	95	07/11/2008	101-4542-431.65-05	JANITORIAL SUPPLIES	187.31		
						VENDOR TOTAL *	187.31		
0002628	M-J ELECTRICAL SUPPLY								
1100640-00	PI3935	250682	95	07/17/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	139.00		
						VENDOR TOTAL *	139.00		
0003664	TRAFFIC PARTS, INC								
277953	PI3865	251127	95	07/28/2008	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	318.75		
						VENDOR TOTAL *	318.75		
0003741	NEXTEL COMMUNICATIONS								
ELECTRICAL	000309		95	08/01/2008	101-4542-431.44-04	568120518 06/18-07/17	742.03		
						VENDOR TOTAL *	742.03		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3909	251510	95	07/24/2008	101-4542-431.39-11	LEASE AGREEMENTS	11.59		
						VENDOR TOTAL *	11.59		
0004891	BROWN TRAFFIC PRODUCTS INC.								
010052	PI3589	254154	95	07/15/2008	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	9,996.00		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0004891	BROWN TRAFFIC PRODUCTS INC.								
						VENDOR TOTAL *	9,996.00		
0005438	ELECTRICAL RESOURCE MANAGEMENT								
27828	PI2585	253487	95	07/14/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	960.00		
27872	PI3187	253700	95	07/24/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	668.00		
27801	PI3584	252819	95	06/26/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	9,863.00		
						VENDOR TOTAL *	11,491.00		
0006357	JUST SAFETY LTD								
7557	PI3437	250617	95	07/01/2008	101-4542-431.61-13	FIRST AID & SAFETY EQUIP.	42.45		
						VENDOR TOTAL *	42.45		
0006936	JSN CONTRACTORS SUPPLY								
76121	PI3595	254339	95	07/29/2008	101-4542-431.65-05	PAINTS, COATINGS, WALLPAPER	423.00		
						VENDOR TOTAL *	423.00		
0007041	AT & T								
6308921415	009760		95	07/18/2008	101-4542-431.44-01	06/08-07/07	86.92		
6308926019	009760		95	07/18/2008	101-4542-431.44-01	06/08-07/07	25.07		
6308591693	009760		95	07/18/2008	101-4542-431.44-01	06/11-07/10	104.18		
6305857156	000170		95	07/31/2008	101-4542-431.44-01	06/14-07/13	24.61		
6304207215	000171		95	07/31/2008	101-4542-431.44-01	06/14-07/13	24.73		
						VENDOR TOTAL *	265.51		
0007272	AT & T LONG DISTANCE								
845538521	009758		95	07/18/2008	101-4542-431.44-01	AT&T LONG DIST	3.50		
						VENDOR TOTAL *	3.50		
0007447	VALLEY FENCING INC								
1160	PI2651	252812	95	07/17/2008	101-4542-431.38-05	REPAIR SERVICE	1,063.68		
						VENDOR TOTAL *	1,063.68		
						DEPARTMENT TOTAL **	29,347.70		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST									
147236	PI2672	250749	95	05/09/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		134.82		
148542/CR	PI2692	250749	95	06/12/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		12.49-		
149270	PI2693	250749	95	06/30/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		15.44		
149280	PI2694	250749	95	06/30/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		5.02		
149433	PI2734	250749	95	07/03/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		3.86		
149532	PI2735	250749	95	07/07/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		7.64		
149645	PI2736	250749	95	07/09/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		70.15		
149693	PI2737	250749	95	07/10/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		28.78		
149863	PI2738	250749	95	07/15/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		72.85		
150245	PI2739	250749	95	07/24/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR		3.33		
						VENDOR TOTAL *		329.40		
0000237	CLARKE ENVIRONMENTAL MOSQUITO									
6319727	PI3522	252531	95	04/25/2008	101-4548-431.38-40	PEST CONTROL		28,093.80		
						VENDOR TOTAL *		28,093.80		
0000246	COFFMAN TRUCK SALES, INC									
482500	PI3610	254411	95	07/30/2008	101-4548-431.38-01	TRUCK/CAR MAIN. & REPAIR		3,039.25		
						VENDOR TOTAL *		3,039.25		
0000257	COMMONWEALTH EDISON									
6162347002	009760		95	07/18/2008	101-4548-431.62-04	764 N BROADWAY AURORA		22.28		
5989311001	009760		95	07/18/2008	101-4548-431.62-04	ES RT 25 1S METTEL		182.24		
						VENDOR TOTAL *		204.52		
0000270	LAFARGE-CONCO WESTERN STONE INC									
8449859	PI2574	251030	95	07/14/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		146.48		
8480462	PI2575	251030	95	07/15/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		216.31		
8515967	PI2576	251030	95	07/16/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		59.85		
8685965	PI3482	251030	95	07/23/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS		107.91		
						VENDOR TOTAL *		530.55		
0000546	GORDON FLESCH COMPANY, INC									
CANONIRC3080	PI2639	254023	95	06/23/2008	101-4548-431.63-02	OFFICE MACHINES & ACCESS		2,205.00		
						VENDOR TOTAL *		2,205.00		
0000568	GRISWOLD FEED & SEED STORE									
3650	PI3273	250640	95	07/29/2008	101-4548-431.65-05	SEED, SOD, SOIL&TREES		90.00		
3599	PI3470	250640	95	08/01/2008	101-4548-431.65-05	SEED, SOD, SOIL&TREES		60.00		
						VENDOR TOTAL *		150.00		
0000634	JANCO SUPPLY, INC									
232776	PI3458	250732	95	07/30/2008	101-4548-431.65-05	JANITORIAL SUPPLIES		215.50		
						VENDOR TOTAL *		215.50		



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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000956	SHERWIN WILLIAMS								
3993-8	PI3926	250991	95	06/26/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	133.65		
3746-9	PI3970	250991	95	07/07/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	151.20		
3765-9	PI3971	250991	95	07/08/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	201.60		
3802-0	PI3972	250991	95	07/08/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	161.64		
3828-5	PI3973	250991	95	07/10/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	65.20		
4901-0	PI3974	250991	95	07/15/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	252.00		
4011-7	PI3975	250991	95	07/22/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	302.40		
5317-8	PI3976	250991	95	07/23/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	201.60		
						VENDOR TOTAL *	1,469.29		
0001022	HIGH PSI LTD								
00017385	PI3730	250413	95	06/02/2008	101-4548-431.39-50	EQUIPMENT RENTAL	122.50		
00017798	PI3750	250413	95	07/01/2008	101-4548-431.39-50	EQUIPMENT RENTAL	122.50		
						VENDOR TOTAL *	245.00		
0001331	OLSSON ROOFING COMPANY INC								
802622	PI2837	254248	95	05/30/2008	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	373.80		
						VENDOR TOTAL *	373.80		
0001758	A C PAVEMENT STRIPING COMPANY								
19236	PI3592	254267	95	07/30/2008	101-4548-431.65-20	ROAD & HIGHWAY MATERIALS	3,900.00		
						VENDOR TOTAL *	3,900.00		
0002163	MAT MASTERS								
147815	PI3666	250504	95	07/23/2008	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60		
						VENDOR TOTAL *	39.60		
0002165	UNISOURCE/JEFCO GROUP, INC								
44922	PI3404	254021	95	07/24/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	1,133.10		
45070	PI3411	254190	95	07/23/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	1,162.25		
45252	PI3506	254347	95	07/30/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	1,144.10		
						VENDOR TOTAL *	3,439.45		
0002817	TRAFFIC CONTROL & PROTECTION INC								
60858	PI2924	254199	95	07/18/2008	101-4548-431.65-34	SOLAR ARROW BOARD	8,400.00		
						VENDOR TOTAL *	8,400.00		
0002840	KIPP'S LAWNMOWER SALES & SERV								
353450	PI2533	251032	95	07/18/2008	101-4548-431.65-02	LAWN EQUIPMENT	188.03		
352245	PI3325	251032	95	06/25/2008	101-4548-431.65-02	LAWN EQUIPMENT	283.32		
353752	PI3328	251032	95	07/24/2008	101-4548-431.65-02	LAWN EQUIPMENT	285.71		
						VENDOR TOTAL *	757.06		
0003741	NEXTEL COMMUNICATIONS								
STREETS	000310		95	08/01/2008	101-4548-431.44-04	568120518 06/18-07/17	162.95		

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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		
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0003741	NEXTEL COMMUNICATIONS								
						VENDOR TOTAL *	162.95		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3910	251510	95	07/24/2008	101-4548-431.39-11	LEASE AGREEMENTS	81.77		
						VENDOR TOTAL *	81.77		
0005262	LINDCO EQUIPMENT SALES, INC								
20080947-I	PI3128	254355	95	07/23/2008	101-4548-431.38-01	ROAD/HWY EQUIP VAR. PARTS	2,188.00		
						VENDOR TOTAL *	2,188.00		
0005425	SIGN OUTLET STORE								
CG-87941	PI3378	254346	95	04/07/2008	101-4548-431.65-34	MAINTENANCE CONTRACTS	500.00		
						VENDOR TOTAL *	500.00		
0006114	AMERICAN ICE CO.								
5178	PI3192	254002	95	07/18/2008	101-4548-431.61-80	FOOD AND BEVERAGE	50.00		
						VENDOR TOTAL *	50.00		
0006357	JUST SAFETY LTD								
7589	PI2486	250618	95	06/26/2008	101-4548-431.61-13	FIRST AID & SAFETY EQUIP.	53.80		
						VENDOR TOTAL *	53.80		
0006586	SUPERIOR ASPHALT MATERIALS LLC								
20081348	PI3957	250764	95	07/01/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	52.96		
20081358	PI3958	250764	95	07/02/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	737.02		
20081376	PI3959	250764	95	07/07/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	166.70		
20081385	PI3960	250764	95	07/08/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	231.93		
20081400	PI3961	250764	95	07/09/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	113.73		
20081412	PI3962	250764	95	07/10/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	124.88		
20081433	PI3963	250764	95	07/11/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	118.20		
20081449	PI3964	250764	95	07/14/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	519.59		
20081466	PI3965	250764	95	07/15/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	121.54		
						VENDOR TOTAL *	2,186.55		
0006727	U.S. LANDSCAPING SUPPLY INC								
1790	PI3518	254198	95	08/01/2008	101-4548-431.38-06	EQUIPMENT MAINT & REPAIR	1,700.00		
						VENDOR TOTAL *	1,700.00		
0006781	AURORA OFFICE FURNITURE &								
B2429	PI3500	254325	95	07/29/2008	101-4548-431.61-01	OFFICE SUPPLIES,PAPER/RIB	6.46		
B2429	PI3503	254325	95	07/29/2008	101-4548-431.61-01	OFFICE SUPPLIES	40.71		
						VENDOR TOTAL *	47.17		
0007041	AT & T								
6308975665	000198		95	07/31/2008	101-4548-431.44-01	06/20-07/19	667.95		

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FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE		
0007041	AT & T							
6308971562	000198		95	07/31/2008	101-4548-431.44-01	06/20-07/19	24.61	
						VENDOR TOTAL *	692.56	
0007462	PYRAMID PRIME LLC							
20080163	PI4021	253311	95	07/17/2008	101-4548-431.38-06	ROAD & HIGHWAY MATERIALS	400.00	
						VENDOR TOTAL *	400.00	
0007510	EARTH WERKS LANDSCAPING							
2008-225	PI3052	251025	95	07/17/2008	101-4548-431.65-21	SEED, SOD, SOIL&TREES	90.00	
2008-228	PI3053	251025	95	07/21/2008	101-4548-431.65-21	SEED, SOD, SOIL&TREES	90.00	
2008-239	PI3297	251025	95	07/29/2008	101-4548-431.65-21	SEED, SOD, SOIL&TREES	135.00	
						VENDOR TOTAL *	315.00	
0007727	AMERICAN TREE & TURF INC							
61289	PI2983	252964	95	07/07/2008	101-4548-431.36-15	LANDSCAPING SERVICES	5,399.00	
61465	PI2984	252964	95	07/22/2008	101-4548-431.36-15	LANDSCAPING SERVICES	5,399.00	
61667	PI3832	252964	95	08/01/2008	101-4548-431.36-15	LANDSCAPING SERVICES	5,399.00	
61779	PI3833	252964	95	08/01/2008	101-4548-431.36-15	LANDSCAPING SERVICES	888.02	
						VENDOR TOTAL *	17,085.02	
0007731	COMMUNITY LANDFILL, CO							
060608	PI3017	253001	95	06/06/2008	101-4548-431.36-13	MISCELLANEOUS SERVICES	3,200.00	
0707008	PI3082	253001	95	07/07/2008	101-4548-431.36-13	MISCELLANEOUS SERVICES	3,400.00	
						VENDOR TOTAL *	6,600.00	
0007740	RUSSO POWER EQUIPMENT							
29110	PI2537	253178	95	07/18/2008	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	51.98	
291110	PI3341	253178	95	07/18/2008	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	51.98	
						VENDOR TOTAL *	103.96	
0007805	NESCO LLC							
0132709	PI3607	254370	95	07/30/2008	101-4548-431.39-50	EQUIPMENT RENTAL	1,626.00	
						VENDOR TOTAL *	1,626.00	
						DEPARTMENT TOTAL **	87,185.00	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 54	DOWNTOWN MAINTENANCE					
0000027	ACE HARDWARE-AURORA LAKE ST									
147055	PI2683	250756	95	05/06/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		50.56		
147049	PI2684	250756	95	05/06/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		14.97		
147898	PI2685	250756	95	05/28/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		47.99		
148073	PI2705	250756	95	06/02/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		49.99		
148243	PI2706	250756	95	06/05/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		54.25		
148550	PI2707	250756	95	06/12/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		29.73		
148575	PI2708	250756	95	06/12/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		29.98		
148748	PI2709	250756	95	06/17/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		31.98		
149088	PI2710	250756	95	06/25/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		9.98		
149118	PI2711	250756	95	06/26/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		51.96		
149149	PI2712	250756	95	06/26/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		42.71		
149254	PI2713	250756	95	06/30/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		22.93		
149325	PI2778	250756	95	07/01/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		11.69		
149371	PI2779	250756	95	07/02/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		13.47		
149416	PI2780	250756	95	07/03/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		76.33		
149588	PI2781	250756	95	07/08/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		21.10		
149599	PI2782	250756	95	07/09/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		19.79		
149638	PI2783	250756	95	07/09/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		13.94		
149671	PI2784	250756	95	07/10/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		14.38		
149726	PI2785	250756	95	07/11/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		2.96		
149729	PI2786	250756	95	07/11/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		3.41		
149790	PI2787	250756	95	07/14/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		35.93		
149844	PI2788	250756	95	07/15/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		8.98		
149884	PI2789	250756	95	07/16/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		28.37		
149887	PI2790	250756	95	07/16/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		37.81		
149922	PI2791	250756	95	07/16/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		25.18		
149974	PI2792	250756	95	07/17/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		8.98		
150239/1	PI3859	250756	95	07/24/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		36.65		
150390/1	PI3861	250756	95	07/29/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		19.79		
150351/1	000541	250756	95	07/28/2008	101-4554-419.65-31	BUILDING MAINTENANCE/REPR		31.09		
						VENDOR TOTAL *		846.88		
0000638	JOHNO'S MAIN SURPLUS									
53376	PI2799	253263	95	07/22/2008	101-4554-419.20-20	UNIFORMS		196.61		
53313	PI2803	253773	95	07/08/2008	101-4554-419.20-20	UNIFORMS		183.11		
						VENDOR TOTAL *		379.72		
0006450	CITY UTILITY EQUIPMENT SALES &									
304407	PI3193	254157	95	07/23/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		565.00		
						VENDOR TOTAL *		565.00		
0007447	VALLEY FENCING INC									
1160	PI2652	252812	95	07/17/2008	101-4554-419.38-05	REPAIR SERVICE		1,063.68		
						VENDOR TOTAL *		1,063.68		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 54	DOWNTOWN MAINTENANCE				
DEPARTMENT TOTAL **							2,855.28		

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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		
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DEPT 50	PARKS		DIV 02		PARKS ADMINISTRATION				
0000137	BARRETTS ECOWATER								
072408/3303	PI2971	250935	95	07/24/2008	101-5002-451.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000546	GORDON FLESCH COMPANY, INC								
OD3612	PI2521	251726	95	07/14/2008	101-5002-451.38-02	MAINTENANCE CONTRACTS	26.11		
						VENDOR TOTAL *	26.11		
0003741	NEXTEL COMMUNICATIONS								
PARKS 5002	000292		95	08/01/2008	101-5002-451.44-04	568120518 06/18-07/17	499.72		
						VENDOR TOTAL *	499.72		
0007041	AT & T								
6308512195	000198		95	07/31/2008	101-5002-451.44-01	06/23-07/22	25.60		
						VENDOR TOTAL *	25.60		
0007256	ARBOR LEGACY, INC.								
69	PI2500	252486	95	06/22/2008	101-5002-451.32-20	PROFESSIONAL CONSULTING	700.00		
						VENDOR TOTAL *	700.00		
0007272	AT & T LONG DISTANCE								
828585340	009895		95	07/21/2008	101-5002-451.44-01	AT&T LONG DIST 888536	13.29		
828585179	009909		95	07/21/2008	101-5002-451.44-01	AT&T LONG DIST 888536	.78		
						VENDOR TOTAL *	14.07		
9995999	ILLINOIS PARK & RECREATION ASSN.								
JIM PILMER	000164		95	07/31/2008	101-5002-451.45-01	2008-2009 MEMBERSHIP DUES	176.00		
						VENDOR TOTAL *	176.00		
						DEPARTMENT TOTAL **	1,452.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0000040	ALARM DETECTION SYSTEMS OF ILL								
050208/201159	PI3015 252575	95	05/02/2008	101-5043-451.38-41	MAINTENANCE CONTRACTS		611.07		
						VENDOR TOTAL *	611.07		
0000119	STRITZEL AWNING SERVICE								
34160	PI3529 252867	95	06/16/2008	101-5043-451.50-72	EQUIPMENT RENTAL		3,765.00		
						VENDOR TOTAL *	3,765.00		
0000137	BARRETTS ECOWATER								
072408/5585	PI2970 250934	95	07/24/2008	101-5043-451.39-50	EQUIPMENT RENTAL		10.50		
						VENDOR TOTAL *	10.50		
0000257	COMMONWEALTH EDISON								
5994480004	009914	95	07/21/2008	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK		621.32		
0381070006	009917	95	07/21/2008	101-5043-451.62-04	1001 HILL AVE AURORA		2,297.80		
6337138008	000242	95	07/31/2008	101-5043-451.62-04	SS NEW YORK ST 1 E PARK		112.83		
7599233027	000262	95	07/31/2008	101-5043-451.62-04	725 ASHLAND AVE AURORA		19.83		
6255086005	000263	95	07/31/2008	101-5043-451.62-04	WS TITSWORTH 3S N.A.		52.82		
6337138008	000351	95	08/04/2008	101-5043-451.62-04	SS NEW YORK ST 1E PARK		13.74		
						VENDOR TOTAL *	3,118.34		
0000270	LAFARGE-CONCO WESTERN STONE INC								
024000029270	PI2559 253992	95	04/25/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS		93.23		
						VENDOR TOTAL *	93.23		
0000300	VAN'S LOCK & KEY								
85704	PI2647 253979	95	05/21/2008	101-5043-451.65-05	LOCKS		308.00		
						VENDOR TOTAL *	308.00		
0000339	CRESCENT ELECTRIC SUPPLY								
095-583123-00CRPI2484	253991	95	05/14/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY		99.06-		
095-583378-00	PI2485 253991	95	05/21/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY		75.67		
095-583667-00	PI2504 253991	95	06/02/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY		25.49		
						VENDOR TOTAL *	2.10		
0000505	SEELING SERVICE COMPANY								
06/08 901	MOSESPI2852 253333	95	06/01/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR		250.00		
						VENDOR TOTAL *	250.00		
0000578	STIVERS TEMPORARY PERSONNEL								
8640573	PI2868 249568	95	07/12/2008	101-5043-451.32-50	TEMPORARY STAFFING		119.70		
8640569	PI2888 253618	95	07/12/2008	101-5043-451.32-50	TEMPORARY STAFFING		167.48		
8640570	PI2889 253618	95	07/12/2008	101-5043-451.32-50	TEMPORARY STAFFING		162.40		
8640571	PI2890 253618	95	07/12/2008	101-5043-451.32-50	TEMPORARY STAFFING		203.00		
8640572	PI2891 253618	95	07/12/2008	101-5043-451.32-50	TEMPORARY STAFFING		162.40		
8640574	PI2892 253618	95	07/12/2008	101-5043-451.32-50	TEMPORARY STAFFING		203.00		

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO								
DEPT 50	PARKS			DIV 43		PARKS OPERATION & MAINT.			
0000578	STIVERS TEMPORARY PERSONNEL								
8640585	PI3391	253618	95	07/19/2008	101-5043-451.32-50	TEMPORARY STAFFING	203.00		
8640586	PI3392	253618	95	07/19/2008	101-5043-451.32-50	TEMPORARY STAFFING	162.40		
8640587	PI3393	253618	95	07/19/2008	101-5043-451.32-50	TEMPORARY STAFFING	203.00		
8640588	PI3394	253618	95	07/19/2008	101-5043-451.32-50	TEMPORARY STAFFING	248.68		
8640589	PI3395	253618	95	07/19/2008	101-5043-451.32-50	TEMPORARY STAFFING	203.00		
8640616	PI3704	253618	95	07/23/2008	101-5043-451.32-50	TEMPORARY STAFFING	42.00		
8640603	PI3705	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	130.20		
8640604	PI3706	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	40.78		
8640605	PI3707	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	126.00		
8640606	PI3708	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	86.80		
8640607	PI3709	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	42.00		
8640608	PI3710	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	126.00		
8640609	PI3711	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	86.80		
8640610	PI3712	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	43.23		
8640611-1	PI3713	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	136.50		
8640612-1	PI3714	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	103.08		
8640613	PI3715	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	14.18		
8640614-1	PI3716	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	126.00		
8640615-1	PI3717	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	86.80		
89640602	PI3718	253618	95	07/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	73.50		
						VENDOR TOTAL *	3,301.93		
0000638	JOHNO'S MAIN SURPLUS								
53317	PI3112	253983	95	07/09/2008	101-5043-451.20-20	UNIFORMS	431.50		
						VENDOR TOTAL *	431.50		
0000801	NADLER GOLF CAR SALES, INC								
3778164	PI3495	254191	95	07/24/2008	101-5043-451.65-02	EQUIPMENT MAINT & REPAIR	127.72		
						VENDOR TOTAL *	127.72		
0000821	NICOR GAS								
83989010000	000338		95	08/04/2008	101-5043-451.62-01	700 S EAST AVE AURORA	21.82		
						VENDOR TOTAL *	21.82		
0002163	MAT MASTERS								
147811	PI3662	250504	95	07/23/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
						VENDOR TOTAL *	147.00		
0002165	UNISOURCE/JEFECO GROUP, INC								
44920	PI3408	254092	95	07/23/2008	101-5043-451.65-05	JANITORIAL SUPPLIES	509.32		
43706	PI3638	252995	95	06/17/2008	101-5043-451.65-36	FERTILIZERS & SOIL CONDTN	282.85		
						VENDOR TOTAL *	792.17		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3069	251132	95	07/01/2008	101-5043-451.39-50	EQUIPMENT RENTAL	18.36		



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FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 50	PARKS	DIV 43 PARKS OPERATION & MAINT.						
0003627	EMBASSY COFFEE SERVICE							
							VENDOR TOTAL *	18.36
0003741	NEXTEL COMMUNICATIONS							
PARKS	000294		95	08/01/2008	101-5043-451.44-04	568120518 06/18-07/17	103.51	
							VENDOR TOTAL *	103.51
0003852	COMPOST SUPPLY, INC							
2008496	PI3746	253629	95	06/18/2008	101-5043-451.65-05	SEED,SOD,SOIL&TREES	875.00	
2008496	PI3747	253629	95	06/18/2008	101-5043-451.65-05	SHIPPING AND HANDLING	50.00	
							VENDOR TOTAL *	925.00
0005189	REINDERS, INC							
1200049-00	PI3473	251302	95	05/07/2008	101-5043-451.65-02	LAWN EQUIPMENT	27.00	
1209456-00	PI3476	251302	95	06/25/2008	101-5043-451.65-02	LAWN EQUIPMENT	133.95	
							VENDOR TOTAL *	160.95
0005483	MARTENSON TURF PRODUCTS, INC							
5974M	PI3407	254062	95	07/10/2008	101-5043-451.65-05	PARK,PLAYGROUND,SWIMMING	270.00	
28428	PI3410	254170	95	07/15/2008	101-5043-451.65-05	GOLF COURSE SUPPLIES	450.00	
28494	PI3420	254291	95	07/23/2008	101-5043-451.65-05	PARK,PLAYGROUND,SWIMMING	338.00	
							VENDOR TOTAL *	1,058.00
0006249	BURRIS EQUIPMENT							
RS02774	PI3144	253997	95	04/10/2008	101-5043-451.39-50	EQUIPMENT RENTAL	256.00	
PS35371	PI3145	253937	95	05/13/2008	101-5043-451.65-02	LAWN EQUIPMENT	182.47	
PS35371A	PI3146	253937	95	05/14/2008	101-5043-451.65-02	LAWN EQUIPMENT	88.61	
							VENDOR TOTAL *	527.08
0006869	NATIONAL CONSTRUCTION RENTALS							
RI-2335276	PI2856	253648	95	06/23/2008	101-5043-451.39-30	EQUIPMENT RENTAL	162.00	
RI-2343363	PI2857	253648	95	06/30/2008	101-5043-451.39-30	EQUIPMENT RENTAL	186.00	
RI-2350550	PI2893	253648	95	07/10/2008	101-5043-451.39-30	EQUIPMENT RENTAL	186.00	
RI-2358879	PI2906	253900	95	07/14/2008	101-5043-451.39-30	EQUIPMENT RENTAL	502.00	
RI-2358151	PI3388	253235	95	07/17/2008	101-5043-451.39-50	EQUIPMENT RENTAL	69.00	
RI-2358552	PI3396	253648	95	07/17/2008	101-5043-451.39-30	EQUIPMENT RENTAL	186.00	
RI-2366216	PI3397	253648	95	07/24/2008	101-5043-451.39-30	EQUIPMENT RENTAL	186.00	
RI-2374536	PI3398	253648	95	07/28/2008	101-5043-451.39-30	EQUIPMENT RENTAL	186.00	
RI-2359468	PI3690	252199	95	07/18/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	2,360.00	
RI-2359719	PI3691	252199	95	07/18/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	1,424.00	
RI-2359467	PI3692	252199	95	07/19/2008	101-5043-451.39-30	R06-258 PORTABLE TOILETS	1,424.00	
							VENDOR TOTAL *	6,871.00
0007036	SECOR INDUSTRIAL MAIL SERVICE							
04302008	PI2824	250988	95	04/30/2008	101-5043-451.38-05	PROFESSIONAL CONSULTING	225.00	
							VENDOR TOTAL *	225.00

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0007064	SIGHTMARK INC								
385	PI2823	254227	95	03/26/2008	101-5043-451.65-34	SIGNAGE	1,965.10		
497	PI2825	254227	95	04/30/2008	101-5043-451.65-34	SIGNAGE	1,812.28		
						VENDOR TOTAL *	3,777.38		
0007107	LABOR TEMPS								
44782	PI3474	251713	95	05/28/2008	101-5043-451.32-50	TEMPORARY STAFFING	6,941.20		
44864	PI3477	251713	95	06/04/2008	101-5043-451.32-50	TEMPORARY STAFFING	2,284.80		
45008	PI3478	251713	95	06/18/2008	101-5043-451.32-50	TEMPORARY STAFFING	1,153.60		
						VENDOR TOTAL *	10,379.60		
0007272	AT & T LONG DISTANCE								
828585157	009909		95	07/21/2008	101-5043-451.44-01	AT&T LONG DIST 888536	.29		
834300351	009909		95	07/21/2008	101-5043-451.62-04	AT&T LONG DIST 888536	2.97		
						VENDOR TOTAL *	3.26		
0007531	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB004021	PI3332	251148	95	07/19/2008	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	109.94		
						VENDOR TOTAL *	109.94		
0007782	LASALLE CHEMICAL & SUPPLY CO.								
45651	PI3113	253986	95	07/11/2008	101-5043-451.65-36	FERTILIZERS & SOIL CONDTN	2,220.00		
						VENDOR TOTAL *	2,220.00		
0007792	JON HOLLOWAY								
VC PHOTO	PI3100	254243	95	07/30/2008	101-5043-451.50-72	PROFESSIONAL CONSULTING	475.00		
VC PHOTO	PI3101	254243	95	07/30/2008	101-5043-451.50-72	SHIPPING AND HANDLING	35.00		
						VENDOR TOTAL *	510.00		
9995999	MIDSUMMER THEATRE TROUPE								
SPONSORSHIP	000165		95	07/31/2008	101-5043-451.50-72	SHAKESPEARE IN THE PARK	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	41,369.46		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
-----									
DEPT 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
0000339	CRESCENT ELECTRIC SUPPLY								
095-584993-00	PI2623	254143	95	07/15/2008	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	659.44		
095-585070-00	PI2624	254143	95	07/17/2008	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	161.59		
095-585314-00	PI3086	254143	95	07/23/2008	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	204.38		
095-585356-00	PI3087	254143	95	07/24/2008	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	216.88		
						VENDOR TOTAL *	1,242.29		
0000626	INDIAN PRAIRIE ANIMAL HOSPITAL								
41382	PI3787	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	77.10		
41394	PI3788	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	241.74		
41395	PI3789	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	29.02		
41396	PI3790	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	359.70		
41397	PI3791	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	65.76		
41398	PI3792	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	11.17		
41399	PI3793	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	376.51		
41400	PI3794	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	218.31		
41401	PI3795	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	401.86		
41403	PI3796	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	348.14		
41404	PI3797	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	492.19		
41405	PI3798	250976	95	07/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	320.21		
						VENDOR TOTAL *	2,941.71		
0003741	NEXTEL COMMUNICATIONS								
PARKS	000295		95	08/01/2008	101-5044-451.44-04	568120518 06/18-07/17	281.70		
						VENDOR TOTAL *	281.70		
0004962	KINSMAN COMPANY INC								
77739A	PI2808	254185	95	07/23/2008	101-5044-451.65-05	FLOWERS & PLANTS	236.55		
77739A	PI2809	254185	95	07/23/2008	101-5044-451.65-05	SHIPPING AND HANDLING	44.94		
						VENDOR TOTAL *	281.49		
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2354609	PI2907	253906	95	07/10/2008	101-5044-451.39-99	EQUIPMENT RENTAL	3,665.75		
						VENDOR TOTAL *	3,665.75		
0007041	AT & T								
6309784700	009760		95	07/18/2008	101-5044-451.44-01	06/05-07/04	264.93		
						VENDOR TOTAL *	264.93		
0007434	CBS OUTDOOR								
01760582	PI2565	253168	95	06/12/2008	101-5044-451.45-12	ADVERTISING	3,150.00		
01776350	PI2584	253168	95	07/01/2008	101-5044-451.45-12	ADVERTISING	3,150.00		
						VENDOR TOTAL *	6,300.00		
0007673	CHAPPLE WEST INC								
48002	PI3373	252131	95	08/01/2008	101-5044-451.38-05	CONSTRUCTION PROJECTS	2,525.00		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
0007673	CHAPPLE WEST INC								
						VENDOR TOTAL *	2,525.00		
						DEPARTMENT TOTAL **	17,502.87		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	797,033.43	

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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 28		INFORMATION TECHNOLOGY		DIV 36		POLICE TECHNICAL SERVICES			
0007581	MERRIMAC SOLUTIONS INC								
COA-021	08-11	PI3544	253737	95 07/31/2008	105-2836-419.64-10	COMPUTERS,DP & WORD PROC.	103,918.10		
COA-021	08-11	PI3545	253737	95 07/31/2008	105-2836-419.64-11	COMPUTERS,DP & WORD PROC.	167,829.58		
VENDOR TOTAL *							271,747.68		
DEPARTMENT TOTAL **							271,747.68		
105	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	271,747.68	

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FUND 120	EQUIPMENT SERVICES	FUND							EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000027	ACE HARDWARE-AURORA LAKE ST								
149150	PI2690	250747	95	06/26/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	16.86		
149152/CR	PI2691	250747	95	06/26/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	9.28-		
149573	PI2733	250747	95	07/08/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	20.95		
150363/1	PI3844	250747	95	07/28/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	4.66		
150404/1	PI3845	250747	95	07/29/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	4.12		
150510/1	PI3846	250747	95	07/31/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	116.82		
150526/1	PI3847	250747	95	07/31/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	106.09		
150545/1	PI3873	250747	95	08/01/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	20.68-		
						VENDOR TOTAL *	239.54		
0000084	AURORA AREA SPRING								
011712	PI3285	250683	95	07/14/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	53.50		
						VENDOR TOTAL *	53.50		
0000246	COFFMAN TRUCK SALES, INC								
478864	PI3224	250667	95	07/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
478878	PI3225	250667	95	07/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
478981	PI3226	250667	95	07/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
4789843	PI3227	250667	95	07/11/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
480048	PI3228	250667	95	07/17/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	1.00		
480698	PI3229	250667	95	07/22/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
480802	PI3230	250667	95	07/22/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
480915	PI3231	250667	95	07/23/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	19.50		
480927	PI3232	250667	95	07/23/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	19.50		
480947	PI3233	250667	95	07/23/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	29.50		
481155	PI3234	250667	95	07/24/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481201	PI3235	250667	95	07/24/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
481296	PI3236	250667	95	07/24/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
481449	PI3237	250667	95	07/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
481491	PI3238	250667	95	07/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481526	PI3239	250667	95	07/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481529	PI3240	250667	95	07/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481533	PI3241	250667	95	07/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	21.00		
481559	PI3242	250667	95	07/25/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	1.00		
481634	PI3243	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481645	PI3244	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481676	PI3245	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481775	PI3246	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
481791	PI3247	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
481865	PI3248	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481875	PI3249	250667	95	07/28/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481934	PI3250	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
481937	PI3251	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
481950	PI3252	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
481987	PI3253	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		

PROGRAM: GM339L

AS OF: 08/08/2008

CHECK DATE: 08/14/2008

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				
0000246	COFFMAN TRUCK SALES, INC								
482068	PI3254	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
482075	PI3255	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
482159	PI3256	250667	95	07/29/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
482285	PI3257	250667	95	07/30/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
482358	PI3258	250667	95	07/30/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
482373	PI3259	250667	95	07/30/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
482379	PI3608	254398	95	07/30/2008	120-4590-431.38-01	TOWING SERVICES	350.00		
482379	PI3609	254398	95	07/30/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	718.13		
						VENDOR TOTAL *	1,790.63		
0000257	COMMONWEALTH EDISON								
6169428000	000264		95	07/31/2008	120-4590-431.62-04	157 N ROOT ST AURORA	59.79		
						VENDOR TOTAL *	59.79		
0000267	COMPUTERIZED FLEET ANALYSIS								
28144	PI2531	254162	95	07/11/2008	120-4590-431.38-11	MAINTENANCE CONTRACTS	1,995.00		
						VENDOR TOTAL *	1,995.00		
0000279	CORKS TRANSMISSION WERKS								
332/SQUAD	PI3045	250673	95	07/16/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,910.35		
072408	PI3765	250673	95	07/24/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,073.41		
						VENDOR TOTAL *	3,983.76		
0000300	VAN'S LOCK & KEY								
9107	PI3329	251146	95	07/18/2008	120-4590-431.38-01	LOCKS	5.50		
9237	PI3330	251146	95	07/28/2008	120-4590-431.38-01	LOCKS	100.00		
9255	PI3331	251146	95	07/29/2008	120-4590-431.38-01	LOCKS	120.00		
						VENDOR TOTAL *	225.50		
0000348	D & L AUTO REBUILDERS, INC								
2685	PI2601	254045	95	07/09/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	1,100.00		
						VENDOR TOTAL *	1,100.00		
0000416	FEECE OIL COMPANY								
3072101	PI2480	251259	95	05/28/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	12,968.34		
3072102	PI2481	251259	95	05/28/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	3,274.28		
3077691	PI2619	254129	95	07/15/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	4,039.17		
3077999	PI2620	254129	95	07/17/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	2,395.52		
3077555	PI3076	251259	95	07/14/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	2,311.20		
3077556	PI3077	251259	95	07/14/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	9,783.40		
3079086	PI3591	254213	95	07/25/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	4,864.60		
						VENDOR TOTAL *	39,636.51		
0000490	SAFETY KLEEN CORP								
0036614865	PI3924	250978	95	06/19/2008	120-4590-431.36-10	WASTE SERVICES	200.00-		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND	EQUIPMENT	SERVICES	FUND					EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000490	SAFETY KLEEN CORP							
M005000627	PI3966 250978	95	07/14/2008	120-4590-431.36-10	MISCELLANEOUS SERVICES		171.00	
0036824742	PI3967 250978	95	07/16/2008	120-4590-431.36-10	MISCELLANEOUS SERVICES		405.96	
0036824743	PI3968 250978	95	07/16/2008	120-4590-431.36-10	MISCELLANEOUS SERVICES		513.10	
					VENDOR TOTAL *		890.06	
0000530	GENGLER-LOWNEY LASER WORKS, INC							
51932	PI2621 254130	95	07/14/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		455.00	
					VENDOR TOTAL *		455.00	
0000546	GORDON FLESCH COMPANY, INC							
CANONIRC3080	PI2640 254023	95	06/23/2008	120-4590-431.63-02	OFFICE MACHINES & ACCESS		2,205.00	
					VENDOR TOTAL *		2,205.00	
0000634	JANCO SUPPLY, INC							
232782	PI3456 250730	95	07/30/2008	120-4590-431.65-05	JANITORIAL SUPPLIES		83.75	
					VENDOR TOTAL *		83.75	
0000734	LEE BODY SHOP, INC							
47902	PI2662 254155	95	07/23/2008	120-4590-431.38-01	REPAIR SERVICE		3,026.36	
					VENDOR TOTAL *		3,026.36	
0000789	MONTGOMERY AUTO REBUILDERS							
07232008	PI2912 254012	95	07/23/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		894.93	
07232008	PI2927 254238	95	07/23/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		575.20	
07232008	PI2928 254298	95	07/23/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		300.00	
					VENDOR TOTAL *		1,770.13	
0000793	MORSE GLASS & PLASTIC CO., INC							
86532	PI2930 254309	95	07/23/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS		705.50	
					VENDOR TOTAL *		705.50	
0000821	NICOR GAS							
59667110007	000211	95	07/31/2008	120-4590-431.62-01	708 N BROADWAY #2 AURORA		9.12	
					VENDOR TOTAL *		9.12	
0000836	OXIE VALLEY ELECTRIC SUPPLY							
13849	PI2822 251894	95	03/07/2008	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY		2,720.00	
					VENDOR TOTAL *		2,720.00	
0000847	PAUL & BILL'S SERVICE CENTER							
07312008	PI3684 250714	95	07/31/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES		16.01	
					VENDOR TOTAL *		16.01	
0000877	WELDSTAR COMPANY							
01137235	PI4002 251164	95	07/24/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL, BULK		170.29	



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FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000877	WELSTAR COMPANY							
01137444	PI4003 251164	95		07/24/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	117.00	
						VENDOR TOTAL *	287.29	
0000881	WESTPHAL CHEVROLET, INC							
CVCS290870	PI3869 251166	95		07/28/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	766.26	
						VENDOR TOTAL *	766.26	
0000976	AUTO PAINT TECHNIQUES							
072108	PI2616 254109	95		07/21/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	3,037.60	
						VENDOR TOTAL *	3,037.60	
0001022	HIGH PSI LTD							
00017385	PI3731 250413	95		06/02/2008	120-4590-431.39-50	EQUIPMENT RENTAL	61.25	
00017798	PI3751 250413	95		07/01/2008	120-4590-431.39-50	EQUIPMENT RENTAL	61.25	
						VENDOR TOTAL *	122.50	
0001331	OLSSON ROOFING COMPANY INC							
802622	PI2838 254248	95		05/30/2008	120-4590-431.38-05	BUILDING MAINTENANCE/REPR	124.60	
						VENDOR TOTAL *	124.60	
0001933	FIRE SERVICE, INC							
28136	PI2627 254180	95		07/09/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	380.50	
28137	PI2628 254180	95		07/09/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	732.42	
28138	PI2629 254180	95		07/09/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,323.00	
						VENDOR TOTAL *	2,435.92	
0002808	METRO ENVIRONMENTAL							
8636	PI2925 254208	95		07/22/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	275.00	
						VENDOR TOTAL *	275.00	
0003741	NEXTEL COMMUNICATIONS							
EQUIP SRVS	000311	95		08/01/2008	120-4590-431.44-04	568120518 06/18-07/17	429.91	
						VENDOR TOTAL *	429.91	
0004642	C & J AUTO CARE							
19772	PI3081 252077	95		07/24/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	165.00	
						VENDOR TOTAL *	165.00	
0005318	TEXOR PETROLEUM COMPANY							
204691	PI2897 253832	95		07/15/2008	120-4590-431.62-40	UNLEADED GASOLINE	30,057.85	
205120	PI2898 253833	95		07/18/2008	120-4590-431.62-40	UNLEADED FUEL	27,207.44	
205456	PI3402 253829	95		07/22/2008	120-4590-431.62-40	COA BIODIESEL	30,684.54	
						VENDOR TOTAL *	87,949.83	
0005434	G & K SERVICES							



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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120		EQUIPMENT SERVICES FUND		FUND				EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45 PUBLIC PROPERTY		DIV 90		EQUIPMENT SERVICES				
0006781	AURORA OFFICE FURNITURE &							
B2429	PI3498	254325	95	07/29/2008	120-4590-431.65-99	OFFICE SUPPLIES	17.24	
B2429	PI3499	254325	95	07/29/2008	120-4590-431.65-99	OFFICE SUPPLY, INKS, LEADS	3.91	
B2429	PI3501	254325	95	07/29/2008	120-4590-431.61-01	OFFICE SUPPLIES, PAPER/RIB	2.15	
B2429	PI3504	254325	95	07/29/2008	120-4590-431.61-01	OFFICE SUPPLIES	13.56	
VENDOR TOTAL *							36.86	
0007041	AT & T							
6308921015	009760		95	07/18/2008	120-4590-431.44-01	06/08-07/07	26.85	
6308923851	009760		95	07/18/2008	120-4590-431.44-01	06/08-07/07	302.59	
6308961725	000169		95	07/31/2008	120-4590-431.44-01	06/14-07/13	25.36	
6308971377	000198		95	07/31/2008	120-4590-431.44-01	06/20-07/19	59.83	
VENDOR TOTAL *							414.63	
0007272	AT & T LONG DISTANCE							
828586136	009896		95	07/21/2008	120-4590-431.44-01	AT&T LONG DIST 888536	.58	
828629934	009909		95	07/21/2008	120-4590-431.44-01	AT&T LONG DIST 888536	.06	
828628444	009909		95	07/21/2008	120-4590-431.44-01	AT&T LONG DIST 888536	.23	
VENDOR TOTAL *							.87	
0007309	WASCO TRUCK REPAIR CO.							
107768	PI3428	254401	95	07/28/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	38.00	
107774	PI3429	254401	95	07/29/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	20.00	
VENDOR TOTAL *							58.00	
0007791	VELASQUEZ & SONS OF AURORA							
2419	PI2542	254165	95	07/15/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	180.00	
VENDOR TOTAL *							180.00	
DEPARTMENT TOTAL **							211,120.95	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	211,120.95	

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FUND 203		MOTOR FUEL TAX FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0005401	SMITH ENGINEERING CONSULTANTS								
351909	PI3521	250475	95	04/23/2008	203-4542-431.76-36	PROFESSIONAL CONSULTING	5,235.61		
352856	PI3528	250478	95	06/18/2008	203-4542-431.79-12	PROFESSIONAL CONSULTING	15,760.45		
353319	PI3539	250475	95	07/16/2008	203-4542-431.76-36	PROFESSIONAL CONSULTING	6,570.48		
353320	PI3540	250478	95	07/16/2008	203-4542-431.79-12	PROFESSIONAL CONSULTING	8,069.15		
352855	PI3898	254491	95	06/18/2008	203-4542-431.76-38	PROFESSIONAL CONSULTING	43,523.36		
353318	PI3916	254491	95	07/16/2008	203-4542-431.76-38	PROFESSIONAL CONSULTING	3,982.16		
						VENDOR TOTAL *	83,141.21		
						DEPARTMENT TOTAL **	83,141.21		

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FUND 203		MOTOR FUEL TAX FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
0000337	CRAWFORD, MURPHY, & TILLY								
PAY#9 R07-206	PI3527	249657	95	06/27/2008	203-4548-431.76-43	PROFESSIONAL CONSULTING	10,903.49		
							VENDOR TOTAL *	10,903.49	
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#3 R08-153	PI3557	253865	95	08/05/2008	203-4548-431.76-08	RESURFACING PROJECTS	723,471.17		
							VENDOR TOTAL *	723,471.17	
0001787	ROBERT ANDERSON & ASSOCIATES								
PAY#12 R07-324	PI3526	248553	95	06/28/2008	203-4548-431.76-32	PROFESSIONAL CONSULTING	48,729.41		
							VENDOR TOTAL *	48,729.41	
0005401	SMITH ENGINEERING CONSULTANTS								
PAY#17 R06-423	PI3524	243495	95	06/30/2008	203-4548-431.76-42	PROFESSIONAL CONSULTING	40,821.12		
PAY#11 R07-203	PI3525	248334	95	06/30/2008	203-4548-431.76-46	PROFESSIONAL CONSULTING	44,518.19		
353310	PI3538	248922	95	07/15/2008	203-4548-431.79-51	PROFESSIONAL CONSULTING	2,240.05		
							VENDOR TOTAL *	87,579.36	
							DEPARTMENT TOTAL **	870,683.43	
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	953,824.64	

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FUND 204	AIRPORT FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS				DIV 54	AIRPORT			
0000257	COMMONWEALTH EDISON								
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	22.85		
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	20.50		
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	22.58		
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	22.69		
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	22.51		
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	22.93		
0057031071	009760		95	07/18/2008	204-4054-431.62-04	0 DUGAN RD GATE WHEELR	145.88		
6650306000	009760		95	07/18/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV TWP	472.05		
6650445011	009760		95	07/18/2008	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	190.13		
6650308004	009760		95	07/18/2008	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	16.90		
6650443017	009760		95	07/18/2008	204-4054-431.62-04	5S608 DUGAN RD SUG GRV	9.68		
6650187014	009760		95	07/18/2008	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	9.47		
6650722004	009760		95	07/18/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV	191.82		
						VENDOR TOTAL *	1,169.99		
0000337	CRAWFORD, MURPHY, & TILLY,CK GRP-N								
77491	000542		95	08/07/2008	204-4054-431.32-07	GEN. ENG. SVCS. FOR	7,527.90		
						VENDOR TOTAL *	7,527.90		
0000821	NICOR GAS								
16937210009	000200		95	07/31/2008	204-4054-431.62-01	43W636 RT 30 SUG GRV	116.44		
10047210009	000204		95	07/31/2008	204-4054-431.62-01	433 W RT 30 SUG GRV	48.05		
						VENDOR TOTAL *	164.49		
0001193	VILLAGE OF SUGAR GROVE								
0050000049-01	000502		95	08/06/2008	204-4054-431.34-01	331 HWY 30	1.78		
						VENDOR TOTAL *	1.78		
0001194	DAN WOLF INC								
PAY#7 2008	MAINPI3370	250801	95	08/01/2008	204-4054-431.38-25	MAINTENANCE CONTRACTS	23,449.01		
PAY#7 2008	PI3371	250802	95	08/01/2008	204-4054-431.38-25	MAINTENANCE CONTRACTS	7,250.00		
						VENDOR TOTAL *	30,699.01		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3070	251132	95	07/01/2008	204-4054-431.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003887	WASTE MANAGEMENT OF IL-WEST								
3268691-2011-2	PI2899	253835	95	07/16/2008	204-4054-431.36-10	WASTE SERVICES	521.34		
						VENDOR TOTAL *	521.34		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3911	251510	95	07/24/2008	204-4054-431.39-11	LEASE AGREEMENTS	21.87		
						VENDOR TOTAL *	21.87		

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FUND 204	AIRPORT 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 54	AIRPORT			
0004769	VERIZON WIRELESS							
6307382902	000284		95	07/31/2008	204-4054-431.44-04	380339648 06/20-07/19	56.24	
						VENDOR TOTAL *	56.24	
0006622	LIBERTY AIRPORT SYSTEMS, INC							
1543	PI3600 253814		95	07/04/2008	204-4054-431.38-46	EQUIPMENT MAINT & REPAIR	2,138.75	
						VENDOR TOTAL *	2,138.75	
0006781	AURORA OFFICE FURNITURE &							
B2385	PI2538 254069		95	07/10/2008	204-4054-431.61-01	OFFICE SUPPLIES	15.19	
B2385	PI2539 254069		95	07/10/2008	204-4054-431.61-01	OFFICE SUPPLY, INKS, LEADS	18.20	
B2385	PI2540 254069		95	07/10/2008	204-4054-431.65-05	JANITORIAL SUPPLIES	74.94	
B2385	PI2541 254069		95	07/10/2008	204-4054-431.65-05	PLASTICS	54.59	
						VENDOR TOTAL *	162.92	
0007041	AT & T							
6304667000	000349		95	08/04/2008	204-4054-431.44-01	06/26-07/25	378.13	
6304665385	000352		95	08/04/2008	204-4054-431.44-01	06/26-07/25	23.18	
						VENDOR TOTAL *	401.31	
0007272	AT & T LONG DISTANCE							
835246243	009909		95	07/21/2008	204-4054-431.44-01	AT&T LONG DIST 888536	1.89	
						VENDOR TOTAL *	1.89	
						DEPARTMENT TOTAL **	42,885.85	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	42,885.85	

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FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10				DIV 05 LAW					
0000716	KLEIN, THORPE & JENKINS, LTD								
136787	PI3489	251188	95	07/31/2008	215-1005-419.32-01	LEGAL SERVICES	533.00		
136786	PI3490	253309	95	07/31/2008	215-1005-419.32-01	LEGAL SERVICES	143.50		
VENDOR TOTAL *							676.50		
DEPARTMENT TOTAL **							676.50		



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FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
9995999	AURORA EAST EDUCATIONAL FOUNDATION								
SPONSORSHIP	000165		95	07/31/2008	215-1302-419.50-50	AURORA EAST FOUNDATION	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		

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FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0002117	COMMUNITIES IN SCHOOLS	CK GRP-C		95 07/31/2008	215-1346-451.50-30	2ND INSTALLMENT OF GRANT	356,000.00		
GRANT	000163								
						VENDOR TOTAL *	356,000.00		
						DEPARTMENT TOTAL **	356,000.00		

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FUND 215		GAMING TAX FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0005613	TESKA ASSOCIATES INC								
9930122	PI3523 253857	95		05/15/2008	215-1530-419.32-59	PROFESSIONAL CONSULTING	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		

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FUND 215	GAMING TAX FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT					
0007346	LOPEZ, GENOVEVA & CIRILO									
3/07-003	RCIP	PI2867	244708	95 07/22/2008	215-1531-463.50-13	DNR GRANT PROGRAM	3,500.00			
							VENDOR TOTAL *	3,500.00		
0007365	MIRELES, ANGELICA & JUAN SR									
3/RCIP-07-004	PI3642	245088	95 07/30/2008	215-1531-463.50-13	DNR GRANT PROGRAM		3,500.00			
							VENDOR TOTAL *	3,500.00		
0007697	CASTILLO, JOEL L.									
2/RCIP 08-002	PI2874	252580	95 07/23/2008	215-1531-463.50-13	R08-138 RCIP 233 TRASK ST		14,000.00			
							VENDOR TOTAL *	14,000.00		
0007807	ANDERSON, WILLIAM D									
1/RCIP 08-003	PI3581	254433	95 07/23/2008	215-1531-463.50-51	R08-345 RICP 318 S LINCOL		15,750.00			
							VENDOR TOTAL *	15,750.00		
							DEPARTMENT TOTAL **	36,750.00		

BANK: 95

FUND 215 GAMING TAX FUND										
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS					
0003437 071608	ARRIS ARCHITECTS & PLANNER PC			95 07/16/2008	215-1546-450.73-42	PROFESSIONAL CONSULTING	4,581.06			
VENDOR TOTAL *							4,581.06			
DEPARTMENT TOTAL **							4,581.06			

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 50	PUBLIC EDUCATION				
0002117	COMMUNITIES IN SCHOOLS			95 07/31/2008	215-1550-419.50-32	2ND INSTALLMENT OF GRANT	55,000.00		
GRANT	000163								
						VENDOR TOTAL *	55,000.00		
						DEPARTMENT TOTAL **	55,000.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000348	D & L AUTO REBUILDERS, INC								
3 2008	CROWNVICPI3517	253673	95	08/04/2008	215-3536-421.75-02	TRUCK/CAR MAIN. & REPAIR	1,950.00		
						VENDOR TOTAL *	1,950.00		
						DEPARTMENT TOTAL **	1,950.00		

BANK: 95

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FUND 215	GAMING TAX FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
<hr/>								
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE		
0005401	SMITH ENGINEERING CONSULTANTS							
PAY#1 R08-263	PI3531	253872	95	06/28/2008	215-4548-431.38-55	PROFESSIONAL CONSULTING	4,601.25	
						VENDOR TOTAL *	4,601.25	
						DEPARTMENT TOTAL **	4,601.25	



BANK: 95

FUND 215 GAMING TAX FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 50 PARKS		DIV 43 PARKS OPERATION & MAINT.							
0000370	DEUHLER ASSOCIATES, INC W.E.								
20599	PI2998	247400	95	05/31/2007	215-5043-451.38-05	PROFESSIONAL CONSULTING	1,295.56		
20800	PI2999	247400	95	07/01/2007	215-5043-451.38-05	PROFESSIONAL CONSULTING	4,695.17		
							VENDOR TOTAL *	5,990.73	
0000796	MUNDY LANDSCAPING								
13651	PI3558	254250	95	06/23/2008	215-5043-451.38-34	R05-576 MCCARTY PARK LAND	20,391.24		
13589	PI3625	254251	95	05/12/2008	215-5043-451.38-34	LANDSCAPING SERVICES	1,600.00		
13590	PI3626	254251	95	05/12/2008	215-5043-451.38-34	LANDSCAPING SERVICES	1,000.00		
13591	PI3627	254251	95	05/12/2008	215-5043-451.38-34	LANDSCAPING SERVICES	600.00		
13593	PI3628	254251	95	05/12/2008	215-5043-451.65-40	LANDSCAPING SERVICES	1,000.00		
							VENDOR TOTAL *	24,591.24	
							DEPARTMENT TOTAL **	30,581.97	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	491,390.78		

BANK: 95

FUND 219 FOREIGN FIRE INS TAX									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 30	FIRE	DIV 33 FIRE							
0003866	DELL MARKETING LP								
XCPKX293	PI2589 253936	95		07/08/2008	219-3033-422.61-40	COMPUTERS,DP & WORD PROC.	888.93		
XCPRT5W3	PI2591 253936	95		07/08/2008	219-3033-422.61-40	COMPUTERS,DP & WORD PROC.	938.85		
XCPRT4J72	PI2593 253936	95		07/08/2008	219-3033-422.61-40	COMPUTERS,DP & WORD PROC.	14.27		
VENDOR TOTAL *							1,842.05		
DEPARTMENT TOTAL **							1,842.05		
219	FOREIGN FIRE INS TAX	CASH ON HAND					.00	FUND TOTAL ***	1,842.05

BANK: 95

FUND 220		BLOCK GRANT-INCOME FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0007736 5/8/08	HAWLEY, THERESA,CK	GRP-K	95	08/06/2008	220-1531-801.90-01	PAYMENT/EARLY LEARNING	5,582.00		
	000491								
						VENDOR TOTAL *	5,582.00		
9995994 924 RANDALL	TOTAL ELECTRIC CONTROLS & MAINT.		95	08/06/2008	220-1531-801.90-01	HOME PRGM-J.BESSIERES	4,387.00		
	000491								
						VENDOR TOTAL *	4,387.00		
						DEPARTMENT TOTAL **	9,969.00		
220	BLOCK GRANT-INCOME FUND			CASH ON HAND	.00	FUND TOTAL ***	9,969.00		

BANK: 95

FUND 221	BLOCK GRANT 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				
0007557	TRIGGI CONSTRUCTION INC							
R07-389	000538	249358	95	08/06/2008	221-0000-202.15-00	RETAINAGE	5,380.35	
						VENDOR TOTAL *	5,380.35	
						DEPARTMENT TOTAL **	5,380.35	

BANK: 95

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 FUND 221 BLOCK GRANT FUND  
 VEND NO VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT

DEPT 15 COMMUNITY DEVELOPMENT DIV 31 NEIGHBORHOOD REDEVELOPMNT

0007557 TRIGGI CONSTRUCTION INC  
 PAY#2 R07-389 PI3361 249358 95 07/17/2008 221-1531-801.33-01 CONSTRUCTION PROJECTS 14,608.89

VENDOR TOTAL \* 14,608.89  
 DEPARTMENT TOTAL \*\* 14,608.89  
 FUND TOTAL \*\*\* 19,989.24

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
0007177	TRINITY EPISCOPAL CHURCH								
07152008	PI2885	253412	95	07/15/2008	231-1540-419.50-42	DOWNTOWN DEV GRANTS	4,733.23		
							VENDOR TOTAL *	4,733.23	
0007803	KENSINGTON PLACE & YELLIN REALTY								
07302008	PI3421	254334	95	07/30/2008	231-1540-419.50-42	DOWNTOWN DEV GRANTS	3,410.00		
							VENDOR TOTAL *	3,410.00	
							DEPARTMENT TOTAL **	8,143.23	
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	8,143.23	

BANK: 95

FUND 311		WARD #1 PROJECTS FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0003144	R.A. UBERT CONSTRUCTION								
R07-257	000539	246823	95	08/06/2008	311-0000-202.15-00	RETAINAGE	1,444.19		
						VENDOR TOTAL *	1,444.19		
0007557	TRIGGI CONSTRUCTION INC								
R07-389	000538	249358	95	08/06/2008	311-0000-202.15-00	RETAINAGE	1,308.56		
						VENDOR TOTAL *	1,308.56		
						DEPARTMENT TOTAL **	2,752.75		

BANK: 95

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FUND 311	WARD #1 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
071817	PI3877	254486	95	05/30/2008	311-4548-431.38-55	RESURFACING PROJECTS	485.92		
072082	PI3888	254486	95	06/27/2008	311-4548-431.38-55	RESURFACING PROJECTS	151.55		
						VENDOR TOTAL *	637.47		
0003144	R.A. UBERT CONSTRUCTION								
PAY\$4 R7-257	PI3555	246823	95	08/05/2008	311-4548-431.38-55	PUBLIC WORKS/RELATED SERV	17,246.69		
						VENDOR TOTAL *	17,246.69		
0006373	BANKS LAWN CARE INC								
7206	PI2525	253051	95	07/10/2008	311-4548-431.38-34	LANDSCAPING SERVICES	120.00		
						VENDOR TOTAL *	120.00		
						DEPARTMENT TOTAL **	18,004.16		
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 20,756.91



BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0006314 2080	FRANK'S DIGITAL & OFFICE PRODUCTS	PI3129	254362	95 07/22/2008	312-1350-419.50-99	FURNITURE, NON OFFICE	379.90		
						VENDOR TOTAL *	379.90		
0007692	FUN EXPRESS								
624764631-01	PI2482	253179	95	05/20/2008	312-1350-419.50-50	MISCELLANEOUS	163.95		
625465005-01	PI2501	253179	95	06/20/2008	312-1350-419.50-50	MISCELLANEOUS	329.67		
625659809-01	CR PI2526	253179	95	07/03/2008	312-1350-419.50-50	MISCELLANEOUS	72.00-		
						VENDOR TOTAL *	421.62		
0007773	MEDINA, MARCELINO								
591860	PI2926	254230	95	07/16/2008	312-1350-419.50-99	REPAIR SERVICE	2,523.00		
591811	PI3426	254368	95	07/24/2008	312-1350-419.50-99	REPAIR SERVICE	3,861.00		
						VENDOR TOTAL *	6,384.00		
0007796 3682	FIESTA ON MAIN	PI3099	254225	95 07/16/2008	312-1350-419.50-50	FOOD AND BEVERAGE	218.88		
						VENDOR TOTAL *	218.88		
						DEPARTMENT TOTAL **	7,404.40		

BANK: 95

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
071817	PI3878	254486	95	05/30/2008	312-4548-431.38-55	RESURFACING PROJECTS	485.92		
072082	PI3889	254486	95	06/27/2008	312-4548-431.38-55	RESURFACING PROJECTS	151.55		
						VENDOR TOTAL *	637.47		
0005380	TRAFFIC CONTROL CORPORATION								
0000032510	PI2886	253592	95	07/11/2008	312-4548-431.38-99	REPAIR SERVICE	985.00		
						VENDOR TOTAL *	985.00		
						DEPARTMENT TOTAL **	1,622.47		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	9,026.87	

BANK: 95

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FUND 313	WARD #3 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0007057	COMCAST SPOTLIGHT								
647624	PI2622	254142	95	07/01/2008	313-1531-463.45-18	ADVERTISING	2,989.00		
							VENDOR TOTAL *	2,989.00	
							DEPARTMENT TOTAL **	2,989.00	

BANK: 95

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
071817	PI3879	254486	95	05/30/2008	313-4548-431.38-55	RESURFACING PROJECTS	485.92		
072082	PI3890	254486	95	06/27/2008	313-4548-431.38-55	RESURFACING PROJECTS	151.55		
						VENDOR TOTAL *	637.47		
						DEPARTMENT TOTAL **	637.47		
313	WARD #3 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	3,626.47	

BANK: 95

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FUND 314 WARD #4 PROJECTS FUND									
VEND NO VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY			DIV 48		STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
071817	PI3880	254486	95	05/30/2008	314-4548-431.38-55	RESURFACING PROJECTS	485.91		
072082	PI3891	254486	95	06/27/2008	314-4548-431.38-55	RESURFACING PROJECTS	151.55		
						VENDOR TOTAL *	637.46		
						DEPARTMENT TOTAL **	637.46		
314	WARD #4 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	637.46	

BANK: 95

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FUND 315 WARD #5 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
071817	PI3881	254486	95	05/30/2008	315-4548-431.38-55	RESURFACING PROJECTS	485.91		
072082	PI3892	254486	95	06/27/2008	315-4548-431.38-55	RESURFACING PROJECTS	151.55		
						VENDOR TOTAL *	637.46		
						DEPARTMENT TOTAL **	637.46		
315	WARD #5 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	637.46	

BANK: 95

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FUND 316 WARD #6 PROJECTS FUND											
VEND NO VENDOR NAME											
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
-----											
DEPT 45	PUBLIC PROPERTY			DIV 48 STREET MAINTENANCE							
0000684	TESTING SERVICE CORP										
071817	PI3882	254486	95	05/30/2008	316-4548-431.38-55	RESURFACING PROJECTS	485.91				
072082	PI3893	254486	95	06/27/2008	316-4548-431.38-55	RESURFACING PROJECTS	151.55				
						VENDOR TOTAL *	637.46				
						DEPARTMENT TOTAL **	637.46				
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	637.46				

BANK: 95

FUND 317 WARD #7 PROJECTS FUND									EFT OR
VEND NO	VENDOR NAME				CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 00				DIV 00					
0003144	R.A. UBERT CONSTRUCTION								
R07-257	000538 246823	95		08/06/2008	317-0000-202.15-00	RETAINAGE	6,830.37		
						VENDOR TOTAL *	6,830.37		
						DEPARTMENT TOTAL **	6,830.37		



BANK: 95

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FUND 317	WARD #7	PROJECTS	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 41	SANITATION				
0006775	ALLIED WASTE SERVICES								
480-062308	PI3019 253916	95	06/23/2008	317-4541-432.36-10	LANDSCAPING SERVICES		17,745.20		
						VENDOR TOTAL *	17,745.20		
						DEPARTMENT TOTAL **	17,745.20		

BANK: 95

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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000684	TESTING SERVICE CORP								
071817	PI3883	254486	95	05/30/2008	317-4548-431.38-55	RESURFACING PROJECTS	485.91		
072082	PI3894	254486	95	06/27/2008	317-4548-431.38-55	RESURFACING PROJECTS	151.55		
						VENDOR TOTAL *	637.46		
0003144	R.A. UBERT CONSTRUCTION								
PAY\$4 R7-257	PI3556	246823	95	08/05/2008	317-4548-431.38-55	PUBLIC WORKS/RELATED SERV	19,680.35		
						VENDOR TOTAL *	19,680.35		
						DEPARTMENT TOTAL **	20,317.81		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	44,893.38	

BANK: 95

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FUND 318	WARD #8 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1 WARD 8	08PI3918	254487	95	08/06/2008	318-4548-431.38-55	RESURFACING PROJECTS	68,912.10		
							VENDOR TOTAL *	68,912.10	
0000684	TESTING SERVICE CORP								
071817	PI3884	254486	95	05/30/2008	318-4548-431.38-55	RESURFACING PROJECTS	485.91		
072082	PI3895	254486	95	06/27/2008	318-4548-431.38-55	RESURFACING PROJECTS	151.55		
							VENDOR TOTAL *	637.46	
							DEPARTMENT TOTAL **	69,549.56	
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	69,549.56	

BANK: 95

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FUND 319	WARD #9 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1	WARD 9	08PI3917	254487	95	08/04/2008	319-4548-431.38-55	RESURFACING PROJECTS	354,184.74	
							VENDOR TOTAL *	354,184.74	
0000684	TESTING SERVICE CORP								
071817	PI3885	254486	95	05/30/2008	319-4548-431.38-55	RESURFACING PROJECTS	485.91		
072082	PI3896	254486	95	06/27/2008	319-4548-431.38-55	RESURFACING PROJECTS	151.55		
							VENDOR TOTAL *	637.46	
							DEPARTMENT TOTAL **	354,822.20	
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	354,822.20	

BANK: 95

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FUND 320	WARD #10 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE				
0000684	TESTING SERVICE CORP								
071817	PI3886	254486	95	05/30/2008	320-4548-431.38-55	RESURFACING PROJECTS	485.91		
072082	PI3897	254486	95	06/27/2008	320-4548-431.38-55	RESURFACING PROJECTS	151.55		
VENDOR TOTAL *							637.46		
DEPARTMENT TOTAL **							637.46		
320	WARD #10 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	637.46	

BANK: 95

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 FUND 338 SERIES 2004 GO BOND PROJ  
 VEND NO VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 00 DIV 00

0007441 GLENBROOK EXCAVATING & CONCRETE INC  
 R07-258 000538 246684 95 08/06/2008 338-0000-202.15-00 RETAINAGE 28,373.95

VENDOR TOTAL \* 28,373.95  
 DEPARTMENT TOTAL \*\* 28,373.95  
 FUND TOTAL \*\*\* 28,373.95

338 SERIES 2004 GO BOND PROJ CASH ON HAND .00

BANK: 95

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FUND 339	SERIES 2006	GO BOND PROJ							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00			DIV 00						
0007441	GLENBROOK EXCAVATING & CONCRETE INC								
R07-258	000538	246684	95	08/06/2008	339-0000-202.15-00	RETAINAGE	12,445.46		
							VENDOR TOTAL *	12,445.46	
							DEPARTMENT TOTAL **	12,445.46	

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 40	PUBLIC WORKS				DIV 64	STORMWATER MANAGEMENT			
0001772	STOKES EXCAVATION								
1270	PI3384 254233	95	06/11/2008	339-4064-813.81-22	REPAIR SERVICE		2,175.18		
					VENDOR TOTAL *		2,175.18		
0007441	GLENBROOK EXCAVATING & CONCRETE INC								
PAY#10 R07-258	PI3537 246684	95	07/30/2008	339-4064-813.81-22	MISCELLANEOUS SERVICES		56,970.90		
					VENDOR TOTAL *		56,970.90		
					DEPARTMENT TOTAL **		59,146.08		
339	SERIES 2006 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	71,591.54	



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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 28 INFORMATION TECHNOLOGY DIV 25 MANAGEMENT INFO SYSTEMS									
0000339 CRESCENT ELECTRIC SUPPLY									
095-585019-00	PI3090	254174	95	07/16/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	62.50		
095-585041-00	PI3091	254174	95	07/16/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	425.99		
095-584988-00	PI3092	254174	95	07/17/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	178.74		
095-585019-01	PI3093	254174	95	07/17/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	45.75		
095-585140-00	PI3094	254174	95	07/18/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	935.94		
095-585144-00	PI3095	254174	95	07/18/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	9.36		
095-585185-00	PI3096	254174	95	07/21/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	60.69		
095-585253-00CR	PI3097	254174	95	07/22/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	253.94-		
095-585273-00	PI3098	254174	95	07/22/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	516.77		
VENDOR TOTAL *							1,981.80		
0007397 PRIDE COMMUNICATIONS INC									
286	PI2895	253778	95	07/08/2008	340-2825-419.38-05	COMPUTERS,DP & WORD PROC.	1,024.38		
291	PI3400	253778	95	07/28/2008	340-2825-419.38-05	COMPUTERS,DP & WORD PROC.	489.28		
292	PI3401	253778	95	07/31/2008	340-2825-419.38-05	COMPUTERS,DP & WORD PROC.	388.03		
VENDOR TOTAL *							1,901.69		
DEPARTMENT TOTAL **							3,883.49		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 64	STORMWATER MANAGEMENT			
0000370 21819	DEUHLER ASSOCIATES, INC W.E. PI3530 253871 95 06/30/2008				340-4064-431.81-25	CONSTRUCTION PROJECTS	15,061.10	
						VENDOR TOTAL *	15,061.10	
						DEPARTMENT TOTAL **	15,061.10	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
0003144	R.A. UBERT CONSTRUCTION								
PAY#2 R08-240	PI3375 253584	95		08/01/2008	340-4548-431.38-61	SIDEWALK IMPROVEMENTS	221,687.10		
							VENDOR TOTAL *	221,687.10	
9995995	RAO LAKKARAJU								
3009	MIDDLEBURY000333		95	08/04/2008	-F 340-4548-431.38-62	DR APPROACH	245.00		
							VENDOR TOTAL *	245.00	
9995995	MICHAEL WINSTON								
512	MANOR PLACE000333		95	08/04/2008	-F 340-4548-431.38-62	DR APPROACH	570.00		
							VENDOR TOTAL *	570.00	
9995995	JENARO CISNEROS								
504	N ELMWOOD 000333		95	08/04/2008	-F 340-4548-431.38-62	DR APPROACH	300.00		
							VENDOR TOTAL *	300.00	
9995995	GERALD PAHNKE								
726	WILDER ST. 000333		95	08/04/2008	-F 340-4548-431.38-62	DR APPROACH & CURBING	527.83		
							VENDOR TOTAL *	527.83	
9995995	ALAN HARTER								
1038	S PLEASURE000333		95	08/04/2008	-F 340-4548-431.38-62	DR APPROACH	180.00		
							VENDOR TOTAL *	180.00	
9995995	SHARON MATHISON								
864	RED CLOVER 000333		95	08/04/2008	-F 340-4548-431.38-62	DR APPROACH & CURBING	584.00		
							VENDOR TOTAL *	584.00	
9995995	SERGEY PODLESNY								
950	AMARANTH 000333		95	08/04/2008	-F 340-4548-431.38-62	DR APPROACH & CURBING	339.00		
							VENDOR TOTAL *	339.00	
9995995	CAROL ALT								
904	RED CLOVER 000333		95	08/04/2008	-F 340-4548-431.38-62	SIDEWALK & DR APPROACH	621.50		
							VENDOR TOTAL *	621.50	
9995995	HAROLD WEST								
771	SHERWOOD 000333		95	08/04/2008	-F 340-4548-431.38-62	DR APPROACH	775.00		
							VENDOR TOTAL *	775.00	
9995995	EUGENE O'CONNOR								
2436	W. DOWNER 000333		95	08/04/2008	-F 340-4548-431.38-62	DR APPROACH	1,063.75		
							VENDOR TOTAL *	1,063.75	
9995995	GEOFFREY GROSZ								
360	MILLINGTON 000333		95	08/04/2008	-F 340-4548-431.38-62	DR APPROACH	330.00		

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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			
9995995	GEOFFREY GROSZ					-F			
						VENDOR TOTAL *	330.00		
9995995	LARRY BARTOSZEK					-F			
818 W DOWNER	000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH	245.00		
						VENDOR TOTAL *	245.00		
9995995	MICHAEL GARCIA					-F			
7 S. WESTERN	000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH & CURBING	890.00		
						VENDOR TOTAL *	890.00		
9995995	JEFF REULAND					-F			
126 WILDER ST.	000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH & CURBING	526.88		
						VENDOR TOTAL *	526.88		
9995995	R. EDWARD KOSSERT					-F			
518 W NEW YORK	000333		95	08/04/2008	340-4548-431.38-62	DR APPROACH	250.00		
						VENDOR TOTAL *	250.00		
9995995	JOHN BERTALOT					-K			
614 GATES	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	350.00		
						VENDOR TOTAL *	350.00		
9995995	CHRISTOPHER OROS					-K			
686 WOOD ST	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	165.00		
						VENDOR TOTAL *	165.00		
9995995	CHRISTOPHER OROS					-K			
689 WOOD ST	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	247.50		
						VENDOR TOTAL *	247.50		
9995995	DANIEL A. SWANSON					-K			
2285 CHESHIRE	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	370.00		
						VENDOR TOTAL *	370.00		
9995995	WILLIAM LEE					-K			
1111 GRENADA	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	540.00		
						VENDOR TOTAL *	540.00		
9995995	ALBERT LEE					-K			
3056 DIANE DR	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	440.00		
						VENDOR TOTAL *	440.00		
9995995	ESTEBAN BUSTILLOS					-K			
622 GATES	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	150.00		
						VENDOR TOTAL *	150.00		

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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				
9995995	GUSTAVO SANTUCHO				-K				
621 GATES ST	000491		95	08/06/2008	340-4548-431.38-62	DR APPROACH	412.50		
						VENDOR TOTAL *	412.50		
						DEPARTMENT TOTAL **	231,810.06		

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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 50	PARKS			DIV 43 PARKS OPERATION & MAINT.							
0000339	CRESCENT ELECTRIC SUPPLY										
095-583749-00	PI2505	253991	95	06/04/2008	340-5043-451.73-26	ELECTRICAL EQUIP & SUPPLY	89.25				
095-584294-00	PI2506	253991	95	06/23/2008	340-5043-451.73-26	ELECTRICAL EQUIP & SUPPLY	1,097.09				
095-584349-00	PI2507	253991	95	06/24/2008	340-5043-451.73-26	ELECTRICAL EQUIP & SUPPLY	26.46				
095-584604-00	PI2530	253991	95	07/01/2008	340-5043-451.73-26	ELECTRICAL EQUIP & SUPPLY	54.80				
						VENDOR TOTAL *	1,267.60				
0000777	MICHELS PLUMBING, INC										
MCCARTHY PARK	PI2911	253970	95	07/01/2008	340-5043-451.73-26	REPAIR SERVICE	359.03				
						VENDOR TOTAL *	359.03				
0003434	CENTRAL STATES APPRAISAL COMPANY										
PARK ST 2 APP	PI2483	253974	95	05/05/2008	340-5043-451.73-26	PROFESSIONAL CONSULTING	575.00				
						VENDOR TOTAL *	575.00				
0004877	HARKISON APPRAISAL										
LOGMAN PROPERT	PI2564	253973	95	05/29/2008	340-5043-451.73-26	PROFESSIONAL CONSULTING	700.00				
						VENDOR TOTAL *	700.00				
0007348	DESIGN PERSPECTIVES, INC.										
07-142-11	PI3586	254356	95	06/30/2008	340-5043-451.73-26	PROFESSIONAL CONSULTING	90.42				
						VENDOR TOTAL *	90.42				
						DEPARTMENT TOTAL **	2,992.05				

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FUND 340 CAPITAL IMPROVE FUND A									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS			DIV 44	PHILLIPS PARK ZOO				
0007673	CHAPPLE WEST INC								
48002	PI3374 252131	95	08/01/2008	340-5044-451.73-99	CONSTRUCTION PROJECTS		55,434.00		
						VENDOR TOTAL *	55,434.00		
						DEPARTMENT TOTAL **	55,434.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	309,180.70		

BANK: 95

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FUND 342	2008B TIF BOND PROJ TIF3						CHECK	HAND-ISSUED
VEND NO	VENDOR NAME			ACCOUNT	ITEM	AMOUNT	AMOUNT	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION			
NO	NO	NO		DATE				
-----								-----
DEPT 10				DIV 09	COMMISSION-ECONOMIC DEVEL			
0007699	FOSTIAK ENGINEERING LLC,CK GRP-C							
234	000165		95	07/31/2008	342-1009-465.32-99	CONSULTANT FEES	1,301.08	
						VENDOR TOTAL *	1,301.08	
						DEPARTMENT TOTAL **	1,301.08	
342	2008B TIF BOND PROJ TIF3				CASH ON HAND	.00	FUND TOTAL ***	1,301.08



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FUND 344	2008ATIF 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 50	PARKS			DIV 43 PARKS OPERATION & MAINT.					
0007571	CHRISTOPHER B. BURKE ENGINEERING								
80331	PI3541	252192	95	07/11/2008	344-5043-451.32-07	PROFESSIONAL CONSULTING	74,398.84		
						VENDOR TOTAL *	74,398.84		
						DEPARTMENT TOTAL **	74,398.84		
344	2008ATIF BOND PRJ E RIVER			CASH ON HAND	.00	FUND TOTAL ***	74,398.84		

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FUND 380	DRAINAGE PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 40	PUBLIC WORKS				DIV 64	STORMWATER MANAGEMENT			
0007752	HEY & ASSOCIATES INC								
30853	PI3543	253363	95	07/09/2008	380-4064-431.81-01	PROFESSIONAL CONSULTING	1,875.00		
							VENDOR TOTAL *	1,875.00	
							DEPARTMENT TOTAL **	1,875.00	
380	DRAINAGE PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,875.00

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 00				DIV 00					
0007441	GLENBROOK EXCAVATING & CONCRETE INC								
R07-258	000538 246684 95 08/06/2008				510-0000-202.15-00	RETAINAGE	10,599.63		
						VENDOR TOTAL *	10,599.63		
						DEPARTMENT TOTAL **	10,599.63		

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000137	BARRETTS ECOWATER								
126737/12478	PI2944	250932	95	06/19/2008	510-2560-510.61-78	COOLER, DRINKING WATER	53.57		
						VENDOR TOTAL *	53.57		
0003627	EMBASSY COFFEE SERVICE								
29485	PI3071	251132	95	07/01/2008	510-2560-510.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0003741	NEXTEL COMMUNICATIONS								
WATER BILLING	000316		95	08/01/2008	510-2560-510.44-04	568120518 06/18-07/17	253.07		
						VENDOR TOTAL *	253.07		
0005792	LANGUAGE LINE SERVICES								
0506389200805	PI3725	250657	95	05/31/2008	510-2560-510.44-15	MISCELLANEOUS SERVICES	112.48		
0506389200805	PI3726	250657	95	05/31/2008	510-2560-510.44-15	PROFESSIONAL CONSULTING	3.06		
0506389200806	PI3736	250657	95	06/30/2008	510-2560-510.44-15	MISCELLANEOUS SERVICES	210.13		
0506389200806	PI3737	250657	95	06/30/2008	510-2560-510.44-15	PROFESSIONAL CONSULTING	3.04		
						VENDOR TOTAL *	328.71		
0006899	MVP PLUMBING CORP								
1671	PI3624	251198	95	05/10/2008	510-2560-510.38-45	REPAIR SERVICE	358.20		
						VENDOR TOTAL *	358.20		
0007416	THIRD MILLENNIUM ASSOCIATES INC								
10961	PI3927	251020	95	06/30/2008	510-2560-510.45-03	MISC CHRGS FOR WATER BILL	46.35		
10961	PI3928	251020	95	06/30/2008	510-2560-510.61-09	MISC CHRGS FOR WATER BILL	3,645.91		
10962	PI3977	251020	95	07/18/2008	510-2560-510.45-03	MISC CHRGS FOR WATER BILL	43.43		
10962	PI3978	251020	95	07/18/2008	510-2560-510.61-09	MISC CHRGS FOR WATER BILL	3,045.06		
						VENDOR TOTAL *	6,780.75		
						DEPARTMENT TOTAL **	7,792.66		

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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				
0000027	ACE HARDWARE-AURORA LAKE ST								
149248	PI2695	250750	95	06/30/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		7.19	
149259	PI2696	250750	95	06/30/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		57.56	
149343	PI2740	250750	95	07/01/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		10.13	
149601	PI2741	250750	95	07/09/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		11.21	
149649	PI2742	250750	95	07/09/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		13.36	
149686	PI2743	250750	95	07/10/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		52.16	
149699	PI2744	250750	95	07/10/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		17.25	
149806	PI2745	250750	95	07/14/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		32.81	
324030	PI2746	250750	95	07/16/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		14.83	
150007	PI2747	250750	95	07/18/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		19.79	
150078	PI2748	250750	95	07/21/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		2.96	
150092	PI2749	250750	95	07/21/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		4.04	
150353/1	PI3848	250750	95	07/28/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		32.35	
150445/1	PI3849	250750	95	07/30/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		5.80	
150557/1	PI3874	250750	95	08/01/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		7.64	
150564/1	PI3875	250750	95	08/01/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR		82.32	
						VENDOR TOTAL *		371.40	
0000041	ALEXANDER CHEMICAL CORPORATION								
0400995	PI3469	251965	95	07/30/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS		4,072.64	
						VENDOR TOTAL *		4,072.64	
0000061	AMERICAN WATER WORKS ASSN,CK GRP-K								
00330662	000491		95	08/06/2008	510-4058-510.45-01	2008 MEMBERSHIP DUES		333.35	
						VENDOR TOTAL *		333.35	
0000195	CALCO, LTD								
SA19871	PI2586	253767	95	07/16/2008	510-4058-510.38-02	REPAIR SERVICE		261.85	
D144112	PI3026	250106	95	07/17/2008	510-4058-510.38-02	LABORATORY EQUIP & ACCESS		202.85	
						VENDOR TOTAL *		464.70	
0000252	COLUMBIA PIPE & SUPPLY COMPANY								
7921110	PI3266	250591	95	07/29/2008	510-4058-510.65-02	WATER TREATMENT PLANT		7.75	
7922547	PI3267	250591	95	07/30/2008	510-4058-510.65-02	WATER TREATMENT PLANT		8.45	
7922548	PI3268	250591	95	07/30/2008	510-4058-510.65-02	WATER TREATMENT PLANT		13.08	
7924221	PI3269	250591	95	07/31/2008	510-4058-510.65-02	WATER TREATMENT PLANT		12.36	
7924222	PI3270	250591	95	07/31/2008	510-4058-510.65-02	WATER TREATMENT PLANT		3.38	
7924223	PI3271	250591	95	07/31/2008	510-4058-510.65-02	WATER TREATMENT PLANT		19.44	
						VENDOR TOTAL *		64.46	
0000257	COMMONWEALTH EDISON								
8303133000	009760		95	07/18/2008	510-4058-510.62-04	2026 NOTTINGHAM DR WELL		2,795.74	
2147158005	009760		95	07/18/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD		769.99	
2147158005	009760		95	07/18/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD		518.34	
2147158005	009760		95	07/18/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD		549.44	

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000257	COMMONWEALTH EDISON								
2147158005	009760		95	07/18/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD	456.16		
2147158005	009760		95	07/18/2008	510-4058-510.62-04	1962 E INDIAN TRAIL RD	478.98		
1443131076	009760		95	07/18/2008	510-4058-510.62-04	1610 MOLITOR RD	30.20		
3279041050	009760		95	07/18/2008	510-4058-510.62-04	1111 AURORA AVE PUMP	11,811.62		
2493132006	009760		95	07/18/2008	510-4058-510.62-04	1048 ALMOND DR WELL PUMP	798.31		
6162357008	009915		95	07/21/2008	510-4058-510.62-04	WS BROADWAY 6N ILLINOIS	13.74		
3443051039	000245		95	07/31/2008	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	43.28		
1011161104	000246		95	07/31/2008	510-4058-510.62-04	4100 PALMER DR AURORA	49.17		
1438044011	000255		95	07/31/2008	510-4058-510.62-04	1010 S LOUCKS ST AURORA	40.19		
1523036090	000266		95	07/31/2008	510-4058-510.62-04	3244 RICHLAND CT AURORA	2,705.24		
3163099020	000267		95	07/31/2008	510-4058-510.62-04	1690 NORMANTOWN RD	28.95		
2971154026	000351		95	08/04/2008	510-4058-510.62-04	2680 CHURCH RD VILLAGE	24.06		
3427111012	000351		95	08/04/2008	510-4058-510.62-04	2201 PRAIRIE ST AURORA	1,829.13		
3571162012	000351		95	08/04/2008	510-4058-510.62-04	4 E BENTON ST AURORA	821.04		
0963022068	000351		95	08/04/2008	510-4058-510.62-04	218 HILLSIDE AVE AURORA	19.37		
0043064071	000351		95	08/04/2008	510-4058-510.62-04	3290 JERICO RD VILLAGE	1,857.24		
1251074022	000351		95	08/04/2008	510-4058-510.62-04	1910 BILTER DR AURORA TWP	2,158.37		
0451149143	000351		95	08/04/2008	510-4058-510.62-04	811 N HIGHLAND AV VILLAGE	1,698.59		
0707146049	000351		95	08/04/2008	510-4058-510.62-04	371 PARKER AVE VILLAGE	1,643.42		
0752128000	000351		95	08/04/2008	510-4058-510.62-04	3000 W GALENA BLVD	78.39		
1611100032	000351		95	08/04/2008	510-4058-510.62-04	1325 W INDIAN TRAIL	2,708.84		
8087637007	000351		95	08/04/2008	510-4058-510.62-04	NS INDIAN TR 1 E RANDALL	44.61		
0075011040	000351		95	08/04/2008	510-4058-510.62-04	2680 CHURCH RD WTR TWR	30.78		
0010126020	000351		95	08/04/2008	510-4058-510.62-04	225 S BARNES RD BOOSTER	263.23		
						VENDOR TOTAL *	34,266.42		
0000300	VAN'S LOCK & KEY								
9094	PI2670	254203	95	07/17/2008	510-4058-510.65-05	LOCKS	696.00		
						VENDOR TOTAL *	696.00		
0000310	VWR INTERNATIONAL								
35217477	PI3006	254241	95	07/22/2008	510-4058-510.61-30	WATER TREATMENT PLANT	1,201.09		
35217477	PI3007	254241	95	07/22/2008	510-4058-510.61-30	UNIFORMS	63.52		
35230946	PI3008	254241	95	07/22/2008	510-4058-510.61-30	WATER TREATMENT PLANT	159.51		
						VENDOR TOTAL *	1,424.12		
0000337	CRAWFORD, MURPHY, & TILLY								
77422	PI3358	239267	95	07/16/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	650.00		
77423	PI3359	239267	95	07/16/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	195.00		
77429	PI3362	250468	95	07/16/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	1,256.60		
77430	PI3363	250468	95	07/16/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	310.00		
77431	PI3364	250468	95	07/16/2008	510-4058-510.73-01	PROFESSIONAL CONSULTING	17,013.50		
77433	PI3550	253850	95	07/16/2008	510-4058-510.73-08	PROFESSIONAL CONSULTING	130.00		
77432	PI3551	253851	95	07/16/2008	510-4058-510.32-07	PROFESSIONAL CONSULTING	879.25		
						VENDOR TOTAL *	20,434.35		

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000413	FASTENAL COMPANY								
ILAUR103779	PI3102	254286	95	07/22/2008	510-4058-510.65-02	WATER TREATMENT PLANT	100.74		
						VENDOR TOTAL *	100.74		
0000415	FEDERAL EXPRESS CORPORATION								
2-825-03615	PI3030	250501	95	07/23/2008	510-4058-510.45-04	SHIPPING AND HANDLING	180.80		
						VENDOR TOTAL *	180.80		
0000419	FIRST AYD CORPORATION								
355985	PI3508	254392	95	07/29/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	339.59		
						VENDOR TOTAL *	339.59		
0000484	ROWELL CHEMICAL CORPORATION								
0008099090	PI3337	251952	95	07/14/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,004.40		
0008102220	PI3338	251952	95	07/17/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,945.66		
0008104290	PI3339	251952	95	07/22/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,939.42		
0008108310	PI3340	251952	95	07/28/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,945.66		
						VENDOR TOTAL *	11,835.14		
0000574	HACH COMPANY								
5798155	PI3260	250028	95	07/07/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	30.49		
5800120	PI3261	250028	95	07/08/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	162.38		
5814414	PI3262	250028	95	07/17/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	3,836.40		
						VENDOR TOTAL *	4,029.27		
0000627	INDUSTRIAL MOTOR SERVICE								
0047929	PI3088	254158	95	07/17/2008	510-4058-510.65-02	WATER TREATMENT PLANT	492.84		
0048065	PI3089	254158	95	07/23/2008	510-4058-510.65-02	WATER TREATMENT PLANT	492.84		
						VENDOR TOTAL *	985.68		
0000634	JANCO SUPPLY, INC								
232625	PI3459	250734	95	07/21/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	494.37		
232784	PI3460	250734	95	07/30/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	37.38		
						VENDOR TOTAL *	531.75		
0000821	NICOR GAS								
84035210008	009910		95	07/21/2008	510-4058-510.62-01	811 N HIGHLAND AVE AURORA	20.65		
29590010004	000203		95	07/31/2008	510-4058-510.62-01	1325 W INDIAN TRL AURORA	36.44		
39590010003	000206		95	07/31/2008	510-4058-510.62-01	1690 NORMANTOWN RD	32.86		
30517110000	000214		95	07/31/2008	510-4058-510.62-01	1003 AURORA AVE	77.65		
29017900001	000216		95	07/31/2008	510-4058-510.62-01	3244 RICHLAND CT AURORA	73.06		
35338900000	000217		95	07/31/2008	510-4058-510.62-01	1110 AURORA AVE	10.12		
						VENDOR TOTAL *	250.78		
0000967	YOUNGRENS, INC								
110921	PI2894	253730	95	07/10/2008	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	1,066.50		

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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				
0000967 110925	YOUNGRENS, INC PI2902 253849	95		07/10/2008	510-4058-510.38-05	BUILDING MAINTENANCE/REPR		2,239.00	
						VENDOR TOTAL *		3,305.50	
0001283 CG800787	DOUGLAS FLOOR COVERING PI3191 253958	95		07/23/2008	510-4058-510.38-05	FLOOR COVERING		610.00	
						VENDOR TOTAL *		610.00	
0001449 34808	DRYDON EQUIPMENT INC PI2613 254078	95		07/15/2008	510-4058-510.65-02	WATER TREATMENT PLANT		3,327.30	
						VENDOR TOTAL *		3,327.30	
0001920 208474	TANNER INDUSTRIES, INC PI3870 251951	95		07/31/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS		1,630.20	
						VENDOR TOTAL *		1,630.20	
0001928 810727	MISSISSIPPI LIME COMPANY PI3566 251949	95		07/14/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,406.64	
810981	PI3567 251949	95		07/15/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,359.84	
811310	PI3568 251949	95		07/16/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,405.38	
811414	PI3569 251949	95		07/17/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,280.14	
811585	PI3570 251949	95		07/18/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,280.14	
812076	PI3571 251949	95		07/22/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,448.39	
812538	PI3572 251949	95		07/24/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,232.07	
812713	PI3573 251949	95		07/25/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,211.83	
812831	PI3574 251949	95		07/26/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,387.67	
812917	PI3575 251949	95		07/28/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,311.77	
813035	PI3576 251949	95		07/28/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,194.13	
813268	PI3577 251949	95		07/29/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,180.21	
813429	PI3578 251949	95		07/30/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,139.73	
813641	PI3579 251949	95		07/31/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,123.29	
						VENDOR TOTAL *		45,961.23	
0002165 45273	UNISOURCE/JEFCO GROUP, INC PI3427 254376	95		07/30/2008	510-4058-510.65-05	JANITORIAL SUPPLIES		209.00	
						VENDOR TOTAL *		209.00	
0002408 48364A	MID AMERICAN WATER PI3381 253899	95		06/30/2008	510-4058-510.61-40	WATER TREATMENT PLANT		924.00	
						VENDOR TOTAL *		924.00	
0002728 21231544	CALGON CARBON CORPORATION PI3028 250312	95		07/17/2008	510-4058-510.38-28	WATER TREATMENT CHEMICALS		20,011.35	
						VENDOR TOTAL *		20,011.35	
0003458	HARRINGTON INDUSTRIAL PLASTICS LLC								



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FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0003458	HARRINGTON INDUSTRIAL PLASTICS LLC									
02368982	PI3590	254187	95	07/29/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	139.09			
02368735	PI3815	254187	95	07/18/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	19.10			
						VENDOR TOTAL *	158.19			
0003561	POWER-CONTROL ASSOCIATES									
1568	PI2915	254113	95	07/08/2008	510-4058-510.38-31	WELLS, THROUGHOUT CITY	507.61			
						VENDOR TOTAL *	507.61			
0003627	EMBASSY COFFEE SERVICE									
29485	PI3072	251132	95	07/01/2008	510-4058-510.39-50	EQUIPMENT RENTAL	73.44			
						VENDOR TOTAL *	73.44			
0003741	NEXTEL COMMUNICATIONS									
WTP	000297		95	08/01/2008	510-4058-510.44-04	568120518 06/18-07/17	446.18			
						VENDOR TOTAL *	446.18			
0004016	CITY TREASURER-CITY OF MILWAUKEE									
3810000762	PI3025	250052	95	07/15/2008	510-4058-510.32-06	TESTING SERVICES	1,515.00			
						VENDOR TOTAL *	1,515.00			
0004142	USA BLUE BOOK									
629215	PI3405	254048	95	07/09/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	575.06			
639255	PI3406	254048	95	07/24/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	53.39			
						VENDOR TOTAL *	628.45			
0004511	ARCH WIRELESS, INC									
R1601561G	PI3912	251510	95	07/24/2008	510-4058-510.39-11	LEASE AGREEMENTS	27.22			
						VENDOR TOTAL *	27.22			
0004721	VISION 2000 OFFICE PRODUCTS									
009688	PI2807	254169	95	07/23/2008	510-4058-510.61-01	OFFICE SUPPLIES	101.56			
009699	PI3009	254266	95	07/23/2008	510-4058-510.61-01	OFFICE SUPPLIES	97.40			
009699	PI3010	254266	95	07/23/2008	510-4058-510.61-01	OFFICE SUPPLY, INKS, LEADS	184.93			
						VENDOR TOTAL *	383.89			
0004940	HOME DEPOT - WEST AURORA									
8122470	PI3286	250688	95	07/21/2008	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	23.92			
						VENDOR TOTAL *	23.92			
0005721	IDEXX LABORATORIES INC									
231871949	PI3211	254237	95	07/22/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	1,245.86			
						VENDOR TOTAL *	1,245.86			
0005927	LESMA INSTRUMENT COMPANY									
1/119770	PI3003	254115	95	07/24/2008	510-4058-510.65-02	WATER TREATMENT PLANT	268.48			

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0005927	LESMAN INSTRUMENT COMPANY								
						VENDOR TOTAL *	268.48		
0006298	DIXON ENGINEERING, INC								
08-8825	PI2573	248813	95	07/18/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	650.00		
08-8823	PI2580	251413	95	07/18/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	650.00		
						VENDOR TOTAL *	1,300.00		
0006482	KEMIRA WATER SOLUTIONS, INC								
2076102	PI2536	251942	95	07/15/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,841.73		
2077115	PI2798	251942	95	07/21/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,822.90		
2079393	PI3336	251942	95	07/31/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,884.53		
						VENDOR TOTAL *	11,549.16		
0006594	BACKFLOW SOLUTIONS INC								
5443	PI3532	227927	95	07/01/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	13,981.83		
5470	PI3554	227927	95	08/01/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	13,981.83		
						VENDOR TOTAL *	27,963.66		
0006634	EPCO CARBON DIOXIDE PRODUCTS NC								
350958	PI3078	251941	95	07/10/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,143.56		
352180	PI3079	251941	95	07/21/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,205.15		
						VENDOR TOTAL *	2,348.71		
0006670	ROSEMOUNT INC								
2923626	PI3127	254344	95	07/18/2008	510-4058-510.65-02	WATER TREATMENT PLANT	1,284.69		
						VENDOR TOTAL *	1,284.69		
0007041	AT & T								
6308928892	009760		95	07/18/2008	510-4058-510.44-01	06/08-07/07	74.57		
708Z045394	000190		95	07/31/2008	510-4058-510.44-01	06/17-07/16	4,907.34		
630Z992402	000196		95	07/31/2008	510-4058-510.44-01	06/17-07/16	255.49		
708Z041125	000198		95	07/31/2008	510-4058-510.44-01	06/17-07/16	205.58		
						VENDOR TOTAL *	5,442.98		
0007114	STEWART SPREADING								
PAY#32	R06-202	PI3534	239658	95	07/28/2008	510-4058-510.36-58	PUBLIC WORKS/RELATED SERV	230,791.41	
						VENDOR TOTAL *	230,791.41		
0007272	AT & T LONG DISTANCE								
828628455	009909		95	07/21/2008	510-4058-510.44-01	AT&T LONG DIST 888536	.21		
						VENDOR TOTAL *	.21		
0007458	MCHENRY ANALYTICAL WATER LABORATORY								
20365	PI3701	252848	95	07/17/2008	510-4058-510.32-06	TESTING SERVICES	240.00		
20554	PI3702	252848	95	07/23/2008	510-4058-510.32-06	TESTING SERVICES	44.00		

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FUND 510 WATER & SEWER FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0007458 20556	MCHENRY ANALYTICAL WATER LABORATORY								
	PI3703 252848	95		07/23/2008	510-4058-510.32-06	TESTING SERVICES	20.00		
						VENDOR TOTAL *	304.00		
0007713	GRAINGER								
9686866139	PI3313 253362	95		07/15/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	79.73		
9689383702	PI3314 253362	95		07/18/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	99.65		
9694898009	PI3315 253362	95		07/25/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	90.14		
9695724857	PI3316 253362	95		07/28/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	183.34		
9696284497	PI3317 253362	95		07/28/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	29.35		
9697125764	PI3318 253362	95		07/29/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	30.02		
9697125772	PI3319 253362	95		07/29/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	57.10		
9697426238	PI3320 253362	95		07/29/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	8.44		
						VENDOR TOTAL *	577.77		
						DEPARTMENT TOTAL **	443,200.60		

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE			
0004511	ARCH WIRELESS, INC								
R1601561G	PI3913	251510	95	07/24/2008	510-4062-510.39-11	LEASE AGREEMENTS	102.06		
						VENDOR TOTAL *	102.06		
0007041	AT & T								
6308598711	009921		95	07/21/2008	510-4062-510.44-01	06/11-07/10	258.71		
						VENDOR TOTAL *	258.71		
0007342	HD SUPPLY WATERWORKS LTD								
7498892	PI3083	253896	95	07/07/2008	510-4062-510.65-50	WATER METERS	9,346.80		
7562328	PI3085	254104	95	07/17/2008	510-4062-510.65-50	WATER METERS	8,520.00		
						VENDOR TOTAL *	17,866.80		
						DEPARTMENT TOTAL **	18,227.57		

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST							
148186	PI2686	250746	95	06/04/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	8.56	
148244	PI2687	250746	95	06/05/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	25.90	
323301	PI2688	250746	95	06/06/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	32.94	
149179	PI2689	250746	95	06/27/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	27.48	
149551	PI2729	250746	95	07/08/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	4.04	
149861	PI2730	250746	95	07/15/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	20.23	
149883	PI2731	250746	95	07/16/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	43.51	
149970	PI2732	250746	95	07/17/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	30.54	
150003/1	PI3839	250746	95	07/18/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	91.21	
150226/1	PI3840	250746	95	07/24/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	6.72	
150244/1	PI3841	250746	95	07/24/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	15.27	
150395/1	PI3842	250746	95	07/29/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	5.89	
150469/1	PI3843	250746	95	07/30/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	8.08	
150481/1	PI3876	250746	95	07/30/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	9.88	
						VENDOR TOTAL *	330.25	
0000078	ASSOCIATED TECHNICAL SERVICES							
18269	PI3021	254288	95	06/06/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	500.00	
18277	PI3022	254288	95	06/10/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	1,770.00	
18278	PI3023	254288	95	06/10/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	500.00	
18328	PI3024	254288	95	06/27/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	2,770.00	
18344	PI3103	254288	95	07/03/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	3,270.00	
18350	PI3104	254288	95	07/07/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	500.00	
18362	PI3105	254288	95	07/09/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	2,770.00	
						VENDOR TOTAL *	12,080.00	
0000121	AURORA TRI-STATE FIRE PROTECTION							
142871	PI2954	254245	95	06/30/2008	510-4063-510.38-05	FIRE PROTECTION EQUIP/SUP	778.35	
						VENDOR TOTAL *	778.35	
0000180	BUDDY PLUMBING & HEATING							
19138	PI3075	251183	95	07/22/2008	510-4063-510.38-45	REPAIR SERVICE	316.01	
						VENDOR TOTAL *	316.01	
0000216	CHARLES EQUIPMENT COMPANY							
143305	PI2520	251066	95	07/15/2008	510-4063-510.38-67	INSPECTIONS	3,045.00	
						VENDOR TOTAL *	3,045.00	
0000257	COMMONWEALTH EDISON							
1708129025	009760		95	07/18/2008	510-4063-510.62-04	400 N BROADWAY OTHR	820.78	
0153161070	009760		95	07/18/2008	510-4063-510.62-04	OSW COR BARNES RD PRAIRIE	2,014.61	
						VENDOR TOTAL *	2,835.39	
0000321	WATER PRODUCTS COMPANY							
0209397	PI3934	250431	95	07/10/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	705.00	

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FUND 510 WATER & SEWER FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0000321	WATER PRODUCTS COMPANY									
						VENDOR TOTAL *	705.00			
0000492	SAFETY SUPPLY ILLINOIS									
1155258-02	PI2884	253374	95	07/25/2008	510-4063-510.20-21	UNIFORMS	374.71			
1156389-0001-01	PI3720	254324	95	07/28/2008	510-4063-510.65-65	WATER & SEWER EQUIPMENT	253.00			
						VENDOR TOTAL *	627.71			
0000529	GENEVA CONSTRUCTION COMPANY									
50201	PI3221	254366	95	07/23/2008	510-4063-510.38-35	PROFESSIONAL CONSULTING	982.02			
						VENDOR TOTAL *	982.02			
0000553	STANDARD EQUIPMENT COMPANY, CK GRP-K									
U53816	000491		95	08/06/2008	510-4063-510.42-01	REGST FOR B. CHAPA &	100.00			
						VENDOR TOTAL *	100.00			
0000577	HAGERTY & SON, INC									
12665	PI3298	251179	95	07/07/2008	510-4063-510.38-45	REPAIR SERVICE	242.54			
12682	PI3299	251179	95	07/16/2008	510-4063-510.38-45	REPAIR SERVICE	228.20			
						VENDOR TOTAL *	470.74			
0000655	SUMMER COMPANY, S G									
158293	PI4007	251202	95	07/22/2008	510-4063-510.38-45	REPAIR SERVICE	620.69			
						VENDOR TOTAL *	620.69			
0000777	MICHELS PLUMBING, INC									
950 WALTER AVE	PI3685	251200	95	07/11/2008	510-4063-510.38-45	REPAIR SERVICE	559.20			
1041 COCHRAN	PI3686	251200	95	07/16/2008	510-4063-510.38-45	REPAIR SERVICE	668.97			
314 5TH ST	PI3687	251200	95	07/21/2008	510-4063-510.38-45	REPAIR SERVICE	685.18			
						VENDOR TOTAL *	1,913.35			
0000796	MUNDY LANDSCAPING									
13728	PI3564	250658	95	07/29/2008	510-4063-510.38-50	R05-573 CITY WIDE LANDSCA	1,069.32			
13729	PI3565	250658	95	07/29/2008	510-4063-510.38-50	R05-573 CITY WIDE LANDSCA	994.95			
13730	PI3583	250658	95	07/29/2008	510-4063-510.38-50	R05-573 CITY WIDE LANDSCA	7,872.16			
						VENDOR TOTAL *	9,936.43			
0000812	NEENAH FOUNDRY COMPANY									
857848	PI3593	254328	95	07/29/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	3,269.02			
						VENDOR TOTAL *	3,269.02			
0000821	NICOR GAS									
20873715179	000201		95	07/31/2008	510-4063-510.62-01	3112 MORaine DR AURORA	22.41			
78146210006	000205		95	07/31/2008	510-4063-510.62-01	101 MANCHESTER WAY	33.80			
20373010006	000209		95	07/31/2008	510-4063-510.62-01	400 N BROADWAY AURORA	101.20			
68435900003	000223		95	07/31/2008	510-4063-510.62-01	ES PALMER 1S WHITE EAGLE	20.65			

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE		
0000821	NICOR GAS							
38761010008	000226		95	07/31/2008	510-4063-510.62-01	WS INDUSTRIAL DR 1S CLARK	20.65	
29327710108	000231		95	07/31/2008	510-4063-510.62-01	WS ORCHARD RD SS PRAIRIE	12.97	
53105900004	000339		95	08/04/2008	510-4063-510.62-01	1600 MOLITOR RD	39.75	
99487210009	000494		95	08/06/2008	510-4063-510.62-01	649 S RIVER ST AURORA	44.99	
						VENDOR TOTAL *	296.42	
0001401	FOX METRO WATER RECLAMATION							
W01-19999	009759		95	07/18/2008	510-4063-510.34-02	1090 RT 59 03/31-06/30	52.87	
						VENDOR TOTAL *	52.87	
0001649	O'NEIL, R.J. INC							
1066-43846	PI3931	251195	95	06/30/2008	510-4063-510.38-45	REPAIR SERVICE	408.00	
1066-43809	PI4006	251195	95	07/28/2008	510-4063-510.38-45	REPAIR SERVICE	223.00	
						VENDOR TOTAL *	631.00	
0001699	UNITED LABORATORIES							
23042	PI3424	254357	95	07/24/2008	510-4063-510.65-67	WATER & SEWER EQUIPMENT	1,164.16	
						VENDOR TOTAL *	1,164.16	
0001772	STOKES EXCAVATION							
1338	PI3580	254400	95	07/24/2008	510-4063-510.38-35	SEWER REPAIR 18 W BENTON	9,352.00	
						VENDOR TOTAL *	9,352.00	
0002408	MID AMERICAN WATER							
83732A	PI3561	250434	95	07/16/2008	510-4063-510.65-60	R07-560 W & S MATERIALS &	424.80	
48879A	PI3562	250434	95	07/17/2008	510-4063-510.65-60	R07-560 W & S MATERIALS &	7,200.00	
48880A	PI3563	250434	95	07/18/2008	510-4063-510.65-60	R07-560 W & S MATERIALS &	5,760.00	
48112A	PI3633	250433	95	06/20/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	960.00	
48235A	PI3634	250433	95	06/25/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	156.00	
48501A	PI3643	250433	95	07/03/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	7.00	
83691A	PI3644	250433	95	07/03/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	125.00	
48628A	PI3645	250433	95	07/09/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	145.80	
49071A	PI3646	250433	95	07/23/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,728.00	
						VENDOR TOTAL *	16,506.60	
0002423	KOPY KAT COPIER							
27847	PI2658	254101	95	07/11/2008	510-4063-510.61-01	OFFICE SUPPLY,INKS,LEADS	220.00	
						VENDOR TOTAL *	220.00	
0002754	WELCH BROTHERS							
1306237	PI3867	251160	95	07/17/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	416.00	
1307634	PI3868	251160	95	07/29/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	2,099.99	
						VENDOR TOTAL *	2,515.99	
0003741	NEXTEL COMMUNICATIONS							

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FUND 510 WATER & SEWER FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
-----										
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0003741	NEXTEL COMMUNICATIONS									
WTR & SEW	000301		95	08/01/2008	510-4063-510.44-04	568120518 06/18-07/17		622.30		
014669838	PI3547	253802	95	07/21/2008	510-4063-510.65-13	TELEPHONE EQUIPMENT		69.99		
						VENDOR TOTAL *		692.29		
0004817	E.J. EQUIPMENT									
0028411	PI2938	254244	95	05/15/2008	510-4063-510.38-01	TRUCK/CAR MAIN. & REPAIR		1,647.88		
						VENDOR TOTAL *		1,647.88		
0004966	M&M RADIO LAB									
27773	PI2921	254168	95	07/16/2008	510-4063-510.38-35	WATER & SEWER MAINTENANCE		545.00		
						VENDOR TOTAL *		545.00		
0005340	LANG ICE COMPANY									
868674	PI2532	251031	95	07/15/2008	510-4063-510.61-80	FOOD AND BEVERAGE		92.45		
5108073007	PI3327	251031	95	07/30/2008	510-4063-510.61-80	FOOD AND BEVERAGE		122.45		
						VENDOR TOTAL *		214.90		
0005434	G & K SERVICES									
1028164195	PI3442	250675	95	07/07/2008	510-4063-510.36-99	CLEANING SERVICES		106.09		
1028167042	PI3443	250675	95	07/14/2008	510-4063-510.36-99	CLEANING SERVICES		106.09		
1028169871	PI3444	250675	95	07/21/2008	510-4063-510.36-99	CLEANING SERVICES		106.09		
1028172741	PI3445	250675	95	07/28/2008	510-4063-510.36-99	CLEANING SERVICES		41.95		
						VENDOR TOTAL *		360.22		
0006357	JUST SAFETY LTD									
7556	PI3436	250615	95	07/01/2008	510-4063-510.61-13	FIRST AID & SAFETY EQUIP.		353.65		
						VENDOR TOTAL *		353.65		
0006433	AIRGAS - NORTH CENTRAL - AUR									
105175201	PI3157	250587	95	07/10/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL, BULK		61.68		
						VENDOR TOTAL *		61.68		
0006921	KAR PRODUCTS - BARNES GROUP									
9578195001	PI2797	251022	95	07/16/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT		480.92		
						VENDOR TOTAL *		480.92		
0006933	VULCAN CONSTRUCTION MATERIALS									
288824	PI3334	251206	95	07/10/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		859.37		
292246	PI3335	251206	95	07/17/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		2,178.48		
						VENDOR TOTAL *		3,037.85		
0006937	E. F. HEIL LLC									
37248	PI3050	250996	95	07/07/2008	510-4063-510.36-13	WASTE SERVICES		440.00		
37405	PI3051	250996	95	07/15/2008	510-4063-510.36-13	WASTE SERVICES		730.00		
37568	PI3466	250996	95	07/23/2008	510-4063-510.36-13	WASTE SERVICES		130.00		



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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			
0006937	E. F. HEIL LLC								
						VENDOR TOTAL *	1,300.00		
0007272	AT & T LONG DISTANCE								
828584429	009896		95	07/21/2008	510-4063-510.44-01	AT&T LONG DIST 888536	1.13		
828585102	009909		95	07/21/2008	510-4063-510.44-01	AT&T LONG DIST 888536	16.53		
						VENDOR TOTAL *	17.66		
0007322	FOSTER RELIABLE PLUMBING & HEATING								
600 FIFTH ST	PI3074	251178	95	07/10/2008	510-4063-510.38-45	REPAIR SERVICE	622.00		
						VENDOR TOTAL *	622.00		
0007671	CONSTRUCTION MANAGEMENT CORP								
23157	PI3376	252125	95	07/18/2008	510-4063-510.38-38	PAVEMENT RESTORATION	35,389.68		
23158	PI3377	252125	95	07/18/2008	510-4063-510.38-38	PAVEMENT RESTORATION	16,698.08		
						VENDOR TOTAL *	52,087.76		
0007737	STRAND ASSOCIATES, INC								
0065462	PI3542	253110	95	07/17/2008	510-4063-510.73-09	PROFESSIONAL CONSULTING	31,262.06		
						VENDOR TOTAL *	31,262.06		
						DEPARTMENT TOTAL **	161,432.87		

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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 77		2006 W&S REV BOND PROJECT			
0000117	FOX METRO WATER RECLAMATION								
PAY#28	R06-133	PI3613	241213	95 07/31/2008	510-4077-510.78-20	CONSTRUCTION PROJECTS	800,480.74		
PAY#28	R06-133	PI3614	241213	95 07/31/2008	510-4077-510.78-21	CONSTRUCTION PROJECTS	208,168.28		
PAY#28	R06-133	PI3615	241213	95 07/31/2008	510-4077-510.78-22	CONSTRUCTION PROJECTS	78,959.26		
						VENDOR TOTAL *	1,087,608.28		
0000665	SWALLOW CONSTRUCTION CORP								
PAY#1	R08-254	PI3553	254468	95 07/28/2008	510-4077-510.78-21	CONSTRUCTION PROJECTS	545,368.05		
						VENDOR TOTAL *	545,368.05		
0005401	SMITH ENGINEERING CONSULTANTS								
353082		PI3552	254246	95 07/09/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	14,132.12		
						VENDOR TOTAL *	14,132.12		
						DEPARTMENT TOTAL **	1,647,108.45		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,288,361.78	

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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	
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT				
0003627	EMBASSY COFFEE SERVICE								
29485	PI3073	251132	95	07/01/2008	520-1765-431.39-50	EQUIPMENT RENTAL	18.36		
							VENDOR TOTAL *	18.36	
0003741	NEXTEL COMMUNICATIONS								
014670073	PI3549	253802	95	07/21/2008	520-1765-431.65-13	TELEPHONE EQUIPMENT	69.99		
							VENDOR TOTAL *	69.99	
							DEPARTMENT TOTAL **	88.35	

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FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT	
-----										
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION				
0000546	GORDON FLESCH COMPANY, INC									
OD5572	PI2578	251220	95	07/16/2008	520-2523-415.38-02	MAINTENANCE CONTRACTS		27.93		
						VENDOR TOTAL *		27.93		
0003234	STATE OF ILLINOIS									
65-979/89402	PI2870	251003	95	07/07/2008	520-2523-415.45-75	LICENSE'S		140.00		
						VENDOR TOTAL *		140.00		
0005792	LANGUAGE LINE SERVICES									
0506389200805	PI3727	250657	95	05/31/2008	520-2523-415.44-15	MISCELLANEOUS SERVICES		101.23		
0506389200805	PI3728	250657	95	05/31/2008	520-2523-415.44-15	PROFESSIONAL CONSULTING		3.07		
0506389200806	PI3738	250657	95	06/30/2008	520-2523-415.44-15	MISCELLANEOUS SERVICES		82.71		
0506389200806	PI3739	250657	95	06/30/2008	520-2523-415.44-15	PROFESSIONAL CONSULTING		3.05		
						VENDOR TOTAL *		190.06		
0007041	AT & T									
6308592675	009760		95	07/18/2008	520-2523-415.44-01	06/11-07/10		24.61		
6302646673	009919		95	07/21/2008	520-2523-415.44-01	06/11-07/10		88.14		
6302647195	009920		95	07/21/2008	520-2523-415.44-01	06/11-07/10		48.41		
6308973132	000198		95	07/31/2008	520-2523-415.44-01	06/20-07/19		26.85		
						VENDOR TOTAL *		188.01		
						DEPARTMENT TOTAL **		546.00		

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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	
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DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000029	ACTION MOWER SERVICE								
13205	PI3018	253600	95	06/13/2008	520-4566-431.65-02	EQUIPMENT MAINT & REPAIR	164.20		
						VENDOR TOTAL *	164.20		
0000126	AURORA WINDOW CLEANING								
43155	PI2522	252116	95	07/15/2008	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	660.00		
						VENDOR TOTAL *	660.00		
0000257	COMMONWEALTH EDISON								
3783163023	009760		95	07/18/2008	520-4566-431.62-04	70 N BROADWAY LITE	46.75		
7597507006	000250		95	07/31/2008	520-4566-431.62-04	WS LASALLE ST IN GALENA	525.46		
						VENDOR TOTAL *	572.21		
0000339	CRESCENT ELECTRIC SUPPLY								
095-585319-00	PI3044	250596	95	07/23/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	380.52		
						VENDOR TOTAL *	380.52		
0000384	DRUMMOND AMERICAN CORPORATION								
7055911	PI2991	254054	95	07/14/2008	520-4566-431.65-55	PARKING METER	131.98		
						VENDOR TOTAL *	131.98		
0000546	GORDON FLESCH COMPANY, INC								
CANONIRC3080	PI2641	254023	95	06/23/2008	520-4566-431.63-02	OFFICE MACHINES & ACCESS	2,205.00		
						VENDOR TOTAL *	2,205.00		
0000638	JOHNO'S MAIN SURPLUS								
53364	PI2802	253649	95	07/18/2008	520-4566-431.20-20	UNIFORMS	210.30		
						VENDOR TOTAL *	210.30		
0000821	NICOR GAS								
36704010002	000341		95	08/04/2008	520-4566-431.62-01	5 E DOWNER PL STE T	25.50		
97787900006	000344		95	08/04/2008	520-4566-431.62-01	5 DOWNER AURORA	60.14		
66170573449	000345		95	08/04/2008	520-4566-431.62-01	5 E DOWNER #D AURORA	137.71		
10210010004	000346		95	08/04/2008	520-4566-431.62-01	5 E DOWNER #A AURORA	20.65		
						VENDOR TOTAL *	244.00		
0001022	HIGH PSI LTD								
00017385	PI3732	250413	95	06/02/2008	520-4566-431.39-50	EQUIPMENT RENTAL	61.25		
00017798	PI3752	250413	95	07/01/2008	520-4566-431.39-50	EQUIPMENT RENTAL	61.25		
						VENDOR TOTAL *	122.50		
0001331	OLSSON ROOFING COMPANY INC								
802622	PI2839	254248	95	05/30/2008	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	124.60		
						VENDOR TOTAL *	124.60		
0001649	O'NEIL, R.J. INC								

PROGRAM: GM339L

AS OF: 08/08/2008

CHECK DATE: 08/14/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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			
0001649	O'NEIL, R.J. INC								
1006-43748	PI3383	254122	95	06/30/2008	520-4566-431.38-05	REPAIR SERVICE	795.00		
						VENDOR TOTAL *	795.00		
0003211	VALLEY ELEVATOR, INC								
170743	PI3356	251142	95	08/01/2008	520-4566-431.38-14	MAINTENANCE CONTRACTS	344.47		
						VENDOR TOTAL *	344.47		
0003741	NEXTEL COMMUNICATIONS								
MVPS	000287		95	08/01/2008	520-4566-431.44-04	568120518 06/18-07/17	346.58		
014669838	PI3548	253802	95	07/21/2008	520-4566-431.65-13	TELEPHONE EQUIPMENT	69.99		
						VENDOR TOTAL *	416.57		
0004511	ARCH WIRELESS, INC								
R1601561G	PI3914	251510	95	07/24/2008	520-4566-431.39-11	LEASE AGREEMENTS	4.30		
						VENDOR TOTAL *	4.30		
0006364	AUTOMATED PARKING TECHNOLOGIES								
08-0607	PI2497	250821	95	06/30/2008	520-4566-431.38-05	MAINTENANCE CONTRACTS	814.58		
						VENDOR TOTAL *	814.58		
0006781	AURORA OFFICE FURNITURE &								
B2429	PI3502	254325	95	07/29/2008	520-4566-431.61-01	OFFICE SUPPLIES,PAPER/RIB	2.15		
B2429	PI3505	254325	95	07/29/2008	520-4566-431.61-01	OFFICE SUPPLIES	13.56		
						VENDOR TOTAL *	15.71		
0007041	AT & T								
6308929914	009760		95	07/18/2008	520-4566-431.44-01	06/08-07/07	85.24		
6308598114	009760		95	07/18/2008	520-4566-431.44-01	06/11-07/10	49.16		
6308599815	009760		95	07/18/2008	520-4566-431.44-01	06/11-07/10	48.68		
6308592179	000166		95	07/31/2008	520-4566-431.44-01	06/11-07/10	88.14		
6309660293	000175		95	07/31/2008	520-4566-431.44-01	06/14-07/13	105.06		
630Z993551	000186		95	07/31/2008	520-4566-431.44-01	06/17-07/16	242.04		
						VENDOR TOTAL *	618.32		
						DEPARTMENT TOTAL **	7,824.26		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	8,458.61	

BANK: 95

FUND 530 TRANSIT CENTER FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
-----										
DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25				
0000027	ACE HARDWARE-AURORA LAKE ST									
147886/CR	PI2681	250754	95	05/27/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	44.97-			
147933/CR	PI2682	250754	95	05/28/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	14.99-			
149111	PI2704	250754	95	06/25/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	31.47			
149364	PI2773	250754	95	07/01/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	39.58			
149403	PI2774	250754	95	07/02/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	19.60			
149463	PI2775	250754	95	07/03/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	20.20			
149711	PI2776	250754	95	07/10/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	8.32			
149836	PI2777	250754	95	07/15/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	27.82			
150422	PI3770	250754	95	07/29/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	7.18			
						VENDOR TOTAL *	94.21			
0000257	COMMONWEALTH EDISON									
2531109012	009760		95	07/18/2008	530-4551-431.62-04	0 NW LINCOLN AVE LITE	267.05			
6003025014	009913		95	07/21/2008	530-4551-431.62-04	233 N BROADWAY AVE GAR	14.18			
6162300009	000251		95	07/31/2008	530-4551-431.62-04	233 N BROADWAY AURORA	893.94			
						VENDOR TOTAL *	1,175.17			
0000638	JOHNO'S MAIN SURPLUS									
53373	PI2800	253496	95	07/22/2008	530-4551-431.20-20	UNIFORMS	202.57			
53377	PI2801	253645	95	07/22/2008	530-4551-431.20-20	UNIFORMS	128.58			
						VENDOR TOTAL *	331.15			
0000821	NICOR GAS									
33853010008	000212		95	07/31/2008	530-4551-431.62-01	233 N BROADWAY AURORA	27.15			
						VENDOR TOTAL *	27.15			
0002163	MAT MASTERS									
147804	PI3656	250504	95	07/23/2008	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	123.00			
						VENDOR TOTAL *	123.00			
0003741	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT	000318		95	08/01/2008	530-4551-431.44-01	568120518 06/18-07/17	34.13			
						VENDOR TOTAL *	34.13			
0004773	TOUCH OF GLASS & MIRROR									
18763	PI4025	254200	95	07/24/2008	530-4551-431.38-05	GLASS & GLAZING SUPPLIES	135.96			
						VENDOR TOTAL *	135.96			
0007041	AT & T									
6308977163	000198		95	07/31/2008	530-4551-431.44-01	06/20-07/19	105.24			
6308978270	000198		95	07/31/2008	530-4551-431.44-01	06/20-07/19	90.24			
						VENDOR TOTAL *	195.48			
0007193	PACIFIC TELEMAGEMENT SERVICES									
39560	PI4030	254496	95	03/27/2008	530-4551-431.44-01	TELEPHONE EQUIPMENT	167.06			

BANK: 95

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FUND 530 TRANSIT CENTER 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 45	PUBLIC PROPERTY			DIV 51 TRANSIT CENTER-ROUTE 25							
0007193	PACIFIC TELEMAGEMENT SERVICES										
43882	PI4033	254496	95	04/30/2008	530-4551-431.44-01	TELEPHONE EQUIPMENT	137.84				
52427	PI4038	254496	95	07/07/2008	530-4551-431.44-01	TELEPHONE EQUIPMENT	2.85				
						VENDOR TOTAL *	307.75				
0007471	MARBERRY CLEANERS										
6399	PI3623	250487	95	05/19/2008	530-4551-431.65-05	JANITORIAL SUPPLIES	8.15				
						VENDOR TOTAL *	8.15				
9995999	MARY BETH NEDROW										
REFUND	000542		95	08/07/2008	530-4551-374.01-01	MACHINE WASN'T WORKING	18.50				
						VENDOR TOTAL *	18.50				
						DEPARTMENT TOTAL **	2,450.65				



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FUND 530	TRANSIT CENTER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY				DIV 53	TRANSIT CENTER-ROUTE 59			
0000027	ACE HARDWARE-AURORA LAKE ST								
147760	PI2679	250753	95	05/22/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			1.98
148027	PI2680	250753	95	05/30/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			15.99
149330	PI2769	250753	95	07/01/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			21.69
149752	PI2770	250753	95	07/11/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			27.85
149898	PI2771	250753	95	07/16/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			46.33
149930	PI2772	250753	95	07/16/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			55.03
150024	PI3767	250753	95	07/18/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			6.72
150540	PI3768	250753	95	07/31/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			52.14
324279	PI3769	250753	95	07/31/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR			25.96
						VENDOR TOTAL *			253.69
0000137	BARRETTS ECOWATER								
072408/2201	PI2966	250931	95	07/24/2008	530-4553-431.39-50	EQUIPMENT RENTAL			10.50
						VENDOR TOTAL *			10.50
0000257	COMMONWEALTH EDISON								
7424010003	000247		95	07/31/2008	530-4553-431.62-04	6S376 N STATE RT 59			676.98
7424009000	000249		95	07/31/2008	530-4553-431.62-04	6S376 N STATE RT 59			1,864.59
						VENDOR TOTAL *			2,541.57
0000821	NICOR GAS								
81255010001	000199		95	07/31/2008	530-4553-431.62-01	1090 N ROUTE 59			39.40
						VENDOR TOTAL *			39.40
0002163	MAT MASTERS								
147806	PI3658	250504	95	07/23/2008	530-4553-431.38-05	BUILDING MAINTENANCE/REPR			107.00
						VENDOR TOTAL *			107.00
0004017	WESTELL INC								
72108	PI3080	252016	95	07/21/2008	530-4553-431.39-17	LEASE AGREEMENTS			1,300.00
						VENDOR TOTAL *			1,300.00
0006491	FIRST STUDENT								
714-C-075782	PI2948	252498	95	06/06/2008	530-4553-431.45-64	EQUIPMENT RENTAL			1,000.00
714-C-075787	PI2949	252498	95	06/12/2008	530-4553-431.45-64	EQUIPMENT RENTAL			950.00
714-C-075783	PI2950	252498	95	06/23/2008	530-4553-431.45-64	EQUIPMENT RENTAL			2,000.00
714-C-076877	PI2951	252498	95	06/26/2008	530-4553-431.45-64	EQUIPMENT RENTAL			750.00
714-C-076880	PI2952	252498	95	06/30/2008	530-4553-431.45-64	EQUIPMENT RENTAL			500.00
714-C-078129	PI2979	252498	95	07/03/2008	530-4553-431.45-64	EQUIPMENT RENTAL			250.00
714-C-078127	PI2980	252498	95	07/09/2008	530-4553-431.45-64	EQUIPMENT RENTAL			1,250.00
714-C-078135	PI2981	252498	95	07/11/2008	530-4553-431.45-64	EQUIPMENT RENTAL			500.00
714-C-078137	PI2982	252498	95	07/18/2008	530-4553-431.45-64	EQUIPMENT RENTAL			750.00
						VENDOR TOTAL *			7,950.00
0006836	WESTFIELD FOX VALLEY								

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 53	TRANSIT CENTER-ROUTE 59			
0006836	WESTFIELD FOX VALLEY								
G0554811	PI3323 250264	95		08/01/2008	530-4553-431.39-17	EQUIPMENT RENTAL	500.00		
						VENDOR TOTAL *	500.00		
0007041	AT & T								
6308599046	009760	95		07/18/2008	530-4553-431.44-01	06/11-07/10	25.16		
						VENDOR TOTAL *	25.16		
9995999	DIANE LEPSI								
REFUND	000542	95		08/07/2008	530-4553-374.03-02	DEBIT CARD NOT WORKING	38.00		
						VENDOR TOTAL *	38.00		
						DEPARTMENT TOTAL **	12,765.32		
530	TRANSIT CENTER FUND					CASH ON HAND	.00		
						FUND TOTAL ***	15,215.97		

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
DEPT 00				DIV 00						
0002018	VILLAGE OF NORTH AURORA,CK GRP-K									
AMUSEMENT TAX	000491		95	08/06/2008	550-0000-207.05-01	AMUSEMENT TAX FOR 7/08	3,223.00			
							VENDOR TOTAL *	3,223.00		
							DEPARTMENT TOTAL **	3,223.00		

BANK: 95

FUND 550	GOLF FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 50	PARKS	DIV 67 PHILLIPS PARK GOLF COURSE							
0000040	ALARM DETECTION SYSTEMS OF ILL								
060708/206141	PI2956 254264 95	06/07/2008		550-5067-451.38-05	EQUIPMENT MAINT & REPAIR		1,012.20		
SI-303374	PI2957 254264 95	06/11/2008		550-5067-451.65-05	BATTERIES/FLASHLIGHTS		66.00		
							VENDOR TOTAL *	1,078.20	
0000137	BARRETTS ECOWATER								
072408/22583	PI2978 251231 95	07/24/2008		550-5067-451.39-50	EQUIPMENT RENTAL		10.50		
							VENDOR TOTAL *	10.50	
0000140	BEACON-NEWS								
520009887/0608API3155	254263 95	06/30/2008		550-5067-451.45-12	ADVERTISING		156.00		
							VENDOR TOTAL *	156.00	
0000416	FEECE OIL COMPANY								
3076333	PI2519 250973 95	07/02/2008		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		579.79		
3077700	PI3048 250973 95	07/15/2008		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		1,293.63		
3077701	PI3049 250973 95	07/15/2008		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		555.70		
3079098	PI3785 250973 95	07/25/2008		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		947.72		
3079099	PI3786 250973 95	07/25/2008		550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		509.65		
							VENDOR TOTAL *	3,886.49	
0000739	LESCO, INC								
4DC8583C	PI2634 250842 95	12/14/2007		550-5067-451.65-36	FERTILIZERS & SOIL CONDTN		755.30		
4DC8583CA	PI2645 251191 95	12/14/2007		550-5067-451.65-36	FERTILIZERS & SOIL CONDTN		4,425.00		
							VENDOR TOTAL *	5,180.30	
0000801	NADLER GOLF CAR SALES, INC								
3778377	PI3559 221365 95	07/30/2008		550-5067-451.39-03	R02-54 GOLF CART RENTAL		9,386.80		
3778569	PI3582 221365 95	08/01/2008		550-5067-451.39-03	EQUIPMENT RENTAL		259.53		
3775071A	PI3617 220405 95	04/29/2008		550-5067-451.39-03	EQUIPMENT RENTAL		295.00		
3776138A	PI3619 220405 95	05/28/2008		550-5067-451.39-03	EQUIPMENT RENTAL		295.00		
3776138	PI3621 221365 95	05/28/2008		550-5067-451.39-03	R02-514 GOLF CART RENTAL		9,386.80		
3777274A	PI3629 220405 95	06/27/2008		550-5067-451.39-03	EQUIPMENT RENTAL		295.00		
3777274	PI3631 221365 95	06/27/2008		550-5067-451.39-03	R02-514 GOLF CART RENTAL		9,386.80		
3778377A	PI3640 220405 95	07/30/2008		550-5067-451.39-03	EQUIPMENT RENTAL		295.00		
							VENDOR TOTAL *	29,599.93	
0000821	NICOR GAS								
43746010008	000233	95	07/31/2008	550-5067-451.62-01	1001 HILL AVE AURORA		215.77		
							VENDOR TOTAL *	215.77	
0000922	HORNUNGS PRO GOLF SALES, INC								
791608	PI3744 250784 95	06/20/2008		550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING		157.28		
796120	PI3783 250784 95	07/18/2008		550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING		255.25		
797531/CR	PI3784 250784 95	07/28/2008		550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING		150.00-		
							VENDOR TOTAL *	262.53	

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FUND 550	GOLF FUND							CHECK	EFT OR
VEND NO	VENDOR NAME							AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE				
0003741	NEXTEL COMMUNICATIONS								
GOLF	000296		95	08/01/2008	550-5067-451.44-04	568120518 06/18-07/17		330.39	
						VENDOR TOTAL *		330.39	
0004769	VERIZON WIRELESS								
6308709029	000506		95	08/06/2008	550-5067-451.44-04	580482214 06/17-07/16		40.61	
6308709658	000507		95	08/06/2008	550-5067-451.44-04	580482214 06/17-07/16		40.06	
6308709659	000508		95	08/06/2008	550-5067-451.44-04	580482214 06/17-07/16		77.71	
						VENDOR TOTAL *		158.38	
0004932	TITLEIST								
2822710	PI3380	251563	95	06/27/2008	550-5067-451.61-62	PARK, PLAYGROUND, SWIMMING		2,494.80	
2864383	PI3991	251073	95	07/11/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		960.38	
2894511	PI3992	251073	95	07/21/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		47.94	
						VENDOR TOTAL *		3,503.12	
0004934	TOUR EDGE GOLF MFG								
IN-00707002	PI3864	251083	95	07/16/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		73.19	
						VENDOR TOTAL *		73.19	
0005025	PING INC								
9318696	PI2858	253818	95	06/09/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		504.75	
						VENDOR TOTAL *		504.75	
0005189	REINDERS, INC								
1202374-00	PI3001	254144	95	05/27/2008	550-5067-451.65-02	LAWN EQUIPMENT		569.00-	
						VENDOR TOTAL *		569.00-	
0005238	DISH NETWORK								
1001 HILL	AV	PI2643	250563	95	07/04/2008	550-5067-451.38-02	TELEVISION EQUIPMENT	16.98	
						VENDOR TOTAL *		16.98	
0006344	KING OF THE GREENS,CK								
REIMB	000491		95	08/06/2008	550-5067-451.45-32	2008 LIQUOR LICENSE		500.00	
						VENDOR TOTAL *		500.00	
0006357	JUST SAFETY LTD								
7595	PI2496	250625	95	06/27/2008	550-5067-451.61-13	FIRST AID & SAFETY EQUIP.		31.65	
						VENDOR TOTAL *		31.65	
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2359268	PI3689	252199	95	07/18/2008	550-5067-451.39-30	R06-258 PORTABLE TOILET		956.00	
						VENDOR TOTAL *		956.00	
0007041	AT & T								
6304990145	000198		95	07/31/2008	550-5067-451.44-01	06/23-07/22		27.25	

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 67	PHILLIPS PARK GOLF COURSE			
0007041	AT & T								
						VENDOR TOTAL *	27.25		
0007272	AT & T LONG DISTANCE								
834817231	009909		95	07/21/2008	550-5067-451.44-01	AT&T LONG DIST 888536	.03		
849068097	009909		95	07/21/2008	550-5067-451.44-01	AT&T LONG DIST 888536	2.82		
						VENDOR TOTAL *	2.85		
0007556	WEST SANITATION SERVICES INC								
8809F29	PI3866 251131		95	07/18/2008	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40		
						VENDOR TOTAL *	48.40		
0007582	DIRT-N-TURF CONSULTING INC								
2005256	PI3604 254310		95	07/02/2008	550-5067-451.38-05	TESTING SERVICES	500.00		
						VENDOR TOTAL *	500.00		
0007714	ACME MATERIALS								
AR5010190	PI2992 254098		95	07/18/2008	550-5067-451.65-21	PARK, PLAYGROUND, SWIMMING	529.50		
AR5010190	PI2994 254098		95	07/18/2008	550-5067-451.65-21	SHIPPING AND HANDLING	240.00		
						VENDOR TOTAL *	769.50		
						DEPARTMENT TOTAL **	47,243.18		

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FUND 550	GOLF FUND							CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION		AMOUNT	
NO	NO								
DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0000040	ALARM DETECTION SYSTEMS OF ILL								
SI-303068	PI2955	254264	95	06/04/2008	550-5068-451.38-05	EQUIPMENT MAINT & REPAIR	120.00		
060708/137538	PI3152	250211	95	06/07/2008	550-5068-451.38-41	MAINTENANCE CONTRACTS	220.86		
						VENDOR TOTAL *	340.86		
0000257	COMMONWEALTH EDISON								
7417332003	009760		95	07/18/2008	550-5068-451.62-04	ES RT 25 3N LONG N.A.	1,536.62		
7417459009	000240		95	07/31/2008	550-5068-451.62-04	WS RT 25 1N CNTRY CLUB	1,371.75		
						VENDOR TOTAL *	2,908.37		
0000436	FOX VALLEY SEWER SERVICE								
2003-7077	PI3162	250975	95	07/02/2008	550-5068-451.38-05	REPAIR SERVICE	175.00		
2003-7157	PI3163	250975	95	07/24/2008	550-5068-451.38-05	REPAIR SERVICE	350.00		
						VENDOR TOTAL *	525.00		
0000634	JANCO SUPPLY, INC								
232787	PI3452	250727	95	07/30/2008	550-5068-451.65-05	JANITORIAL SUPPLIES	223.31		
						VENDOR TOTAL *	223.31		
0000739	LESCO, INC								
1C87C203A	PI2633	250841	95	12/14/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	1,914.00		
4DC8583C	PI2635	250842	95	12/14/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	567.70		
1C87C203	PI2636	251192	95	12/14/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	2,950.00		
						VENDOR TOTAL *	5,431.70		
0000801	NADLER GOLF CAR SALES, INC								
3778377	PI3560	221365	95	07/30/2008	550-5068-451.39-03	R02-54 GOLF CART RENTAL	9,841.00		
3775071A	PI3618	220405	95	04/29/2008	550-5068-451.39-03	EQUIPMENT RENTAL	255.00		
3776138A	PI3620	220405	95	05/28/2008	550-5068-451.39-03	EQUIPMENT RENTAL	255.00		
3776138	PI3622	221365	95	05/28/2008	550-5068-451.39-03	R02-514 GOLF CART RENTAL	9,841.00		
3777274A	PI3630	220405	95	06/27/2008	550-5068-451.39-03	EQUIPMENT RENTAL	255.00		
3777274	PI3632	221365	95	06/27/2008	550-5068-451.39-03	R02-514 GOLF CART RENTAL	9,841.00		
3778377A	PI3641	220405	95	07/30/2008	550-5068-451.39-03	EQUIPMENT RENTAL	255.00		
						VENDOR TOTAL *	30,543.00		
0000821	NICOR GAS								
25457900006	000202		95	07/31/2008	550-5068-451.62-01	ES RT 25 BATAVIA	155.97		
						VENDOR TOTAL *	155.97		
0000922	HORNUNGS PRO GOLF SALES, INC								
795476	PI3771	250780	95	07/15/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	54.53		
						VENDOR TOTAL *	54.53		
0003741	NEXTEL COMMUNICATIONS								
FV GOLF	000293		95	08/01/2008	550-5068-451.44-04	568120518 06/18-07/17	124.32		
						VENDOR TOTAL *	124.32		

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FUND 550	GOLF FUND								EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 50	PARKS			DIV 68	FOX VALLEY COUNTRY CLUB				
0004361	FAULKS BROS. CONSTRUCTION INC								
00139412	PI3215	254308	95	07/09/2008	550-5068-451.65-21	ROAD & HIGHWAY MATERIALS	661.48		
						VENDOR TOTAL *	661.48		
0004932	TITLEIST								
2864384	PI3989	251072	95	07/11/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	1,876.06		
2896188	PI3990	251072	95	07/22/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	807.75		
						VENDOR TOTAL *	2,683.81		
0005189	REINDERS, INC								
78051-00	PI3000	254144	95	04/03/2008	550-5068-451.38-02	LAWN EQUIPMENT	222.95		
1210163-00	PI3002	254144	95	06/30/2008	550-5068-451.65-02	LAWN EQUIPMENT	32.85		
86799-00	PI3004	254144	95	07/03/2008	550-5068-451.61-40	LAWN EQUIPMENT	600.00		
						VENDOR TOTAL *	855.80		
0006249	BURRIS EQUIPMENT								
PS37138	PI3165	252267	95	07/14/2008	550-5068-451.65-02	LAWN EQUIPMENT	39.08		
PS37230	PI3166	252267	95	07/16/2008	550-5068-451.65-02	LAWN EQUIPMENT	41.06		
PS37289CR	PI3167	252267	95	07/17/2008	550-5068-451.65-02	REPAIR SERVICE	29.48-		
						VENDOR TOTAL *	50.66		
0007041	AT & T								
6308791030	000348		95	08/04/2008	550-5068-451.44-01	06/26-07/25	169.32		
6308793332	000350		95	08/04/2008	550-5068-451.44-01	06/26-07/25	80.16		
						VENDOR TOTAL *	249.48		
0007272	AT & T LONG DISTANCE								
828585113	009909		95	07/21/2008	550-5068-451.44-01	AT&T LONG DIST 888536	.11		
834826390	009909		95	07/21/2008	550-5068-451.44-01	AT&T LONG DIST 888536	.08		
						VENDOR TOTAL *	.19		
0007714	ACME MATERIALS								
AR5010190	PI2993	254098	95	07/18/2008	550-5068-451.65-21	PARK, PLAYGROUND, SWIMMING	176.50		
AR5010190	PI2995	254098	95	07/18/2008	550-5068-451.65-21	SHIPPING AND HANDLING	80.00		
						VENDOR TOTAL *	256.50		
						DEPARTMENT TOTAL **	45,064.98		
550 GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	95,531.16		



BANK: 95

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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	
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DEPT 00	DIV 00								
0007521	URBAN COMMUNICATIONS INC								
20464	PI3367	254306	95	07/31/2008	601-0000-410.40-91	COMPUTERS	17,140.00		
						VENDOR TOTAL *	17,140.00		
9995997	SCOTT MEYER								
SETTLEMENT	000165		95	07/31/2008	601-0000-410.40-48	INSTALL NEW MAILBOX	240.74		
						VENDOR TOTAL *	240.74		
9995997	KETTLEY INSURANCE								
SETTLEMENT	000491		95	08/06/2008	601-0000-410.40-54	SEWER LINE DAMAGE	7,097.00		
						VENDOR TOTAL *	7,097.00		
9995997	CRAIG LACOUR								
SETTLEMENT	000491		95	08/06/2008	601-0000-410.40-54	SEWER BACKUP-1834 IVY LN	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	24,602.74		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	24,602.74		

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FUND 602	EMPLOYEE HEALTH INSURANCE								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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DEPT 00	DIV 00								
0004344	METROPOLITAN LIFE INSURANCE,CK	GRP-K							
00111	000491	95	08/06/2008	602-0000-410.28-26	GROUP LIFE INSURANCE		27,196.71		
					VENDOR TOTAL *		27,196.71		
					DEPARTMENT TOTAL **		27,196.71		
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	27,196.71		
					TOTAL EXPENDITURES ****		6,259,260.16		
					GRAND TOTAL *****			6,259,260.16	

EAL DESCRIPTION: EAL: 08082008 REFUND2

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/08/2008  
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 . . . . . 2008/08  
Check date . . . . . 08/14/2008

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9999998	BLUE CROSS BLUE SHIELD			95 08/01/2008	101-0000-229.60-01	TAGGART, HEATHER	426.41		
CUST # 52925	MR								
						VENDOR TOTAL *	426.41		
						DEPARTMENT TOTAL **	426.41		
101	GENERAL FUND			CASH ON HAND		.00 FUND TOTAL ***	426.41		
						TOTAL EXPENDITURES ****	426.41		
						GRAND TOTAL *****			426.41