

EAL DESCRIPTION: EAL: 03062008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/06/2008  
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 . . . . . 2008/03  
Check date . . . . . 03/13/2008

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0003707	MCCRORY, CORY,CK	GRP-E							
GIFT SALES	001562		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	5.60		
						VENDOR TOTAL *	5.60		
0003711	HENTSCHEL, RETTA,CK	GRP-E							
GIFT SALES	001562		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	10.50		
						VENDOR TOTAL *	10.50		
0005072	V JEWELRY DESIGN,CK	GRP-E							
GIFT SALES	001562		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	8.40		
						VENDOR TOTAL *	8.40		
0005803	KOWALCZYK, TERESA,CK	GRP-E							
GIFT SALES	001562		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	152.60		
						VENDOR TOTAL *	152.60		
0006153	AMOS, ESTHER C.,CK	GRP-E							
GIFT SALES	001563		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	8.40		
						VENDOR TOTAL *	8.40		
9995999	FAITH ORIOLD								
GIFT SALES	001561		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	37.80		
						VENDOR TOTAL *	37.80		
9995999	VALERIE HENRICH								
GIFT SALES	001561		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	11.73		
						VENDOR TOTAL *	11.73		
9995999	SARAH ARMSTRONG JONES								
GIFT SALES	001561		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	59.50		
						VENDOR TOTAL *	59.50		
9995999	SARAH SKILLING								
GIFT SALES	001561		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	59.50		
						VENDOR TOTAL *	59.50		
9995999	BRIAN DEWOLF								
GIFT SALES	001561		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	52.50		
						VENDOR TOTAL *	52.50		
9995999	FOX VALLEY ARTS HALL OF FAME								
GIFT SALES	001561		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	7.00		
						VENDOR TOTAL *	7.00		
9995999	ALEKSANDRA VALISHEVA								
GIFT SALES	001561		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	49.00		

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 00				DIV 00					
9995999	ALEKSANDRA VALISHEVA								
						VENDOR TOTAL *	49.00		
9995999	ROGELIO ROBLES								
GIFT SALES	001561		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	10.50		
						VENDOR TOTAL *	10.50		
9995999	GEORGIA SCHWENDER								
GIFT SALES	001562		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	1.75		
						VENDOR TOTAL *	1.75		
9995999	PERRY SLADE								
GIFT SALES	001562		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	31.50		
						VENDOR TOTAL *	31.50		
9995999	MARJ COLLEY								
GIFT SALES	001562		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	7.35		
						VENDOR TOTAL *	7.35		
9995999	CAROLYN KRAINAK								
GIFT SALES	001562		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	14.00		
						VENDOR TOTAL *	14.00		
9995999	JERRY GALLIGER								
GIFT SALES	001562		95	03/04/2008	101-0000-202.21-01	SALES GIFT SHOP 2/08	18.90		
						VENDOR TOTAL *	18.90		
						DEPARTMENT TOTAL **	546.53		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR				
0000409	FAMILY COUNSELING SERVICES,CK GRP-H								
DONATION	001734		95	03/05/2008	101-1002-413.50-50	CATALOGUE ADVERTISING	100.00		
						VENDOR TOTAL *	100.00		
0000614	ILLINOIS MUNICIPAL LEAGUE,CK GRP-A								
0000028	001442		95	03/03/2008	101-1002-413.42-05	IML CONF. 9/12/07	245.00		
						VENDOR TOTAL *	245.00		
0002423	KOPY KAT COPIER								
25628	PI3902 251716		95	02/08/2008	101-1002-413.38-02	MAINTENANCE CONTRACTS	68.27		
						VENDOR TOTAL *	68.27		
0003741	NEXTEL COMMUNICATIONS								
MAYORS OFC	001797		95	03/05/2008	101-1002-413.44-04	568120518 01/18-02/17	197.30		
						VENDOR TOTAL *	197.30		
0006980	DAN SHOMON INC								
1205	PI4013 237322		95	02/27/2008	101-1002-413.32-99	LOBBYING SERVICES	7,600.37		
1205	PI4014 237322		95	02/27/2008	101-1002-413.32-99	LOBBYING SERVICES	90.61		
1194	PI4048 237322		95	01/31/2008	101-1002-413.32-99	LOBBYING SERVICES	7,039.77		
						VENDOR TOTAL *	14,730.75		
0007123	AMERICAN HONDA FINANCE CORPORATION								
82174102/0308	PI3922 250259		95	03/04/2008	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73		
						VENDOR TOTAL *	573.73		
9995999	PROVENA MERCY MEDICAL								
MAYOR'S OFFICE	001734		95	03/05/2008	101-1002-413.50-50	AN EVENING IN VENICE	1,300.00		
						VENDOR TOTAL *	1,300.00		
						DEPARTMENT TOTAL **	17,215.05		

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 10	EXECUTIVE				DIV 03	CITY CLERK			
0002423	KOPY KAT COPIER								
25628	PI3903	251716	95	02/08/2008	101-1003-411.38-02	MAINTENANCE CONTRACTS	16.08		
							VENDOR TOTAL *	16.08	
0003741	NEXTEL COMMUNICATIONS								
CITY CLERK	001799		95	03/05/2008	101-1003-411.44-04	568120518 01/18-02/17	21.70		
							VENDOR TOTAL *	21.70	
							DEPARTMENT TOTAL **	37.78	

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		
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DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0000197	CAPITAL PRINTING									
11011	PI4170	251475	95	02/29/2008	101-1004-411.61-01	PRINTING & SILK SCREENING	855.96			
							VENDOR TOTAL *	855.96		
0003741	NEXTEL COMMUNICATIONS									
012548518	PI3997	249853	95	11/30/2007	101-1004-411.65-13	TELEPHONE EQUIPMENT	149.99			
012688534	PI3999	250027	95	12/17/2007	101-1004-411.65-13	TELEPHONE EQUIPMENT	136.99			
ALDERMEN	001800		95	03/05/2008	101-1004-411.44-04	568120518 01/18-02/17	423.36			
							VENDOR TOTAL *	710.34		
0004511	ARCH WIRELESS, INC									
R1601561B	PI4028	251510	95	02/21/2008	101-1004-411.39-11	LEASE AGREEMENTS	4.30			
							VENDOR TOTAL *	4.30		
0004769	VERIZON WIRELESS									
6304504434	001627		95	03/05/2008	101-1004-411.44-04	580482214-00001 1/17-2/16	41.06			
6308884289	001631		95	03/05/2008	101-1004-411.44-04	580482214-00001 1/17-2/16	41.06			
6308884418	001632		95	03/05/2008	101-1004-411.44-04	580482214-00001 1/17-2/16	41.06			
6308884419	001633		95	03/05/2008	101-1004-411.44-04	580482214-00001 1/17-2/16	41.06			
6309629315	001634		95	03/05/2008	101-1004-411.44-04	580482214-00001 1/17-2/16	41.06			
6303411809	001638		95	03/05/2008	101-1004-411.44-04	01/20-02/19	35.38			
							VENDOR TOTAL *	240.68		
0005933	GENERAL ELECTRIC CAPITAL									
49115228	PI3757	251331	95	02/24/2008	101-1004-411.39-10	OFFICE MACHINES & ACCESS	664.09			
							VENDOR TOTAL *	664.09		
							DEPARTMENT TOTAL **	2,475.37		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 05	LAW				
0000415	FEDERAL EXPRESS CORPORATION								
2-559-57707	PI3812 250499	95	02/27/2008	101-1005-415.45-04	SHIPPING AND HANDLING		30.52		
						VENDOR TOTAL *	30.52		
0002241	KLENKE, DANIEL F								
10821	PI4019 246667	95	02/29/2008	101-1005-415.32-19	PROFESSIONAL CONSULTING		3,000.00		
						VENDOR TOTAL *	3,000.00		
0002423	KOPY KAT COPIER								
25628	PI3904 251716	95	02/08/2008	101-1005-415.38-02	MAINTENANCE CONTRACTS		580.17		
						VENDOR TOTAL *	580.17		
0003741	NEXTEL COMMUNICATIONS								
LEGAL DEPT	001806	95	03/05/2008	101-1005-415.44-04	568120518 01/18-02/17		63.17		
						VENDOR TOTAL *	63.17		
0003755	PUSCAS JR, VICTOR E								
PAY#3 2008	PI4015 243310	95	02/28/2008	101-1005-415.32-19	MISCELLANEOUS SERVICES		4,000.00		
						VENDOR TOTAL *	4,000.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467834	PI4112 250633	95	02/28/2008	101-1005-415.36-03	MISCELLANEOUS SERVICES		300.00		
						VENDOR TOTAL *	300.00		
0007018	TRESSLER, SODERSTROM, MALONELY &								
200674	PI3686 251128	95	02/18/2008	101-1005-415.32-01	ATTORNEY COSTS		5,508.00		
						VENDOR TOTAL *	5,508.00		
0007041	AT & T								
6309069641	001606	95	03/04/2008	101-1005-415.44-01	01/14-02/13		48.54		
						VENDOR TOTAL *	48.54		
0007448	DAVID BOONSTRA								
PAY#3 2008	PI4044 246745	95	03/01/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING		6,250.00		
						VENDOR TOTAL *	6,250.00		
0007622	ADRIANA LARA								
PAY#2 2008	PI4047 251226	95	03/01/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING		4,583.33		
						VENDOR TOTAL *	4,583.33		
						DEPARTMENT TOTAL **	24,363.73		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000130	PREFERRED BUSINESS, INC								
18014	PI3500	250863	95	02/20/2008	101-1006-415.61-01	OFFICE SUPPLIES	1,791.46		
18044	PI3995	250863	95	03/03/2008	101-1006-415.61-01	OFFICE SUPPLIES	155.02		
						VENDOR TOTAL *	1,946.48		
0000197	CAPITAL PRINTING								
10996	PI3464	251380	95	02/22/2008	101-1006-415.61-01	PRINTING & SILK SCREENING	177.69		
						VENDOR TOTAL *	177.69		
0001607	THEODORE POLYGRAPH SERVICE								
16390	PI4110	250612	95	02/22/2008	101-1006-415.32-11	MISCELLANEOUS SERVICES	375.00		
						VENDOR TOTAL *	375.00		
0003221	INTERLATE SYSTEMS, INC								
4576	PI3581	250463	95	02/19/2008	101-1006-415.32-12	PROFESSIONAL CONSULTING	150.00		
						VENDOR TOTAL *	150.00		
0003741	NEXTEL COMMUNICATIONS								
HUMAN RESOURCES001758			95	03/05/2008	101-1006-415.44-04	568120518 01/18-02/17	499.68		
						VENDOR TOTAL *	499.68		
0003819	HUBBARD'S BUSINESS INTERIORS								
2998	PI3599	251470	95	02/14/2008	101-1006-415.61-41	FURNITURE, OFFICE	718.00		
						VENDOR TOTAL *	718.00		
0004039	OBRIEN								
217411	PI3503	251110	95	02/19/2008	101-1006-415.61-01	OFFICE SUPPLIES	1,978.69		
217411	PI3504	251110	95	02/19/2008	101-1006-415.61-01	SHIPPING AND HANDLING	124.64		
						VENDOR TOTAL *	2,103.33		
0004165	INSTITUTE FOR PUBLIC,CK GRP-A								
AURP TRA 2008.1001443			95	03/03/2008	101-1006-415.32-13	PSYCHOLOGICAL EVALUATION	625.00		
						VENDOR TOTAL *	625.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009361	PI3474	251432	95	02/18/2008	101-1006-415.61-01	BATTERIES/FLASHLIGHTS	24.81		
009361	PI3475	251432	95	02/18/2008	101-1006-415.61-01	OFFICE SUPPLIES,PAPER/RIB	30.67		
009361	PI3476	251432	95	02/18/2008	101-1006-415.61-01	OFFICE SUPPLIES	77.36		
009387	PI3616	251588	95	02/26/2008	101-1006-415.61-01	OFFICE SUPPLIES	357.41		
009387	PI3617	251588	95	02/26/2008	101-1006-415.61-01	OFFICE SUPPLY,INKS,LEADS	6.38		
						VENDOR TOTAL *	496.63		
0005125	FRANKLIN COVEY								
A63210	PI3923	251656	95	07/03/2007	101-1006-415.20-54	PROFESSIONAL CONSULTING	3,559.05		
						VENDOR TOTAL *	3,559.05		



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0006339 47252	MINORITY OUTREACH PI4185	251643	95	02/19/2008	101-1006-415.45-12	ADVERTISING	1,695.00		
						VENDOR TOTAL *	1,695.00		
0007013 47819	KELMSCOTT PRESS INC PI4175	251586	95	02/21/2008	101-1006-415.61-09	PRINTING & SILK SCREENING	302.98		
						VENDOR TOTAL *	302.98		
0007543 SA000009506	STANARD & ASSOCIATES, INC PI3637	251311	95	12/20/2007	101-1006-415.32-11	PROFESSIONAL CONSULTING	1,125.00		
						VENDOR TOTAL *	1,125.00		
9995999 JACK MORRISON	THE ARBOR DAY FOUNDATION 001443		95	03/03/2008	101-1006-415.42-05	TREES, PEOPLE&LAW	329.00		
						VENDOR TOTAL *	329.00		
						DEPARTMENT TOTAL **	14,102.84		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 10	EXECUTIVE			DIV 08	COMMISSION-CIVIL SERVICE					
0000546	GORDON FLESCH COMPANY, INC									
099668	PI3803	251732	95	01/31/2008	101-1008-415.38-02	MAINTENANCE CONTRACTS	235.00			
							VENDOR TOTAL *	235.00		
0000563	LAW OFFICES OF PAUL L GREVSKES, CK									
2/1/08	001442		95	03/03/2008	101-1008-415.32-01	POLICE APPLICANT	236.25			
							VENDOR TOTAL *	236.25		
0001607	THEODORE POLYGRAPH SERVICE									
16353	PI3640	250613	95	01/29/2008	101-1008-415.32-06	MISCELLANEOUS SERVICES	750.00			
16376	PI4111	250613	95	02/20/2008	101-1008-415.32-06	MISCELLANEOUS SERVICES	875.00			
							VENDOR TOTAL *	1,625.00		
							DEPARTMENT TOTAL **	2,096.25		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0000197	CAPITAL PRINTING								
10995	PI3549	251322	95	02/22/2008	101-1009-465.61-01	PRINTING & SILK SCREENING	168.43		
						VENDOR TOTAL *	168.43		
0003741	NEXTEL COMMUNICATIONS								
EC DEVELOP	001769		95	03/05/2008	101-1009-465.44-04	568120518 01/18-02/17	21.53		
						VENDOR TOTAL *	21.53		
0006294	KAESER & BLAIR INC								
80128055	PI3984	251483	95	02/11/2008	101-1009-465.45-18	PROFESSIONAL CONSULTING	1,327.58		
						VENDOR TOTAL *	1,327.58		
0006543	SIMON/CHELSEA CHICAGO,CK GRP-Z								
TAX REBATE	004354		95	03/04/2008	101-1009-465.55-44	PROPERTY/SALES TAX REBATE	384,321.67		
						VENDOR TOTAL *	384,321.67		
0006781	AURORA OFFICE FURNITURE &								
B1936	PI3459	251342	95	02/12/2008	101-1009-465.61-01	OFFICE SUPPLIES	270.42		
B1994	PI3621	251634	95	02/26/2008	101-1009-465.61-01	OFFICE SUPPLIES	110.86		
						VENDOR TOTAL *	381.28		
0007272	AT & T LONG DISTANCE								
837659111	001625		95	03/05/2008	101-1009-465.44-01	AT&T LONG DIST	3.77		
						VENDOR TOTAL *	3.77		
0007356	NELSON TURNER INC								
022908	PI4016	244915	95	02/29/2008	101-1009-465.32-99	PROFESSIONAL CONSULTING	6,666.66		
022908	REIMBUSEPI4017	244915	95	02/29/2008	101-1009-465.32-99	PROFESSIONAL CONSULTING	437.34		
						VENDOR TOTAL *	7,104.00		
						DEPARTMENT TOTAL **	393,328.26		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 10	EXECUTIVE			DIV 10	COMMISSION-ELECTION				
0000197	CAPITAL PRINTING								
11005/08	PI3551 251341	95	02/22/2008	101-1010-414.61-01	PRINTING & SILK SCREENING		251.28		
						VENDOR TOTAL *	251.28		
0000246	COFFMAN TRUCK SALES, INC								
452121	PI3810 250279	95	02/21/2008	101-1010-414.39-03	EQUIPMENT RENTAL		566.16		
						VENDOR TOTAL *	566.16		
0000821	NICOR GAS								
04368110005	001569	95	03/04/2008	101-1010-414.62-01	5 S BROADWAY AURORA		638.88		
						VENDOR TOTAL *	638.88		
0002423	KOPY KAT COPIER								
25628	PI3905 251716	95	02/08/2008	101-1010-414.38-02	MAINTENANCE CONTRACTS		122.87		
						VENDOR TOTAL *	122.87		
0004721	VISION 2000 OFFICE PRODUCTS								
009362	PI3613 251337	95	02/18/2008	101-1010-414.61-01	OFFICE SUPPLIES		89.30		
						VENDOR TOTAL *	89.30		
0005865	BATTERIES PLUS								
281-91250	PI3796 251704	95	02/19/2008	101-1010-414.61-35	BATTERIES/FLASHLIGHTS		318.40		
						VENDOR TOTAL *	318.40		
0006515	MEDINA MAINTENANCE JANITORIAL								
467834	PI4113 250633	95	02/28/2008	101-1010-414.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *	300.00		
0007041	AT & T								
6308974030	001620	95	03/04/2008	101-1010-414.44-01	01/20-02/19		303.84		
						VENDOR TOTAL *	303.84		
						DEPARTMENT TOTAL **	2,590.73		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
COM SRVS	001805		95	03/05/2008	101-1302-419.44-04	568120518 01/18-02/17	68.32		
						VENDOR TOTAL *	68.32		
						DEPARTMENT TOTAL **	68.32		

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 14	CUSTOMER SERVICE			
0000126	AURORA WINDOW CLEANING								
42353	PI3433	250826	95	02/13/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00		
						VENDOR TOTAL *	285.00		
0000257	COMMONWEALTH EDISON								
6169427003	001522		95	03/04/2008	101-1314-419.62-04	157 N ROOT ST UNIT LTS	77.92		
6423046008	001525		95	03/04/2008	101-1314-419.62-04	594 5TH AVE AURORA	132.81		
						VENDOR TOTAL *	210.73		
0002423	KOPY KAT COPIER								
25628	PI3906	251716	95	02/08/2008	101-1314-419.38-02	MAINTENANCE CONTRACTS	64.84		
						VENDOR TOTAL *	64.84		
0003741	NEXTEL COMMUNICATIONS								
CUSTOMER SRV	001775		95	03/05/2008	101-1314-419.44-04	568120518 01/18-02/17	68.64		
						VENDOR TOTAL *	68.64		
0007041	AT & T								
6302644630	001593		95	03/04/2008	101-1314-419.44-01	01/11-02/10	25.98		
630R263221	001620		95	03/04/2008	101-1314-419.44-01	01/17-02/16	646.38		
						VENDOR TOTAL *	672.36		
						DEPARTMENT TOTAL **	1,301.57		

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 15	SPECIAL EVENTS			
0000016	AURORA AREA CONVENTION &								
VG08-010	PI3480	251528	95	02/06/2008	101-1315-451.45-12	ADVERTISING	2,700.00		
						VENDOR TOTAL *	2,700.00		
0000546	GORDON FLESCH COMPANY, INC								
09G656	PI3921	251727	95	02/08/2008	101-1315-451.38-02	MAINTENANCE CONTRACTS	124.26		
						VENDOR TOTAL *	124.26		
0003741	NEXTEL COMMUNICATIONS								
SPECIAL	EVENTS 001767		95	03/05/2008	101-1315-451.44-04	568120518 01/18-02/17	312.03		
						VENDOR TOTAL *	312.03		
0004721	VISION 2000 OFFICE PRODUCTS								
009388	PI3781	251587	95	02/26/2008	101-1315-451.61-01	OFFICE SUPPLIES,PAPER/RIB	18.20		
009388	PI3782	251587	95	02/26/2008	101-1315-451.61-01	OFFICE SUPPLIES	118.07		
009388	PI3783	251587	95	02/26/2008	101-1315-451.61-01	OFFICE SUPPLY,INKS,LEADS	31.99		
009388	PI3784	251587	95	02/26/2008	101-1315-451.61-01	PAPER	19.04		
						VENDOR TOTAL *	187.30		
0005987	ROYAL PUBLISHING CO								
7386911	PI4171	251490	95	02/15/2008	101-1315-451.45-12	ADVERTISING	265.00		
						VENDOR TOTAL *	265.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467834	PI4114	250633	95	02/28/2008	101-1315-451.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007041	AT & T								
6309066089	001608		95	03/04/2008	101-1315-451.44-01	01/14-02/13	76.52		
						VENDOR TOTAL *	76.52		
0007301	CHICAGO SOUTHLAND CVB,CK GRP-A								
AWARD ENTRIES	001442		95	03/03/2008	101-1315-451.53-88	2008 ISEN SKYSCRAPER	55.00		
						VENDOR TOTAL *	55.00		
						DEPARTMENT TOTAL **	4,020.11		

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 25	CABLE ACCESS				
0002423	KOPY KAT COPIER								
25628	PI3907	251716	95	02/08/2008	101-1325-419.38-02	MAINTENANCE CONTRACTS	12.98		
						VENDOR TOTAL *	12.98		
0003741	NEXTEL COMMUNICATIONS								
CABLE ACCESS	001784		95	03/05/2008	101-1325-419.44-04	568120518 01/18-02/17	86.46		
						VENDOR TOTAL *	86.46		
0004252	MUNICIPAL SERVICES ASSOCIATES INC								
06-1345-08	PI4089	249310	95	02/25/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	337.50		
						VENDOR TOTAL *	337.50		
0006515	MEDINA MAINTENANCE JANITORIAL								
467834	PI4115	250633	95	02/28/2008	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007041	AT & T								
6308961201	001599		95	03/04/2008	101-1325-419.44-01	01/14-02/13	49.20		
6309066512	001607		95	03/04/2008	101-1325-419.44-01	01/14-02/13	51.40		
						VENDOR TOTAL *	100.60		
						DEPARTMENT TOTAL **	837.54		



BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0000197	CAPITAL PRINTING								
10921	PI3530 250738	95	02/07/2008	101-1346-451.61-01	PRINTING & SILK SCREENING		222.61		
						VENDOR TOTAL *	222.61		
0000640	JOHNO'S/MIDWEST AWARDS								
079753	PI3547 251261	95	02/15/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		865.10		
						VENDOR TOTAL *	865.10		
0002964	KIRHOFER'S SPORTS, INC								
26640-00	PI4144 250917	95	02/11/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS		1,783.50		
						VENDOR TOTAL *	1,783.50		
0003574	TWIN OAKS VENDING, INC								
3376	PI3518 251474	95	02/18/2008	101-1346-451.50-84	FOOD AND BEVERAGE		230.62		
						VENDOR TOTAL *	230.62		
0003741	NEXTEL COMMUNICATIONS								
YOUTH SRVS	001754	95	03/05/2008	101-1346-451.44-04	568120518 01/18-02/17		430.04		
						VENDOR TOTAL *	430.04		
0003936	JOSEPHSON INSTITUTE								
CREDIT0000325	PI3703 251297	95	01/23/2008	101-1346-451.53-16	POLICE EQUIPMENT & SUPPLY		268.39-		
INV0004889	PI3704 251297	95	01/23/2008	101-1346-451.53-16	POLICE EQUIPMENT & SUPPLY		2,760.47		
CREDIT0000326	PI3755 251297	95	02/13/2008	101-1346-451.53-16	POLICE EQUIPMENT & SUPPLY		68.02-		
INV0005465	PI3756 251297	95	02/13/2008	101-1346-451.53-16	POLICE EQUIPMENT & SUPPLY		680.20		
						VENDOR TOTAL *	3,104.26		
						DEPARTMENT TOTAL **	6,636.13		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
COM DEV	001798		95	03/05/2008	101-1516-463.44-04	568120518 01/18-02/17	43.06		
						VENDOR TOTAL *	43.06		
0004511	ARCH WIRELESS, INC								
R1601561B	PI4029 251510		95	02/21/2008	101-1516-463.39-11	LEASE AGREEMENTS	37.05		
						VENDOR TOTAL *	37.05		
0004769	VERIZON WIRELESS								
6308709659	001630		95	03/05/2008	101-1516-463.44-04	580482214-00001 1/17-2/16	41.61		
						VENDOR TOTAL *	41.61		
0007561	PURITY PLUS								
1364226	PI3638 251546		95	12/19/2007	101-1516-463.39-50	EQUIPMENT RENTAL	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	271.72		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
0000073	ARTLIP AND SONS, INC									
005958	PI3990	251621	95	02/29/2008	101-1528-424.38-05	BUILDING MAINTENANCE/REPR	6,014.00			
							VENDOR TOTAL *	6,014.00		
0000690	THOMPSON ELEVATOR INSPECTION									
08-0516	PI3682	251021	95	02/07/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	75.00			
08-0756	PI4145	251021	95	02/20/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	75.00			
							VENDOR TOTAL *	150.00		
0001884	ILLINOIS PLUMBING INSP ASSN,CK GRP-A									
ROBERT THOMPSON	001443		95	03/03/2008	101-1528-424.45-01	2008 MEMBERSHIP DUES	30.00			
ALFRED RAY	001443		95	03/03/2008	101-1528-424.45-01	2008 MEMBERSHIP DUES	30.00			
							VENDOR TOTAL *	60.00		
0001992	STATE OF ILLINOIS,CK GRP-A									
058-06775-2	001444		95	03/03/2008	101-1528-424.45-32	2008 PLUMBER LICENSE	100.00			
058-09466-5	001444		95	03/03/2008	101-1528-424.45-32	2008 PLUMBER LICENSE	100.00			
							VENDOR TOTAL *	200.00		
0003741	NEXTEL COMMUNICATIONS									
B & P	001786		95	03/05/2008	101-1528-424.44-04	568120518 01/18-02/17	690.62			
							VENDOR TOTAL *	690.62		
0004511	ARCH WIRELESS, INC									
R1601561B	PI4030	251510	95	02/21/2008	101-1528-424.39-11	LEASE AGREEMENTS	7.29			
							VENDOR TOTAL *	7.29		
0004769	VERIZON WIRELESS									
380472463-00001001635			95	03/05/2008	101-1528-424.44-04	01/16-02/15	623.42			
							VENDOR TOTAL *	623.42		
0006314	FRANK'S DIGITAL & OFFICE PRODUCTS									
178807	PI3611	251574	95	01/30/2008	101-1528-424.61-41	FURNITURE, OFFICE	106.99-			
1891	PI3614	251574	95	02/11/2008	101-1528-424.61-40	OFFICE SUPPLIES	54.99			
1892	PI3615	251574	95	02/13/2008	101-1528-424.61-01	OFFICE SUPPLY,INKS,LEADS	1,173.96			
							VENDOR TOTAL *	1,121.96		
							DEPARTMENT TOTAL **	8,867.29		

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 29	LAND USE & ZONING					
0000546 09K965	GORDON FLESCH COMPANY, INC PI3759 251728		95	02/13/2008	101-1529-419.38-02	MAINTENANCE CONTRACTS	271.09			
							VENDOR TOTAL *	271.09		
0003741	NEXTEL COMMUNICATIONS									
LAND USE/ZONE	001789		95	03/05/2008	101-1529-419.44-01	568120518 01/18-02/17	191.98			
							VENDOR TOTAL *	191.98		
0005365 155583	AMERICAN PLANNING ASSOCIATION,CK				GRP-A					
	001444		95	03/03/2008	101-1529-419.45-01	MEMBERSHIP DUES	88.00			
							VENDOR TOTAL *	88.00		
							DEPARTMENT TOTAL **	551.07		

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 30	PLANNING				
0000304 30342	VESCO PI4149	251154	95	02/28/2008	101-1530-419.61-01	OFFICE SUPPLIES	98.99		
						VENDOR TOTAL *	98.99		
0000546 09K965	GORDON FLESCH COMPANY, INC PI3760	251728	95	02/13/2008	101-1530-419.38-02	MAINTENANCE CONTRACTS	271.10		
						VENDOR TOTAL *	271.10		
0003741 PLANNING	NEXTEL COMMUNICATIONS 001807		95	03/05/2008	101-1530-419.44-04	568120518 01/18-02/17	88.31		
						VENDOR TOTAL *	88.31		
0004805 20927	SIGN-A-RAMA PI4193	251743	95	02/27/2008	101-1530-419.61-40	SIGNAGE	640.00		
						VENDOR TOTAL *	640.00		
0007013 47770-1	KELMSCOTT PRESS INC PI4194	251783	95	02/19/2008	101-1530-419.61-09	RIVER EDGE PROMO BOOKS	9,679.35		
						VENDOR TOTAL *	9,679.35		
0007561 1364226A	PURITY PLUS PI3639	251547	95	12/19/2007	101-1530-419.39-50	EQUIPMENT RENTAL	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	10,927.75		

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 31	NEIGHBORHOOD REDEVELOPMNT			
0003741	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE001787			95	03/05/2008	101-1531-463.44-04	568120518 01/18-02/17	64.76		
							VENDOR TOTAL *	64.76	
0004769	VERIZON WIRELESS								
6303270623	001637		95	03/05/2008	101-1531-463.44-04	01/20-02/19	105.11		
							VENDOR TOTAL *	105.11	
0007561	PURITY PLUS								
1381904	PI3687	251171	95	02/19/2008	101-1531-463.38-02	EQUIPMENT RENTAL	99.00		
1381904	PI3688	251171	95	02/19/2008	101-1531-463.39-50	EQUIPMENT RENTAL	50.00		
1381905	PI3689	251171	95	02/19/2008	101-1531-463.39-50	EQUIPMENT RENTAL	50.00		
							VENDOR TOTAL *	199.00	
							DEPARTMENT TOTAL **	368.87	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0000104 5067	AURORA FASTPRINT, INC PI3801 250830		95	01/18/2008	101-1540-419.61-09	PRINTING & SILK SCREENING	1,399.81			
							VENDOR TOTAL *	1,399.81		
0003741 DTN DEV	NEXTEL COMMUNICATIONS 001794		95	03/05/2008	101-1540-419.44-04	568120518 01/18-02/17	21.70			
							VENDOR TOTAL *	21.70		
							DEPARTMENT TOTAL **	1,421.51		

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 45	HISTORIC PRESERVATION				
0000197	CAPITAL PRINTING									
11028	PI3985	251491	95	02/29/2008	101-1545-463.61-01	PRINTING & SILK SCREENING	82.00			
							VENDOR TOTAL *	82.00		
0000821	NICOR GAS									
40760888426	001582		95	03/04/2008	101-1545-463.62-01	109 N VIEW ST	311.78			
							VENDOR TOTAL *	311.78		
0003741	NEXTEL COMMUNICATIONS									
HISTORIC PRES	001792		95	03/05/2008	101-1545-463.44-01	568120518 01/18-02/17	43.64			
							VENDOR TOTAL *	43.64		
0006583	EXPERIAN INFORMATION SOLUTIONS									
CD8100035613	PI3446	251399	95	02/01/2008	101-1545-463.32-32	PROFESSIONAL CONSULTING	73.65			
CD8090034784	PI3452	251399	95	12/28/2007	101-1545-463.32-32	PROFESSIONAL CONSULTING	55.32			
							VENDOR TOTAL *	128.97		
0007384	VENECIA GROUP INC									
AU001	PI4183	251633	95	02/25/2008	101-1545-463.32-20	PROFESSIONAL CONSULTING	50.00			
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	616.39		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0000073	ARTLIP AND SONS, INC								
153167	PI3532 250904	95	02/25/2008	101-1546-450.38-05	BUILDING MAINTENANCE/REPR		993.50		
						VENDOR TOTAL *	993.50		
0000257	COMMONWEALTH EDISON								
7597109000	001521	95	03/04/2008	101-1546-450.62-04	20 E DOWNER PL AURORA		779.21		
						VENDOR TOTAL *	779.21		
0000325	WAUBONSEE COMMUNITY COLLEGE								
01302008	PI4077 251476	95	01/30/2008	101-1546-450.50-76	BOOKS & PERIODICALS		805.50		
						VENDOR TOTAL *	805.50		
0000438	FREDRICKSON'S OFFICE SUPPLY								
106885	PI3569 251015	95	01/14/2008	101-1546-450.61-01	OFFICE SUPPLIES		150.47		
106714	PI3570 251015	95	01/25/2008	101-1546-450.61-01	OFFICE SUPPLIES		205.08		
106724	PI3571 251015	95	01/25/2008	101-1546-450.61-01	OFFICE SUPPLIES		181.04		
106741	PI3572 251015	95	01/31/2008	101-1546-450.61-01	OFFICE SUPPLIES		24.98		
						VENDOR TOTAL *	561.57		
0000821	NICOR GAS								
01111010003	001566	95	03/04/2008	101-1546-450.62-01	1820 W DOWNER		1,167.13		
						VENDOR TOTAL *	1,167.13		
0002423	KOPY KAT COPIER								
25633	PI3528 248529	95	02/08/2008	101-1546-450.38-02	MAINTENANCE CONTRACTS		61.60		
25627	PI3600 251714	95	02/08/2008	101-1546-450.38-02	MAINTENANCE CONTRACTS		.78		
						VENDOR TOTAL *	62.38		
0003741	NEXTEL COMMUNICATIONS								
PUBLIC ARTS	001804	95	03/05/2008	101-1546-450.44-01	568120518 01/18-02/17		27.30		
						VENDOR TOTAL *	27.30		
0005987	ROYAL PUBLISHING CO								
7386910	PI4189 251675	95	02/15/2008	101-1546-450.50-76	ADVERTISING		525.00		
						VENDOR TOTAL *	525.00		
0007041	AT & T								
6309060654	001610	95	03/04/2008	101-1546-450.44-01	01/14-02/13		276.78		
						VENDOR TOTAL *	276.78		
0007149	NICHOLSON-TOM, LAURA, CK GRP-H								
030108	001734	95	03/05/2008	101-1546-450.32-51	ADMIN ASSISTANT SVCS.		695.00		
						VENDOR TOTAL *	695.00		
9995999	CAROLYN KRAINAK								
2/20/08	001722	95	03/05/2008	101-1546-341.50-14	PAYMENT FOR INVENTORY		63.00		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46		CULTURE & PUBLIC ARTS				
9995999	CAROLYN KRAINAK									
						VENDOR TOTAL *	63.00			
9995999	DOROTHY ELLIS									
2/27/08	001734		95	03/05/2008	101-1546-450.32-20	MUSEUM SHOP SVCS.	42.50			
						VENDOR TOTAL *	42.50			
						DEPARTMENT TOTAL **	5,998.87			

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 47	G.A.R. MUSEUM				
0000257	COMMONWEALTH EDISON								
7597455007	001513		95	03/04/2008	101-1547-450.62-04	23 E DOWNER PL UNIT GAR	211.97		
						VENDOR TOTAL *	211.97		
						DEPARTMENT TOTAL **	211.97		



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 27	PROPERTY STANDARDS					
0004769	VERIZON WIRELESS									
63022200009	001626		95	03/05/2008	101-1727-424.44-04	380333420-00001 1/20-2/19	35.37			
							VENDOR TOTAL *	35.37		
0004773	TOUCH OF GLASS & MIRROR									
19971	PI3684	251082	95	02/08/2008	101-1727-424.36-20	CLEANING SERVICES	1,525.00			
17949	PI4057	251082	95	10/18/2007	101-1727-424.36-20	CLEANING SERVICES	438.00			
20026	PI4146	251082	95	02/25/2008	101-1727-424.36-20	CLEANING SERVICES	210.00			
							VENDOR TOTAL *	2,173.00		
0006102	ARAMARK - WEARGUARD									
10844222	PI3769	250861	95	02/21/2008	101-1727-424.20-20	UNIFORMS	174.97			
							VENDOR TOTAL *	174.97		
0006781	AURORA OFFICE FURNITURE &									
B1981	PI3556	251529	95	02/20/2008	101-1727-424.61-01	BATTERIES/FLASHLIGHTS	11.89			
B1981	PI3557	251529	95	02/20/2008	101-1727-424.61-01	OFFICE MACHINES & ACCESS	191.67			
B1981	PI3558	251529	95	02/20/2008	101-1727-424.61-01	OFFICE SUPPLIES	232.26			
B1981	PI3559	251529	95	02/20/2008	101-1727-424.61-01	OFFICE SUPPLY, INKS, LEADS	32.07			
B1981	PI3560	251529	95	02/20/2008	101-1727-424.61-11	CAMERA EQUIPMENT	10.08			
							VENDOR TOTAL *	477.97		
0007041	AT & T									
708Z045696	001617		95	03/04/2008	101-1727-424.44-01	01/17-02/16	274.46			
							VENDOR TOTAL *	274.46		
0007384	VENECIA GROUP INC									
AU011	PI4179	251614	95	02/25/2008	101-1727-424.32-51	PROFESSIONAL CONSULTING	60.00			
							VENDOR TOTAL *	60.00		
0007416	THIRD MILLENNIUM ASSOCIATES INC									
10502A	PI3455	251577	95	01/31/2008	101-1727-424.61-09	PROFESSIONAL CONSULTING	164.62			
10460B	PI3485	251415	95	12/31/2007	101-1727-424.61-09	PROFESSIONAL CONSULTING	1,057.68			
10461B	PI3490	251415	95	01/21/2008	101-1727-424.61-09	PROFESSIONAL CONSULTING	203.09			
							VENDOR TOTAL *	1,425.39		
							DEPARTMENT TOTAL **	10,579.95		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 41	SANITATION			
0003741	NEXTEL COMMUNICATIONS								
RECYCLING	001779		95	03/05/2008	101-1741-432.44-04	568120518 01/18-02/17	86.12		
						VENDOR TOTAL *	86.12		
						DEPARTMENT TOTAL **	86.12		

BANK: 95

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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000036	AIRKEM/METRO PROF PRODUCTS								
140260-00	PI3553 251423	95	02/21/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	939.85			
					VENDOR TOTAL *	939.85			
0000634	JANCO SUPPLY, INC								
230267	PI3717 250722	95	02/15/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	858.37			
230361	PI3718 250722	95	02/21/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	660.00			
					VENDOR TOTAL *	1,518.37			
0000737	LEONARDI & COMPANY								
40752	PI3986 251522	95	02/20/2008	101-1745-420.38-05	REPAIR SERVICE	136.39			
					VENDOR TOTAL *	136.39			
0000858	PNEU-DART, INC								
53691	PI4166 251378	95	02/13/2008	101-1745-420.61-25	ANIMAL CONTROL	188.40			
					VENDOR TOTAL *	188.40			
0000913	GALL'S, INC								
5929102601015	PI3772 251385	95	02/22/2008	101-1745-420.61-40	BATTERIES/FLASHLIGHTS	333.34			
5929102601015	PI3773 251385	95	02/22/2008	101-1745-420.61-40	TOOLS, HAND	111.09			
					VENDOR TOTAL *	444.43			
0000967	YOUNGRENS, INC								
109061	PI3491 251480	95	01/31/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	2,050.00			
					VENDOR TOTAL *	2,050.00			
0001649	O'NEIL, R.J. INC								
1006-42538	PI3489 251091	95	01/31/2008	101-1745-420.38-05	EQUIPMENT MAINT & REPAIR	762.00			
					VENDOR TOTAL *	762.00			
0003741	NEXTEL COMMUNICATIONS								
012911386	PI4009 250528	95	01/15/2008	101-1745-420.65-13	TELEPHONE EQUIPMENT	279.96			
ANIMAL CONTROL	001755	95	03/05/2008	101-1745-420.44-04	568120518 01/18-02/17	239.14			
					VENDOR TOTAL *	519.10			
0004511	ARCH WIRELESS, INC								
R1601561B	PI4031 251510	95	02/21/2008	101-1745-420.39-11	LEASE AGREEMENTS	17.20			
					VENDOR TOTAL *	17.20			
0004638	PROTOCOL								
54750108	PI4072 250710	95	01/31/2008	101-1745-420.45-79	MISCELLANEOUS SERVICES	687.10			
					VENDOR TOTAL *	687.10			
0004811	BUTLER ANIMAL HEALTH SUPPLY								
W068187	PI3568 250958	95	01/09/2008	101-1745-420.61-25	ANIMAL CONTROL	443.16			
					VENDOR TOTAL *	443.16			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0006330	BANKERS ADVERTISING COMPANY								
474924	PI3770	251288	95	02/22/2008	101-1745-420.61-25	ANIMAL CONTROL	597.36		
474322	PI3894	251340	95	02/11/2008	101-1745-420.45-18	PROMOTIONAL ITEMS	592.14		
474406	PI3895	251340	95	02/12/2008	101-1745-420.45-18	PROMOTIONAL ITEMS	533.47		
474453	PI3896	251340	95	02/12/2008	101-1745-420.45-18	PROMOTIONAL ITEMS	374.96		
474806	PI3897	251340	95	02/20/2008	101-1745-420.45-18	PROMOTIONAL ITEMS	405.27		
474899	PI3898	251340	95	02/21/2008	101-1745-420.45-18	PROMOTIONAL ITEMS	688.30		
475212	PI3899	251340	95	02/27/2008	101-1745-420.45-18	PROMOTIONAL ITEMS	595.23		
						VENDOR TOTAL *	3,786.73		
0006515	MEDINA MAINTENANCE JANITORIAL								
467834	PI4116	250633	95	02/28/2008	101-1745-420.36-03	MISCELLANEOUS SERVICES	700.00		
						VENDOR TOTAL *	700.00		
0007041	AT & T								
708z040028	001620		95	03/04/2008	101-1745-420.44-01	01/17-02/16	110.08		
6308975695	001620		95	03/04/2008	101-1745-420.44-01	01/20-02/19	250.48		
						VENDOR TOTAL *	360.56		
						DEPARTMENT TOTAL **	12,553.29		



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
-----									
DEPT 25	FINANCE			DIV 02 ADMINISTRATION					
0000415	FEDERAL EXPRESS CORPORATION								
2-534-43788	PI3421	250505	95	02/13/2008	101-2502-415.45-04	SHIPPING AND HANDLING	82.95		
2-547-37711	PI3582	250505	95	02/20/2008	101-2502-415.45-04	SHIPPING AND HANDLING	21.45		
						VENDOR TOTAL *	104.40		
0002423	KOPY KAT COPIER								
25628	PI3908	251716	95	02/08/2008	101-2502-415.38-02	MAINTENANCE CONTRACTS	190.77		
						VENDOR TOTAL *	190.77		
0002532	KENDALL COUNTY CLERK & RECORDER,CK		GRP-A						
SILVIA CISNEROS001442			95	03/03/2008	101-2502-415.45-22	NOTARY COMMISSON REGST.	10.00		
						VENDOR TOTAL *	10.00		
0003741	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	001776		95	03/05/2008	101-2502-415.44-04	568120518 01/18-02/17	40.89		
						VENDOR TOTAL *	40.89		
						DEPARTMENT TOTAL **	346.06		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25 FINANCE		DIV 21 ACCOUNTING							
0000415	FEDERAL EXPRESS CORPORATION								
2-534-43788	PI3422	250505	95	02/13/2008	101-2521-415.45-04	SHIPPING AND HANDLING	18.25		
2-547-37711	PI3583	250505	95	02/20/2008	101-2521-415.45-04	SHIPPING AND HANDLING	27.79		
VENDOR TOTAL *							46.04		
DEPARTMENT TOTAL **							46.04		

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 25	FINANCE				DIV 23	REVENUE & COLLECTION				
0000546	GORDON FLESCH COMPANY, INC									
09N677	PI3590	251220	95	02/15/2008	101-2523-415.38-02	MAINTENANCE CONTRACTS	19.61			
						VENDOR TOTAL *	19.61			
0003741	NEXTEL COMMUNICATIONS									
FINANCE-CHARLIE	001777		95	03/05/2008	101-2523-415.44-04	568120518 01/18-02/17	26.73			
						VENDOR TOTAL *	26.73			
0005311	UNITED OFFICE SYSTEMS									
28641	PI3636	251135	95	12/01/2007	101-2523-415.38-02	MAINTENANCE CONTRACTS	68.76			
29951	PI4197	251135	95	03/01/2008	101-2523-415.38-02	MAINTENANCE CONTRACTS	68.76			
						VENDOR TOTAL *	137.52			
0007555	REICHART CONSULTING GROUP,CK GRP-A									
3161	001442		95	03/03/2008	101-2523-415.42-01	DISC BEHAVIORAL WORKSHOP	2,996.00			
						VENDOR TOTAL *	2,996.00			
						DEPARTMENT TOTAL **	3,179.86			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES			
0000040	ALARM DETECTION SYSTEMS OF ILL								
SI-296834	PI3453	250514	95	01/30/2008	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	940.00		
SI296156A	PI3800	250249	95	01/16/2008	101-2527-419.38-41	MAINTENANCE CONTRACTS	64.52		
						VENDOR TOTAL *	1,004.52		
0000073	ARTLIP AND SONS, INC								
153648	PI3610	251186	95	01/31/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	3,950.77		
153282	PI3612	251186	95	02/25/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	164.00		
						VENDOR TOTAL *	4,114.77		
0000280	UNITED PARCEL SERVICE,CK GRP-A								
000060X059078	001443		95	03/03/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	116.50		
000060X059088	001444		95	03/03/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	86.59		
						VENDOR TOTAL *	203.09		
0000339	CRESCENT ELECTRIC SUPPLY								
095-580164-00	PI3561	251551	95	02/06/2008	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	174.98		
095-580293-00	PI3562	251551	95	02/12/2008	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	25.92		
						VENDOR TOTAL *	200.90		
0000634	JANCO SUPPLY, INC								
230228	PI3711	250721	95	02/13/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	426.17		
230316	PI3712	250721	95	02/19/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	159.77		
230344	PI3713	250721	95	02/21/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	630.05		
230369	PI3714	250721	95	02/21/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	2,355.67		
230433	PI3715	250721	95	02/26/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	87.90		
230448	PI3716	250721	95	02/27/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	31.24		
						VENDOR TOTAL *	3,690.80		
0000638	JOHNO'S MAIN SURPLUS								
51364/08	PI3457	251046	95	02/08/2008	101-2527-419.20-20	UNIFORMS	214.30		
						VENDOR TOTAL *	214.30		
0000821	NICOR GAS								
52131561756	001567		95	03/04/2008	101-2527-419.62-01	9 S WATER ST AURORA	245.90		
25133362043	001582		95	03/04/2008	101-2527-419.62-01	13 S BROADWAY	403.18		
						VENDOR TOTAL *	649.08		
0000856	PITNEY BOWES INC								
4533544-FB08	PI3653	249682	95	02/13/2008	101-2527-419.39-12	OFFICE MACHINES & ACCESS	412.00		
						VENDOR TOTAL *	412.00		
0002423	KOPY KAT COPIER								
25627	PI3602	251714	95	02/08/2008	101-2527-419.38-02	MAINTENANCE CONTRACTS	5.98		
						VENDOR TOTAL *	5.98		

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 25	FINANCE				DIV 27	CENTRAL SERVICES				
0003211	VALLEY ELEVATOR, INC									
169198	PI4200	251138	95	03/01/2008	101-2527-419.38-14	MAINTENANCE CONTRACTS	140.25			
169195	PI4203	251141	95	03/01/2008	101-2527-419.38-14	BUILDING MAINTENANCE/REPR	140.25			
						VENDOR TOTAL *	280.50			
0003741	NEXTEL COMMUNICATIONS									
PURCHASING	001771		95	03/05/2008	101-2527-419.44-04	568120518 01/18-02/17	484.41			
						VENDOR TOTAL *	484.41			
0004511	ARCH WIRELESS, INC									
R1601561B	PI4032	251510	95	02/21/2008	101-2527-419.39-11	LEASE AGREEMENTS	7.29			
						VENDOR TOTAL *	7.29			
0005933	GENERAL ELECTRIC CAPITAL									
49115228	PI3758	251331	95	02/24/2008	101-2527-419.39-10	LEASE AGREEMENTS	1,839.74			
						VENDOR TOTAL *	1,839.74			
0006515	MEDINA MAINTENANCE JANITORIAL									
467834	PI4117	250633	95	02/28/2008	101-2527-419.36-03	CLEANING SERVICES	100.00			
						VENDOR TOTAL *	100.00			
0007041	AT & T									
630R263918	001620		95	03/04/2008	101-2527-419.44-02	01/17-02/16	2,012.06			
6308977221	001620		95	03/04/2008	101-2527-419.44-01	01/20-02/19	24.51			
						VENDOR TOTAL *	2,036.57			
0007472	STATE OF ILLINOIS FIRE MARSHALL									
9392487	PI3622	251652	95	02/19/2008	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	15,343.95			

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 25	FINANCE			DIV 28	ELMSLIE BLDG-MAINTENANCE					
0000040	ALARM DETECTION SYSTEMS OF ILL									
SI-296156	PI3700	250185	95	01/16/2008	101-2528-419.38-05	SECURITY, FIRE/SAFETY SERV	125.00			
SI296195	PI3799	250213	95	01/17/2008	101-2528-419.38-41	MAINTENANCE CONTRACTS	64.52			
							VENDOR TOTAL *	189.52		
0000073	ARTLIP AND SONS, INC									
153409	PI3481	251552	95	02/05/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	1,174.00			
							VENDOR TOTAL *	1,174.00		
0000634	JANCO SUPPLY, INC									
230223	PI3710	250720	95	02/13/2008	101-2528-419.65-05	JANITORIAL SUPPLIES	696.42			
							VENDOR TOTAL *	696.42		
0001057	MECHANICAL, INC									
CHI143896	PI3458	251174	95	02/03/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	363.37			
							VENDOR TOTAL *	363.37		
0003211	VALLEY ELEVATOR, INC									
169234	PI4148	251138	95	02/01/2008	101-2528-419.38-14	MAINTENANCE CONTRACTS	140.25			
169235	PI4201	251138	95	03/01/2008	101-2528-419.38-14	MAINTENANCE CONTRACTS	140.25			
							VENDOR TOTAL *	280.50		
							DEPARTMENT TOTAL **	2,703.81		

BANK: 95

FUND 101 GENERAL FUND								EFT OR							
VEND NO	VENDOR NAME							HAND-ISSUED							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT							
DEPT 25	FINANCE	DIV 29 COMMUNITY CTR-MAINTENANCE													
0000634 230413	JANCO SUPPLY, INC PI3709	250719	95	02/26/2008	101-2529-419.65-05	JANITORIAL SUPPLIES	340.74								
							VENDOR TOTAL *	340.74							
0003211 169196 169197	VALLEY ELEVATOR, INC PI4198	251138	95	03/01/2008	101-2529-419.38-14	MAINTENANCE CONTRACTS	140.25								
							PI4199	251138	95	03/01/2008	101-2529-419.38-14	MAINTENANCE CONTRACTS	145.86		
							VENDOR TOTAL *	286.11							
0006578 02202008	MAGIX CARPET & UPHOLSTERY CARE PI3514	251462	95	02/20/2008	101-2529-419.38-05	CLEANING SERVICES	383.00								
							VENDOR TOTAL *	383.00							
							DEPARTMENT TOTAL **	1,009.85							

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 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
0003741	NEXTEL COMMUNICATIONS								
MIS	001796		95	03/05/2008	101-2825-419.44-01	568120518 01/18-02/17	410.46		
						VENDOR TOTAL *	410.46		
0003866	DELL MARKETING LP								
XCFJ1XMX7	PI3974	251300	95	02/14/2008	101-2825-419.64-12	COMPUTERS,DP & WORD PROC.	9,691.00		
						VENDOR TOTAL *	9,691.00		
0004467	ANET INTERNET SOLUTIONS								
1301210001	0208PI3450	251543	95	02/12/2008	101-2825-419.44-09	INTERNET SERVICES	29.95		
						VENDOR TOTAL *	29.95		
0004763	VERMONT SYSTEMS, INC								
23177	PI4109	250573	95	02/20/2008	101-2825-419.32-36	PROFESSIONAL CONSULTING	4,552.95		
						VENDOR TOTAL *	4,552.95		
0005302	DECISION MANAGEMENT CO INC								
IN-34005	PI3988	251592	95	02/22/2008	101-2825-419.38-11	MAINTENANCE CONTRACTS	29,039.85		
						VENDOR TOTAL *	29,039.85		
0005584	ILLINOIS CENTURY NETWORK								
0026501-IN	PI3451	251554	95	02/15/2008	101-2825-419.44-09	MISCELLANEOUS SERVICES	310.00		
						VENDOR TOTAL *	310.00		
0005910	COMCAST PROCESSING CENTER								
12553648	PI4018	245458	95	02/15/2008	101-2825-419.45-82	NETWORK SERVICE AGREEMENT	17,633.00		
						VENDOR TOTAL *	17,633.00		
0006430	TIGER DIRECT.COM								
P92968340102	PI3646	251071	95	01/05/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	668.98		
P94658180101	PI3683	251071	95	02/22/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	338.38		
						VENDOR TOTAL *	1,007.36		
0007041	AT & T								
708Z040008	001620		95	03/04/2008	101-2825-419.44-01	01/17-02/16	2,066.40		
630Z992747	001620		95	03/04/2008	101-2825-419.44-01	01/17-02/16	373.96		
630Z990545	001620		95	03/04/2008	101-2825-419.44-01	01/17-02/16	131.00		
						VENDOR TOTAL *	2,571.36		
0007535	WASATCH TECHNOLOGY, INC								
507	PI4088	248845	95	02/27/2008	101-2825-419.32-36	HIS PRES DATABASE R07-461	5,700.00		
						VENDOR TOTAL *	5,700.00		
						DEPARTMENT TOTAL **	70,945.93		



BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0001347 T0821032	STATE OF ILLINOIS-STATE TREAS.	PI3527 249734	95	01/23/2008	101-2836-419.44-19	IWIN ACTIVATIONS R07-526	23,713.75		
						VENDOR TOTAL *	23,713.75		
0003741 013158767	NEXTEL COMMUNICATIONS	PI4026 251303	95	02/08/2008	101-2836-419.65-13	TELEPHONE EQUIPMENT	99.99		
						VENDOR TOTAL *	99.99		
0004511 R1601561B	ARCH WIRELESS, INC	PI4033 251510	95	02/21/2008	101-2836-419.39-11	LEASE AGREEMENTS	150.13		
						VENDOR TOTAL *	150.13		
0007581 COA-001	MERRIMAC SOLUTIONS INC	PI3497 249906	95	02/21/2008	101-2836-419.32-36	STORAGE CONSULTANT	7,000.00		
						VENDOR TOTAL *	7,000.00		
						DEPARTMENT TOTAL **	30,963.87		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 30	FIRE				DIV 33	FIRE			
0000027	ACE HARDWARE-AURORA LAKE ST								
143763	PI3847	250751	95	02/11/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09		
321175	PI3848	250751	95	02/11/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.24		
321276	PI3849	250751	95	02/15/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
143963	PI3850	250751	95	02/16/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.43		
321321	PI3851	250751	95	02/18/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.43		
144064	PI3852	250751	95	02/19/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49		
321323	PI3853	250751	95	02/19/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.90		
321324	PI3854	250751	95	02/19/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.22		
144088	PI3855	250751	95	02/20/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.48		
321353	PI3856	250751	95	02/20/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.42		
321354	PI3857	250751	95	02/20/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.69		
144182	PI3858	250751	95	02/22/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.90		
144240	PI3859	250751	95	02/23/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.40		
144284	PI3860	250751	95	02/25/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49		
321439	PI3861	250751	95	02/25/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.33		
K44328	PI3862	250751	95	02/26/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.29		
144335	PI3863	250751	95	02/26/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.68		
321489	PI3864	250751	95	02/27/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.43		
321491	PI3865	250751	95	02/27/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.39		
144444	PI3866	250751	95	02/28/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.38		
144454	PI3867	250751	95	02/28/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98		
						VENDOR TOTAL *	257.15		
0000353	W.S. DARLEY & COMPANY								
0000779790	PI3501	251090	95	02/11/2008	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	219.00		
						VENDOR TOTAL *	219.00		
0000634	JANCO SUPPLY, INC								
230224	PI3724	250731	95	02/13/2008	101-3033-422.61-50	JANITORIAL SUPPLIES	737.32		
230322	PI3725	250731	95	02/20/2008	101-3033-422.61-50	JANITORIAL SUPPLIES	1,744.94		
230402	PI3726	250731	95	02/25/2008	101-3033-422.61-50	JANITORIAL SUPPLIES	71.40		
						VENDOR TOTAL *	2,553.66		
0000777	MICHELS PLUMBING, INC								
75 N BROADWAY	PI3523	251506	95	02/12/2008	101-3033-422.38-05	REPAIR SERVICE	423.60		
						VENDOR TOTAL *	423.60		
0000821	NICOR GAS								
25265900008	001570		95	03/04/2008	101-3033-422.62-01	51-55 N BROADWAY AURORA	1,333.23		
19141010009	001579		95	03/04/2008	101-3033-422.62-01	2390 W ILLINOIS AVE	1,737.88		
77549900007	001582		95	03/04/2008	101-3033-422.62-01	2339 DIEHL RD AURORA	1,515.51		
						VENDOR TOTAL *	4,586.62		
0000877	WELDSTAR COMPANY								
01115786	PI4150	251163	95	02/19/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	110.06		

BANK: 95

FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	NO		DATE				AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000877	WELSTAR COMPANY								
01116463	PI4151 251163	95	02/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	32.24			
01116465	PI4152 251163	95	02/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	72.54			
01116467	PI4153 251163	95	02/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	39.06			
01116468	PI4154 251163	95	02/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	44.33			
01116469	PI4155 251163	95	02/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	60.45			
					VENDOR TOTAL *	358.68			
0001147	ARMSTRONG MEDICAL								
1273088	PI3550 251332	95	02/05/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	246.34			
					VENDOR TOTAL *	246.34			
0001158	J & D DOOR SALES, INC								
21808	PI3987 251548	95	02/18/2008	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	152.50			
					VENDOR TOTAL *	152.50			
0001492	BOUND TREE MEDICAL LLC								
80023481	PI3698 249544	95	11/27/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	965.14			
70039969/CR	PI3706 249544	95	02/20/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	110.76-			
80064602	PI3793 251637	95	02/25/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	313.84			
80054567	PI3886 251210	95	02/04/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	433.38			
					VENDOR TOTAL *	1,601.60			
0001755	ENVIRONMENTAL SAFETY GROUP INC								
13625	PI3963 250774	95	02/14/2008	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	12,425.34			
					VENDOR TOTAL *	12,425.34			
0002016	STEINER ELECTRIC COMPANY								
S002466997	PI4190 251677	95	02/23/2008	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	468.40			
					VENDOR TOTAL *	468.40			
0002423	KOPY KAT COPIER								
25627	PI3603 251714	95	02/08/2008	101-3033-422.38-02	MAINTENANCE CONTRACTS	1.62			
25628	PI3909 251716	95	02/08/2008	101-3033-422.38-02	MAINTENANCE CONTRACTS	180.12			
					VENDOR TOTAL *	181.74			
0003741	NEXTEL COMMUNICATIONS								
012454828	PI3996 249601	95	11/18/2007	101-3033-422.65-13	TELEPHONE EQUIPMENT	1,295.94			
012563407	PI3998 249871	95	12/03/2007	101-3033-422.65-13	TELEPHONE EQUIPMENT	232.58			
012961375	PI4010 250567	95	01/20/2008	101-3033-422.65-13	TELEPHONE EQUIPMENT	215.99			
013158805	PI4027 251303	95	02/08/2008	101-3033-422.65-13	TELEPHONE EQUIPMENT	215.99			
FIRE	001756	95	03/05/2008	101-3033-422.44-04	568120518 01/18-02/17	2,528.90			
					VENDOR TOTAL *	4,489.40			
0004009	FIRE ENGINEERING,CK GRP-H								
HAL CARLSON	001734	95	03/05/2008	101-3033-422.45-02	2008 SUBSCRIPTION RENEWAL	21.00			

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 30	FIRE				DIV 33	FIRE			
0004009	FIRE ENGINEERING,CK GRP-H								
						VENDOR TOTAL *	21.00		
0004769	VERIZON WIRELESS								
680441521	00001001836		95	03/05/2008	101-3033-422.44-04	01/26-02/25	1,033.60		
						VENDOR TOTAL *	1,033.60		
0004940	HOME DEPOT - WEST AURORA								
6043022/CR	PI3425	250686	95	01/15/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.38-		
6043037	PI3426	250686	95	01/15/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	426.40		
						VENDOR TOTAL *	400.02		
0004984	TRI-ANIM HEALTH SERVICES, INC								
FIH80505373	PI4177	251589	95	02/20/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	507.84		
						VENDOR TOTAL *	507.84		
0006515	MEDINA MAINTENANCE JANITORIAL								
467834	PI4118	250633	95	02/28/2008	101-3033-422.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0006745	BUIKEMA'S ACE HARDWARE								
902962	PI3874	250957	95	02/04/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.33		
902968	PI3875	250957	95	02/05/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.25		
902992	PI3876	250957	95	02/13/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.73		
902997	PI3877	250957	95	02/14/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49		
903019	PI3878	250957	95	02/20/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.49		
903028	PI3879	250957	95	02/23/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.74		
903054	PI3880	250957	95	02/28/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04		
903055	PI3881	250957	95	02/28/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		
						VENDOR TOTAL *	101.06		
0006997	DG ACE HARDWARE INC								
10405	PI3821	250664	95	02/02/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	26.34		
10412	PI3822	250664	95	02/04/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.79		
10419	PI3823	250664	95	02/04/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	9.87		
10428	PI3824	250664	95	02/05/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.76		
10438	PI3825	250664	95	02/05/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.51		
10485	PI3826	250664	95	02/08/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	9.43		
10513	PI3827	250664	95	02/11/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	35.99		
10530	PI3828	250664	95	02/11/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.71		
10535	PI3829	250664	95	02/12/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	21.12		
10558	PI3830	250664	95	02/13/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.16		
10560	PI3831	250664	95	02/13/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.45		
10586	PI3832	250664	95	02/14/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	9.00		
10609	PI3833	250664	95	02/15/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.99		
10611	PI3834	250664	95	02/16/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.11		

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 30	FIRE			DIV 33	FIRE				
0006997	DG ACE HARDWARE INC								
10623	PI3835	250664	95	02/18/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	17.08		
10644	PI3836	250664	95	02/19/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.29		
10648	PI3837	250664	95	02/20/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	65.58		
10677	PI3838	250664	95	02/21/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	19.64		
10689	PI3839	250664	95	02/22/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.77		
10724	PI3840	250664	95	02/26/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	25.17		
10745	PI3841	250664	95	02/27/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	5.39		
10746	PI3842	250664	95	02/27/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	.79		
10752	PI3843	250664	95	02/28/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	2.24		
10761	PI3844	250664	95	02/28/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.76		
						VENDOR TOTAL *	365.94		
0007041	AT & T								
708Z041121	001614		95	03/04/2008	101-3033-422.44-01	01/17-02/16	591.68		
708Z045047	001616		95	03/04/2008	101-3033-422.44-01	01/17-02/16	149.06		
630Z994314	001620		95	03/04/2008	101-3033-422.44-01	01/17-02/16	183.80		
630Z992241	001620		95	03/04/2008	101-3033-422.44-01	01/17-02/16	262.00		
6308977831	001620		95	03/04/2008	101-3033-422.44-01	01/20-02/19	46.09		
6308977821	001620		95	03/04/2008	101-3033-422.44-01	01/20-02/19	1,191.61		
6308970443	001620		95	03/04/2008	101-3033-422.44-01	01/20-02/19	78.98		
						VENDOR TOTAL *	2,503.22		
9995992	JEMS								
TIM OELKER	001734		95	03/05/2008	101-3033-422.45-02	2 YRS SUBSCRIPTION	70.00		
						VENDOR TOTAL *	70.00		
						DEPARTMENT TOTAL **	33,266.71		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000027	ACE HARDWARE-AURORA LAKE ST								
144108	PI3937	250745	95	02/20/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	14.02		
144171	PI3938	250745	95	02/21/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	125.06		
144233	PI3939	250745	95	02/23/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	19.27		
144405	PI3940	250745	95	02/27/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	6.29		
144530	PI3993	250745	95	03/02/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	8.99		
144548	PI3994	250745	95	03/03/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	9.88		
						VENDOR TOTAL *	183.51		
0000069	ARAMARK UNIFORM SERVICES, INC								
701-5958572	PI3871	250792	95	02/11/2008	101-3536-421.36-99	CLEANING SERVICES	129.58		
701-5966420	PI3872	250792	95	02/18/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
701-5974269	PI3873	250792	95	02/25/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
						VENDOR TOTAL *	348.26		
0000121	AURORA TRI-STATE FIRE PROTECTION								
130789	PI3766	251594	95	01/18/2008	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	37.50		
130791	PI3767	251594	95	01/18/2008	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	37.50		
131920	PI3768	251594	95	01/31/2008	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	952.40		
						VENDOR TOTAL *	1,027.40		
0000197	CAPITAL PRINTING								
10975	PI4121	250677	95	02/15/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	154.00		
11006	PI4122	250677	95	02/22/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	133.47		
11003	PI4123	250677	95	02/25/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	961.36		
						VENDOR TOTAL *	1,248.83		
0000472	RIVERFRONT CHRYSLER-PLYMOUTH-								
02262008APD	PI4139	250740	95	02/26/2008	101-3536-421.39-03	EQUIPMENT RENTAL	2,000.00		
02262008GAPD	PI4140	250740	95	02/26/2008	101-3536-421.39-03	EQUIPMENT RENTAL	2,000.00		
						VENDOR TOTAL *	4,000.00		
0000504	SECURITY-MASTER, INC								
SI-296726	PI3641	250742	95	01/28/2008	101-3536-421.65-05	LOCKS	10.00		
SI-297426	PI3667	250742	95	02/08/2008	101-3536-421.65-05	LOCKS	30.00		
SI-297773	PI3668	250742	95	02/14/2008	101-3536-421.65-05	LOCKS	9.00		
SI-297787	PI3669	250742	95	02/15/2008	101-3536-421.65-05	LOCKS	4.50		
SI-297844	PI3670	250742	95	02/15/2008	101-3536-421.65-05	LOCKS	4.50		
						VENDOR TOTAL *	58.00		
0000634	JANCO SUPPLY, INC								
230362	PI3721	250728	95	02/21/2008	101-3536-421.65-05	JANITORIAL SUPPLIES	355.17		
230388	PI3722	250728	95	02/22/2008	101-3536-421.65-05	JANITORIAL SUPPLIES	16.50		
						VENDOR TOTAL *	371.67		
0000718	KUSTOM SIGNALS, INC								



BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0002261 13568	TONY'S BODY SHOP TOWING SERVICE INC PI4076	251079	95	01/12/2008	101-3536-421.45-29	TOWING SERVICES		65.00	
						VENDOR TOTAL *		65.00	
0002423 25627 25628	KOPY KAT COPIER PI3604	251714	95	02/08/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS		122.14	
	PI3910	251716	95	02/08/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS		7.97	
						VENDOR TOTAL *		130.11	
0002746 14872 14872	DAVIS AND STANTON, INC PI3931	250521	95	02/26/2008	101-3536-421.20-21	UNIFORMS		208.56	
	PI3932	250521	95	02/26/2008	101-3536-421.20-21	SHIPPING AND HANDLING		6.94	
						VENDOR TOTAL *		215.50	
0002819 6829709-DC07	PITNEY BOWES CREDIT CORP PI3647	230828	95	02/13/2008	101-3536-421.39-12	MAINTENANCE CONTRACTS		386.00	
						VENDOR TOTAL *		386.00	
0002955 39822	O'HERRON INC, RAY PI3499	250438	95	02/12/2008	101-3536-421.20-20	UNIFORMS		171.75	
						VENDOR TOTAL *		171.75	
0002964 26419-00	KIRHOFER'S SPORTS, INC PI4164	251293	95	02/11/2008	101-3536-421.20-20	HATS FOR COLD WEATHER		8,090.00	
						VENDOR TOTAL *		8,090.00	
0003211 169104	VALLEY ELEVATOR, INC PI4202	251140	95	03/01/2008	101-3536-421.38-14	MAINTENANCE CONTRACTS		280.50	
						VENDOR TOTAL *		280.50	
0003248 386132	NATIONAL GRAPHIC SUPPLY PI4106	250273	95	02/25/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		341.97	
						VENDOR TOTAL *		341.97	
0003427 22198639	ULINE PI3991	251653	95	02/27/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		439.97	
						VENDOR TOTAL *		439.97	
0003741 013013209 POLICE	NEXTEL COMMUNICATIONS PI4012	250946	95	01/25/2008	101-3536-421.65-13	TELEPHONE EQUIPMENT		69.99	
	001766		95	03/05/2008	101-3536-421.44-04	568120518 01/18-02/17		5,356.85	
						VENDOR TOTAL *		5,426.84	
0004511 R1601561B	ARCH WIRELESS, INC PI4034	251510	95	02/21/2008	101-3536-421.39-11	LEASE AGREEMENTS		800.72	
						VENDOR TOTAL *		800.72	



BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35	POLICE		DIV 36 POLICE SERVICES						
0004769	VERIZON WIRELESS								
6306062195	001639		95	03/05/2008	101-3536-421.44-04	01/20-02/19	46.89		
6306065102	001640		95	03/05/2008	101-3536-421.44-04	01/20-02/19	46.89		
6306065118	001641		95	03/05/2008	101-3536-421.44-04	01/20-02/19	46.89		
6306068565	001642		95	03/05/2008	101-3536-421.44-04	01/20-02/19	46.89		
6306069423	001643		95	03/05/2008	101-3536-421.44-04	01/20-02/19	46.89		
VENDOR TOTAL *							234.45		
0005320	JJ TOWING								
10663	PI3699	250453	95	12/30/2007	101-3536-421.50-01	TOWING SERVICES	65.00		
11713	PI3707	250453	95	02/11/2008	101-3536-421.45-29	TOWING SERVICES	130.00		
VENDOR TOTAL *							195.00		
0006075	PENN CAMERA								
750943	PI4138	250709	95	02/19/2008	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	210.28		
VENDOR TOTAL *							210.28		
0006623	E.NORMAN SECURITY SYSTEMS INC								
4024	PI3973	251279	95	02/18/2008	101-3536-421.65-05	SECURITY SYSTEM SUPPLIES	154.50		
VENDOR TOTAL *							154.50		
0006693	INTEGRIAN, INC								
8283	PI3924	245272	95	12/19/2007	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	950.00		
8771	PI3925	251434	95	01/31/2008	101-3536-421.38-02	CAMERA EQUIPMENT	150.00		
8771	PI3926	251434	95	01/31/2008	101-3536-421.38-02	SHIPPING AND HANDLING	31.91		
VENDOR TOTAL *							1,131.91		
0006781	AURORA OFFICE FURNITURE &								
B1956	PI3623	251695	95	02/15/2008	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	82.58		
B1956	PI3624	251695	95	02/15/2008	101-3536-421.61-01	OFFICE SUPPLIES	225.48		
B1956	PI3625	251695	95	02/15/2008	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	1.84		
B1957	PI3626	251695	95	02/15/2008	101-3536-421.61-01	OFFICE SUPPLIES	463.38		
B1957	PI3627	251695	95	02/15/2008	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	20.94		
B1984	PI3628	251695	95	02/22/2008	101-3536-421.61-01	OFFICE SUPPLIES	19.60		
B1959	PI3629	251695	95	02/25/2008	101-3536-421.61-01	BATTERIES/FLASHLIGHTS	66.16		
B1959	PI3630	251695	95	02/25/2008	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	51.87		
B1959	PI3631	251695	95	02/25/2008	101-3536-421.61-01	OFFICE SUPPLIES	106.74		
B1959	PI3632	251695	95	02/25/2008	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	150.95		
VENDOR TOTAL *							1,189.54		
0006821	DWG ENTERPRISES								
4039	PI4210	251001	95	12/26/2007	101-3536-421.38-13	TELEPHONE EQUIPMENT	55.00		
VENDOR TOTAL *							55.00		
0007013	KELMSCOTT PRESS INC								
47819	PI4176	251586	95	02/21/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	606.04		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007013	KELMSCOTT PRESS INC								
						VENDOR TOTAL *	606.04		
0007041	AT & T								
6308590529	001589		95	03/04/2008	101-3536-421.44-01	01/11-02/10	9,031.48		
6308592346	001590		95	03/04/2008	101-3536-421.44-01	01/11-02/10	48.96		
6302622800	001601		95	03/04/2008	101-3536-421.44-01	01/14-02/13	1,408.59		
6308961187	001604		95	03/04/2008	101-3536-421.44-01	01/14-02/13	26.12		
6309062990	001605		95	03/04/2008	101-3536-421.44-01	01/14-02/13	384.07		
708Z041038	001612		95	03/04/2008	101-3536-421.44-01	01/17-02/16	591.68		
708Z041039	001613		95	03/04/2008	101-3536-421.44-01	01/17-02/16	86.83		
708Z041130	001615		95	03/04/2008	101-3536-421.44-01	01/17-02/16	1,183.36		
708Z045327	001618		95	03/04/2008	101-3536-421.44-01	01/17-02/16	188.50		
630Z990510	001620		95	03/04/2008	101-3536-421.44-01	01/17-02/16	380.56		
708Z040003	001620		95	03/04/2008	101-3536-421.44-01	01/17-02/16	115.32		
708Z041148	001620		95	03/04/2008	101-3536-421.44-01	01/17-02/16	188.50		
630Z045476	001620		95	03/04/2008	101-3536-421.44-01	01/17-02/16	2,151.15		
630Z045747	001620		95	03/04/2008	101-3536-421.44-01	01/17-02/16	626.60		
630Z046650	001620		95	03/04/2008	101-3536-421.44-01	01/17-02/16	255.49		
630Z995719	001620		95	03/04/2008	101-3536-421.44-01	01/17-02/16	255.49		
630R261984	001620		95	03/04/2008	101-3536-421.44-01	01/17-02/16	2,598.70		
6308976031	001620		95	03/04/2008	101-3536-421.44-01	01/20-02/19	48.02		
6308511378	001620		95	03/04/2008	101-3536-421.44-01	01/20-02/19	136.74		
6308514370	001620		95	03/04/2008	101-3536-421.44-01	01/23-02/22	50.63		
6308516731	001620		95	03/04/2008	101-3536-421.44-01	01/23-02/22	48.96		
						VENDOR TOTAL *	19,805.75		
0007313	MAJESTY MAINTENANCE CO INC.								
0041204-IN	PI4195 250476		95	03/01/2008	101-3536-421.36-03	MISCELLANEOUS SERVICES	4,765.00		
						VENDOR TOTAL *	4,765.00		
0007532	DEX								
500345225	001623		95	03/05/2008	101-3536-421.44-01	AT&T YLW PGS	177.51		
						VENDOR TOTAL *	177.51		
9995992	CLIFTON BARTELT								
APPEARANCE FEE	001443		95	03/03/2008	101-3536-421.32-99	COURT APPEARANCE FEE	36.08		
						VENDOR TOTAL *	36.08		
9995992	YAHOO CUSTODIAN RECORDS								
RECORDS	001444		95	03/03/2008	101-3536-421.50-01	89139, 89233 & 88237	61.23		
						VENDOR TOTAL *	61.23		
9995992	CLIFTON BARTELT								
APPEARANCE FEE	001734		95	03/05/2008	101-3536-421.32-99	COURT APPEARANCE FEE	36.08		
						VENDOR TOTAL *	36.08		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9995992	HECTOR BENAVIDES								
APPEARANCE FEE	001734		95	03/05/2008	101-3536-421.32-99	COURT APPEARANCE FEE	54.12		
						VENDOR TOTAL *	54.12		
						DEPARTMENT TOTAL **	101,105.01		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0000821	NICOR GAS								
46438725460	001582		95	03/04/2008	101-3538-429.62-01	1100 MITCHELL RD	614.39		
						VENDOR TOTAL *	614.39		
0000927	KACKERT ENTERPRISES, INC								
511601526	PI4167	251382	95	02/05/2008	101-3538-429.38-01	BUILDING MAINTENANCE/REPR	1,200.00		
511601526	PI4168	251382	95	02/05/2008	101-3538-429.65-01	BUILDING MAINTENANCE/REPR	513.28		
						VENDOR TOTAL *	1,713.28		
0002423	KOPY KAT COPIER								
25628	PI3911	251716	95	02/08/2008	101-3538-429.38-02	MAINTENANCE CONTRACTS	6.97		
						VENDOR TOTAL *	6.97		
0003741	NEXTEL COMMUNICATIONS								
EMA	001773		95	03/05/2008	101-3538-429.44-04	568120518 01/18-02/17	172.33		
						VENDOR TOTAL *	172.33		
0004511	ARCH WIRELESS, INC								
R1601561B	PI4035	251510	95	02/21/2008	101-3538-429.39-11	LEASE AGREEMENTS	885.66		
						VENDOR TOTAL *	885.66		
0004769	VERIZON WIRELESS								
6302921205	001636		95	03/05/2008	101-3538-429.44-04	01/20-02/19	11.76		
6306381283	001644		95	03/05/2008	101-3538-429.44-04	01/20-02/19	11.76		
6307100133	001645		95	03/05/2008	101-3538-429.44-04	01/20-02/19	42.21		
6307100160	001646		95	03/05/2008	101-3538-429.44-04	01/20-02/19	36.56		
6307100174	001647		95	03/05/2008	101-3538-429.44-04	01/20-02/19	36.56		
6307100367	001648		95	03/05/2008	101-3538-429.44-04	01/20-02/19	19.95		
						VENDOR TOTAL *	158.80		
0005361	METEORLOGIX								
2206608	PI4078	251494	95	01/25/2008	101-3538-429.45-77	INTERNET SERVICES	1,344.00		
						VENDOR TOTAL *	1,344.00		
0006562	DIRECTV								
721242717	PI3584	250561	95	02/18/2008	101-3538-429.38-02	TELEVISION EQUIPMENT	1.67		
						VENDOR TOTAL *	1.67		
0007041	AT & T								
6308964714	001596		95	03/04/2008	101-3538-429.44-01	01/14-02/13	638.62		
6308965042	001598		95	03/04/2008	101-3538-429.44-01	01/14-02/13	213.83		
6309062940	001609		95	03/04/2008	101-3538-429.44-01	01/14-02/13	196.38		
						VENDOR TOTAL *	1,048.83		
0007660	BECKER, LARRY,CK GRP-H								
CERT-2008-01	001722		95	03/05/2008	101-3538-429.42-01	TEACHING CERT CLASSES	650.00		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0007660	BECKER, LARRY,CK GRP-H								
						VENDOR TOTAL *	650.00		
0007661	BECKER, KATHY,CK GRP-H								
CERT-2008-01	001722		95	03/05/2008	101-3538-429.42-01	TEACHING CERT CLASSES	650.00		
						VENDOR TOTAL *	650.00		
9995992	IESMA								
MARK FLAHERTY	001443		95	03/03/2008	101-3538-429.42-05	IESMA CONF. 4/17-19/08	110.00		
						VENDOR TOTAL *	110.00		
						DEPARTMENT TOTAL **	7,355.93		

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 40	PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN			
0002423	KOPY KAT COPIER								
25628	PI3912	251716	95	02/08/2008	101-4039-431.38-02	MAINTENANCE CONTRACTS	49.42		
							VENDOR TOTAL *	49.42	
0003741	NEXTEL COMMUNICATIONS								
PUBLIC WORKS	001801		95	03/05/2008	101-4039-431.44-04	568120518 01/18-02/17	80.76		
							VENDOR TOTAL *	80.76	
0004511	ARCH WIRELESS, INC								
R1601561B	PI4036	251510	95	02/21/2008	101-4039-431.39-11	LEASE AGREEMENTS	11.59		
							VENDOR TOTAL *	11.59	
							DEPARTMENT TOTAL **	141.77	

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 144100	ACE HARDWARE-AURORA LAKE ST PI3868	250752	95	02/20/2008	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	22.48		
						VENDOR TOTAL *	22.48		
0000304 30298	VESCO PI3513	251425	95	02/21/2008	101-4040-431.61-01	ENGINEERING EQUIPMENT	566.00		
						VENDOR TOTAL *	566.00		
0002423 25628	KOPY KAT COPIER PI3913	251716	95	02/08/2008	101-4040-431.38-02	MAINTENANCE CONTRACTS	137.41		
						VENDOR TOTAL *	137.41		
0003741 012911338 ENGINEERING	NEXTEL COMMUNICATIONS PI4007 001778	250528	95	01/15/2008 03/05/2008	101-4040-431.65-13 101-4040-431.44-04	TELEPHONE EQUIPMENT 568120518 01/18-02/17	99.99 1,146.40		
						VENDOR TOTAL *	1,246.39		
0004511 R1601561B	ARCH WIRELESS, INC PI4037	251510	95	02/21/2008	101-4040-431.39-11	LEASE AGREEMENTS	7.29		
						VENDOR TOTAL *	7.29		
0004721 009381 009381 009360 009360 009360 009377 009380	VISION 2000 OFFICE PRODUCTS PI3789 PI3790 PI3978 PI3979 PI3980 PI3981 PI3982	251603	95	02/26/2008 02/26/2008 02/18/2008 02/18/2008 02/18/2008 02/25/2008 02/26/2008	101-4040-431.61-01 101-4040-431.61-01 101-4040-431.61-01 101-4040-431.61-01 101-4040-431.61-01 101-4040-431.61-01 101-4040-431.61-01	OFFICE SUPPLIES OFFICE SUPPLY, INKS, LEADS ENVELOPES, PLAIN, PRINTED OFFICE SUPPLIES OFFICE SUPPLY, INKS, LEADS ENVELOPES, PLAIN, PRINTED ENVELOPES, PLAIN, PRINTED	52.74 31.78 76.90 5.99 2.97 76.90 114.15		
						VENDOR TOTAL *	207.63		
0006356 ERIC SCHOENY	XP SOFTWARE, CK GRP-A 001444		95	03/03/2008	101-4040-431.42-05	SANITARY&COMBINED SEWER	1,705.25		
						VENDOR TOTAL *	1,705.25		
9995999 CHRIS LIROT	APWA - CHICAGO METRO CHAPTER 001442		95	03/03/2008	101-4040-431.42-05	BASICS/GIS&PUBLIC WORKS	120.00		
						VENDOR TOTAL *	120.00		
9995999 DAN GOEWY	APWA-FV 001734		95	03/05/2008	101-4040-431.42-05	APWA-FV DESIGN SEMINAR	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	4,087.45		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
<hr/>									
DEPT 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
PUBLIC PROPERTY001803			95	03/05/2008	101-4502-431.44-04	568120518 01/18-02/17	107.35		
						VENDOR TOTAL *	107.35		
						DEPARTMENT TOTAL **	107.35		



BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0000027	ACE HARDWARE-AURORA LAKE ST								
144153	PI3945	250748	95	02/21/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	16.63		
						VENDOR TOTAL *	16.63		
0000256	COMMONWEALTH EDISON								
2551136042	001549		95	03/04/2008	101-4542-431.62-05	724 KANE ST LITE RT 25	3.55		
2033004056	001550		95	03/04/2008	101-4542-431.62-05	725 SEXTON ST LITE RT 25	7.70		
0563096042	001551		95	03/04/2008	101-4542-431.62-05	711 SEXTON ST LITE RT 25	30.95		
4133135014	001552		95	03/04/2008	101-4542-431.62-05	710 KANE ST LITE RT 25	2.87		
2148130056	001553		95	03/04/2008	101-4542-431.62-05	633 JACKSON ST LITE RT 25	3.53		
4668020017	001554		95	03/04/2008	101-4542-431.62-05	825 JACKSON ST LITE RT 25	4.03		
6063008011	001555		95	03/04/2008	101-4542-431.62-05	735 JACKSON ST LITE RT 25	3.53		
0468017030	001556		95	03/04/2008	101-4542-431.62-05	911 JACKSON ST LITE RT 25	3.53		
3318133026	001557		95	03/04/2008	101-4542-431.62-05	809 JACKSON ST LITE RT 25	3.53		
4092065000	001558		95	03/04/2008	101-4542-431.62-05	MASTER RT 25 40920-65000	44,525.86		
						VENDOR TOTAL *	44,589.08		
0000257	COMMONWEALTH EDISON								
7597149004	001514		95	03/04/2008	101-4542-431.62-05	8 E GALENA BLVD UNIT	359.30		
2447109044	001515		95	03/04/2008	101-4542-431.62-05	0 N LAKESIDE DR WS RT	638.50		
4291107012	001523		95	03/04/2008	101-4542-431.62-05	0 W OHIO LITE XMAS	22.64		
						VENDOR TOTAL *	1,020.44		
0000339	CRESCENT ELECTRIC SUPPLY								
095-579529-01	PI4211	250593	95	01/18/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1.99		
095-579995-00	PI4214	250593	95	02/11/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	908.93		
095-580429-00	PI4215	250593	95	02/15/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.23		
095-580442-00	PI4216	250593	95	02/18/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	38.81		
095-580471-00	PI4217	250593	95	02/18/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	4.30		
095-580482-00	PI4218	250593	95	02/18/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	5.76		
095-580590-00	PI4219	250593	95	02/21/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	25.25		
						VENDOR TOTAL *	994.27		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
13429	PI4126	250681	95	02/05/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	993.71		
13608	PI4127	250681	95	02/21/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	73.45		
13638	PI4128	250681	95	02/27/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	22.50		
						VENDOR TOTAL *	1,089.66		
0002423	KOPY KAT COPIER								
25628	PI3914	251716	95	02/08/2008	101-4542-431.38-02	MAINTENANCE CONTRACTS	5.76		
						VENDOR TOTAL *	5.76		
0002604	AMERICAN PUBLIC WORKS				ASSN,CK GRP-A				
955	001445		95	03/03/2008	101-4542-431.42-01	REGST/J.SCHAGG III-IMSA	825.00		
955	001445		95	03/03/2008	101-4542-431.45-01	2008 MEMBERSHIP DUES	50.00		

BANK: 95

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 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0002604	AMERICAN PUBLIC WORKS ASSN,CK GRP-A								
						VENDOR TOTAL *	875.00		
0003741	NEXTEL COMMUNICATIONS								
ELECTRICAL	001780		95	03/05/2008	101-4542-431.44-04	568120518 01/18-02/17	631.84		
						VENDOR TOTAL *	631.84		
0004511	ARCH WIRELESS, INC								
R1601561B	PI4038 251510		95	02/21/2008	101-4542-431.39-11	LEASE AGREEMENTS	11.59		
						VENDOR TOTAL *	11.59		
0005479	MEADE ELECTRIC								
633327	PI3496 251533		95	01/29/2008	101-4542-431.65-07	REPAIR SERVICE	263.80		
						VENDOR TOTAL *	263.80		
0007041	AT & T								
6308591693	001583		95	03/04/2008	101-4542-431.44-01	01/11-02/10	101.15		
6304207215	001600		95	03/04/2008	101-4542-431.44-01	01/14-02/13	24.63		
6305857156	001602		95	03/04/2008	101-4542-431.44-01	01/14-02/13	24.50		
						VENDOR TOTAL *	150.28		
9995999	COM ED - ELGIN OFFICE								
462093005	001734		95	03/05/2008	101-4542-431.65-07	STREET LIGHT CABLE FOR	1,534.00		
						VENDOR TOTAL *	1,534.00		
						DEPARTMENT TOTAL **	51,182.35		

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE			
0000027 144217	ACE HARDWARE-AURORA LAKE ST PI3946	250749	95	02/22/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	4.31	
						VENDOR TOTAL *	4.31	
0000257 6162347002	COMMONWEALTH EDISON 001532		95	03/04/2008	101-4548-431.62-04	764 N BROADWAY AURORA	216.33	
						VENDOR TOTAL *	216.33	
0000529 49954 49954	GENEVA CONSTRUCTION COMPANY PI3573	250225	95	02/14/2008	101-4548-431.36-01	SNOWPLOWING SERVICES	4,705.75	
	PI3574	250225	95	02/14/2008	101-4548-431.36-01	MISCELLANEOUS SERVICES	2,964.25	
						VENDOR TOTAL *	7,670.00	
0000634 230231 230360	JANCO SUPPLY, INC PI3727	250732	95	02/13/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	75.96	
	PI3728	250732	95	02/21/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	159.84	
						VENDOR TOTAL *	235.80	
0000638 51435/08 51432/08 51431/08 51434/08 51449/08 51451/08 51433/08 51452/08 5140 51465 51464 51475 51474 51473 51472	JOHNO'S MAIN SURPLUS PI3460	251360	95	02/18/2008	101-4548-431.20-20	UNIFORMS	213.30	
	PI3461	251361	95	02/18/2008	101-4548-431.20-20	UNIFORMS	184.30	
	PI3462	251364	95	02/18/2008	101-4548-431.20-20	UNIFORMS	196.38	
	PI3463	251366	95	02/18/2008	101-4548-431.20-20	UNIFORMS	188.30	
	PI3478	251486	95	02/22/2008	101-4548-431.20-20	UNIFORMS	358.70	
	PI3479	251488	95	02/22/2008	101-4548-431.20-20	UNIFORMS	210.11	
	PI3771	251368	95	02/18/2008	101-4548-431.20-20	UNIFORMS	170.65	
	PI3775	251484	95	02/22/2008	101-4548-431.20-20	UNIFORMS	218.84	
	PI3776	251485	95	02/22/2008	101-4548-431.20-20	UNIFORMS	186.90	
	PI3777	251487	95	02/28/2008	101-4548-431.20-20	UNIFORMS	206.11	
	PI3778	251489	95	02/26/2008	101-4548-431.20-20	UNIFORMS	198.30	
	PI3785	251597	95	02/28/2008	101-4548-431.20-20	UNIFORMS	183.38	
	PI3786	251598	95	02/28/2008	101-4548-431.20-20	UNIFORMS	183.38	
	PI3787	251599	95	02/28/2008	101-4548-431.20-20	UNIFORMS	186.11	
	PI3788	251600	95	02/28/2008	101-4548-431.20-20	UNIFORMS	204.30	
						VENDOR TOTAL *	3,089.06	
0000694 SS63831	3M CORP PI4058	251034	95	12/14/2007	101-4548-431.65-34	SIGNAGE	2,820.00	
						VENDOR TOTAL *	2,820.00	
0000796 13568	MUNDY LANDSCAPING PI4105	250246	95	02/27/2008	101-4548-431.36-01	SNOWPLOWING	7,591.00	
						VENDOR TOTAL *	7,591.00	
0000927 2118A	KACKERT ENTERPRISES, INC PI4186	251667	95	02/11/2008	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	249.87	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0000927	KACKERT ENTERPRISES, INC									
						VENDOR TOTAL *		249.87		
0001776	J & S CONSTRUCTION									
2028530	PI3575	250226	95	02/19/2008	101-4548-431.36-01	MISCELLANEOUS SERVICES		2,876.50		
2028531	PI3576	250226	95	02/19/2008	101-4548-431.36-01	MISCELLANEOUS SERVICES		2,194.00		
2028532	PI3577	250226	95	02/19/2008	101-4548-431.36-01	MISCELLANEOUS SERVICES		19,315.00		
2028534	PI3578	250226	95	02/19/2008	101-4548-431.36-01	MISCELLANEOUS SERVICES		34,974.50		
						VENDOR TOTAL *		59,360.00		
0002039	MONTGOMERY LANDSCAPING									
4519	PI4096	250243	95	02/13/2008	101-4548-431.36-01	SNOWPLOWING		12,125.00		
4520	PI4097	250243	95	02/13/2008	101-4548-431.36-01	SNOWPLOWING		1,406.25		
4521	PI4098	250243	95	02/13/2008	101-4548-431.36-01	SNOWPLOWING		1,757.50		
4522	PI4099	250243	95	02/13/2008	101-4548-431.36-01	SNOWPLOWING		1,757.50		
4523	PI4100	250243	95	02/13/2008	101-4548-431.36-01	SNOWPLOWING		3,237.50		
						VENDOR TOTAL *		20,283.75		
0002423	KOPY KAT COPIER									
25628	PI3915	251716	95	02/08/2008	101-4548-431.38-02	MAINTENANCE CONTRACTS		16.81		
						VENDOR TOTAL *		16.81		
0003741	NEXTEL COMMUNICATIONS									
STREETS	001782		95	03/05/2008	101-4548-431.44-04	568120518 01/18-02/17		109.00		
						VENDOR TOTAL *		109.00		
0004511	ARCH WIRELESS, INC									
R1601561B	PI4039	251510	95	02/21/2008	101-4548-431.39-11	LEASE AGREEMENTS		65.61		
						VENDOR TOTAL *		65.61		
0004912	CAZARES TRUCKING									
02262008	PI3809	250224	95	02/26/2008	101-4548-431.36-01	MISCELLANEOUS SERVICES		765.00		
						VENDOR TOTAL *		765.00		
0004940	HOME DEPOT - WEST AURORA									
5044784	PI3427	250687	95	02/05/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR		353.27		
3045041	PI3428	250687	95	02/07/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR		8.83		
904535202-08	PI3429	250687	95	02/11/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR		12.10		
0040208	PI3430	250687	95	02/20/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR		235.66		
9040343	PI3431	250687	95	02/21/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR		39.00		
3040798	PI3708	250687	95	02/27/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR		59.34		
						VENDOR TOTAL *		708.20		
0006586	SUPERIOR ASPHALT MATERIALS LLC									
20080072	PI3642	250764	95	01/15/2008	101-4548-431.65-22	MISC. ROAD & HGHWY MATERI		250.76		
20080076	PI3643	250764	95	01/28/2008	101-4548-431.65-22	MISC. ROAD & HGHWY MATERI		853.31		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0006586	SUPERIOR ASPHALT MATERIALS LLC								
2008078	PI3644	250764	95	01/29/2008	101-4548-431.65-22	MISC. ROAD & HGHWY MATERI	165.20		
20080106	PI3645	250764	95	01/31/2008	101-4548-431.65-22	MISC. ROAD & HGHWY MATERI	276.80		
20080107	PI3671	250764	95	02/05/2008	101-4548-431.65-22	MISC. ROAD & HGHWY MATERI	1,013.86		
20080118	PI3672	250764	95	02/05/2008	101-4548-431.65-22	MISC. ROAD & HGHWY MATERI	1,716.78		
20080126	PI3673	250764	95	02/07/2008	101-4548-431.65-22	MISC. ROAD & HGHWY MATERI	2,138.91		
20080110	PI3674	250764	95	02/08/2008	101-4548-431.65-22	MISC. ROAD & HGHWY MATERI	228.44		
20080131	PI3675	250764	95	02/08/2008	101-4548-431.65-22	MISC. ROAD & HGHWY MATERI	2,001.02		
20080159	PI3676	250764	95	02/13/2008	101-4548-431.65-22	MISC. ROAD & HGHWY MATERI	1,852.56		
20080187	PI4207	250764	95	02/18/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	3,872.52		
20080224	PI4208	250764	95	02/22/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	968.13		
20080230	PI4209	250764	95	02/27/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	1,776.30		
						VENDOR TOTAL *	17,114.59		
0006727	U.S. LANDSCAPING SUPPLY INC								
1545	PI4101	250245	95	02/04/2008	101-4548-431.36-01	SNOWPLOWING SERVICES	4,335.00		
1560	PI4102	250245	95	02/08/2008	101-4548-431.36-01	SNOWPLOWING SERVICES	3,230.00		
1594	PI4103	250245	95	02/28/2008	101-4548-431.36-01	SNOWPLOWING SERVICES	2,890.00		
1600	PI4104	250245	95	02/29/2008	101-4548-431.36-01	SNOWPLOWING SERVICES	1,260.00		
						VENDOR TOTAL *	11,715.00		
0006794	SHARED TECHNOLOGIES								
281677.CHICA.	PI4050	244696	95	05/03/2007	101-4548-431.38-13	TELEPHONE EQUIPMENT	178.64		
281677.CHICA.	PI4053	244696	95	05/03/2007	101-4548-431.38-13	SHIPPING AND HANDLING	2.62		
						VENDOR TOTAL *	181.26		
0007041	AT & T								
6308975665	001620		95	03/04/2008	101-4548-431.44-01	01/20-02/19	686.58		
6308971562	001620		95	03/04/2008	101-4548-431.44-01	01/20-02/19	24.50		
						VENDOR TOTAL *	711.08		
0007326	BUTLER & SONS LAWN CARE INC								
2523	PI3808	250223	95	02/29/2008	101-4548-431.36-01	MISCELLANEOUS SERVICES	700.00		
						VENDOR TOTAL *	700.00		
0007382	QUALITY COMMERCIAL CLEANING								
2006323	PI3515	251472	95	02/14/2008	101-4548-431.38-05	CLEANING SERVICES	48.00		
						VENDOR TOTAL *	48.00		
						DEPARTMENT TOTAL **	133,654.67		

BANK: 95

FUND 101 GENERAL FUND								EFT OR		
VEND NO	VENDOR NAME							HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT		
DEPT 45 PUBLIC PROPERTY		DIV 54 DOWNTOWN MAINTENANCE								
0000027	ACE HARDWARE-AURORA LAKE ST									
144078	PI3957	250756	95	02/20/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	18.00			
144128	PI3958	250756	95	02/21/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	3.59			
144140	PI3959	250756	95	02/21/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	29.66			
144176	PI3960	250756	95	02/22/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	27.02			
144382	PI3961	250756	95	02/27/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	12.59			
144423	PI3962	250756	95	02/28/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	59.91			
VENDOR TOTAL *							150.77			
0001140	WHITE & ASSOCIATES, HOWARD L									
208114	PI4147	251087	95	02/25/2008	101-4554-419.65-05	JANITORIAL SUPPLIES	2,075.00			
VENDOR TOTAL *							2,075.00			
0005093	LORCHEM TECHNOLOGIES, INC									
36709	PI3930	250003	95	02/21/2008	101-4554-419.38-02	EQUIPMENT MAINT & REPAIR	3,025.47			
VENDOR TOTAL *							3,025.47			
0006775	ALLIED WASTE SERVICES									
0480-000553641	PI3454	251540	95	01/31/2008	101-4554-419.38-05	WASTE SERVICES	270.00			
VENDOR TOTAL *							270.00			
DEPARTMENT TOTAL **							5,521.24			

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 50	PARKS				DIV 02	PARKS ADMINISTRATION			
0003741	NEXTEL COMMUNICATIONS								
PARKS 5002	001759		95	03/05/2008	101-5002-451.44-04	568120518 01/18-02/17	266.28		
							VENDOR TOTAL *	266.28	
0006794	SHARED TECHNOLOGIES								
286766.CHICA	PI3634	250989	95	07/18/2007	101-5002-451.38-13	MAINTENANCE CONTRACTS	55.65		
OAI-060894	PI3677	250989	95	02/15/2008	101-5002-451.38-13	MAINTENANCE CONTRACTS	27.82		
							VENDOR TOTAL *	83.47	
							DEPARTMENT TOTAL **	349.75	

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 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0000257	COMMONWEALTH EDISON								
0381070006	001518		95	03/04/2008	101-5043-451.62-04	1001 HILL AVE	1,264.57		
7599233027	001519		95	03/04/2008	101-5043-451.62-04	725 ASHLAND AVE	34.86		
6255086005	001526		95	03/04/2008	101-5043-451.62-04	WS TITSWORTH 3S N.A.	49.14		
5994480004	001530		95	03/04/2008	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK	31.66		
6337138008	001531		95	03/04/2008	101-5043-451.62-04	SS NEW YORK ST 1E PARK	123.55		
						VENDOR TOTAL *	1,503.78		
0000293	RENTALMAX L.L.C.								
04-342236-01	PI4173	251573	95	02/21/2008	101-5043-451.61-40	LAWN EQUIPMENT	700.00		
						VENDOR TOTAL *	700.00		
0000416	FEECE OIL COMPANY								
806427	PI3750	250972	95	02/05/2008	101-5043-451.65-02	FUEL,OIL,GREASE, & LUBES	58.47		
3060517	PI3751	250972	95	02/08/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	729.20		
3060518	PI3752	250972	95	02/08/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	1,804.20		
						VENDOR TOTAL *	2,591.87		
0000578	STIVERS TEMPORARY PERSONNEL								
8640232	PI3456	249568	95	02/16/2008	101-5043-451.32-50	TEMPORARY STAFFING	192.50		
8640252	PI4090	249568	95	02/23/2008	101-5043-451.32-50	TEMPORARY STAFFING	115.50		
						VENDOR TOTAL *	308.00		
0000634	JANCO SUPPLY, INC								
230376	PI3719	250726	95	02/22/2008	101-5043-451.65-05	JANITORIAL SUPPLIES	98.27		
230377	PI3720	250726	95	02/22/2008	101-5043-451.65-05	JANITORIAL SUPPLIES	98.27		
						VENDOR TOTAL *	196.54		
0000821	NICOR GAS								
83989010000	001571		95	03/04/2008	101-5043-451.62-01	700 S EAST AVE AURORA	300.42		
						VENDOR TOTAL *	300.42		
0002165	UNISOURCE/JEFCO GROUP, INC								
41012	PI3486	250162	95	01/14/2008	101-5043-451.65-05	JANITORIAL SUPPLIES	382.20		
						VENDOR TOTAL *	382.20		
0003741	NEXTEL COMMUNICATIONS								
PARKS	001761		95	03/05/2008	101-5043-451.44-04	568120518 01/18-02/17	48.01		
						VENDOR TOTAL *	48.01		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105569210	PI3818	250589	95	02/19/2008	101-5043-451.65-02	CHEMICAL, COMMERCIAL,BULK	113.48		
						VENDOR TOTAL *	113.48		
0006794	SHARED TECHNOLOGIES								
286766.CHICA	PI3635	250989	95	07/18/2007	101-5043-451.38-13	MAINTENANCE CONTRACTS	55.65		



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	
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DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0006794	SHARED TECHNOLOGIES								
OAI-060894	PI3678	250989	95	02/15/2008	101-5043-451.38-13	MAINTENANCE CONTRACTS	27.83		
						VENDOR TOTAL *	83.48		
0007369	SEMPRA ENERGY SOLUTIONS								
187866	001657		95	03/05/2008	101-5043-451.62-04	1001 HILL AVE	3,340.20		
						VENDOR TOTAL *	3,340.20		
0007629	CONLEY STEEL, INC								
3366	PI3554	251482	95	02/20/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	280.00		
						VENDOR TOTAL *	280.00		
						DEPARTMENT TOTAL **	9,847.98		

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 50	PARKS				DIV 44	PHILLIPS PARK ZOO				
0000121	AURORA TRI-STATE FIRE PROTECTION									
132231	PI3794	251689	95	02/12/2008	101-5044-451.38-05	REPAIR SERVICE	39.50			
132232	PI3795	251689	95	02/12/2008	101-5044-451.38-05	REPAIR SERVICE	631.25			
						VENDOR TOTAL *	670.75			
0000626	INDIAN PRAIRIE ANIMAL HOSPITAL									
36085	PI3882	250976	95	02/29/2008	101-5044-451.32-40	ANIMAL SUPPLIES	302.60			
						VENDOR TOTAL *	302.60			
0003741	NEXTEL COMMUNICATIONS									
PARKS	001762		95	03/05/2008	101-5044-451.44-04	568120518 01/18-02/17	199.36			
						VENDOR TOTAL *	199.36			
0004633	SUPERIOR PRODUCTS									
1000865	PI4165	251304	95	02/27/2008	101-5044-451.65-05	ANIMAL CONTROL	230.04			
						VENDOR TOTAL *	230.04			
0007634	AVANTI GROUP									
18889	PI3473	251406	95	02/20/2008	101-5044-451.45-12	ADVERTISING	625.50			
						VENDOR TOTAL *	625.50			
9995999	AZA									
BURGESS&WAGNER	001443		95	03/03/2008	101-5044-451.42-01	CROCODILIAN BIOLOGY&	1,300.00			
						VENDOR TOTAL *	1,300.00			
						DEPARTMENT TOTAL **	3,328.25			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	996,562.84		

BANK: 95

FUND 105	SHAPE FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE			
0003913	ZELENSEK & SONS,CK	GRP-A						
STATION # 8	001442	95	03/03/2008	105-3033-422.61-41		SUPPLIES FOR BEDROOM	65.37	
						VENDOR TOTAL *	65.37	
						DEPARTMENT TOTAL **	65.37	

BANK: 95

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 FUND 105 SHAPE FUND  
 VEND NO VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0001178 GAFFNEY'S PMI  
 PAY#2 R07-187 PI4020 247203 95 02/21/2008 105-4548-431.73-22 SIGNAL INSTALLATION 81,410.87

VENDOR TOTAL \* 81,410.87  
 DEPARTMENT TOTAL \*\* 81,410.87  
 FUND TOTAL \*\*\* 81,476.24

105 SHAPE FUND CASH ON HAND .00



BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND					CHECK	EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION		AMOUNT
NO	NO	NO						
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000846	PATTEN TRACTOR & EQUIPMENT CO.							
TJ12651	PI4130 250704 95			02/28/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	918.79	
						VENDOR TOTAL *	918.79	
0000877	WELDSTAR COMPANY							
01115622	PI4156 251164 95			02/18/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL, BULK	122.10	
						VENDOR TOTAL *	122.10	
0000881	WESTPHAL CHEVROLET, INC							
CVCS284218	PI4157 251166 95			02/20/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	99.95	
						VENDOR TOTAL *	99.95	
0000927	KACKERT ENTERPRISES, INC							
2118A	PI4187 251667 95			02/11/2008	120-4590-431.38-05	BUILDING MAINTENANCE/REPR	124.94	
						VENDOR TOTAL *	124.94	
0000976	AUTO PAINT TECHNIQUES							
27-908	PI3893 251317 95			02/22/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,452.30	
						VENDOR TOTAL *	1,452.30	
0001506	TENNANT SWEEPERS							
94889673	PI3992 251676 95			02/27/2008	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	391.04	
						VENDOR TOTAL *	391.04	
0001849	CHUCK'S GARAGE INC							
16867	PI3747 250920 95			02/05/2008	120-4590-431.38-01	TOWING SERVICES	235.00	
16929	PI3748 250920 95			02/25/2008	120-4590-431.38-01	TOWING SERVICES	255.00	
16934	PI3749 250920 95			02/29/2008	120-4590-431.38-01	TOWING SERVICES	255.00	
						VENDOR TOTAL *	745.00	
0002423	KOPY KAT COPIER							
25628	PI3916 251716 95			02/08/2008	120-4590-431.38-02	MAINTENANCE CONTRACTS	33.20	
						VENDOR TOTAL *	33.20	
0002808	METRO ENVIRONMENTAL							
8429	PI3519 251479 95			02/12/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	255.00	
8429	PI3520 251479 95			02/12/2008	120-4590-431.65-05	EQUIPMENT MAINT & REPAIR	600.00	
						VENDOR TOTAL *	855.00	
0003259	WHOLESALE DIRECT INC							
000147260	PI4049 251757 95			11/28/2006	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	75.97	
0001531171	PI4056 251757 95			07/09/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	139.19	
						VENDOR TOTAL *	215.16	
0003720	STANDARD INDUSTRIAL &							
39732	PI4178 251595 95			02/25/2008	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	226.25	

PROGRAM: GM339L

AS OF: 03/06/2008

CHECK DATE: 03/13/2008

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				
0003720	STANDARD INDUSTRIAL &								
						VENDOR TOTAL *	226.25		
0003741	NEXTEL COMMUNICATIONS								
EQUIP SRVS	001783	95		03/05/2008	120-4590-431.44-04	568120518 01/18-02/17	350.00		
						VENDOR TOTAL *	350.00		
0004151	ALLDATA								
17079128	PI3779	251538	95	02/21/2008	120-4590-431.45-02	SUBSCRIPTION	1,500.00		
						VENDOR TOTAL *	1,500.00		
0005304	BUILDERS LICENSE SERVICE								
22908	PI3797	251735	95	02/29/2008	120-4590-431.38-01	LICENSE'S	98.00		
						VENDOR TOTAL *	98.00		
0005318	TEXOR PETROLEUM COMPANY								
95117	PI3502	251106	95	02/14/2008	120-4590-431.62-40	COA UNLEADED GASOLINE	20,825.85		
95495	PI3685	251102	95	02/15/2008	120-4590-431.62-40	COA DIESEL FUEL	23,937.75		
						VENDOR TOTAL *	44,763.60		
0005804	POMP'S TIRE SERVICE INC								
696473	PI3659	250708	95	02/19/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	705.00		
699711	PI3660	250708	95	02/20/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	32.00		
699722	PI3661	250708	95	02/20/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	30.00		
699730	PI3662	250708	95	02/20/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	98.00		
700020	PI3663	250708	95	02/20/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	736.00		
704271	PI3664	250708	95	02/22/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	588.80		
704360	PI3665	250708	95	02/22/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	202.23-		
706648	PI3666	250708	95	02/25/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	78.00		
710963	PI4131	250708	95	02/27/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	98.00		
711307	PI4132	250708	95	02/27/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	401.00		
711428	PI4133	250708	95	02/27/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	403.50		
714589	PI4134	250708	95	02/28/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
716297	PI4135	250708	95	02/29/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	705.00		
716623	PI4136	250708	95	02/29/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
717007	PI4137	250708	95	02/29/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	141.50		
720794	PI4196	250708	95	03/04/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	453.84		
707199	PI4206	250708	95	02/25/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	315.70		
						VENDOR TOTAL *	4,744.11		
0006227	NAPA GENUINE PARTS CO								
021509	PI3586	250970	95	02/15/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	6,281.50		
021509	PI3587	250970	95	02/15/2008	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	433.50		
2201207	PI3798	250968	95	12/30/2007	120-4590-431.32-81	PROFESSIONAL CONSULTING	8,792.00		
013108OPER	PI3802	250968	95	01/30/2008	120-4590-431.32-81	PROFESSIONAL CONSULTING	10,075.00		
021508-	PI3608	250969	95	02/15/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	30,830.59		

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0006227	NAPA GENUINE PARTS CO								
021508-	PI3609 250969	95		02/15/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	203.43		
						VENDOR TOTAL *	56,616.02		
0006794	SHARED TECHNOLOGIES								
281677.CHICA.	PI4051 244696	95		05/03/2007	120-4590-431.38-13	TELEPHONE EQUIPMENT	89.33		
281677.CHICA.	PI4054 244696	95		05/03/2007	120-4590-431.38-13	SHIPPING AND HANDLING	1.31		
						VENDOR TOTAL *	90.64		
0007041	AT & T								
309T380941	001594		95	03/04/2008	120-4590-431.44-01	01/11-02/10	441.05		
6308961725	001603		95	03/04/2008	120-4590-431.44-01	01/14-02/13	24.96		
						VENDOR TOTAL *	466.01		
0007159	GJOVIK FORD-MERCURY, INC.								
02262008	PI4184 251639	95		02/26/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	511.15		
						VENDOR TOTAL *	511.15		
0007382	QUALITY COMMERCIAL CLEANING								
2006323	PI3516 251472	95		02/14/2008	120-4590-431.38-05	CLEANING SERVICES	36.00		
						VENDOR TOTAL *	36.00		
						DEPARTMENT TOTAL **	126,381.85		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	126,381.85		



BANK: 95

FUND 203		MOTOR FUEL TAX FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0000960	VIRGIL COOK & SON, INC								
PAY#2 R07-188	PI4003 247232	95	01/09/2008	203-4542-431.76-33	ELECTRICAL EQUIP & SUPPLY		111,458.66		
					VENDOR TOTAL *		111,458.66		
0005401	SMITH ENGINEERING CONSULTANTS								
350864	PI4021 247842	95	02/22/2008	203-4542-431.76-33	ENGINEERING SERVICES		6,024.89		
					VENDOR TOTAL *		6,024.89		
					DEPARTMENT TOTAL **		117,483.55		

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#4 R07-206	PI4005 249657	95	01/25/2008	203-4548-431.76-43	PROFESSIONAL CONSULTING	2,247.78			
					VENDOR TOTAL *	2,247.78			
0005401	SMITH ENGINEERING CONSULTANTS								
PAY#12 R06-423	PI4002 243495	95	01/31/2008	203-4548-431.76-42	ENGINEERING SERVICES	28,227.70			
350420	PI4022 248922	95	02/14/2008	203-4548-431.79-51	PROFESSIONAL CONSULTING	13,573.81			
					VENDOR TOTAL *	41,801.51			
0007336	NORTH AMERICAN SALT COMPANY								
70132106	PI4059 249647	95	01/12/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	22,946.28			
70138240	PI4060 249647	95	01/21/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	28,853.95			
70139262	PI4061 249647	95	01/22/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	13,425.39			
70139264	PI4062 249647	95	01/22/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	22,794.74			
70140114	PI4063 249647	95	01/24/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	21,872.22			
70142460	PI4064 249647	95	01/26/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	12,011.40			
70142737	PI4065 249647	95	01/26/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	31,271.40			
70142741	PI4066 249647	95	01/26/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	31,421.27			
70142762	PI4067 249647	95	01/26/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	18,664.47			
70145967	PI4068 249647	95	01/30/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	19,182.82			
70154132	PI4091 249647	95	02/12/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	7,506.73			
70155294	PI4092 249647	95	02/12/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	5,633.63			
70158539	PI4093 249647	95	02/15/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	6,617.84			
70159714	PI4094 249647	95	02/18/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	20,649.24			
70161802	PI4095 249647	95	02/20/2008	203-4548-431.65-32	R07-528 HIGHWAY SALT	15,939.80			
					VENDOR TOTAL *	278,791.18			
0007630	AMERICAN ROCK SALT CO., LLC								
0174267	PI3440 251314	95	02/11/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	24,709.65			
0174268	PI3441 251314	95	02/11/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	4,876.87			
0174848	PI3442 251314	95	02/12/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	10,190.27			
0174849	PI3443 251314	95	02/12/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	4,813.46			
0175520	PI3444 251314	95	02/13/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	14,344.76			
0176281	PI3445 251314	95	02/14/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	17,564.83			
0177632	PI3889 251314	95	02/18/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	4,798.91			
0178264	PI3890 251314	95	02/19/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	2,616.17			
0178863	PI3891 251314	95	02/20/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	2,630.72			
0181057	PI3892 251314	95	02/26/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	9,544.80			
					VENDOR TOTAL *	96,090.44			
0007631	CENTRAL SALT LLC								
50965	PI3594 251315	95	02/13/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	29,298.08			
51697	PI3595 251315	95	02/19/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	18,977.28			
52191	PI3596 251315	95	02/21/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	5,404.00			
52192	PI3597 251315	95	02/21/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	43,380.96			
52328	PI3598 251315	95	02/22/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	2,741.76			

BANK: 95

FUND 203		MOTOR FUEL TAX FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0007631	CENTRAL SALT LLC								
						VENDOR TOTAL *	99,802.08		
						DEPARTMENT TOTAL **	518,732.99		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	636,216.54	

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			
0000416	FEECE OIL COMPANY							
3059944	PI3968 251233	95	02/02/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES		1,917.85	
					VENDOR TOTAL *		1,917.85	
0000821	NICOR GAS							
16937210009	001582	95	03/04/2008	204-4054-431.62-01	43W636 RT 30 SUG GRV		2,975.77	
10047210009	001582	95	03/04/2008	204-4054-431.62-01	433 W RT30 SUG GRV		242.85	
					VENDOR TOTAL *		3,218.62	
0001193	VILLAGE OF SUGAR GROVE							
0050000049-01	001624	95	03/05/2008	204-4054-431.34-01	331 HWY 30		15.07	
					VENDOR TOTAL *		15.07	
0001194	DAN WOLF INC							
PAY#2 2008	MAINPI4045 250801	95	03/01/2008	204-4054-431.38-25	MAINTENANCE CONTRACTS		23,449.01	
PAY#2 2008	PI4046 250802	95	03/01/2008	204-4054-431.38-25	MAINTENANCE CONTRACTS		7,250.00	
					VENDOR TOTAL *		30,699.01	
0002416	SUGAR GROVE CHAMBER OF,CK GRP-H							
R. RIESER	001734	95	03/05/2008	204-4054-431.45-01	2008 MEMBERSHIP RENEWAL		300.00	
					VENDOR TOTAL *		300.00	
0004511	ARCH WIRELESS, INC							
R1601561B	PI4040 251510	95	02/21/2008	204-4054-431.39-11	LEASE AGREEMENTS		21.87	
					VENDOR TOTAL *		21.87	
0004769	VERIZON WIRELESS							
6307382902	001649	95	03/05/2008	204-4054-431.44-04	01/20-02/19		57.49	
					VENDOR TOTAL *		57.49	
0007041	AT & T							
6304667000	001829	95	03/05/2008	204-4054-431.44-01	01/26-02/25		403.62	
6304665385	001832	95	03/05/2008	204-4054-431.44-01	01/26-02/25		23.09	
					VENDOR TOTAL *		426.71	
0007369	SEMPRA ENERGY SOLUTIONS							
187866	001660	95	03/05/2008	204-4054-431.62-04	43W636 RT 30		2,033.71	
					VENDOR TOTAL *		2,033.71	
					DEPARTMENT TOTAL **		38,690.33	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	38,690.33

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 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0002117	COMMUNITIES IN SCHOOLS	CK GRP-A							
ANNUAL GRANT	001442	95	03/03/2008	215-1346-451.50-30	1ST INSTALLMENT OF ANNUAL		356,000.00		
						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 31	NEIGHBORHOOD REDEVELOPMNT				
0007585	TYRA, TERRY & LUZ								
02/435	FLAGG STPI3654	249961	95	02/20/2008	215-1531-463.50-13	R07-551 435 FLAGG ST	37,500.00		
						VENDOR TOTAL *	37,500.00		
						DEPARTMENT TOTAL **	37,500.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46		CULTURE & PUBLIC ARTS			
0000095	AURORA CIVIC CENTER AUTHORITY,CK				GRP-A				
SUPPORT PYMT	001442		95	03/03/2008	215-1546-450.50-20	SUPPORT PAYMENT	121,118.00		
						VENDOR TOTAL *	121,118.00		
						DEPARTMENT TOTAL **	121,118.00		

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 50	PUBLIC EDUCATION				
0002117	COMMUNITIES IN SCHOOLS	CK GRP-A							
ANNUAL GRANT	001442	95	03/03/2008	215-1550-419.50-32	1ST INSTALLMENT OF ANNUAL		55,000.00		
						VENDOR TOTAL *	55,000.00		
						DEPARTMENT TOTAL **	55,000.00		



BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0007625	VOLVO CONSTRUCTION EQUIPMENT								
63317015	PI3506	251265	95	02/15/2008	215-4548-431.63-39	PORT. AIR COMPRESSOR	9,740.00		
63317015	PI3507	251265	95	02/15/2008	215-4548-431.63-39	PORT. AIR COMPRESSOR	250.00		
						VENDOR TOTAL *	9,990.00		
						DEPARTMENT TOTAL **	9,990.00		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	579,608.00		

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						
VEND NO	VENDOR NAME									EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 30	FIRE				DIV 80	FIRE CHIEF				
0006453	CHICAGO DIRECT									
3285	PI3533	250938	95	02/22/2008	219-3080-422.61-80	FIRST AID & SAFETY EQUIP.	539.73			
						VENDOR TOTAL *	539.73			
						DEPARTMENT TOTAL **	539.73			

BANK: 95

FUND 219		FOREIGN	FIRE	INS	TAX				
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE				DIV 81	COMPANY 1			
0002069	HEIMAN FIRE EQUIPMENT								
0739991-IN	PI3929	249773	95	02/07/2008	219-3081-422.61-40	HOSES, ALL KINDS	182.10		
						VENDOR TOTAL *	182.10		
0006453	CHICAGO DIRECT								
3285	PI3534	250938	95	02/22/2008	219-3081-422.61-80	FIRST AID & SAFETY EQUIP.	536.67		
						VENDOR TOTAL *	536.67		
						DEPARTMENT TOTAL **	718.77		

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						
VEND NO	VENDOR NAME									EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 30	FIRE				DIV 82	COMPANY 2				
0006453	CHICAGO DIRECT									
3285	PI3535	250938	95	02/22/2008	219-3082-422.61-80	FIRST AID & SAFETY EQUIP.	536.67			
						VENDOR TOTAL *	536.67			
						DEPARTMENT TOTAL **	536.67			

BANK: 95

FUND 219		FOREIGN	FIRE	INS	TAX				
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE				DIV 83	COMPANY 3			
0006453 3285	CHICAGO DIRECT PI3536	250938	95	02/22/2008	219-3083-422.61-80	FIRST AID & SAFETY EQUIP.	536.67		
						VENDOR TOTAL *	536.67		
						DEPARTMENT TOTAL **	536.67		

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						
VEND NO	VENDOR NAME									EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 30	FIRE				DIV 84	COMPANY 4				
0006453	CHICAGO DIRECT									
3285	PI3537	250938	95	02/22/2008	219-3084-422.61-80	FIRST AID & SAFETY EQUIP.	536.67			
						VENDOR TOTAL *	536.67			
						DEPARTMENT TOTAL **	536.67			

BANK: 95

FUND 219		FOREIGN	FIRE	INS	TAX				
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE				DIV 85	COMPANY 5			
0006453 3285	CHICAGO DIRECT PI3538	250938	95	02/22/2008	219-3085-422.61-80	FIRST AID & SAFETY EQUIP.	536.67		
						VENDOR TOTAL *	536.67		
						DEPARTMENT TOTAL **	536.67		

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE				DIV 86 COMPANY 6				
0006453 3285	CHICAGO DIRECT PI3539	250938	95	02/22/2008	219-3086-422.61-80	FIRST AID & SAFETY EQUIP.	536.67		
						VENDOR TOTAL *	536.67		
						DEPARTMENT TOTAL **	536.67		



BANK: 95

FUND 219		FOREIGN FIRE INS TAX							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 87 COMPANY 7				
0001283 CG701395	DOUGLAS FLOOR COVERING	PI3928	249770	95 02/19/2008	219-3087-422.38-05	FLOOR COVERING	1,476.00		
						VENDOR TOTAL *	1,476.00		
0006453 3285	CHICAGO DIRECT	PI3540	250938	95 02/22/2008	219-3087-422.61-80	FIRST AID & SAFETY EQUIP.	536.67		
						VENDOR TOTAL *	536.67		
						DEPARTMENT TOTAL **	2,012.67		

BANK: 95

FUND 219		FOREIGN FIRE INS TAX							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 88	COMPANY 8				
0006453 3285	CHICAGO DIRECT PI3541	250938	95	02/22/2008	219-3088-422.61-80	FIRST AID & SAFETY EQUIP.	536.67		
						VENDOR TOTAL *	536.67		
						DEPARTMENT TOTAL **	536.67		

BANK: 95

FUND 219		FOREIGN	FIRE	INS	TAX				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 89	COMPANY 9			
0006453	CHICAGO DIRECT								
3285	PI3542	250938	95	02/22/2008	219-3089-422.61-80	FIRST AID & SAFETY EQUIP.	536.67		
						VENDOR TOTAL *	536.67		
						DEPARTMENT TOTAL **	536.67		

BANK: 95

FUND 219		FOREIGN	FIRE	INS	TAX				
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE				DIV 90	COMPANY 10			
0006453 3285	CHICAGO DIRECT PI3543	250938	95	02/22/2008	219-3090-422.61-80	FIRST AID & SAFETY EQUIP.	536.67		
						VENDOR TOTAL *	536.67		
						DEPARTMENT TOTAL **	536.67		

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX					
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 91	COMPANY 11			
0006453 3285	CHICAGO DIRECT PI3544	250938	95	02/22/2008	219-3091-422.61-80	FIRST AID & SAFETY EQUIP.	536.67		
						VENDOR TOTAL *	536.67		
						DEPARTMENT TOTAL **	536.67		

BANK: 95

FUND 219		FOREIGN	FIRE	INS	TAX				
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE				DIV 92	COMPANY 12			
0006453 3285	CHICAGO DIRECT PI3545	250938	95	02/22/2008	219-3092-422.61-80	FIRST AID & SAFETY EQUIP.	536.67		
						VENDOR TOTAL *	536.67		
						DEPARTMENT TOTAL **	536.67		

BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE			DIV 97 MEMBERS NOT ASSIGNED						
0006453	CHICAGO DIRECT									
3285	PI3546	250938	95	02/22/2008	219-3097-422.61-80	FIRST AID & SAFETY EQUIP.	536.67			
							VENDOR TOTAL *	536.67		
							DEPARTMENT TOTAL **	536.67		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	9,174.54		

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			
0006057	JOHN'S TREE SERVICE,CK	GRP-H		95 03/05/2008	220-1531-801.90-01	DEAD/DYING TREE PRGM	1,000.00		
1432 W.ILLINOIS	001734								
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
220	BLOCK GRANT-INCOME FUND			CASH ON HAND	.00	FUND TOTAL ***	1,000.00		



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 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0000325	WAUBONSEE COMMUNITY COLLEGE								
5/CDBG 07-13	PI4087	247338	95	02/18/2008	221-1531-801.33-55	DNR GRANT PROGRAM	3,337.62		
						VENDOR TOTAL *	3,337.62		
						DEPARTMENT TOTAL **	3,337.62		
221	BLOCK GRANT FUND					CASH ON HAND .00			FUND TOTAL *** 3,337.62

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				
0007413	GALILEO OPTICAL CORP								
03032008	PI4205 251707 95	03/03/2008			231-1540-419.50-41	ORD. 008-13 INTERIOR REHA	15,313.50		
						VENDOR TOTAL *	15,313.50		
						DEPARTMENT TOTAL **	15,313.50		
231	TIF #1 FUND-CBD AREA			CASH ON HAND		.00	FUND TOTAL ***	15,313.50	

BANK: 95

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FUND 319	WARD #9 PROJECTS FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0006610	PC DATANET LLC								
178	PI3563	251641	95	02/21/2008	319-1004-411.32-34	INTERNET SERVICES	514.40		
						VENDOR TOTAL *	514.40		
						DEPARTMENT TOTAL **	514.40		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							514.40		

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 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0007508	CISCO SYSTEMS INC								
11575455	PI4004	248737	95	01/25/2008	339-2825-813.73-02	MAINTENANCE CONTRACTS	174,813.35		
							VENDOR TOTAL *	174,813.35	
							DEPARTMENT TOTAL **	174,813.35	

BANK: 95

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FUND 339	SERIES 2006 GO BOND PROJ								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0002423	KOPY KAT COPIER								
25625	PI3606	251715	95	02/08/2008	339-3536-813.73-04	MAINTENANCE CONTRACTS	11.54		
						VENDOR TOTAL *	11.54		
						DEPARTMENT TOTAL **	11.54		
339	SERIES 2006 GO BOND PROJ				CASH ON HAND	.00			FUND TOTAL *** 174,824.89

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0004891	BROWN TRAFFIC PRODUCTS INC								
007187	PI3531 250834 95	02/08/2008		340-3033-422.65-30		ELECTRICAL EQUIP & SUPPLY	1,495.00		
						VENDOR TOTAL *	1,495.00		
						DEPARTMENT TOTAL **	1,495.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	1,495.00		

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000192 39521	BUTLER PRINTING, INC PI3548	251287	95	02/19/2008	510-2560-510.61-09	PRINTING & SILK SCREENING	350.12		
						VENDOR TOTAL *	350.12		
0002423 25627	KOPY KAT COPIER PI3605	251714	95	02/08/2008	510-2560-510.38-02	MAINTENANCE CONTRACTS	107.19		
						VENDOR TOTAL *	107.19		
0003741	NEXTEL COMMUNICATIONS WATER BILLING 001788		95	03/05/2008	510-2560-510.44-04	568120518 01/18-02/17	201.85		
						VENDOR TOTAL *	201.85		
0004721	VISION 2000 OFFICE PRODUCTS								
009386	PI3618	251602	95	02/26/2008	510-2560-510.61-01	OFFICE MACHINES & ACCESS	12.71		
009386	PI3619	251602	95	02/26/2008	510-2560-510.61-01	OFFICE SUPPLIES,PAPER/RIB	39.82		
009386	PI3620	251602	95	02/26/2008	510-2560-510.61-01	OFFICE SUPPLIES	40.01		
						VENDOR TOTAL *	92.54		
0007416 10532 10532	THIRD MILLENNIUM ASSOCIATES INC PI3680	251020	95	02/18/2008	510-2560-510.45-03	SHIPPING AND HANDLING	.69		
	PI3681	251020	95	02/18/2008	510-2560-510.61-09	PRINTING & SILK SCREENING	1,164.59		
						VENDOR TOTAL *	1,165.28		
						DEPARTMENT TOTAL **	1,916.98		

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			
0000027	ACE HARDWARE-AURORA LAKE ST								
143996	PI3947 250750 95	02/18/2008			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	21.58		
144261	PI3948 250750 95	02/24/2008			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	14.38		
144327	PI3949 250750 95	02/26/2008			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	28.57		
144364	PI3950 250750 95	02/27/2008			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	24.42		
144385	PI3951 250750 95	02/27/2008			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	11.24		
144395	PI3952 250750 95	02/27/2008			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	12.58		
144449	PI3953 250750 95	02/28/2008			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	80.30		
144457	PI3954 250750 95	02/28/2008			510-4058-510.65-05	BUILDING MAINTENANCE/REPR	19.76		
						VENDOR TOTAL *	212.83		
0000040	ALARM DETECTION SYSTEMS OF ILL								
020708/30899	PI3920 251724 95	02/07/2008			510-4058-510.38-41	MAINTENANCE CONTRACTS	704.73		
						VENDOR TOTAL *	704.73		
0000056	NORIT AMERICAS INC								
101165	PI4080 244716 95	02/26/2008			510-4058-510.65-36	WATER TREATMENT CHEMICALS	17,860.50		
						VENDOR TOTAL *	17,860.50		
0000079	ASSN FOR INDIVIDUAL DEVELOPMENT								
33980-0001	PI3705 251654 95	01/31/2008			510-4058-510.36-03	CLEANING SERVICES	197.64		
						VENDOR TOTAL *	197.64		
0000252	COLUMBIA PIPE & SUPPLY COMPANY								
7746404	PI3819 250591 95	02/15/2008			510-4058-510.65-02	WATER TREATMENT PLANT	36.42		
7759551	PI3820 250591 95	02/28/2008			510-4058-510.65-02	WATER TREATMENT PLANT	14.63		
						VENDOR TOTAL *	51.05		
0000257	COMMONWEALTH EDISON								
8087637007	001510	95		03/04/2008	510-4058-510.62-04	NS INDIAN TR 1E RANDALL	171.05		
0010126020	001511	95		03/04/2008	510-4058-510.62-04	225 S BARNES RD BOOSTER	1,086.64		
6162357008	001517	95		03/04/2008	510-4058-510.62-04	WS BROADWAY 6N IL	18.92		
1438044011	001524	95		03/04/2008	510-4058-510.62-04	1010 S LOUCKS ST AURORA	725.47		
8303133000	001535	95		03/04/2008	510-4058-510.62-04	2026 NOTTINGHAM DR WELL	2,733.68		
0075011040	001536	95		03/04/2008	510-4058-510.62-04	2680 CHURCH RD WTR TWR	182.38		
2971154026	001537	95		03/04/2008	510-4058-510.62-04	2680 CHURCH RD	38.02		
3571162012	001538	95		03/04/2008	510-4058-510.62-04	4 E BENTON ST AURORA	1,080.73		
3163099020	001539	95		03/04/2008	510-4058-510.62-04	1690 NORMANTOWN RD	357.71		
3427111012	001540	95		03/04/2008	510-4058-510.62-04	2201 PRAIRIE ST AURORA	1,648.89		
0707146049	001541	95		03/04/2008	510-4058-510.62-04	371 PARKER AVE VILLAGE	41.14		
0752128000	001542	95		03/04/2008	510-4058-510.62-04	3000 W GALENA BLVD	192.43		
1251074022	001543	95		03/04/2008	510-4058-510.62-04	1910 BILTER RD AURORA TWP	2,015.96		
0043064071	001544	95		03/04/2008	510-4058-510.62-04	3290 JERICHO RD	2,297.04		
0451149143	001545	95		03/04/2008	510-4058-510.62-04	811 N HIGHLAND AVE	1,552.82		
1611100032	001546	95		03/04/2008	510-4058-510.62-04	1325 W INDIAN TRAIL	2,345.55		
3443051039	001547	95		03/04/2008	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	48.19		



BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000257	COMMONWEALTH EDISON								
1011161104	001548		95	03/04/2008	510-4058-510.62-04	4100 PALMER DR	75.60		
						VENDOR TOTAL *	16,612.22		
0000310	VWR INTERNATIONAL								
33510862	PI3498 250343		95	02/19/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	1,267.36		
33465223	PI3511 251412		95	02/14/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	347.69		
33465225	PI3512 251412		95	02/14/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	935.51		
33354287	PI4163 251257		95	02/05/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	334.51		
						VENDOR TOTAL *	2,885.07		
0000337	CRAWFORD, MURPHY, & TILLY								
75702	PI4023 250468		95	02/08/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	4,767.50		
75703	PI4024 250468		95	02/08/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	7,136.00		
75704	PI4025 250468		95	02/08/2008	510-4058-510.73-01	PROFESSIONAL CONSULTING	8,962.00		
						VENDOR TOTAL *	20,865.50		
0000339	CRESCENT ELECTRIC SUPPLY								
095-579897-00	PI4213 250592		95	02/14/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	21.40		
						VENDOR TOTAL *	21.40		
0000413	FASTENAL COMPANY								
ILAUR99913	PI3976 251346		95	02/11/2008	510-4058-510.65-02	WATER TREATMENT PLANT	106.62		
						VENDOR TOTAL *	106.62		
0000415	FEDERAL EXPRESS CORPORATION								
2-559-59364	PI3813 250501		95	02/27/2008	510-4058-510.45-04	SHIPPING AND HANDLING	299.35		
						VENDOR TOTAL *	299.35		
0000484	ROWELL CHEMICAL CORPORATION								
0008019800	PI3650 244714		95	02/14/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,546.34		
0008023510	PI4079 244714		95	02/21/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,550.62		
						VENDOR TOTAL *	5,096.96		
0000492	SAFETY SUPPLY ILLINOIS								
1153255-01	PI3508 251369		95	02/20/2008	510-4058-510.61-40	UNIFORMS	124.86		
1153255-01	PI3509 251369		95	02/20/2008	510-4058-510.61-40	SAFETY EQUIPMENT	41.04		
						VENDOR TOTAL *	165.90		
0000555	GRAINGER								
9568195045	PI4169 251419		95	02/14/2008	510-4058-510.65-02	WATER TREATMENT PLANT	675.35		
						VENDOR TOTAL *	675.35		
0000627	INDUSTRIAL MOTOR SERVICE								
0045191	PI3887 251264		95	02/29/2008	510-4058-510.38-02	REPAIR SERVICE	1,177.80		
0045192	PI3888 251264		95	02/29/2008	510-4058-510.38-28	REPAIR SERVICE	1,257.80		

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		
0000627	INDUSTRIAL MOTOR SERVICE							
						VENDOR TOTAL *	2,435.60	
0000634	JANCO SUPPLY, INC							
229595	PI3701 250734	95		01/08/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	411.27	
229900	PI3702 250734	95		01/24/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	170.13	
230541	PI3761 250734	95		03/03/2008	510-4058-510.65-05	JANITORIAL SUPPLIES	147.00	
						VENDOR TOTAL *	728.40	
0000769	MCMaster-CARR SUPPLY COMPANY							
81486949	PI3521 251493	95		02/18/2008	510-4058-510.65-05	BUILDING MAINT, MISC	128.53	
						VENDOR TOTAL *	128.53	
0000821	NICOR GAS							
29017900001	001573		95	03/04/2008	510-4058-510.62-01	3244 RICHLAND CT AURORA	475.60	
35338900000	001574		95	03/04/2008	510-4058-510.62-01	1110 AURORA AVE	185.26	
30517110000	001575		95	03/04/2008	510-4058-510.62-01	1003 AURORA AVE	2,469.48	
29590010004	001576		95	03/04/2008	510-4058-510.62-01	1325 W INDIAN TRAIL	27.51	
39590010003	001577		95	03/04/2008	510-4058-510.62-01	1690 NORMANTOWN RD	33.18	
67886900009	001580		95	03/04/2008	510-4058-510.62-01	1111 AURORA AVE	4,867.21	
78137210007	001581		95	03/04/2008	510-4058-510.62-01	1048 PRAIRIE ST	286.61	
84035210008	001582		95	03/04/2008	510-4058-510.62-01	811 N HIGHLAND AVE	65.81	
						VENDOR TOTAL *	8,410.66	
0000836	OXIE VALLEY ELECTRIC SUPPLY							
13499	PI3656 250680	95		02/08/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	43.02	
13592	PI3657 250680	95		02/20/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	42.95	
13605	PI3658 250680	95		02/21/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	43.96	
13617	PI4124 250680	95		02/22/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	100.20	
13688	PI4125 250680	95		02/28/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	43.67	
						VENDOR TOTAL *	273.80	
0001265	LAYNE CHRISTENSEN COMPANY							
10167088	PI3969 251240	95		02/29/2008	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	16,293.45	
10167088	PI3970 251240	95		02/29/2008	510-4058-510.38-28	EQUIPMENT MAINT & REPAIR	4,587.75	
						VENDOR TOTAL *	20,881.20	
0001693	PARENT PETROLEUM							
424201	PI3510 251411	95		02/15/2008	510-4058-510.62-30	FUEL,OIL,GREASE, & LUBES	169.40	
						VENDOR TOTAL *	169.40	
0001928	MISSISSIPPI LIME COMPANY							
789012	PI3651 244736	95		02/18/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,438.08	
789075	PI3652 244736	95		02/19/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,353.60	
789717	PI4081 244736	95		02/22/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,297.28	
789762	PI4082 244736	95		02/23/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,351.04	

PROGRAM: GM339L

AS OF: 03/06/2008

CHECK DATE: 03/13/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	VENDOR NAME									EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0001928	MISSISSIPPI LIME COMPANY										
790238	PI4083	244736	95	02/27/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,262.72				
790391	PI4084	244736	95	02/27/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,306.24				
790586	PI4085	244736	95	02/29/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,238.40				
						VENDOR TOTAL *	23,247.36				
0001931	TNEMEC COMPANY INC										
010307349	PI4172	251526	95	02/20/2008	510-4058-510.65-05	WATER TREATMENT PLANT	214.80				
						VENDOR TOTAL *	214.80				
0001946	BILL'S REPAIR SERVICE										
13326	PI3555	251527	95	02/20/2008	510-4058-510.61-40	PUMPS & ACCESSORIES	128.30				
						VENDOR TOTAL *	128.30				
0002018	VILLAGE OF NORTH AURORA,CK GRP-H										
MA607	001734		95	03/05/2008	510-4058-510.34-90	WATER SVCS.-INTERGOVERNMT	4,528.80				
						VENDOR TOTAL *	4,528.80				
0002423	KOPY KAT COPIER										
25628	PI3917	251716	95	02/08/2008	510-4058-510.38-02	MAINTENANCE CONTRACTS	72.26				
						VENDOR TOTAL *	72.26				
0003561	POWER-CONTROL ASSOCIATES										
1554	PI3484	251576	95	02/17/2008	510-4058-510.38-31	PROFESSIONAL CONSULTING	1,125.00				
						VENDOR TOTAL *	1,125.00				
0003741	NEXTEL COMMUNICATIONS										
WTP	001765		95	03/05/2008	510-4058-510.44-04	568120518 01/18-02/17	400.20				
						VENDOR TOTAL *	400.20				
0004068	MOTION INDUSTRIES INC										
IL42-618451	PI4181	251624	95	02/25/2008	510-4058-510.61-40	WATER TREATMENT PLANT	62.92				
IL42-618545	PI4182	251624	95	02/27/2008	510-4058-510.61-40	WATER TREATMENT PLANT	104.44				
						VENDOR TOTAL *	167.36				
0004511	ARCH WIRELESS, INC										
R1601561B	PI4041	251510	95	02/21/2008	510-4058-510.39-11	LEASE AGREEMENTS	23.18				
						VENDOR TOTAL *	23.18				
0004940	HOME DEPOT - WEST AURORA										
6045664	PI3432	250688	95	02/14/2008	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	29.17				
						VENDOR TOTAL *	29.17				
0005330	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A										
LOAN L17-171400001442			95	03/03/2008	510-4058-820.05-01	PRINCIPAL & INTEREST DUE	219,294.25				
LOAN L17-171400001442			95	03/03/2008	510-4058-820.05-02	PRINCIPAL & INTEREST DUE	118,370.48				

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			
0005330	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A								
						VENDOR TOTAL *	337,664.73		
0005797	FLOLO CORP								
081049	PI3977	251371	95	02/28/2008	510-4058-510.38-02	REPAIR SERVICE	600.00		
						VENDOR TOTAL *	600.00		
0006292	RAFF SERVICES INC								
22008	PI3477	251477	95	02/20/2008	510-4058-510.38-02	PROFESSIONAL CONSULTING	600.00		
						VENDOR TOTAL *	600.00		
0006482	KEMIRA WATER SOLUTIONS, INC								
2053829	PI3806	244718	95	02/22/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,860.34		
2055131	PI3807	244718	95	02/29/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,715.85		
						VENDOR TOTAL *	7,576.19		
0006634	EPCO CARBON DIOXIDE PRODUCTS INC								
332335	PI3804	244715	95	02/18/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,278.54		
333611	PI3805	244715	95	02/28/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,264.96		
						VENDOR TOTAL *	2,543.50		
0006794	SHARED TECHNOLOGIES								
PSV-028936	PI3525	251535	95	02/11/2008	510-4058-510.38-13	EQUIPMENT MAINT & REPAIR	810.00		
OAI-058611	PI3526	251562	95	02/08/2008	510-4058-510.38-13	MAINTENANCE CONTRACTS	1,368.00		
						VENDOR TOTAL *	2,178.00		
0007041	AT & T								
708Z045394	001611		95	03/04/2008	510-4058-510.44-01	01/17-02/16	4,804.22		
708Z041125	001620		95	03/04/2008	510-4058-510.44-01	01/17-02/16	210.64		
630Z992402	001620		95	03/04/2008	510-4058-510.44-01	01/17-02/16	262.05		
						VENDOR TOTAL *	5,276.91		
0007307	MILLIKEN VALVE COMPANY								
1563371	PI3505	251119	95	02/01/2008	510-4058-510.65-02	WATER TREATMENT PLANT	157.05		
						VENDOR TOTAL *	157.05		
0007369	SEMPRA ENERGY SOLUTIONS								
187866	001656		95	03/05/2008	510-4058-510.62-04	2680 CHURCH RD WTR TWR	550.58		
187866	001658		95	03/05/2008	510-4058-510.62-04	1048 ALMOND DR WELL #27	15,608.18		
187866	001661		95	03/05/2008	510-4058-510.62-04	2026 NOTTINGHAM DR	14,147.93		
						VENDOR TOTAL *	30,306.69		
0007458	MCHENRY ANALYTICAL WATER LABORATORY								
19339	PI4086	246964	95	02/20/2008	510-4058-510.32-06	LABORATORY EQUIP & ACCESS	18.00		
19367	PI4141	250799	95	02/26/2008	510-4058-510.32-06	TESTING SERVICES	390.00		
						VENDOR TOTAL *	408.00		

BANK: 95

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

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DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION		
						DEPARTMENT TOTAL **	516,030.21	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	VENDOR NAME									EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE						
0002423 25628	KOPY KAT COPIER PI3918	251716	95	02/08/2008	510-4062-510.38-02	MAINTENANCE CONTRACTS	10.24				
						VENDOR TOTAL *	10.24				
0004511 R1601561B	ARCH WIRELESS, INC PI4042	251510	95	02/21/2008	510-4062-510.39-11	LEASE AGREEMENTS	94.77				
						VENDOR TOTAL *	94.77				
0006781 251272 251272	AURORA OFFICE FURNITURE & PI3971	251272	95	02/13/2008	510-4062-510.61-01	OFFICE SUPPLIES	220.12				
				02/13/2008	510-4062-510.61-40	OFFICE MACHINES & ACCESS	116.61				
						VENDOR TOTAL *	336.73				
0007041 6308598711	AT & T 001588		95	03/04/2008	510-4062-510.44-01	01/11-02/10	238.46				
						VENDOR TOTAL *	238.46				
0007342 6682674 6722242 6722239 6722238	HD SUPPLY WATERWORKS LTD PI3964	250786	95	02/13/2008	510-4062-510.65-50	WATER METERS	2,771.00				
				02/13/2008	510-4062-510.65-50	WATER METERS	2,771.00				
				02/13/2008	510-4062-510.65-50	WATER METERS	1,292.00				
				02/13/2008	510-4062-510.65-50	WATER METERS	3,392.00				
						VENDOR TOTAL *	10,226.00				
						DEPARTMENT TOTAL **	10,906.20				

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	
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DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE						
0000027	ACE HARDWARE-AURORA LAKE ST										
143799	PI3941	250746	95	02/12/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	28.73				
144051	PI3942	250746	95	02/19/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	17.55				
321382	PI3943	250746	95	02/21/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	32.39				
144432	PI3944	250746	95	02/28/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	23.87				
						VENDOR TOTAL *	102.54				
0000040	ALARM DETECTION SYSTEMS OF ILL										
SI-297505	PI3780	251584	95	02/12/2008	510-4063-510.38-05	SECURITY,FIRE/SAFETY SERV	360.00				
						VENDOR TOTAL *	360.00				
0000137	BARRETTS ECOWATER										
110560.00	PI3529	251580	95	01/22/2008	510-4063-510.61-80	COOLER, DRINKING WATER	73.50				
						VENDOR TOTAL *	73.50				
0000180	BUDDY PLUMBING & HEATING										
18603	PI3885	251183	95	02/26/2008	510-4063-510.38-45	REPAIR SERVICE	230.93				
						VENDOR TOTAL *	230.93				
0000216	CHARLES EQUIPMENT COMPANY										
142677	PI3901	251619	95	02/14/2008	510-4063-510.38-67	REPAIR SERVICE	1,566.15				
						VENDOR TOTAL *	1,566.15				
0000257	COMMONWEALTH EDISON										
1708129025	001516		95	03/04/2008	510-4063-510.62-04	400 N BROADWAY OTHR	440.84				
						VENDOR TOTAL *	440.84				
0000270	LAFARGE-CONCO WESTERN STONE INC										
6139083	PI3588	251029	95	02/07/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	141.22				
6146032	PI3589	251029	95	02/10/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	291.27				
						VENDOR TOTAL *	432.49				
0000339	CRESCENT ELECTRIC SUPPLY										
095-579764-00	PI4212	251710	95	01/28/2008	510-4063-510.65-05	ELECTRICAL EQUIP & SUPPLY	150.84				
095-579891-00	PI4225	251710	95	02/06/2008	510-4063-510.65-05	ELECTRICAL EQUIP & SUPPLY	41.60				
						VENDOR TOTAL *	192.44				
0000577	HAGERTY & SON, INC										
12431	PI3754	251179	95	02/19/2008	510-4063-510.38-45	REPAIR SERVICE	251.93				
						VENDOR TOTAL *	251.93				
0000667	SWANSON PLUMBING SERVICE										
59203	PI4160	251204	95	02/26/2008	510-4063-510.38-45	REPAIR SERVICE	455.00				
						VENDOR TOTAL *	455.00				
0000777	MICHELS PLUMBING, INC										

BANK: 95

FUND 510	WATER & SEWER FUND										
VEND NO	VENDOR NAME							EFT OR			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT			
DEPT 40 PUBLIC WORKS			DIV 63 WATER & SEWER MAINTENANCE								
0000777	MICHELS PLUMBING, INC										
2251	GREENLEAF	PI3693	251200	95	02/13/2008	510-4063-510.38-45	REPAIR SERVICE	385.68			
957	CHURCH RD	PI3694	251200	95	02/13/2008	510-4063-510.38-45	REPAIR SERVICE	597.50			
680	S RIVER ST	PI3695	251200	95	02/15/2008	510-4063-510.38-45	REPAIR SERVICE	736.00			
917	BOWDITCH	PI4158	251200	95	02/20/2008	510-4063-510.38-45	REPAIR SERVICE	204.22			
106	N WESTERN	API4159	251200	95	02/22/2008	510-4063-510.38-45	REPAIR SERVICE	203.11			
VENDOR TOTAL *								2,126.51			
0000821	NICOR GAS										
38761010008	001572			95	03/04/2008	510-4063-510.62-01	WS INDUSTRIAL DR 1S CLARK	55.23			
78146210006	001582			95	03/04/2008	510-4063-510.62-01	101 MANCHESTER WAY	18.23			
53105900004	001582			95	03/04/2008	510-4063-510.62-01	1600 MOLITOR RD	47.44			
68435900003	001582			95	03/04/2008	510-4063-510.62-01	ES PALMER 1S WHITE EAGLE	52.41			
20373010006	001582			95	03/04/2008	510-4063-510.62-01	400 N BROADWAY	4,095.86			
20373010006	001582			95	03/04/2008	510-4063-510.62-01	400 N BROADWAY	14,150.11			
20873715179	001582			95	03/04/2008	510-4063-510.62-01	3112 MORAIN DR	52.70			
VENDOR TOTAL *								18,471.98			
0002408	MID AMERICAN WATER										
44502A-1	PI4069	250433		95	01/11/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,404.00			
44699A-1	PI4070	250433		95	01/24/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	998.68			
44698A-1	PI4071	250434		95	01/24/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,305.00			
44907A-1	PI4107	250433		95	02/13/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	726.00			
44502A-3	PI4108	250433		95	02/20/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	291.60			
44907A	PI4191	251739		95	02/13/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	3,206.50			
44999A	PI4192	251740		95	02/21/2008	510-4063-510.65-60	HYDRANTS & ACCESSORIES	8,640.00			
VENDOR TOTAL *								16,571.78			
0002423	KOPY KAT COPIER										
25625	PI3607	251715		95	02/08/2008	510-4063-510.38-02	MAINTENANCE CONTRACTS	35.71			
25628	PI3919	251716		95	02/08/2008	510-4063-510.38-02	MAINTENANCE CONTRACTS	5.66			
VENDOR TOTAL *								41.37			
0002775	ARTEL SALES COMPANY										
8024	PI3774	251400		95	02/14/2008	510-4063-510.61-80	BATTERIES/FLASHLIGHTS	299.93			
VENDOR TOTAL *								299.93			
0003205	SHANK & SONS										
1509	PI3696	251203		95	02/15/2008	510-4063-510.38-45	REPAIR SERVICE	243.00			
VENDOR TOTAL *								243.00			
0003597	R J KUHN, INC.										
17342	PI3692	251199		95	02/19/2008	510-4063-510.38-45	REPAIR SERVICE	204.00			
VENDOR TOTAL *								204.00			
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								
W & S	001770		95	03/05/2008	510-4063-510.44-04	568120518 01/18-02/17	509.66		
						VENDOR TOTAL *	509.66		
0004142	USA BLUE BOOK								
545251	PI3989 251606	95		02/25/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	391.23		
						VENDOR TOTAL *	391.23		
0005931	MID AMERICAN TECHNOLOGY								
07318	PI3552 251416	95		02/14/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	340.00		
						VENDOR TOTAL *	340.00		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105544382	PI3814 250587	95		02/11/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	42.05		
105544383	PI3815 250587	95		02/11/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	27.89		
105561144	PI3816 250587	95		02/15/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	61.68		
105565120	PI3817 250587	95		02/18/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	125.61		
						VENDOR TOTAL *	257.23		
0006586	SUPERIOR ASPHALT MATERIALS LLC								
20080231	PI4180 251618	95		02/27/2008	510-4063-510.65-22	ASPHALT COLD MIX	6,033.60		
						VENDOR TOTAL *	6,033.60		
0006899	MVP PLUMBING CORP								
1419	PI3690 251197	95		02/20/2008	510-4063-510.38-45	REPAIR SERVICE	261.40		
1420	PI3691 251197	95		02/20/2008	510-4063-510.38-45	REPAIR SERVICE	624.00		
						VENDOR TOTAL *	885.40		
0006921	KAR PRODUCTS - BARNES GROUP								
8999448001	PI3753 251022	95		02/19/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	157.45		
						VENDOR TOTAL *	157.45		
0006933	VULCAN CONSTRUCTION MATERIALS								
239577	PI4161 251206	95		02/13/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	3,208.78		
240134	PI4162 251206	95		02/20/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	529.53		
						VENDOR TOTAL *	3,738.31		
0006937	E. F. HEIL LLC								
34634	PI3883 250996	95		02/11/2008	510-4063-510.36-13	WASTE SERVICES	1,020.00		
34667	PI3884 250996	95		02/20/2008	510-4063-510.36-13	WASTE SERVICES	440.00		
						VENDOR TOTAL *	1,460.00		
0007342	HD SUPPLY WATERWORKS LTD								
6765766	PI3811 250429	95		02/26/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,183.60		
						VENDOR TOTAL *	1,183.60		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME				CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS					DIV 63 WATER & SEWER MAINTENANCE				
0007393 NORTHERN WATER WORKS SUPPLY									
S01127067.001A	PI4073	250803	95	01/22/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	161.56		
S01126813.001	PI4074	250804	95	01/18/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	656.00		
S01127067.001	PI4075	250804	95	01/22/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	411.00		
VENDOR TOTAL *							1,228.56		
0007647 APACHE HOSE & BELTING CO., INC									
0613681	PI3791	251620	95	02/11/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	457.32		
0613682	PI3792	251620	95	02/11/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	119.50		
0611270	PI3927	251564	95	01/24/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	313.11		
VENDOR TOTAL *							889.93		
DEPARTMENT TOTAL **							59,139.36		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 77	2006 W&S REV BOND PROJECT				
0000370	DEUHLER ASSOCIATES, INC W.E.								
21355	PI4000	238171	95	01/31/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	20,487.77		
21355	PI4001	238171	95	01/31/2008	510-4077-510.78-22	PROFESSIONAL CONSULTING	3,235.61		
21356	PI4006	250335	95	01/31/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	49,040.16		
						VENDOR TOTAL *	72,763.54		
						DEPARTMENT TOTAL **	72,763.54		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	660,756.29		

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0000546	GORDON FLESCH COMPANY, INC								
09N677	PI3591	251220	95	02/15/2008	520-2523-415.38-02	MAINTENANCE CONTRACTS	19.62		
						VENDOR TOTAL *	19.62		
0007041	AT & T								
6308592675	001587		95	03/04/2008	520-2523-415.44-01	01/11-02/10	24.50		
6302647195	001591		95	03/04/2008	520-2523-415.44-01	01/11-02/10	49.13		
6302646673	001592		95	03/04/2008	520-2523-415.44-01	01/11-02/10	90.91		
6308973132	001620		95	03/04/2008	520-2523-415.44-01	01/20-02/19	26.74		
						VENDOR TOTAL *	191.28		
0007555	REICHART CONSULTING GROUP,CK GRP-A								
3161	001442		95	03/03/2008	520-2523-415.42-01	DISC BEHAVIORAL WORKSHOP	999.00		
						VENDOR TOTAL *	999.00		
						DEPARTMENT TOTAL **	1,209.90		

PROGRAM: GM339L

AS OF: 03/06/2008

CHECK DATE: 03/13/2008

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								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 66	M.V.P.S.-MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
144061	PI3955	250755	95	02/19/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	18.98		
144170	PI3956	250755	95	02/21/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	13.49		
						VENDOR TOTAL *	32.47		
0000121	AURORA TRI-STATE FIRE PROTECTION								
130833	PI3763	251347	95	01/17/2008	520-4566-431.38-05	REPAIR SERVICE	37.50		
131922	PI3765	251347	95	01/31/2008	520-4566-431.38-05	EQUIPMENT MAINT & REPAIR	98.80		
						VENDOR TOTAL *	136.30		
0000257	COMMONWEALTH EDISON								
7597507006	001512		95	03/04/2008	520-4566-431.62-04	WS LASALLE ST 1 N GALENA	682.88		
3783163023	001529		95	03/04/2008	520-4566-431.62-04	70 N BROADWAY LITE	55.61		
						VENDOR TOTAL *	738.49		
0000339	CRESCENT ELECTRIC SUPPLY								
095-580254-00	PI4221	250596	95	02/11/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	185.51		
095-580272-00	PI4222	250596	95	02/11/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	8.75		
095-580272-01	PI4223	250596	95	02/12/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	98.39		
095-580302-00	PI4224	250596	95	02/12/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	10.09		
						VENDOR TOTAL *	302.74		
0000821	NICOR GAS								
10210010004	001564		95	03/04/2008	520-4566-431.62-01	5 E DOWNER #A AURORA	816.11		
97787900006	001565		95	03/04/2008	520-4566-431.62-01	5 DOWNER	1,012.33		
36704010002	001568		95	03/04/2008	520-4566-431.62-01	5 E DOWNER PL STE T	443.81		
66170573449	001582		95	03/04/2008	520-4566-431.62-01	5 E DOWNER #D AURORA	950.61		
						VENDOR TOTAL *	3,222.86		
0000927	KACKERT ENTERPRISES, INC								
2118A	PI4188	251667	95	02/11/2008	520-4566-431.38-02	BUILDING MAINTENANCE/REPR	124.94		
						VENDOR TOTAL *	124.94		
0003211	VALLEY ELEVATOR, INC								
169194	PI4204	251142	95	03/01/2008	520-4566-431.38-14	MAINTENANCE CONTRACTS	332.00		
						VENDOR TOTAL *	332.00		
0003741	NEXTEL COMMUNICATIONS								
MVPS	001753		95	03/05/2008	520-4566-431.44-04	568120518 01/18-02/17	251.79		
						VENDOR TOTAL *	251.79		
0004511	ARCH WIRELESS, INC								
R1601561B	PI4043	251510	95	02/21/2008	520-4566-431.39-11	LEASE AGREEMENTS	4.30		
						VENDOR TOTAL *	4.30		
0006794	SHARED TECHNOLOGIES								

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0006794	SHARED TECHNOLOGIES								
281677.CHICA.	PI4052	244696	95	05/03/2007	520-4566-431.38-13	TELEPHONE EQUIPMENT	89.33		
281677.CHICA.	PI4055	244696	95	05/03/2007	520-4566-431.38-13	SHIPPING AND HANDLING	1.31		
						VENDOR TOTAL *	90.64		
0007041	AT & T								
6308599815	001584		95	03/04/2008	520-4566-431.44-01	01/11-02/10	50.22		
6308598114	001586		95	03/04/2008	520-4566-431.44-01	01/11-02/10	48.96		
6308592179	001595		95	03/04/2008	520-4566-431.44-01	01/11-02/10	87.09		
6309660293	001597		95	03/04/2008	520-4566-431.44-01	01/14-02/13	104.96		
6302993551	001620		95	03/04/2008	520-4566-431.44-01	01/17-02/16	242.04		
						VENDOR TOTAL *	533.27		
0007382	QUALITY COMMERCIAL CLEANING								
2006323	PI3517	251472	95	02/14/2008	520-4566-431.38-05	CLEANING SERVICES	36.00		
						VENDOR TOTAL *	36.00		
						DEPARTMENT TOTAL **	5,805.80		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	7,015.70	



BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 51	TRANSIT CENTER-ROUTE 25				
0007369	SEMPRA ENERGY SOLUTIONS								
187866	001659		95	03/05/2008	530-4551-431.62-04	233 N BROADWAY	3,625.54		
							VENDOR TOTAL *	3,625.54	
							DEPARTMENT TOTAL **	9,898.00	



BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 53	TRANSIT CENTER-ROUTE 59				
0000121 131356	AURORA TRI-STATE FIRE PROTECTION PI3764	251347	95	01/25/2008	530-4553-431.38-05	REPAIR SERVICE	192.25		
						VENDOR TOTAL *	192.25		
0000257 7424010003 7424009000	COMMONWEALTH EDISON 001527 001528		95	03/04/2008 03/04/2008	530-4553-431.62-04 530-4553-431.62-04	6S376 N STATE RT 59 6S376 N STATE RT 59	1,159.66 1,767.35		
						VENDOR TOTAL *	2,927.01		
0000821 81255010001	NICOR GAS 001578		95	03/04/2008	530-4553-431.62-01	1090 N RT 59 AURORA	1,188.75		
						VENDOR TOTAL *	1,188.75		
0000836 13234A 13318A	OXIE VALLEY ELECTRIC SUPPLY PI3492 PI3493	251497	95	01/16/2008 01/24/2008	530-4553-431.65-02 530-4553-431.65-02	ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY	86.80 19.37		
						VENDOR TOTAL *	106.17		
0001776 2028446 2028533	J & S CONSTRUCTION PI3579 PI3580	250231	95	02/14/2008 02/19/2008	530-4553-431.36-01 530-4553-431.36-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	13,171.00 4,115.00		
						VENDOR TOTAL *	17,286.00		
0004773 19879	TOUCH OF GLASS & MIRROR PI3488	250707	95	01/21/2008	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	38.40		
						VENDOR TOTAL *	38.40		
0007041 6308599046	AT & T 001585		95	03/04/2008	530-4553-431.44-01	01/11-02/10	24.68		
						VENDOR TOTAL *	24.68		
						DEPARTMENT TOTAL **	21,763.26		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	31,661.26		

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		
0000821	NICOR GAS							
43746010008	001582		95	03/04/2008	550-5067-451.62-01	1001 HILL AVE	1,026.10	
							VENDOR TOTAL *	1,026.10
0000925	J.W. TURF, INC							
06 739582	PI3436	250985	95	02/08/2008	550-5067-451.65-02	LAWN EQUIPMENT	59.64	
06 739620	PI3437	250985	95	02/12/2008	550-5067-451.65-02	LAWN EQUIPMENT	540.06	
06 739664	PI3438	250985	95	02/13/2008	550-5067-451.65-02	LAWN EQUIPMENT	173.55	
06 739745	PI3439	250985	95	02/19/2008	550-5067-451.65-02	LAWN EQUIPMENT	131.11	
							VENDOR TOTAL *	904.36
0003741	NEXTEL COMMUNICATIONS							
GOLF	001764		95	03/05/2008	550-5067-451.44-04	568120518 01/18-02/17	154.29	
							VENDOR TOTAL *	154.29
0004769	VERIZON WIRELESS							
6308709029	001628		95	03/05/2008	550-5067-451.44-04	580482214-00001 1/17-2/16	175.82	
6308709658	001629		95	03/05/2008	550-5067-451.44-04	580482214-00001 1/17-2/16	41.06	
							VENDOR TOTAL *	216.88
0006249	BURRIS EQUIPMENT							
PS33473	PI3434	250983	95	02/11/2008	550-5067-451.65-02	LAWN EQUIPMENT	75.85	
PS33505	PI3435	250983	95	02/12/2008	550-5067-451.65-02	LAWN EQUIPMENT	44.46	
							VENDOR TOTAL *	120.31
0006607	I D EDGE INC							
41112	PI3447	251435	95	02/18/2008	550-5067-451.61-01	OFFICE SUPPLIES	105.62	
41112	PI3448	251435	95	02/18/2008	550-5067-451.61-01	OFFICE SUPPLY, INKS, LEADS	827.66	
							VENDOR TOTAL *	933.28
0006794	SHARED TECHNOLOGIES							
283580.CHICA	PI3633	250989	95	06/15/2007	550-5067-451.38-13	MAINTENANCE CONTRACTS	111.30	
OAI-060894	PI3679	250989	95	02/15/2008	550-5067-451.38-13	MAINTENANCE CONTRACTS	55.65	
							VENDOR TOTAL *	166.95
							DEPARTMENT TOTAL **	3,522.17

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 50	PARKS			DIV 68	FOX VALLEY COUNTRY CLUB				
0000293	RENTALMAX L.L.C.								
04-342236-01	PI4174 251573	95	02/21/2008	550-5068-451.61-40	LAWN EQUIPMENT		700.00		
						VENDOR TOTAL *	700.00		
0000821	NICOR GAS								
25457900006	001582	95	03/04/2008	550-5068-451.62-01	ES RT 25 BATAVIA		643.45		
16756110009	001582	95	03/04/2008	550-5068-451.62-01	ES RT 25 1S FVCC N.A.		462.63		
						VENDOR TOTAL *	1,106.08		
0003741	NEXTEL COMMUNICATIONS								
FV GOLF	001760	95	03/05/2008	550-5068-451.44-04	568120518 01/18-02/17		21.53		
						VENDOR TOTAL *	21.53		
0006607	I D EDGE INC								
41112	PI3449 251435	95	02/18/2008	550-5068-451.61-01	OFFICE SUPPLY,INKS,LEADS		182.80		
						VENDOR TOTAL *	182.80		
0007041	AT & T								
6308793332	001831	95	03/05/2008	550-5068-451.44-01	01/26-02/25		79.03		
6308791030	001834	95	03/05/2008	550-5068-451.44-01	01/26-02/25		170.51		
						VENDOR TOTAL *	249.54		
						DEPARTMENT TOTAL **	2,259.95		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	5,782.12		

BANK: 95

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

DEPT 00 DIV 00

0003816 WINE SERGI & COMPANY, LLC,CK GRP-H  
 49219 001734 95 03/05/2008 601-0000-410.40-40 BUILDERS RISK/POLICE 66,000.00

VENDOR TOTAL \* 66,000.00

DEPARTMENT TOTAL \*\* 66,000.00

.00 FUND TOTAL \*\*\* 66,000.00

601 PROP & CASUALTY INSURANCE CASH ON HAND

BANK: 95

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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	
-----									
DEPT 00	DIV 00								
0000591	HMO ILLINOIS,CK GRP-H								
256441/COBRA	001734		95	03/05/2008	602-0000-410.28-11	HMO COBRA PREMIUMS	427.95		
						VENDOR TOTAL *	427.95		
0004344	METROPOLITAN LIFE INSURANCE,CK GRP-H								
00106	001722		95	03/05/2008	602-0000-410.28-26	GROUP LIFE INSURANCE	26,864.66		
						VENDOR TOTAL *	26,864.66		
						DEPARTMENT TOTAL **	27,292.61		
602	EMPLOYEE HEALTH INSURANCE CASH ON HAND							.00	FUND TOTAL ***
						TOTAL EXPENDITURES ****	27,292.61		
						GRAND TOTAL *****	3,463,103.73	3,463,103.73	

EAL DESCRIPTION: EAL: 03062008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/06/2008  
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 . . . . . 2008/03  
Check date . . . . . 03/13/2008

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9999998	AGUIRRE, JOSUE & MARISA								
CUST 7090	MR		95	02/19/2008	101-0000-229.60-01	OVERPAYMENT FALSE ALARM	275.00		
						VENDOR TOTAL *	275.00		
9999998	FRANCIS, NICHOLAS								
CUST 13885	MR		95	02/19/2008	101-0000-229.60-01	OVERPAY AMBULANCE SERVICE	120.00		
						VENDOR TOTAL *	120.00		
9999998	HAHN, TAEIM								
CUST 19359	MR		95	02/19/2008	101-0000-229.60-01	OVERPAY AMBULANCE SERVICE	120.00		
						VENDOR TOTAL *	120.00		
9999998	CITY OF AURORA								
CUST 21690	MR		95	02/20/2008	101-0000-229.60-01	MVPS FOR SHANNON LANGSTON	26.00		
						VENDOR TOTAL *	26.00		
9999998	NICKERSON, MIKE								
CUST 28481	MR		95	02/21/2008	101-0000-229.60-01	OVERPAY AMBULANCE SERVICE	9.00		
						VENDOR TOTAL *	9.00		
9999998	ZARAGOZA, DANIEL								
CUST 24293	MR		95	02/21/2008	101-0000-229.60-01	OVERPAY AMBULANCE SERVICE	120.00		
						VENDOR TOTAL *	120.00		
9999998	ENOCH, MONTY								
CUST 28654	MR		95	02/21/2008	101-0000-229.60-01	OVERPAY WEED MOW FEES	88.50		
						VENDOR TOTAL *	88.50		
9999998	POPP, VICTOR								
CUST 29918	MR		95	02/21/2008	101-0000-229.60-01	OVERPAY AMBULANCE SERVICE	383.41		
						VENDOR TOTAL *	383.41		
9999998	SOTO, PARENT OR GUARDIAN								
CUST 24289	MR		95	02/21/2008	101-0000-229.60-01	OVERPAY AMBULANCE SERVICE	80.00		
						VENDOR TOTAL *	80.00		
9999998	CINTRON, CARMELO								
CUST 34817	MR		95	02/21/2008	101-0000-229.60-01	OVERPAY PROP STDS TICKET	4.02		
						VENDOR TOTAL *	4.02		
9999998	KRZOS, CHRISTOPHER								
CUST 36422	MR		95	02/21/2008	101-0000-229.60-01	OVERPAY AMBULANCE SERVICE	120.00		
						VENDOR TOTAL *	120.00		
9999998	NEGRON, RAFAEL								
CUST 48786	MR		95	02/21/2008	101-0000-229.60-01	OVERPAY AMBULANCE SERVICE	6.05		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 00			DIV 00							
9999998	NEGRON, RAFAEL									
							VENDOR TOTAL *	6.05		
9999998	STATE FARM MUTUAL	AUTO INS								
CUST 51609	MR	95 02/21/2008	101-0000-229.60-01	CLAIM # 13-2294-659					363.86	
							VENDOR TOTAL *	363.86		
							DEPARTMENT TOTAL **	1,715.84		
101	GENERAL FUND	CASH ON HAND	.00	FUND TOTAL ***					1,715.84	



PROGRAM: GM339L

AS OF: 03/06/2008

CHECK DATE: 03/13/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	ALI, ABBAS & IMRAN		95	03/03/2008	510-0000-229.01-09	164923-66026	21.51		
1986	CLARENDON UT								
						VENDOR TOTAL *	21.51		
9995996	CAMBRIDGE HOMES		95	03/03/2008	510-0000-229.01-09	237-67414	14.15		
11630	BARKSTON UT								
						VENDOR TOTAL *	14.15		
9995996	RICEDORF, GREGG		95	03/03/2008	510-0000-229.01-09	43853-28088	14.85		
1993	ROBERT UT								
						VENDOR TOTAL *	14.85		
9995996	KEMP, JAMISON J		95	03/03/2008	510-0000-229.01-09	112017-34907	28.87		
3106	DIANE UT								
						VENDOR TOTAL *	28.87		
9995996	REMAX ENTERPRISES		95	03/03/2008	510-0000-229.01-09	153469-5738	14.85		
108	RAINTREE UT								
						VENDOR TOTAL *	14.85		
9995996	VILLA, ANTONIO J		95	03/03/2008	510-0000-229.01-09	166053-14050	84.49		
157	N FARNSWORTUT								
						VENDOR TOTAL *	84.49		
9995996	FEDERAL NATIONAL MORTGAGE ASSO		95	03/03/2008	510-0000-229.01-09	74559-18383	16.70		
909	HARRIET UT								
						VENDOR TOTAL *	16.70		
9995996	IBARRA, RAUL CARDENAS		95	03/03/2008	510-0000-229.01-09	35477-15036	175.14		
630	4TH UT								
						VENDOR TOTAL *	175.14		
9995996	URESTI, ARTURO		95	03/03/2008	510-0000-229.01-09	164409-13390	53.32		
1546	ELDER UT								
						VENDOR TOTAL *	53.32		
9995996	KIM, DAVID		95	03/03/2008	510-0000-229.01-09	110499-14131	563.56		
1187	N FARNSW UT								
						VENDOR TOTAL *	563.56		
9995996	BROWN, SHELBY		95	03/03/2008	510-0000-229.01-09	191139-52845	46.46		
4003	MARBLE UT								
						VENDOR TOTAL *	46.46		
9995996	LANTZ, TANYA		95	03/03/2008	510-0000-229.01-09	191987-41396	63.77		
930	WINDMERE UT								

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	LANTZ, TANYA								
						VENDOR TOTAL *	63.77		
9995996	GALLARDO-RIOS, RODOLFO								
950	SUPERIOR UT		95	03/03/2008	510-0000-229.01-09	119977-30954	37.84		
						VENDOR TOTAL *	37.84		
9995996	PORTER, BRIAN & CRYSTAL								
1739	HICKORY PAUT		95	03/03/2008	510-0000-229.01-09	167373-45386	6.24		
						VENDOR TOTAL *	6.24		
9995996	BOBAK, JOSEPH								
1108	TERRANCE VUT		95	03/03/2008	510-0000-229.01-09	192005-39598	52.73		
						VENDOR TOTAL *	52.73		
9995996	HIGHLAND REAL ESTATE								
1389	MONOMOY UT		95	03/03/2008	510-0000-229.01-09	18257-24227	45.56		
						VENDOR TOTAL *	45.56		
9995996	RODRIGUEZ, JAIME								
955	WINDMERE UT		95	03/03/2008	510-0000-229.01-09	166163-40251	45.37		
						VENDOR TOTAL *	45.37		
9995996	HUSRIK, ANITA								
1118	PINEGROVE UT		95	03/03/2008	510-0000-229.01-09	181533-41403	63.77		
						VENDOR TOTAL *	63.77		
9995996	UPPADHAYAY, ANUP								
1352	TARABELL UT		95	03/03/2008	510-0000-229.01-09	184319-35542	42.37		
						VENDOR TOTAL *	42.37		
9995996	CHRISTENSEN, BOB								
1985	BAYVIEW UT		95	03/03/2008	510-0000-229.01-09	97785-888889524	45.91		
						VENDOR TOTAL *	45.91		
9995996	REYES, ANGEL								
385	SHERWOOD UT		95	03/03/2008	510-0000-229.01-09	175553-29437	60.76		
						VENDOR TOTAL *	60.76		
9995996	BACA, YEHIRI								
19	S WEST UT		95	03/03/2008	510-0000-229.01-09	187021-32654	68.73		
						VENDOR TOTAL *	68.73		
9995996	HARTMAN, MARY								
2749	LEYLAND UT		95	03/03/2008	510-0000-229.01-09	190405-22330	53.31		
						VENDOR TOTAL *	53.31		

PROGRAM: GM339L

AS OF: 03/06/2008

CHECK DATE: 03/13/2008

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 00			DIV 00						
9995996	DEUTSCHE BANK NATL		TRUST CO						
847 TAYLOR	UT		95	03/03/2008	510-0000-229.01-09	186927-31349	1.26		
							VENDOR TOTAL *	1.26	
9995996	SANCHEZ, YADIRA								
837 WATSON	UT		95	03/03/2008	510-0000-229.01-09	128663-32477	57.39		
							VENDOR TOTAL *	57.39	
9995996	RICKETTS, BETH								
1116 JACKSON	UT		95	03/03/2008	510-0000-229.01-09	146603-20166	53.71		
							VENDOR TOTAL *	53.71	
9995996	SAMPAT, BHARAT								
919 FIELDSTIDE	UT		95	03/03/2008	510-0000-229.01-09	18213-14255	27.35		
							VENDOR TOTAL *	27.35	
9995996	DEUTSCHE BANK NATL		TRUST CO						
3411 RAVINIA	UT		95	03/03/2008	510-0000-229.01-09	190291-38805	54.15		
							VENDOR TOTAL *	54.15	
9995996	FILSTRUP, THOMAS & DIANE								
1782 DELTA	UT		95	03/03/2008	510-0000-229.01-09	168319-42727	22.30		
							VENDOR TOTAL *	22.30	
9995996	SUNDFOR, ANNETTE								
2420 WILTON	UT		95	03/03/2008	510-0000-229.01-09	155701-54868	66.66		
							VENDOR TOTAL *	66.66	
9995996	TORRES, MARTHA								
415 PINE	UT		95	03/03/2008	510-0000-229.01-09	41311-26641	26.22		
							VENDOR TOTAL *	26.22	
9995996	ESKILDSEN, STEVE								
2993 FAIRMONT	UT		95	03/03/2008	510-0000-229.01-09	187215-56676	100.00		
							VENDOR TOTAL *	100.00	
9995996	MARCUM, DON								
2251 SANS SOUCIUT			95	03/03/2008	510-0000-229.01-09	102557-28751	23.22		
							VENDOR TOTAL *	23.22	
9995996	LOPEZ, ESPERANZA								
416 PARKER	UT		95	03/03/2008	510-0000-229.01-09	107335-26128	7.67		
							VENDOR TOTAL *	7.67	
9995996	HUD/HMBI								
435 W DOWNER	UT		95	03/03/2008	510-0000-229.01-09	7651-12581	15.57		

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995996	HUD/HMBI								
						VENDOR TOTAL *	15.57		
9995996	MASTRIANO, PAUL								
2370	LAKESHORE UT		95	03/03/2008	510-0000-229.01-09	177733-21612	26.09		
						VENDOR TOTAL *	26.09		
9995996	GORDON, JEFF								
966	WESTGATE UT		95	03/03/2008	510-0000-229.01-09	67307-888889426	37.23		
						VENDOR TOTAL *	37.23		
9995996	BARR, JULIANNA								
588	MEADOWSEDGEUT		95	03/03/2008	510-0000-229.01-09	143629-55185	34.76		
						VENDOR TOTAL *	34.76		
9995996	REMAX ENTERPRISES								
2637	BULLRUN UT		95	03/03/2008	510-0000-229.01-09	153469-48042	43.25		
						VENDOR TOTAL *	43.25		
9995996	SALAZAR, MARY								
557	SPRUCE UT		95	03/03/2008	510-0000-229.01-09	190285-30326	37.05		
						VENDOR TOTAL *	37.05		
9995996	FOX CHASE OF DUPAGE CONDO								
2760	BEVERLY UT		95	03/03/2008	510-0000-229.01-09	119221-45891	2,147.20		
						VENDOR TOTAL *	2,147.20		
9995996	QUINTANA, ISMAEL								
418	PIERCE UT		95	03/03/2008	510-0000-229.01-09	163519-26594	73.60		
						VENDOR TOTAL *	73.60		
9995996	WIRTH, STEPHEN E & LINDA A								
1043	FORAN UT		95	03/03/2008	510-0000-229.01-09	174625-1186	141.59		
						VENDOR TOTAL *	141.59		
9995996	COLDWELL BANKER RESIDENTIAL								
2835	BRIDGEPORTUT		95	03/03/2008	510-0000-229.01-09	190559-9053	74.85		
						VENDOR TOTAL *	74.85		
9995996	MASS CONSUMPTION LLC								
807	S LASALLE UT		95	03/03/2008	510-0000-229.01-09	192307-21854	2.00		
						VENDOR TOTAL *	2.00		
9995996	AGUIRRE, ISIDRA N								
185	N EAST UT		95	03/03/2008	510-0000-229.01-09	15877-12923	8.81		
						VENDOR TOTAL *	8.81		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO								
DEPT 00				DIV 00					
9995996 1195 RED	MANDEL, PORCIA & LEE CLOVERUT		95	03/03/2008	510-0000-229.01-09	108547-37871	1.59		
							VENDOR TOTAL *	1.59	
9995996 2379	VASSEUR, BRAD SUNRISE UT		95	03/03/2008	510-0000-229.01-09	138567-53011	46.31		
							VENDOR TOTAL *	46.31	
9995996 2972	HALLOM, STEPHANY WATERS EDGUT		95	03/03/2008	510-0000-229.01-09	184969-888892058	63.77		
							VENDOR TOTAL *	63.77	
9995996 1131	BARR, THERON TERRACE LAUT		95	03/03/2008	510-0000-229.01-09	151283-39413	74.81		
							VENDOR TOTAL *	74.81	
9995996 608	ALCARAZ, FIDEL GROVE UT		95	03/03/2008	510-0000-229.01-09	185953-40835	21.26		
							VENDOR TOTAL *	21.26	
9995996 819	KADLEC-SHERMAN, MARIETTE SHELDON UT		95	03/03/2008	510-0000-229.01-09	142717-29345	61.07		
							VENDOR TOTAL *	61.07	
9995996 1033 W	MORA, HECTOR ILLINOISUT		95	03/03/2008	510-0000-229.01-09	184393-19491	82.26		
							VENDOR TOTAL *	82.26	
9995996 50	JORDAN, KENYA & KAREN BROOKSHIRE UT		95	03/03/2008	510-0000-229.01-09	166017-5833	493.42		
							VENDOR TOTAL *	493.42	
							DEPARTMENT TOTAL **	5,546.68	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	5,546.68		

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00			DIV 00					
9999998	MILLER, M KATHRYN							
TICKET 341625	MR		95	03/03/2008	520-0000-229.60-01	WRONG NAME ON TICKET	95.00	
VENDOR TOTAL *							95.00	
9999998	JUAREZ, PEDRO							
TICKET 464152	MR		95	03/03/2008	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
VENDOR TOTAL *							15.00	
DEPARTMENT TOTAL **							110.00	
FUND TOTAL ***							110.00	
TOTAL EXPENDITURES ****							7,372.52	
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	
GRAND TOTAL *****								7,372.52

EAL DESCRIPTION: EAL: 03062008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/06/2008  
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 . . . . . 2008/03  
Check date . . . . . 03/13/2008

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-B								
216845	001446		95	03/03/2008	101-1004-411.42-03	WOMEN IN BUSINESS LUNCH	25.00		
						VENDOR TOTAL *	25.00		
9990561	BEYKIRCH, CHRISTOPHER L,CK GRP-J								
PHONE 2/08	001735		95	03/05/2008	101-1004-411.20-38	PHONE 2/08	322.07		
						VENDOR TOTAL *	322.07		
9991424	BLANKS, SANDRA,CK GRP-B								
MILEAGE REIMB	001446		95	03/03/2008	101-1004-411.42-07	MILEAGE REIMB 1/20-21/08	22.22		
						VENDOR TOTAL *	22.22		
						DEPARTMENT TOTAL **	369.29		



BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000509 1444185	SEYFARTH SHAW LLP, 001621	CK GRP-F	95	03/05/2008	101-1006-415.32-99	SVCS. REGARDING HR ISSUES	10,677.50		
						VENDOR TOTAL *	10,677.50		
0004839 1750 1749	MORNING STAR COMPUTER, 001696 001696	CK GRP-G	95	03/05/2008	101-1006-415.42-01	COMPUTER TRNG 3/4/08	1,430.00		
			95	03/05/2008	101-1006-415.42-01	COMPUTER TRNG 2/28-29/08	1,235.00		
						VENDOR TOTAL *	2,665.00		
9991034 EXPENSE REIMB	ALEXANDROU, ALEXANDER, 001446	CK GRP-B	95	03/03/2008	101-1006-415.42-05	PRIMA CONF. 6/1-4/08	530.00		
						VENDOR TOTAL *	530.00		
9991475 MILEAGE REIMB	BOWERS, NANCY, 001446	CK GRP-B	95	03/03/2008	101-1006-415.32-13	CITY REQUIRED MTG.	57.57		
						VENDOR TOTAL *	57.57		
						DEPARTMENT TOTAL **	13,930.07		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 09 COMMISSION-ECONOMIC DEVEL

9991479	MAYSONET, MANUEL,CK	GRP-G							
EXPENSE REIMB	001696		95	03/05/2008	101-1009-465.42-07	MILEAGE FOR 2/08		54.64	
EXPENSE REIMB	001696		95	03/05/2008	101-1009-465.42-03	PARKING-HACIA EVENT		20.00	
						VENDOR TOTAL *		74.64	
						DEPARTMENT TOTAL **		74.64	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
9990334	WEAVER, RAYMOND A,CK	GRP-D							
REIMB	001560		95	03/04/2008	101-1302-419.20-22	HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
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				
0000435	FOX VALLEY PARK DISTRICT,CK GRP-F								
DEPOSIT	001622		95	03/05/2008	101-1315-451.20-48	COA FAMILY PICNIC 9/13/08	300.00		
						VENDOR TOTAL *	300.00		
0000435	FOX VALLEY PARK DISTRICT,CK GRP-G								
DONATION	001696		95	03/05/2008	101-1315-451.50-56	BLACK HISTORY MONTH	250.00		
						VENDOR TOTAL *	250.00		
0007644	RODRIGUEZ, SEBASTIAN,CK GRP-B								
PERFORMANCE	001446		95	03/03/2008	101-1315-451.50-71	COMMUNITY BREAKFAST	200.00		
						VENDOR TOTAL *	200.00		
9990885	MOGA, GINA,CK GRP-B								
EXPENSE REIMB	001446		95	03/03/2008	101-1315-451.42-05	LODGING FOR ISEN STATE	217.80		
EXPENSE REIMB	001446		95	03/03/2008	101-1315-451.42-07	MILEAGE REIMB-ISEN& TRADE	100.00		
						VENDOR TOTAL *	317.80		
9995993	PARADISE ARTISTS, INC.								
DEPOSIT	001694		95	03/05/2008	101-1315-451.53-14	DICKEY BETTS FOR DTA	7,500.00		
						VENDOR TOTAL *	7,500.00		
9995993	PARADISE ARTISTS, INC.								
DEPOSIT	001694		95	03/05/2008	101-1315-451.53-14	BLUE OYSTER CULT FOR DTA	10,000.00		
						VENDOR TOTAL *	10,000.00		
9995993	AIM, INC.								
DEPOSIT	001695		95	03/05/2008	101-1315-451.53-14	MOLLY HATCHET FOR DTA	5,500.00		
						VENDOR TOTAL *	5,500.00		
9995993	HARMONY ARTISTS, INC.								
DEPOSIT	001695		95	03/05/2008	101-1315-451.53-14	HOTEL CALIFORNIA FOR	3,750.00		
						VENDOR TOTAL *	3,750.00		
9995993	LIMA LIMA FLIGHT TEAM								
DEPOSIT	001737		95	03/05/2008	101-1315-451.53-01	AIRCRAFT FLY OVER FOR 4TH	500.00		
						VENDOR TOTAL *	500.00		
9995993	WILLIAM MORRIS AGENCY, LLC								
DEPOSIT	001737		95	03/05/2008	101-1315-451.53-11	KENNY WAYNE SHEPHERD FOR	18,750.00		
						VENDOR TOTAL *	18,750.00		
						DEPARTMENT TOTAL **	47,067.80		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0000118	AURORA SUNDOWNERS,CK	GRP-F							
SPONSORSHIP	001621		95	03/05/2008	101-1346-451.50-84	TRAVELING EXPENSE FOR	1,200.00		
						VENDOR TOTAL *	1,200.00		
0000963	MARIE WILKINSON CHILD CENTER,CK	GRP-J							
ADVERTISING	001736		95	03/05/2008	101-1346-451.50-19	EAST VS WEST SHOOT-OUT	100.00		
						VENDOR TOTAL *	100.00		
0007643	ACOSTA, ALBERTO,CK	GRP-G							
177	001696		95	03/05/2008	101-1346-451.50-96	STEPPING INTO THE ARTS	878.75		
						VENDOR TOTAL *	878.75		
0007644	RODRIGUEZ, SEBASTIAN,CK	GRP-G							
176	001696		95	03/05/2008	101-1346-451.50-96	STEPPING INTO THE ARTS	926.25		
						VENDOR TOTAL *	926.25		
0007645	CURRY, SARAH,CK	GRP-G							
178	001696		95	03/05/2008	101-1346-451.50-96	STEPPING INTO THE ARTS	878.75		
						VENDOR TOTAL *	878.75		
0007646	MARTINEZ, MAIRA,CK	GRP-G							
179	001696		95	03/05/2008	101-1346-451.50-96	STEPPING INTO THE ARTS	593.75		
						VENDOR TOTAL *	593.75		
0007656	BATTLE, TIFFANY,CK	GRP-J							
305	001736		95	03/05/2008	101-1346-451.50-84	BB COACH & OFFICIAL FOR	382.50		
						VENDOR TOTAL *	382.50		
0007657	PRENTISS, HAROLD,CK	GRP-J							
301	001736		95	03/05/2008	101-1346-451.50-84	BB COACH & OFFICIAL FOR	382.50		
						VENDOR TOTAL *	382.50		
0007658	POSTLEWAITE, EDWARD,CK	GRP-J							
303	001736		95	03/05/2008	101-1346-451.50-84	BB COACH & OFFICIAL FOR	382.50		
						VENDOR TOTAL *	382.50		
0007659	BATTLE, QUINTON,CK	GRP-J							
304	001736		95	03/05/2008	101-1346-451.50-84	BB COACH & OFFICIAL FOR	382.50		
						VENDOR TOTAL *	382.50		
0007663	BATTLE, KENNY,CK	GRP-K							
300	001737		95	03/05/2008	101-1346-451.50-84	JR NBA/JR WNBA DIRECTOR	2,100.00		
						VENDOR TOTAL *	2,100.00		
9990979	MCBRIDE, MARGARET,CK	GRP-F							
REIMB	001621		95	03/05/2008	101-1346-451.50-97	CAB FARE & FED EX MAILING	99.19		

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 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
9990979	MCBRIDE, MARGARET,CK	GRP-F							
						VENDOR TOTAL *	99.19		
9991330	MAURICE, KENNETH,CK	GRP-D							
REIMB	001509	95	03/04/2008	101-1346-451.20-22		HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	8,706.69		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
9990136 REIMB	THOMPSON, ROBERT D, 001446	CK GRP-B 95		03/03/2008	101-1528-424.42-03	I.P.I.A. MONTHLY MTG.	12.00		
						VENDOR TOTAL *	12.00		
9990834 REIMB	RAY, ALFRED,CK 001446	GRP-B 95		03/03/2008	101-1528-424.42-03	I.P.I.A. MONTHLY MTG.	12.00		
						VENDOR TOTAL *	12.00		
						DEPARTMENT TOTAL **	24.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
9990442	BURNS, ROSE M,CK	GRP-D							
REIMB	001559		95	03/04/2008	101-1531-463.20-22	HEALTH CLUB-COPLEY	200.00		
						VENDOR TOTAL *	200.00		
9990805	RENTERIA, GABRIELA D,CK	GRP-B							
MILEAGE REIMB	001446		95	03/03/2008	101-1531-463.42-07	CITY REQUIRED TESTING	27.06		
						VENDOR TOTAL *	27.06		
						DEPARTMENT TOTAL **	227.06		



BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
9995999 43360	INTERNATIONAL DOWNTOWN ASSOCIATION 001696		95	03/05/2008	101-1540-419.45-01	MEMBERSHIP DUES 3/08-3/09	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	450.00		

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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
9991402 REIMB	MARTINEZ, LEONORENA	CK	GRP-F	95	03/05/2008	101-1727-424.20-20	REIMB. FOR WORK BOOTS	69.95		
	001621									
							VENDOR TOTAL *	69.95		
							DEPARTMENT TOTAL **	69.95		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
-----									
DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
9990668	DOLAN, SUZANNE M,CK GRP-B								
ADV EXPENSE	001446		95	03/03/2008	101-2802-419.42-05	MGMT.SKILLS SEMINAR	79.68		
						VENDOR TOTAL *	79.68		
						DEPARTMENT TOTAL **	79.68		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
9990343 REIMB	SMITH, VINCENT R,CK	001622	95	03/05/2008	101-2825-419.42-05	AIRFARE & URIS/NENA REGST	1,356.99		
						VENDOR TOTAL *	1,356.99		
9991287 REIMB	BAKER, LARRY M,CK	001559	95	03/04/2008	101-2825-419.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	1,656.99		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0003801	MEDICARE PART B								
REFUND	001893		95	03/06/2008	101-3033-341.10-99	DUPLICATE PYMT #085266915	7,687.12		
						VENDOR TOTAL *	7,687.12		
9990490	VANHORN III, CHARLES E,CK	GRP-B							
REIMB	001446		95	03/03/2008	101-3033-422.20-22	ADDITIONAL HEALTH CLUB	100.00		
						VENDOR TOTAL *	100.00		
9990708	CALKINS, ERIC L,CK	GRP-B							
REIMB	001446		95	03/03/2008	101-3033-422.20-22	ADDITIONAL HEALTH CLUB	20.00		
						VENDOR TOTAL *	20.00		
9991029	WHITMER, STEPHEN,CK	GRP-B							
MILEAGE REIMB	001446		95	03/03/2008	101-3033-422.42-05	NORTHERN ZONE WINTERSEM.	127.26		
						VENDOR TOTAL *	127.26		
9991108	MATSON, BRANDON,CK	GRP-B							
REIMB	001446		95	03/03/2008	101-3033-422.20-22	HEALTH CLUB-CARDINAL FIT.	203.55		
						VENDOR TOTAL *	203.55		
9991326	SZILAGE JR, STEVEN,CK	GRP-B							
REIMB	001446		95	03/03/2008	101-3033-422.20-22	ADDITIONAL HEALTH CLUB	100.00		
						VENDOR TOTAL *	100.00		
9991478	HANDELL, NICHOLAS,CK	GRP-G							
REIMB	001696		95	03/05/2008	101-3033-422.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9995992	MIDWEST REGIONAL EXTRICATION								
REGISTRATIONS	001446		95	03/03/2008	101-3033-422.42-01	EXTRICATION COMPETITION	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	8,837.93		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000800	N E MULTI REGIONAL TRAINING,CK GRP-F								
104031	001622		95	03/05/2008	101-3536-421.42-01	REGST/J.OLSEN, C. ROYS &	825.00		
						VENDOR TOTAL *	825.00		
0001217	STATE OF ILLINOIS,CK GRP-F								
DANIEL ANDERSON	001622		95	03/05/2008	101-3536-421.45-20	FINGERPRINT CARDS-DSP-FBI	39.25		
						VENDOR TOTAL *	39.25		
0002325	UNIVERSITY OF LOUISVILLE,CK GRP-F								
SPI-82J34-17	001622		95	03/05/2008	101-3536-421.42-01	REGIST.FOR C.WHITFIELD	1,150.00		
						VENDOR TOTAL *	1,150.00		
0003021	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-F								
101398	001622		95	03/05/2008	101-3536-421.42-05	REGST FOR K. TRIPLETT	295.00		
						VENDOR TOTAL *	295.00		
0003021	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-G								
101879	001696		95	03/05/2008	101-3536-421.42-01	REGST. FOR E. RODARTE &	500.00		
						VENDOR TOTAL *	500.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B								
T. MCNAMARA	001446		95	03/03/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/MCNAMARA	001446		95	03/03/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/MCNAMARA	001446		95	03/03/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	48.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F								
DEAN TUCKER	001622		95	03/05/2008	101-3536-421.45-22	REPLACE LOST STAMP	14.00		
						VENDOR TOTAL *	14.00		
9990057	STROM, JAMES L,CK GRP-D								
REIMB	001560		95	03/04/2008	101-3536-421.20-22	HEALTH CLUB-COPLEY	300.00		
						VENDOR TOTAL *	300.00		
9990119	TRIPLETT, KEVIN O,CK GRP-F								
ADV EXPENSE	001622		95	03/05/2008	101-3536-421.42-05	OFFICER INVOLVED SHOOTING	424.80		
						VENDOR TOTAL *	424.80		
9990321	ROBERTSON JR, RICHARD C,CK GRP-D								
REIMB	001560		95	03/04/2008	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		
9990339	INDA, PETER J,CK GRP-D								
REIMB	001559		95	03/04/2008	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991060	LA BAHN, DOROTHY,CK	GRP-D							
						VENDOR TOTAL *	200.00		
9991096	CANTONA, DAMIEN,CK	GRP-D							
REIMB	001559		95	03/04/2008	101-3536-421.20-22	HEALTH CLUB-X SPORT	175.00		
						VENDOR TOTAL *	175.00		
9991096	CANTONA, DAMIEN,CK	GRP-F							
ADV EXPENSE	001622		95	03/05/2008	101-3536-421.42-01	INTERVIEW&INTERROGATION	39.00		
						VENDOR TOTAL *	39.00		
9991184	TRETTENERO, ROBIN,CK	GRP-F							
ADV EXPENSE	001622		95	03/05/2008	101-3536-421.42-01	INTERVIEW&INTERROGATION	39.00		
						VENDOR TOTAL *	39.00		
9991305	MADDEN, TINA,CK	GRP-G							
REIMB	001696		95	03/05/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA	200.00		
						VENDOR TOTAL *	200.00		
9991333	COSENTINO, JENNIFER,CK	GRP-D							
REIMB	001559		95	03/04/2008	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00		
						VENDOR TOTAL *	300.00		
9991400	CHRISTOFFEL, GREGORY,CK	GRP-D							
REIMB	001559		95	03/04/2008	101-3536-421.20-22	HEALTH CLUB-CARDINAL	239.40		
						VENDOR TOTAL *	239.40		
9995008	CITY OF AURORA - PETTY CASH,CK		GRP-F						
2/28-3/13/08	001622		95	03/05/2008	101-3536-421.42-01	PETTY CASH	222.00		
2/28-3/13/08	001622		95	03/05/2008	101-3536-421.61-01	PETTY CASH	19.98		
2/28-3/13/08	001622		95	03/05/2008	101-3536-421.61-80	PETTY CASH	12.03		
2/28-3/13/08	001622		95	03/05/2008	101-3536-421.42-12	PETTY CASH	24.99		
						VENDOR TOTAL *	279.00		
9995008	CITY OF AURORA - PETTY CASH,CK		GRP-J						
DRUG FUND	001735		95	03/05/2008	101-3536-421.50-02	REPLENISH APD DRUG FUND	9,000.00		
						VENDOR TOTAL *	9,000.00		
9995992	CRIME ANALYSTS OF IL. ASSOCIATION								
NANCY SMITH	001446		95	03/03/2008	101-3536-421.42-05	CRIME ANALYSTS CONF.	100.00		
						VENDOR TOTAL *	100.00		
9995992	R. A . DORAN & ASSOCIATES								
09	001622		95	03/05/2008	101-3536-421.42-01	REGST FOR S. HARTNESS	305.00		
						VENDOR TOTAL *	305.00		



BANK: 95

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FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
						DEPARTMENT TOTAL **	16,910.44	

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BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
9991022	NELSON, DANIEL,CK	GRP-D							
REIMB	001560		95	03/04/2008	101-3538-429.20-22	HEALTH CLUB-CARDINAL FIT	400.00		
						VENDOR TOTAL *	400.00		
9991022	NELSON, DANIEL,CK	GRP-F							
EXPENSE REIMB	001619		95	03/05/2008	101-3538-429.42-05	IL TERRORISM CONF.	114.50		
ADV EXPENSE	001619		95	03/05/2008	101-3538-429.42-01	DOMESTIC PREPAREDNESS	288.00		
EXPENSE REIMB	001621		95	03/05/2008	101-3538-429.42-01	DOMESTIC PREPAREDNESS	70.50		
						VENDOR TOTAL *	473.00		
						DEPARTMENT TOTAL **	873.00		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING		
9990647	MATLOCK, ROSE,CK	GRP-D						
REIMB	001509	95	03/04/2008		101-4040-431.20-22	HEALTH CLUB-PROVENA	200.00	
						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	200.00	

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
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DEPT 45	PUBLIC PROPERTY			DIV 02 PUBLIC PROPERTY-ADMIN							
9991122	WASHKOWIAK, SANDRA,CK GRP-D										
REIMB	001560		95	03/04/2008	101-4502-431.20-22	HEALTH CLUB-PRISCO CTR	100.00				
REIMB	001560		95	03/04/2008	101-4502-431.20-22	HEALTH CLUB-PRISCO CTR	210.00				
VENDOR TOTAL *							310.00				
DEPARTMENT TOTAL **							310.00				

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 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
9991234	DREWKE, LYNN,CK	GRP-D							
REIMB	001559		95	03/04/2008	101-5044-451.20-20	CLOTHING REIMB PER 1514	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	125.00		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL *** 100,312.54	

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
9991280	LINVILLE, CHRISTOPHER,CK	GRP-D		95 03/04/2008	120-4590-431.20-22	HEALTH CLUB-L A FITNESS	200.00		
REIMB	001560								
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	200.00	

BANK: 95

FUND 204 AIRPORT FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 54	AIRPORT				
0000337 75713	CRAWFORD, MURPHY, & TILLY, CK	GRP-K		95 03/05/2008	204-4054-431.32-07	GENERAL ENG. SVCS FOR	585.00		
	001737								
						VENDOR TOTAL *	585.00		
0001194 REIMB	DAN WOLF INC, CK	GRP-3		95 03/05/2008	204-4054-431.42-03	IPAA & IDOT MTG. IN	235.59		
	001736								
						VENDOR TOTAL *	235.59		
						DEPARTMENT TOTAL **	820.59		
204	AIRPORT FUND			CASH ON HAND		.00			
						FUND TOTAL ***	820.59		

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 45	HISTORIC PRESERVATION				
7770151 3/DS0603	CHRISTOPHER MCKENNA PI3564	240732	95	02/25/2008	215-1545-419.50-43	R06-44 HIST PRES DESIIDIN	5,924.99		
						VENDOR TOTAL *	5,924.99		
7770167 1/WR0707	DANIEL J. DIERCKS PI3566	245616	95	02/18/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	3,000.00		
						VENDOR TOTAL *	3,000.00		
7770167 1/WR0707	ALAN JONES & LYNDELL FONG-JONES STIPENDPI3567	245616	95	02/18/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	9,924.99		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	9,924.99		



FUND 218 ASSET SEIZURE 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					
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-J							
CASE # 06-19196001736			95	03/05/2008	218-0000-229.30-10	MONEY FORFEITED FROM	7,067.00		
							VENDOR TOTAL *	7,067.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-2							
CASE # 07-26061001736			95	03/05/2008	218-0000-229.30-10	MONEY FORFEITED FROM	2,777.00		
							VENDOR TOTAL *	2,777.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-3							
CASE # 07-25625001736			95	03/05/2008	218-0000-229.30-10	MONEY FORFEITED FROM	935.00		
							VENDOR TOTAL *	935.00	
							DEPARTMENT TOTAL **	10,779.00	
218	ASSET SEIZURE FUND					CASH ON HAND	.00	FUND TOTAL ***	10,779.00

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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0007627	ROBLES, JORGE C,CK		GRP-F						
REIMB	001621		95	03/05/2008	312-1350-419.50-50	SENIOR EMERGENCY PRGM	406.00		
						VENDOR TOTAL *	406.00		
9995999	AURORA BOXING CLUB								
DONATION	001736		95	03/05/2008	312-1350-419.50-50	AURORA BOXING CLUB FOR	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,406.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							1,406.00		

BANK: 95

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FUND 317	WARD #7 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0000231	CITIZENS FOR NEIGHBORHOOD IMPR,CK			GRP-F					
DONATION	001621		95	03/05/2008	317-1350-419.50-50	SENIORS & HANDICAPPED FOR	2,000.00		
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	2,000.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,000.00	

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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	JUDITH M DURBAK								
DONATION	001621		95	03/05/2008	318-1350-419.50-50	DONATION TO HELP WITH A	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	200.00

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 15	COMMUNITY DEVELOPMENT			DIV 45		HISTORIC PRESERVATION			
7770167 1HP0708	DANIEL J. DIERCKS PI3565 245615	245615	95	02/18/2008	340-1545-814.50-45	R07-55 HIST PRES LOAN	7,000.00		
VENDOR TOTAL *							7,000.00		
DEPARTMENT TOTAL **							7,000.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	7,000.00		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00					
9995996	MALATOS, SOTIRIOS								
1345 N RUSSELL UT			95	10/25/2007	510-0000-229.01-09	182807-28577	CHECK #: 259867		63.59-
							VENDOR TOTAL *	.00	63.59-
9995996	ADAMS, RICHARD								
455 SPRUCE UT			95	11/15/2007	510-0000-229.01-09	102665-30307	CHECK #: 260631		36.80-
							VENDOR TOTAL *	.00	36.80-
9995996	KOEHN, GRACE								
3064 LONG GROVEUT			95	11/15/2007	510-0000-229.01-09	82687-23010	CHECK #: 260706		1.21-
							VENDOR TOTAL *	.00	1.21-
9995996	ALEXANDER, JOHNNY								
1108 TERRACE VIUT			95	12/20/2007	510-0000-229.01-09	187449-39598	CHECK #: 262955		38.64-
							VENDOR TOTAL *	.00	38.64-
9995996	MALATOS, SOTIRIOS								
1345 N RUSSELL UT			95	03/05/2008	510-0000-229.01-09	182807-28577	63.59		
							VENDOR TOTAL *	63.59	
9995996	ADAMS, RICHARD								
455 SPRUCE UT			95	03/05/2008	510-0000-229.01-09	102665-30307	36.80		
							VENDOR TOTAL *	36.80	
9995996	KOEHN, GRACE								
3064 LONG GROVEUT			95	03/05/2008	510-0000-229.01-09	82687-23010	1.21		
							VENDOR TOTAL *	1.21	
9995996	ALEXANDER, JOHNNY								
1108 TERRACE VIUT			95	03/05/2008	510-0000-229.01-09	187449-39598	38.64		
							VENDOR TOTAL *	38.64	
							DEPARTMENT TOTAL **	140.24	140.24-

BANK: 95

FUND 510 WATER & SEWER FUND										
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
DEPT 25	FINANCE				DIV 60	METER READING/BILLING				
9990701	REICHARDT, KATHLEEN,CK			95 03/05/2008	510-2560-510.42-05	GRP-F LODGING EXPENSE FOR HTE	153.00			
REIMB	001621									
						VENDOR TOTAL *	153.00			
						DEPARTMENT TOTAL **	153.00			

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
9990471	OLSON, CHRISTOPHER J,CK GRP-D								
REIMB	001559		95	03/04/2008	510-4058-510.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9990848	HUBER, TRENT,CK GRP-D								
REIMB	001559		95	03/04/2008	510-4058-510.20-20	REIMB FOR WORK BOOTS	71.15		
						VENDOR TOTAL *	71.15		
9991040	KISHPAUGH, BARRY,CK GRP-D								
REIMB	001559		95	03/04/2008	510-4058-510.20-22	HEALTH CLUB-EOLA	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	371.15		



BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE			
9990774	WAGNER JR, EUGENE L	CK GRP-D		95 03/04/2008	510-4063-510.20-22	HEALTH CLUB-ANYTIME FIT	300.00		
REIMB	001560								
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	300.00		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	964.39	140.24-

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 51	TRANSIT CENTER-ROUTE 25				
9990949	WELLS, GEORGE,CK	GRP-D		95 03/04/2008	530-4551-431.20-20	REIMB FOR WORK BOOTS	161.85		
REIMB	001559								
						VENDOR TOTAL *	161.85		
						DEPARTMENT TOTAL **	161.85		
530	TRANSIT CENTER FUND				CASH ON HAND	.00			FUND TOTAL *** 161.85

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE			
9991114	SCHMITZ, TODD,CK	GRP-D							
REIMB	001560		95	03/04/2008	550-5067-451.20-22	HEALTH CLUB-CORE FIT	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		
550	GOLF FUND					CASH ON HAND	.00		FUND TOTAL *** 400.00

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	
-----									
DEPT 00	DIV 00								
9995997	ART'S BODY SHOP			95 03/05/2008	RP-J 601-0000-410.40-47	VEHICLE DAMAGED	2,701.56		
SETTLEMENT	001735		95	03/05/2008	601-0000-410.40-47	VEHICLE DAMAGED	2,701.56		
						VENDOR TOTAL *	2,701.56		
9995997	CARCARE COLLISON			95 03/05/2008	RP-J 601-0000-410.40-46	VEHICLE DAMAGED	1,052.90		
SETTLEMENT	001735		95	03/05/2008	601-0000-410.40-46	VEHICLE DAMAGED	1,052.90		
						VENDOR TOTAL *	1,052.90		
9995997	ROSA MATA			95 03/05/2008	RP-J 601-0000-410.40-46	VEHICLE REPAIRS	736.44		
SETTLEMENT	001736		95	03/05/2008	601-0000-410.40-46	VEHICLE REPAIRS	736.44		
						VENDOR TOTAL *	736.44		
9995999	KARL CHIANG			95 03/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
REIMB	001696		95	03/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
						VENDOR TOTAL *	50.00		
9995999	DOROTHY FIZER			95 03/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
REIMB	001696		95	03/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
						VENDOR TOTAL *	50.00		
9995999	JOHN & ANN GRIFFIN			95 03/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
REIMB	001696		95	03/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
						VENDOR TOTAL *	50.00		
9995999	DAN & JANE KELLEY			95 03/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
REIMB	001696		95	03/05/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	4,690.90		
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00		
						FUND TOTAL ***	4,690.90		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-C							
109527	001448		95	03/03/2008	602-0000-410.28-02	ADMIN TPA FEES FOR 3/08	5,760.50	
109527	001448		95	03/03/2008	602-0000-410.28-04	ADMIN TPA FEES FOR 3/08	9,722.56	
109527	001448		95	03/03/2008	602-0000-410.28-08	ADMIN TPA FEES FOR 3/08	1,928.00	
109527	001448		95	03/03/2008	602-0000-410.28-21	ADMIN TPA FEES FOR 3/08	477.92	
						VENDOR TOTAL *	17,888.98	
						DEPARTMENT TOTAL **	17,888.98	
602	EMPLOYEE HEALTH INSURANCE					FUND TOTAL ***	17,888.98	
						HAND ISSUED TOTAL ***		140.24-
						TOTAL EXPENDITURES ****	156,749.24	140.24-
						*****		156,609.00
						GRAND TOTAL *****		

EAL DESCRIPTION: EAL: 03062008 POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/06/2008  
Bank code . . . . . 37 POLICE PENSION/OSNB(701)

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2008  
Disbursement year/per . . . . . 2008/03  
Check date . . . . . 03/13/2008

PROGRAM: GM339L

AS OF: 03/06/2008 CHECK DATE: 03/13/2008

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

BANK: 37

FUND 701 POLICE PENSION FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 10	EXECUTIVE				DIV 91	POLICE PENSION			
0005616	MADISON INVESTMENT ADVISORS, INC								
10131068	001447		37	03/03/2008	701-1091-421.32-30	INVESTMENT MGMT.SVCS. FOR	16,333.05		
						VENDOR TOTAL *	16,333.05		
						DEPARTMENT TOTAL **	16,333.05		
701	POLICE PENSION FUND					CASH ON HAND	148,225.00		
						FUND TOTAL ***	16,333.05		
						TOTAL EXPENDITURES ****	16,333.05		
						*****			
						GRAND TOTAL *****			16,333.05

EAL DESCRIPTION: EAL: 03062008 FIRE

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/06/2008  
Bank code . . . . . 31 FIRE PENSION/OSNB(702)

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2008  
Disbursement year/per . . . . . 2008/03  
Check date . . . . . 03/13/2008



PROGRAM: GM339L

AS OF: 03/06/2008 CHECK DATE: 03/13/2008

CITY OF AURORA, ILLINOIS

FIRE PENSION/OSNB(702)

BANK: 31

FUND 702		FIRE PENSION FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 92	FIRE PENSION				
0005616	MADISON INVESTMENT ADVISORS, INC			31 03/03/2008	702-1092-422.32-30	INVESTMENT MGMT.SVCS. FOR	13,366.11		
10131068	001447								
						VENDOR TOTAL *	13,366.11		
						DEPARTMENT TOTAL **	13,366.11		
702	FIRE PENSION FUND			CASH ON HAND	79,489.75	FUND TOTAL ***	13,366.11		
						TOTAL EXPENDITURES ****	13,366.11		
					GRAND TOTAL *****				13,366.11