

PREPARED 02/21/2008, 13:29:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/21/2008 CHECK DATE: 02/28/2008

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0007627	ROBLES, JORGE C, CK				95 02/18/2008	312-1350-419.50-50	SNOW REMOVAL	531.79	
							SENIOR EMERGENCY PRGM		
							VENDOR TOTAL *	531.79	
							DEPARTMENT TOTAL **	531.79	
							FUND TOTAL ***	531.79	
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	

PREPARED 02/21/2008, 13:29:29
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/21/2008 CHECK DATE: 02/28/2008

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO	VENDOR NAME	INVOICE	VOUCHER	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	AURORA ROTARY FOUNDATION				95 02/18/2008	313-1350-419.50-50	HOLIDAY FESTIVAL OF	2,500.00	
SPONSORSHIP	001044								
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	2,500.00	

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 AS OF: 02/21/2008 CHECK DATE: 02/28/2008

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 15 COMMUNITY DEVELOPMENT DIV 30 PLANNING

9995999	THOMAS PAUL BEYER	10806	001254		95 02/20/2008	313-1530-419.32-80	CONSULTATION SVCS.	555.00	
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VENDOR TOTAL * 555.00

DEPARTMENT TOTAL ** 555.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,055.00

PREPARED 02/21/2008, 13:29:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/21/2008 CHECK DATE: 02/28/2008
 BANK: 95

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
9995999	GEORGETOWN RELIEF EFFORTS									
GRANT	001044		95	02/18/2008	319-1350-419.50-50	GEORGETOWN RELIEF EFFORTS		2,000.00		
								VENDOR TOTAL *	2,000.00	
								DEPARTMENT TOTAL **	2,000.00	
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	2,000.00	

PREPARED 02/21/2008, 10:35:24
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/21/2008 CHECK DATE: 02/28/2008

BANK: 95

FUND 313 WARD #3 PROJECTS FUND									
VEND NO VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND- ISSUED
									AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0007013	KELMSCOTT PRESS INC								
47642	PI3004	251427	95	02/11/2008	313-4548-431.61-09	PRINTING & SILK SCREENING		1,521.65	
						VENDOR TOTAL *		1,521.65	
						DEPARTMENT TOTAL **		1,521.65	
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,521.65

EAL DESCRIPTION: EAL: 02212008 POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/21/2008
Bank code 37 POLICE PENSION/OSNB(701)

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/02
Check date 02/28/2008

FUND 701 POLICE 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 91	POLICE PENSION				
0001215	GREATBANC TRUST COMPANY								
10125750	001063		37	02/19/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	745.91		
10130986	001063		37	02/19/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	706.06		
10130988	001063		37	02/19/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	504.73		
10130987	001063		37	02/19/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	432.43		
10130982	001063		37	02/19/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	742.23		
10130983	001063		37	02/19/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	301.32		
						VENDOR TOTAL *	3,432.68		
0001335	ATWELL & ATWELL								
2/4/08	001063		37	02/19/2008	701-1091-421.32-01	LEGAL SVCS. RENDERED	924.00		
						VENDOR TOTAL *	924.00		
0002170	ILLINOIS PUBLIC PENSION FUND								
DANIEL HOFFMAN	001063		37	02/19/2008	701-1091-421.42-05	BENEFITS CONF.4/10-11/08	100.00		
						VENDOR TOTAL *	100.00		
0007637	DEPOSITION MANAGEMENT								
165005	001063		37	02/19/2008	701-1091-421.32-41	ATTENDANCE&TRANSCRIPT	417.00		
						VENDOR TOTAL *	417.00		
						DEPARTMENT TOTAL **	4,873.68		
701	POLICE PENSION FUND			CASH ON HAND	101,370.62	FUND TOTAL ***	4,873.68		
						TOTAL EXPENDITURES ****	4,873.68		
				GRAND TOTAL *****					4,873.68

EAL DESCRIPTION: EAL: 02212008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/21/2008
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/02
Check date 02/28/2008

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 00				DIV 00					
0000838	PACE SUBURBAN BUS			DIV OF RTA,CK GRP-B					
PACE-10 RIDE	001042			95 02/18/2008	101-0000-229.10-00	PACE 10-RIDE FOR 1/08	554.50		
						VENDOR TOTAL *	554.50		
						DEPARTMENT TOTAL **	554.50		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04 ALDERMEN				
9990561	BEYKIRCH, CHRISTOPHER L,CK	GRP-C							
PHONE 1/08	001046		95	02/18/2008	101-1004-411.20-38	PHONE 1/08	323.87		
							VENDOR TOTAL *	323.87	
9991187	KEITH, LEROY,CK	GRP-F							
MILEAGE 1/08	001093		95	02/20/2008	101-1004-411.42-07	MILEAGE 1/08	57.57		
PHONE 1/08	001093		95	02/20/2008	101-1004-411.20-38	PHONE 1/08	76.63		
							VENDOR TOTAL *	134.20	
9991190	KIFOWIT, STEPHANIE,CK	GRP-C							
PHONE 1/08	001044		95	02/18/2008	101-1004-411.20-38	PHONE 1/08	63.22		
EXPENSE REIMB	001044		95	02/18/2008	101-1004-411.42-05	LEADERSHIP CONF.	33.34		
MILEAGE 1/08	001044		95	02/18/2008	101-1004-411.42-07	MILEAGE REIMB FOR WOMEN	274.22		
							VENDOR TOTAL *	370.78	
9991295	GARZA, JUANY,CK	GRP-F							
PHONE 1/08	001093		95	02/20/2008	101-1004-411.20-38	PHONE 1/08	87.53		
MILEAGE 1/08	001093		95	02/20/2008	101-1004-411.42-07	MILEAGE 1/08	51.01		
							VENDOR TOTAL *	138.54	
							DEPARTMENT TOTAL **	967.39	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10 EXECUTIVE					DIV 05	LAW			
9991111	BANBURY, JOHN,CK	GRP-B							
MILEAGE REIMB	001042		95	02/18/2008	101-1005-415.42-07	MILEAGE REIMB	74.24		
REIMB	001043		95	02/18/2008	101-1005-415.45-01	2008 MEMBERSHIP DUES	35.00		
VENDOR TOTAL *							109.24		
9991111	BANBURY, JOHN,CK	GRP-F							
MILEAGE REIMB	001093		95	02/20/2008	101-1005-415.42-07	MILEAGE REIMB	63.38		
REIMB	001093		95	02/20/2008	101-1005-415.42-03	TOLLS	1.60		
VENDOR TOTAL *							64.98		
DEPARTMENT TOTAL **							174.22		

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			
9990467	LOPEZ, RAMON,CK	GRP-O							
TUITION REIMB	004353		95	02/21/2008	101-1006-415.20-40	NORTHERN IL UNIV-2007	1,992.00		
						VENDOR TOTAL *	1,992.00		
9991034	ALEXANDROU, ALEXANDER,CK	GRP-B							
REIMB	001042		95	02/18/2008	101-1006-415.42-03	LUNCH MTG.-FIRE MGMT.	26.20		
						VENDOR TOTAL *	26.20		
						DEPARTMENT TOTAL **	2,018.20		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 09	COMMISSION-ECONOMIC DEVEL			
0007175	GREENFIELD VILLAGE,CK			GRP-C					
TAX REBATE	004351		95	02/20/2008	101-1009-465.55-48	PROPERTY/SALES TAX REBATE	24,663.69		
							VENDOR TOTAL *	24,663.69	
0007356	NELSON TURNER INC								
013108	REIMBURSPI3423	244915	95	01/31/2008	101-1009-465.32-99	PROFESSIONAL CONSULTING	375.70		
020108	PI3424	244915	95	02/01/2008	101-1009-465.32-99	PROFESSIONAL CONSULTING	9,346.66		
							VENDOR TOTAL *	9,722.36	
							DEPARTMENT TOTAL **	34,386.05	

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 10 COMMISSION-ELECTION					
0001195	UNITED STATES POSTAL SERVICE,CK GRP-F								
APPLICATION FEE	001093		95	02/20/2008	101-1010-414.45-03	PERMIT FOR BULK MAILING	175.00		
							VENDOR TOTAL *	175.00	
0001195	UNITED STATES POSTAL SERVICE,CK GRP-1								
IMPRINT FEE	001093		95	02/20/2008	101-1010-414.45-03	PERMIT IMPRINT FEE	175.00		
							VENDOR TOTAL *	175.00	
0001195	UNITED STATES POSTAL SERVICE,CK GRP-2								
POSTAGE	001093		95	02/20/2008	101-1010-414.45-03	STAMPS TO MAIL ELECTION	500.00		
							VENDOR TOTAL *	500.00	
0007507	FECHNER, LINDA,CK GRP-E								
REIMB	001061		95	02/19/2008	101-1010-414.61-80	SUPPLIES FOR MARTHA RYAN	122.65		
							VENDOR TOTAL *	122.65	
							DEPARTMENT TOTAL **	972.65	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
<hr/>									
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
9991159	BASILE, DELIA,CK	GRP-B							
MILEAGE REIMB	001043		95	02/18/2008	101-1302-419.42-07	MILEAGE REIMB	86.86		
						VENDOR TOTAL *	86.86		
						DEPARTMENT TOTAL **	86.86		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 15 SPECIAL EVENTS					
9995993	KARA AUSTHOF PHOTOGRAPHER	002739	95	12/13/2007	101-1315-451.53-19	PHOTOGRAPHER/HOLIDAY	CHECK #: 262217	70.00-	
							VENDOR TOTAL *	.00	70.00-
9995993	KARA AUSTHOF PHOTOGRAPHER	002739	95	02/20/2008	101-1315-451.53-19	PHOTOGRAPHER/HOLIDAY	70.00		
							VENDOR TOTAL *	70.00	
9995993	BOB STEVENSON PHOTO SVCS.	001254	95	02/20/2008	101-1315-451.50-71	PHOTOGRAPH COMMUNITY	100.00		
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	170.00	70.00-

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS				
9991382	SAUBER, SCOTT,CK	GRP-B							
MILEAGE REIMB	001042		95	02/18/2008	101-1325-419.42-07	MILEAGE REIMB 1/08	45.95		
REIMB	001042		95	02/18/2008	101-1325-419.61-79	COFFEE	29.04		
						VENDOR TOTAL *	74.99		
						DEPARTMENT TOTAL **	74.99		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0007643 177	ACOSTA, ALBERTO,CK	001254	GRP-K	95 02/20/2008	101-1346-451.50-96	STEPPING INTO THE ARTS	878.75		
						VENDOR TOTAL *	878.75		
0007644 176	RODRIGUEZ, SEBASTIAN,CK	001254	GRP-K	95 02/20/2008	101-1346-451.50-96	STEPPING INTO THE ARTS	926.25		
						VENDOR TOTAL *	926.25		
0007645 178	CURRY, SARAH,CK	001254	GRP-K	95 02/20/2008	101-1346-451.50-96	STEPPING INTO THE ARTS	878.75		
						VENDOR TOTAL *	878.75		
0007646 179	MARTINEZ, MAIRA,CK	001254	GRP-K	95 02/20/2008	101-1346-451.50-96	STEPPING INTO THE ARTS	593.75		
						VENDOR TOTAL *	593.75		
9990979 EXPENSE	MCBRIDE, MARGARET,CK	001093	GRP-F	95 02/20/2008	101-1346-451.42-05	CADCA CONF.2/11-15/08	235.00		
						VENDOR TOTAL *	235.00		
9991330 EXPENSE	MAURICE, KENNETH,CK	001093	GRP-F	95 02/20/2008	101-1346-451.42-05	CADCA CONF.2/11-15/08	1,213.92		
						VENDOR TOTAL *	1,213.92		
9995993 DONATION	WASHINGTON MIDDLE SCHOOL	001045		95 02/18/2008	101-1346-451.50-84	CITY OF LIGHTS-GIRLS	200.00		
						VENDOR TOTAL *	200.00		
9995993 DONATION	JEWEL MIDDLE SCHOOL	001045		95 02/18/2008	101-1346-451.50-84	CITY OF LIGHTS-GIRLS	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	5,126.42		

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				
9991007	CURLEY, JOHN P,CK	GRP-E							
REIMB	001061		95	02/19/2008	101-1516-463.45-01	2008 MEMBERSHIP DUES FOR	578.00		
						VENDOR TOTAL *	578.00		
						DEPARTMENT TOTAL **	578.00		

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 28	BUILDING & PERMITS			
9990994	WILLIAMS, GREGG,CK	GRP-B						
EXPENSE REIMB	001042	95	02/18/2008	101-1528-424.42-01	BLDG.INSPECTION TRNG.		167.75	
VENDOR TOTAL *							167.75	
DEPARTMENT TOTAL **							167.75	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
9990837	PHIFER, STEPHANE,CK	GRP-F							
EXPENSE REIMB	001094		95	02/20/2008	101-1530-419.42-05	REGST. PHIFER-AIRFARE FOR	1,453.00		
EXPENSE REIMB	001094		95	02/20/2008	101-1530-419.42-05	REGST FEE/TRACEY VACEK	839.00		
VENDOR TOTAL *							2,292.00		
DEPARTMENT TOTAL **							2,292.00		

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 31	NEIGHBORHOOD REDEVELOPMNT			
9990442	BURNS, ROSE M,CK GRP-B								
REIMB	001042		95	02/18/2008	101-1531-463.42-05	PARKING-IDIS/CDBG SEMINAR	20.00		
MILEAGE REIMB	001042		95	02/18/2008	101-1531-463.42-07	MILEAGE-IDIS/CDBG SEMINAR	42.42		
VENDOR TOTAL *							62.42		
9991336	KAMON, MICHAEL,CK GRP-C								
REIMB	001045		95	02/18/2008	101-1531-463.42-03	CHILDCARE EARLY LEARNING	125.50		
VENDOR TOTAL *							125.50		
9991341	SAN FILIPPO, GWENN,CK GRP-B								
MILEAGE REIMB	001042		95	02/18/2008	101-1531-463.42-07	MILEAGE REIMB 12/12/07-	25.17		
VENDOR TOTAL *							25.17		
9991341	SAN FILIPPO, GWENN,CK GRP-E								
MILEAGE REIMB	001061		95	02/19/2008	101-1531-463.42-07	MILEAGE REIMB 2/5-18/08	28.68		
EXPENSE REIMB	001061		95	02/19/2008	101-1531-463.42-05	CDBH HUD TRNG.2/5/08	24.00		
VENDOR TOTAL *							52.68		
DEPARTMENT TOTAL **							265.77		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
9990999 REIMB	CHRISTENSEN, KAREN	CK	GRP-B	95 02/18/2008	101-1540-419.61-10	BOOK	30.99		
	001042								
						VENDOR TOTAL *	30.99		
						DEPARTMENT TOTAL **	30.99		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
9995999	JEREMY LIESER								
MILEAGE REIMB	001045		95	02/18/2008	101-1545-463.42-07	PRESERVATION INTERN	19.19		
						VENDOR TOTAL *	19.19		
						DEPARTMENT TOTAL **	19.19		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46		CULTURE & PUBLIC ARTS			
9991110	SWIGART, KATHLEEN A	CK	GRP-E	95 02/19/2008	101-1546-450.20-22	HEALTH CLUB-VAUGHAN CTR.	400.00		
REIMB	001061								
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25 FINANCE				DIV 02 ADMINISTRATION					
9995999	IGFOA CHICAGO METRO CHAPTER								
BRIAN CAPUTO	001042		95	02/18/2008	101-2502-415.42-03	CHICAGO METRO CHAPTER	40.00		
VENDOR TOTAL *							40.00		
DEPARTMENT TOTAL **							40.00		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 22	BUDGETING			
9991297	MC HUGH, CARRIE,CK	GRP-K						
REIMB	001254	95	02/20/2008	101-2522-415.42-05	BW HTE FL 6/08		849.00	
						VENDOR TOTAL *	849.00	
						DEPARTMENT TOTAL **	849.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION				
9990968	CUFFY, MARGUERITA,CK	GRP-E							
REIMB	001061	95	02/19/2008	101-2523-415.20-22	HEALTH CLUB-PROVENA		200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE		DIV 27 CENTRAL SERVICES						
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-F							
35924588	001093		95	02/20/2008	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00	
VENDOR TOTAL *							9,000.00	
9991298	VARGAS, MARIO,CK GRP-B							
EXPENSE REIMB	001041		95	02/18/2008	101-2527-419.42-01	BASIC ELECTRICITY TRNG.	26.00	
VENDOR TOTAL *							26.00	
DEPARTMENT TOTAL **							9,026.00	

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
9991320	JACKLIN, NED,CK	GRP-Z							
ADV EXPENSE	000553		95	01/25/2008	101-2802-419.42-05	APCO WINTER SUMMIT	CHECK #: 264105	1,081.69-	
						VENDOR TOTAL *	.00	1,081.69-	
						DEPARTMENT TOTAL **	.00	1,081.69-	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28 INFORMATION TECHNOLOGY DIV 25 MANAGEMENT INFO SYSTEMS									
9990343	SMITH, VINCENT R,CK	GRP-E							
MILEAGE REIMB	001061		95	02/19/2008	101-2825-419.42-07	GEO DATA BASE TRNG	39.39		
							VENDOR TOTAL *	39.39	
9991138	PRAKADAN, MATHEWS,CK	GRP-E							
MILEAGE REIMB	001061		95	02/19/2008	101-2825-419.42-07	ILGISA CONF. 11/26-27/08	46.21		
AIRFARE REIMB	001061		95	02/19/2008	101-2825-419.42-05	ESRI CONF. 8/3-8/08	461.00		
							VENDOR TOTAL *	507.21	
							DEPARTMENT TOTAL **	546.60	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
9991342	NELSON, KENNETH,CK	GRP-C							
ADV EXPENSE	001044		95	02/18/2008	101-2836-419.42-05	BRAINSHARE CONF.	1,389.06		
						VENDOR TOTAL *	1,389.06		
9991443	LUSZCZEWSKI, SCOTT,CK	GRP-C							
ADV EXPENSE	001044		95	02/18/2008	101-2836-419.42-05	BRAINSHARE CONF.	297.00		
						VENDOR TOTAL *	297.00		
						DEPARTMENT TOTAL **	1,686.06		

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				
9990291	POZZI, GARY L,CK	GRP-B								
ADV EXPENSE	001041		95	02/18/2008	101-3033-422.42-01	FIRE INSPECTOR 1 CLASS	90.00			
						VENDOR TOTAL *	90.00			
9990601	OELKER, TIMOTHY L,CK	GRP-B								
REIMB	001042		95	02/18/2008	101-3033-422.45-24	SUPPLIES FOR CEREMONY	87.53			
						VENDOR TOTAL *	87.53			
9990798	LEHMAN, JOHN S,CK	GRP-K								
ADV EXPENSE	001254		95	02/20/2008	101-3033-422.42-01	FEMA TRNG. 2/24-27/08	128.25			
						VENDOR TOTAL *	128.25			
9991259	AHASIC, DANIEL,CK	GRP-B								
REIMB	001042		95	02/18/2008	101-3033-422.20-22	HEALTH CLUB-CORE FITNESS	600.00			
						VENDOR TOTAL *	600.00			
9991353	ISHMAEL, ANNA,CK	GRP-B								
ADV EXPENSE	001041		95	02/18/2008	101-3033-422.42-01	FIRE INSPECTOR 1 CLASS	90.00			
						VENDOR TOTAL *	90.00			
9995992	GUEST SERVICES									
THOMAS GREINER	001042		95	02/18/2008	101-3033-422.42-01	MEAL TICKET FOR FEMA	126.77			
						VENDOR TOTAL *	126.77			
9995992	KEVIN WOLSFELT									
APPEARANCE FEE	001044		95	02/18/2008	101-3033-422.32-99	COURT APPEARANCE FEE	330.00			
						VENDOR TOTAL *	330.00			
						DEPARTMENT TOTAL **	1,452.55			

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000827 23614	NORTHWESTERN UNIVERSITY,CK 000383			95 01/31/2008	101-3536-421.42-01	REGST. FOR W. ROWLEY	CHECK #: 264289		1,150.00-
						VENDOR TOTAL *	.00		1,150.00-
0001191	STATE OF ILLINOIS-SEC OF STATE,CK STICKER RENEWAL001042			95 02/18/2008	GRP-B 101-3536-421.45-32	PASSENGER PLATE STICKER	312.00		
						VENDOR TOTAL *	312.00		
0001217	STATE OF ILLINOIS,CK RONALD REIGHT 001042			95 02/18/2008	GRP-B 101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
						VENDOR TOTAL *	39.25		
0002061	DUPAGE COUNTY CHIEF'S OF,CK GREG THOMAS 001042			95 02/18/2008	GRP-B 101-3536-421.42-03	DUPAGE CHIEF'S LUNCHEON	20.00		
	JOE GROOM 001042			95 02/18/2008	101-3536-421.42-03	DUPAGE CHIEF'S LUNCHEON	20.00		
	MIKE LANGSTON 001042			95 02/18/2008	101-3536-421.42-03	DUPAGE CHIEF'S LUNCHEON	20.00		
	DAN HOFFMAN 001042			95 02/18/2008	101-3536-421.42-03	DUPAGE CHIEF'S LUNCHEON	20.00		
	RAY PARKS 001042			95 02/18/2008	101-3536-421.42-03	DUPAGE CHIEF'S LUNCHEON	20.00		
						VENDOR TOTAL *	100.00		
0003033	COLLEGE OF DUPAGE,CK SLE00830001 001093			95 02/20/2008	GRP-F 101-3536-421.42-01	BASIC ACADEMY TRNG.	20,654.80		
						VENDOR TOTAL *	20,654.80		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK REGGIE WALLS 001042			95 02/18/2008	GRP-B 101-3536-421.45-22	BONDING FEES-NOTARY	24.00		
	STAMP/WALLS 001042			95 02/18/2008	101-3536-421.43-09	SELF INKING STAMP	14.00		
	STATE/WALLS 001042			95 02/18/2008	101-3536-421.43-09	STATE NOTARY FEES	10.00		
	JASON WOOLSEY 001042			95 02/18/2008	101-3536-421.45-22	BONDING FEES-NOTARY	24.00		
	STAMP/WOOLSEY 001042			95 02/18/2008	101-3536-421.43-09	SELF INKING STAMP	14.00		
	STATE/WOOLSEY 001042			95 02/18/2008	101-3536-421.43-09	SELF INKING STAMP	10.00		
						VENDOR TOTAL *	96.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK PATRICIA VEGA 000285			95 01/31/2008	GRP-9 101-3536-421.45-22	REPLACE POCKET STAMP	CHECK #: 264292		14.00-
						VENDOR TOTAL *	.00		14.00-
9990036	PARKHURST, BRADLEY D,CK EXPENSE REIMB 001046			95 02/18/2008	GRP-C 101-3536-421.42-01	CSI MAPPING 2/25-29/08	55.00		
						VENDOR TOTAL *	55.00		
9990046	DOWNS, ROBERT A,CK REIMB 001061			95 02/19/2008	GRP-E 101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9990057	STROM, JAMES L,CK				GRP-C				

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990057	STROM, JAMES L,CK		GRP-C						
EXPENSE	REIMB 001046		95	02/18/2008	101-3536-421.42-01	PROPERTY MGMT. CLASS	110.82		
						VENDOR TOTAL *	110.82		
9990145	BEKIELEWSKI, CHRISTOPHER,CK		GRP-F						
REIMB	001094		95	02/20/2008	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		
9990325	HUNT, TEDDY L,CK		GRP-C						
EXPENSE	REIMB 001046		95	02/18/2008	101-3536-421.42-01	CSI MAPPING 2/25-29/08	55.00		
						VENDOR TOTAL *	55.00		
9990388	WALLERS, ROBERT,CK		GRP-B						
REIMB	001042		95	02/18/2008	101-3536-421.61-80	V60 BATTERY	39.97		
						VENDOR TOTAL *	39.97		
9990562	DEAN, ALFREDO,CK		GRP-E						
REIMB	001061		95	02/19/2008	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT.	300.00		
REIMB	001061		95	02/19/2008	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT.	300.00		
						VENDOR TOTAL *	600.00		
9990655	STEVENS, KAREN,CK		GRP-F						
REIMB	001093		95	02/20/2008	101-3536-421.45-04	SHIPPING CHGS.	73.29		
						VENDOR TOTAL *	73.29		
9990725	AHLGREN, RICKEY,CK		GRP-E						
REIMB	001061		95	02/19/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9990726	WHITFIELD, CHRISTOPHER,CK		GRP-K						
ADV EXPENSE	001254		95	02/20/2008	101-3536-421.42-01	HOMICIDE INVEST.	2,662.31		
						VENDOR TOTAL *	2,662.31		
9990901	ROWLEY, WILLIAM,CK		GRP-F						
ADV EXPENSE	001093		95	02/20/2008	101-3536-421.42-01	SUPERVISOR TRNG.3/3-14/08	2,379.44		
						VENDOR TOTAL *	2,379.44		
9990935	ACCARDI, JOSEPH,CK		GRP-E						
REIMB	001061		95	02/19/2008	101-3536-421.20-22	HEALTH CLUB-CHURCHILL	300.00		
						VENDOR TOTAL *	300.00		
9991093	JONES, TIMOTHY,CK		GRP-C						
REIMB	001046		95	02/18/2008	101-3536-421.61-80	DONUTS FOR LANDLORD TRNG.	53.96		
						VENDOR TOTAL *	53.96		
9995008	CITY OF AURORA - PETTY CASH,CK		GRP-F						

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35 POLICE				DIV 36 POLICE SERVICES					
9995008	CITY OF AURORA - PETTY CASH,CK GRP-F								
2/14/08-2/28/08001096			95	02/20/2008	101-3536-421.61-01	PETTY CASH	38.78		
2/14/08-2/28/08001096			95	02/20/2008	101-3536-421.42-07	PETTY CASH	18.43		
2/14/08-2/28/08001096			95	02/20/2008	101-3536-421.42-01	PETTY CASH	238.00		
VENDOR TOTAL *							295.21		
9995992	ILLINOIS ASSN. OF PROPERTY & JAMES STROM 001046								
			95	02/18/2008	101-3536-421.42-01	PROPERTY MGMT.CLASS&DUES	350.00		
VENDOR TOTAL *							350.00		
DEPARTMENT TOTAL **							29,077.05		1,164.00-

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING			
9990349	VERA, JESSE,CK GRP-B								
REIMB	001042		95	02/18/2008	101-4040-431.42-03	TRAIN FARE FOR AUTO CAD	33.90		
						VENDOR TOTAL *	33.90		
9990647	MATLOCK, ROSE,CK GRP-B								
REIMB	001042		95	02/18/2008	101-4040-431.42-03	TRAIN FARE FOR AUTO CAD	30.90		
						VENDOR TOTAL *	30.90		
9990853	ANDRAS, STEPHEN,CK GRP-E								
REIMB	001061		95	02/19/2008	101-4040-431.20-22	HEALTH CLUB-PRISCO CTR.	210.00		
						VENDOR TOTAL *	210.00		
						DEPARTMENT TOTAL **	274.80		

BANK: 95

FUND 101 GENERAL FUND								EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL			
9991117	MILLER, SCOTT,CK	GRP-E						
REIMB/BOOTS	001062		95	02/19/2008	101-4542-431.20-20	REIMB FOR WORK BOOTS	96.25	
						VENDOR TOTAL *	96.25	
						DEPARTMENT TOTAL **	96.25	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
9991198	ALVARADO, EDWARD,CK	GRP-F		95 02/20/2008	101-4548-431.45-32	CDL LICENSE	50.00		
REIMB	001094								
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	50.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 50	PARKS			DIV 02	PARKS ADMINISTRATION				
9995999 08-05	AURORA KIWANIS FOUNDATION 001042		95	02/18/2008	101-5002-451.45-12	2008 PLACEMAT AD	280.00		
						VENDOR TOTAL *	280.00		
						DEPARTMENT TOTAL **	280.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50 PARKS				DIV 43 PARKS OPERATION & MAINT.					
9991377	HARAF, DONALD,CK	GRP-B							
EXPENSE REIMB	001042		95	02/18/2008	101-5043-451.42-05	PARKING FOR TRADE SHOW	16.00		
							VENDOR TOTAL *	16.00	
							DEPARTMENT TOTAL **	16.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	91,879.29		2,315.69-

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				
9990023	GEIHM, GREGORY A,CK	GRP-E							
2008 TOOL	ALLOW001062		95	02/19/2008	120-4590-431.20-24	2008 TOOL ALLOWANCE	850.00		
						VENDOR TOTAL *	850.00		
9991280	LINVILLE, CHRISTOPHER,CK	GRP-E							
2008 TOOL	ALLOW001062		95	02/19/2008	120-4590-431.20-24	2008 TOOL ALLOWANCE	850.00		
						VENDOR TOTAL *	850.00		
						DEPARTMENT TOTAL **	1,700.00		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	1,700.00		

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							
0007587	NATIONAL SALT SUPPLY INC										
70132116	PI2289		95	02/14/2008	203-4548-431.65-32	BULK ROCK SALT	CHECK #: 265161	34,170.72-			
70133152	PI2290		95	02/14/2008	203-4548-431.65-32	BULK ROCK SALT	CHECK #: 265161	1,006.02-			
70141367	PI2291		95	02/14/2008	203-4548-431.65-32	BULK ROCK SALT	CHECK #: 265161	9,692.56-			
70141689	PI2292		95	02/14/2008	203-4548-431.65-32	BULK ROCK SALT	CHECK #: 265161	1,043.79-			
						VENDOR TOTAL *	.00	45,913.09-			
						DEPARTMENT TOTAL **	.00	45,913.09-			
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	45,913.09-		

BANK: 95

 FUND 218 ASSET SEIZURE FUND
 VEND NO VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 00 DIV 00

0001273 STATE OF ILLINOIS-STATE POLICE,CK GRP-C
 CASE # 06-30768001044 95 02/18/2008 218-0000-229.30-10 MONEY FORFEITED FROM 21,692.00

VENDOR TOTAL * 21,692.00
 DEPARTMENT TOTAL ** 21,692.00
 FUND TOTAL *** 21,692.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0007627	ROBLES, JORGE C,CK		GRP-C						
SNOW REMOVAL	001044		95	02/18/2008	312-1350-419.50-50	SENIOR EMERGENCY PRGM	531.79		
						VENDOR TOTAL *	531.79		
						DEPARTMENT TOTAL **	531.79		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 531.79

BANK: 95

FUND 313	WARD #3	PROJECTS	FUND						EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	AURORA ROTARY FOUNDATION			95 02/18/2008	313-1350-419.50-50	HOLIDAY FESTIVAL OF	2,500.00		
SPONSORSHIP	001044								
						VENDOR TOTAL *	2,500.00		
						DEPARTMENT TOTAL **	2,500.00		

BANK: 95

FUND 313	WARD #3 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 15	COMMUNITY DEVELOPMENT				DIV 30	PLANNING			
9995999	THOMAS PAUL BEYER								
10806	001254		95	02/20/2008	313-1530-419.32-80	CONSULTATION SVCS.	555.00		
							VENDOR TOTAL *	555.00	
							DEPARTMENT TOTAL **	555.00	
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	3,055.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	GEORGETOWN RELIEF EFFORTS								
GRANT	001044		95	02/18/2008	319-1350-419.50-50	GEORGETOWN RELIEF EFFORTS	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	2,000.00		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 2,000.00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
9991338	CRAIG, MEGAN, CK	GRP-E							
REIMB/BOOTS	001062		95	02/19/2008	510-4058-510.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
9990314	HULL, RAYMOND,CK GRP-K								
TUITION REIMB	001255		95	02/20/2008	510-4063-510.42-01	AXIA COLLEGE - 2008	1,900.00		
							VENDOR TOTAL *	1,900.00	
9990840	LEIFHEIT, DOUGLAS,CK GRP-F								
REIMB	001094		95	02/20/2008	510-4063-510.20-20	CLOTHNG REIMB	125.00		
							VENDOR TOTAL *	125.00	
							DEPARTMENT TOTAL **	2,025.00	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	2,125.00

BANK: 95

FUND 530 TRANSIT CENTER FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25			
9990949	WELLS, GEORGE,CK	GRP-E		95 02/19/2008	530-4551-431.45-32	CDL LICENSE PER ASA	50.00		
REIMB	001061								
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	50.00		
530	TRANSIT CENTER FUND					FUND TOTAL ***	50.00		
						CASH ON HAND	.00		

BANK: 95

FUND 550 GOLF FUND								EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE			
9991114	SCHMITZ, TODD,CK	GRP-B						
CLOTHING	001041		95	02/18/2008	550-5067-451.20-20	CLOTHING FOR 2007	155.23	
REIMB	001041		95	02/18/2008	550-5067-451.62-40	FUEL	24.00	
						VENDOR TOTAL *	179.23	
						DEPARTMENT TOTAL **	179.23	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	179.23	

PROGRAM: GM339L

AS OF: 02/21/2008

CHECK DATE: 02/28/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00	DIV 00									
0000348	D & L AUTO REBUILDERS, INC,CK GRP-K									
SETTLEMENT	001254		95	02/20/2008	601-0000-410.40-60	VEHICLE REPAIRS	1,617.99			
							VENDOR TOTAL *	1,617.99		
0000789	MONTGOMERY AUTO REBUILDERS,CK GRP-K									
SETTLEMENT	001254		95	02/20/2008	601-0000-410.40-46	VEHICLE REPAIRS	150.00			
							VENDOR TOTAL *	150.00		
0002445	STATE OF ILLINOIS-TREASURER,CK GRP-C									
RATE ADJUSTMENT	004352		95	02/20/2008	601-0000-410.40-49	W/C RATE ADJUSTMENT	4,073.37			
SECOND IINJURY	004352		95	02/20/2008	601-0000-410.40-49	W/C SECOND INJURY	203.67			
							VENDOR TOTAL *	4,277.04		
9995997	CERTIFIED GROCERS				RP-K					
SETTLEMENT	001254		95	02/20/2008	601-0000-410.40-47	VEHICLE REPAIRS	73.24			
							VENDOR TOTAL *	73.24		
9995997	ART'S BODY SHOP				RP-K					
SETTLEMENT	001254		95	02/20/2008	601-0000-410.40-46	VEHICLE REPAIRS	491.00			
							VENDOR TOTAL *	491.00		
9995999	DARREN & CLARA HEADLEY									
REIMB	001094		95	02/20/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00			
							VENDOR TOTAL *	50.00		
9995999	CLIVE VAUGHAN									
REIMB	001094		95	02/20/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00			
							VENDOR TOTAL *	50.00		
9995999	VIJAY VELANTHOTTU									
REIMB	001094		95	02/20/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00			
							VENDOR TOTAL *	50.00		
9995999	JOE RILEY									
REIMB	001095		95	02/20/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00			
							VENDOR TOTAL *	50.00		
9995999	NATHAN GOLLAHER									
REIMB	001095		95	02/20/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00			
							VENDOR TOTAL *	50.00		
9995999	KAYLA BREEDLOVE									
REIMB	001095		95	02/20/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00			
							VENDOR TOTAL *	50.00		
9995999	BRIAN & JOYCE JOHNSON									

BANK: 95

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

DEPT 00	DIV 00								
9995999 REIMB	BRIAN & JOYCE JOHNSON		95	02/20/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
	001095								
						VENDOR TOTAL *	50.00		
9995999 REIMB	DAVE BUKALA		95	02/20/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
	001095								
						VENDOR TOTAL *	50.00		
9995999 REIMB	STEVEN KUELTZO		95	02/20/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
	001095								
						VENDOR TOTAL *	50.00		
9995999 REIMB	DIANA EVENSON		95	01/17/2008	601-0000-410.40-48	MAILBOX DAMAGED	CHECK #: 263275	50.00-	
	003585								
						VENDOR TOTAL *	.00	50.00-	
						DEPARTMENT TOTAL **	7,059.27	50.00-	
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00	FUND TOTAL ***	7,059.27
								HAND ISSUED TOTAL ***	48,278.78-
						TOTAL EXPENDITURES ****	130,271.58	48,278.78-	
					GRAND TOTAL	*****		81,992.80	

EAL DESCRIPTION: EAL: 02212008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/21/2008
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/02
Check date 02/28/2008

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 00				DIV 00					
0001361	AURORA UNIVERSITY,CK	GRP-D							
DAVID BLANCAS	001048		95	02/19/2008	101-0000-227.01-06	SCHOLARSHIP WINNER	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR					
0000137	BARRETTS ECOWATER									
122407/22426	PI2547	250933	95	12/24/2007	101-1002-413.39-50	EQUIPMENT RENTAL	10.50			
012208/22426	PI2593	250933	95	01/22/2008	101-1002-413.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	21.00			
0000748	LONG ISLAND SOUND BANQUETS,CK GRP-D									
1/21/08	001048		95	02/19/2008	101-1002-413.42-03	LUNCHEON-LES BROWN	3,000.00			
						VENDOR TOTAL *	3,000.00			
0007123	AMERICAN HONDA FINANCE CORPORATION									
82174102/0208	PI2422	250259	95	02/08/2008	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73			
						VENDOR TOTAL *	573.73			
						DEPARTMENT TOTAL **	3,594.73			

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 10	EXECUTIVE				DIV 03	CITY CLERK			
0000137	BARRETTS ECOWATER								
122407/7851	PI2557	250933	95	12/24/2007	101-1003-411.39-50	EQUIPMENT RENTAL	5.75		
012208/7851	PI2603	250933	95	01/22/2008	101-1003-411.39-50	EQUIPMENT RENTAL	5.75		
						VENDOR TOTAL *	11.50		
0000546	GORDON FLESCH COMPANY, INC								
09K321	PI3103	251219	95	02/12/2008	101-1003-411.38-02	MAINTENANCE CONTRACTS	153.00		
						VENDOR TOTAL *	153.00		
						DEPARTMENT TOTAL **	164.50		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000137	BARRETT'S ECOWATER									
122407/22563	PI2552	250933	95	12/24/2007	101-1004-411.39-50	EQUIPMENT RENTAL	10.50			
012208/22563	PI2598	250933	95	01/22/2008	101-1004-411.39-50	EQUIPMENT RENTAL	10.50			
							VENDOR TOTAL *	21.00		
0000197	CAPITAL PRINTING									
10923	PI2737	250876	95	02/07/2008	101-1004-411.61-01	PRINTING & SILK SCREENING	250.19			
							VENDOR TOTAL *	250.19		
0002687	ROCKHURST UNIV CONTINUING EDUCATION,CK GRP-A									
683460154-002	001040		95	02/18/2008	101-1004-411.42-05	REGST.S. KIFOWIT-ACTIVITY	50.00			
							VENDOR TOTAL *	50.00		
0004511	ARCH WIRELESS, INC									
R1601561A	PI3195	251510	95	01/24/2008	101-1004-411.39-11	LEASE AGREEMENTS	142.30			
							VENDOR TOTAL *	142.30		
0004769	VERIZON WIRELESS									
3062888	001113		95	02/20/2008	101-1004-411.44-04	480456642 12/29-01/28	136.60			
							VENDOR TOTAL *	136.60		
0005933	GENERAL ELECTRIC CAPITAL									
48920623	PI2784	251331	95	01/27/2008	101-1004-411.39-10	OFFICE MACHINES & ACCESS	664.09			
							VENDOR TOTAL *	664.09		
0006781	AURORA OFFICE FURNITURE &									
B1938	PI2823	251298	95	02/12/2008	101-1004-411.61-01	OFFICE SUPPLIES	150.92			
							VENDOR TOTAL *	150.92		
							DEPARTMENT TOTAL **	1,415.10		

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 05		LAW				
0000040	ALARM DETECTION SYSTEMS OF ILL								
020708/66248	PI2617	250205	95	02/07/2008	101-1005-415.38-41	MAINTENANCE CONTRACTS	446.19		
						VENDOR TOTAL *	446.19		
0000121	AURORA TRI-STATE FIRE PROTECTION								
130839	PI2571	250535	95	01/17/2008	101-1005-415.38-05	EQUIPMENT MAINT & REPAIR	37.50		
						VENDOR TOTAL *	37.50		
0000137	BARRETTS ECOWATER								
122407/21083	PI2545	250933	95	12/24/2007	101-1005-415.39-50	EQUIPMENT RENTAL	10.50		
012208/21083	PI2591	250933	95	01/22/2008	101-1005-415.39-50	EQUIPMENT RENTAL	10.50		
012208/22548	PI2595	250933	95	01/22/2008	101-1005-415.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	31.50		
0000389	DUPAGE COUNTY RECORDER,CK GRP-A								
1/31/08	001040		95	02/18/2008	101-1005-415.45-11	RECORDING/COPYING OF	41.00		
						VENDOR TOTAL *	41.00		
0000584	MARK E. HEIMSOOTH								
107952/0208	PI3074	244409	95	02/11/2008	101-1005-415.32-62	LEGAL SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0002163	MAT MASTERS								
141459	PI2722	250504	95	02/06/2008	101-1005-415.38-05	BUILDING MAINTENANCE/REPR	34.60		
						VENDOR TOTAL *	34.60		
0002901	FILE ROOM, INC								
3013	PI3167	251512	95	12/01/2007	101-1005-415.39-16	RENTALS	176.32		
3092	PI3213	251512	95	01/01/2008	101-1005-415.39-16	RENTALS	176.32		
3269	PI3247	251512	95	02/19/2008	101-1005-415.39-16	RENTALS	3,785.78		
						VENDOR TOTAL *	4,138.42		
0003289	DEUCLER ENVIRONMENTAL, INC,CK GRP-G								
11083	001110		95	02/20/2008	101-1005-341.10-99	HAA PRIESTER AVIATION	683.50		
						VENDOR TOTAL *	683.50		
0003978	AV INVESTIGATIONS								
10659	PI3079	250498	95	02/15/2008	101-1005-415.32-02	LEGAL SERVICES	935.00		
						VENDOR TOTAL *	935.00		
0005792	LANGUAGE LINE SERVICES								
0506389-2008-01	PI3032	250657	95	01/31/2008	101-1005-415.44-15	PROFESSIONAL CONSULTING	3.03		
						VENDOR TOTAL *	3.03		
0006515	MEDINA MAINTENANCE JANITORIAL								
467833	PI2666	250633	95	01/29/2008	101-1005-415.36-03	MISCELLANEOUS SERVICES	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 10	EXECUTIVE				DIV 05	LAW			
0006515	MEDINA MAINTENANCE JANITORIAL								
						VENDOR TOTAL *	300.00		
0006760	WHITT LAW LLC,CK GRP-A								
2/1/08	001040		95	02/18/2008	101-1005-415.32-01	LEGAL SVCS/INTERVENTION	1,506.05		
						VENDOR TOTAL *	1,506.05		
0007018	TRESSLER, SODERSTROM, MALONELY &								
199978	PI3294	251128	95	01/23/2008	101-1005-415.32-01	LEGAL SERVICES	6,154.00		
						VENDOR TOTAL *	6,154.00		
0007041	AT & T								
6308441751	001079		95	02/19/2008	101-1005-415.44-01	01/05-02/04	184.48		
						VENDOR TOTAL *	184.48		
0007317	THOMSON WEST								
815301243	PI3062	251028	95	01/26/2008	101-1005-415.61-12	BOOKS & PERIODICALS	230.04		
815301849	PI3063	251028	95	01/26/2008	101-1005-415.61-12	BOOKS & PERIODICALS	106.40		
815365529	PI3064	251028	95	01/31/2008	101-1005-415.61-12	BOOKS & PERIODICALS	1,042.93		
815171645	PI3108	251028	95	12/31/2007	101-1005-415.61-12	BOOKS & PERIODICALS	1,287.61		
						VENDOR TOTAL *	2,666.98		
9995999	JOSEPH R. RAMOS								
14-100	001047		95	02/19/2008	101-1005-415.32-19	HEARING OFFICER FEES	375.00		
						VENDOR TOTAL *	375.00		
						DEPARTMENT TOTAL **	17,837.25		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0000137	BARRETT'S ECOWATER								
122407/2844	PI2553	250933	95	12/24/2007	101-1006-415.39-50	EQUIPMENT RENTAL	10.50		
012208/2844	PI2599	250933	95	01/22/2008	101-1006-415.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	21.00		
0000140	SUBURBAN CHICAGO NEWSPAPERS								
600007802/0108	PI2433	250230	95	01/31/2008	101-1006-415.45-12	ADVERTISING	911.50		
						VENDOR TOTAL *	911.50		
0000197	CAPITAL PRINTING								
10952	PI3230	251111	95	02/08/2008	101-1006-415.61-01	PRINTING & SILK SCREENING	129.04		
						VENDOR TOTAL *	129.04		
0000578	STIVERS TEMPORARY PERSONNEL								
8640175	PI2689	250879	95	01/26/2008	101-1006-415.32-50	TEMPORARY STAFFING	81.40		
						VENDOR TOTAL *	81.40		
0001607	THEODORE POLYGRAPH SERVICE								
16330	PI3031	250612	95	01/15/2008	101-1006-415.32-11	MISCELLANEOUS SERVICES	375.00		
						VENDOR TOTAL *	375.00		
0004511	ARCH WIRELESS, INC								
R1601561A	PI3196	251510	95	01/24/2008	101-1006-415.39-11	LEASE AGREEMENTS	13.90		
						VENDOR TOTAL *	13.90		
0004839	MORNING STAR COMPUTER,CK GRP-A								
1745	001040		95	02/18/2008	101-1006-415.42-01	COMPUTER TRNG.	1,155.00		
						VENDOR TOTAL *	1,155.00		
0004839	MORNING STAR COMPUTER,CK GRP-D								
1747	001047		95	02/19/2008	101-1006-415.42-01	INTERMEDIATE OUTLOOK	935.00		
						VENDOR TOTAL *	935.00		
0006500	VERIFICATIONS INC								
413782	PI3379	251151	95	02/14/2008	101-1006-415.32-11	TESTING SERVICES	332.15		
						VENDOR TOTAL *	332.15		
0006934	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-G								
1055-0133M	001110		95	02/20/2008	101-1006-415.32-99	SVCS.REGARDING APPO	3,055.14		
1055-0115M	001110		95	02/20/2008	101-1006-415.32-99	SVCS.REGARDING MISC HR	1,978.95		
1055-0110M	001110		95	02/20/2008	101-1006-415.32-99	SVCS.REGARDING	206.25		
1055-0108M	001110		95	02/20/2008	101-1006-415.32-99	SVCS.REGARDING APPO	206.25		
1055-0125M	001110		95	02/20/2008	101-1006-415.32-99	SVCS.REGARDING APPO	330.00		
1055-0134M	001110		95	02/20/2008	101-1006-415.32-99	SVCS.REGARDING APPO	43.25		
						VENDOR TOTAL *	5,819.84		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES		
0007041	AT & T							
6308928837	001080		95	02/19/2008	101-1006-415.44-01	01/08-02/07	30.12	
						VENDOR TOTAL *	30.12	
						DEPARTMENT TOTAL **	9,803.95	

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 10	EXECUTIVE				DIV 08	COMMISSION-CIVIL SERVICE			
0000137	BARRETTS ECOWATER								
122407/7851	PI2558	250933	95	12/24/2007	101-1008-415.39-50	EQUIPMENT RENTAL	5.75		
012208/7851	PI2604	250933	95	01/22/2008	101-1008-415.39-50	EQUIPMENT RENTAL	5.75		
						VENDOR TOTAL *	11.50		
0001607	THEODORE POLYGRAPH SERVICE								
16328	PI3385	250613	95	01/14/2008	101-1008-415.32-06	MISCELLANEOUS SERVICES	1,000.00		
16341	PI3386	250613	95	01/22/2008	101-1008-415.32-06	MISCELLANEOUS SERVICES	750.00		
						VENDOR TOTAL *	1,750.00		
						DEPARTMENT TOTAL **	1,761.50		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 09	COMMISSION-ECONOMIC DEVEL			
0002717	GFC LEASING								
28027573	PI2887	250828	95	02/05/2008	101-1009-465.39-10	OFFICE MACHINES & ACCESS	260.00		
						VENDOR TOTAL *	260.00		
0004480	CLARITAS, INC								
1460505	PI3151	250811	95	02/11/2008	101-1009-465.45-18	PROFESSIONAL CONSULTING	985.00		
						VENDOR TOTAL *	985.00		
0004769	VERIZON WIRELESS								
4175689	001115		95	02/20/2008	101-1009-465.44-04	480456642 12/29-01/28	70.88		
						VENDOR TOTAL *	70.88		
0005480	MEIJER INC,CK GRP-A								
TAX REBATE	004348		95	02/18/2008	101-1009-465.55-33	SALES TAX REBATE-R97-492	278,359.00		
						VENDOR TOTAL *	278,359.00		
0005775	ICE MOUNTAIN								
08A8106417077	PI3054	250794	95	01/31/2008	101-1009-465.39-50	EQUIPMENT RENTAL	12.50		
08A8106417077	PI3055	250794	95	01/31/2008	101-1009-465.61-78	COOLER, DRINKING WATER	34.34		
08A8106417077	PI3056	250794	95	01/31/2008	101-1009-465.61-80	PAPER & PLASTIC-DISPOSABL	3.11		
						VENDOR TOTAL *	49.95		
0007296	BELGIO'S CATERING								
12741	PI2810	251235	95	01/23/2008	101-1009-465.45-09	FOOD AND BEVERAGE	253.00		
						VENDOR TOTAL *	253.00		
						DEPARTMENT TOTAL **	279,977.83		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 10	COMMISSION-ELECTION				
0000086	AURORA BEVERAGE DISTRIBUTORS								
166872	PI2412	250977	95	01/03/2008	101-1010-414.61-78	COOLER, DRINKING WATER	45.50		
167251	PI3095	250977	95	02/11/2008	101-1010-414.39-50	EQUIPMENT RENTAL	25.50		
167283	PI3096	250977	95	02/18/2008	101-1010-414.61-78	COOLER, DRINKING WATER	45.50		
						VENDOR TOTAL *	116.50		
0000140	SUBURBAN CHICAGO NEWSPAPERS								
520006700/0108	PI2825	250235	95	01/31/2008	101-1010-414.45-12	ADVERTISING	360.00		
600036335/0108	PI2826	250236	95	01/31/2008	101-1010-414.45-12	ADVERTISING	44.09		
520006700/01-08	PI2827	250238	95	01/31/2008	101-1010-414.45-12	ADVERTISING	360.00		
200006700/0108API	2828	250239	95	01/31/2008	101-1010-414.45-12	ADVERTISING	360.00		
520006700/0108EPI	2829	250241	95	01/31/2008	101-1010-414.45-12	ADVERTISING	360.00		
600036335/0108API	2831	250539	95	01/31/2008	101-1010-414.45-12	ADVERTISING	574.35		
600036335/0108BPI	2832	250541	95	01/31/2008	101-1010-414.45-12	ADVERTISING	53.09		
520006700/0108CPI	2833	250542	95	01/31/2008	101-1010-414.45-12	ADVERTISING	945.00		
600036335/0108CPI	2834	250544	95	01/31/2008	101-1010-414.45-12	ADVERTISING	197.89		
520006700/0108BPI	2835	250545	95	01/31/2008	101-1010-414.45-12	ADVERTISING	202.50		
600036335/0108DPI	2836	250547	95	01/31/2008	101-1010-414.45-12	ADVERTISING	193.07		
520006700/0108DPI	2888	250540	95	01/12/1988	101-1010-414.45-12	ADVERTISING	877.50		
520006700/0108API	3015	250543	95	01/31/2008	101-1010-414.45-12	ADVERTISING	6,390.00		
520006700-0108BPI	3016	250546	95	01/31/2008	101-1010-414.45-12	ADVERTISING	630.00		
						VENDOR TOTAL *	11,547.49		
0000257	COMMONWEALTH EDISON								
4867084002	001197		95	02/20/2008	101-1010-414.62-04	77 S STOLP AVE	4,260.40		
						VENDOR TOTAL *	4,260.40		
0000778	MICKEY,WILSON, WEILER, RENZI &								
35607	PI3180	250847	95	01/03/2008	101-1010-414.32-01	LEGAL SERVICES	64.00		
35846	PI3241	251367	95	02/05/2008	101-1010-414.32-01	LEGAL SERVICES	2,400.00		
						VENDOR TOTAL *	2,464.00		
0001381	CHEM-WISE ECOLOGICAL PEST								
28957	PI2945	250329	95	01/01/2008	101-1010-414.38-40	PEST CONTROL	480.00		
						VENDOR TOTAL *	480.00		
0002163	MAT MASTERS								
141470	PI2733	250504	95	02/06/2008	101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80		
						VENDOR TOTAL *	49.80		
0005865	BATTERIES PLUS								
281-89726	PI2970	251373	95	01/24/2008	101-1010-414.61-35	BATTERIES/FLASHLIGHTS	318.40		
						VENDOR TOTAL *	318.40		
0006515	MEDINA MAINTENANCE JANITORIAL								
467833	PI2667	250633	95	01/29/2008	101-1010-414.36-03	CLEANING SERVICES	300.00		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
0006515	MEDINA MAINTENANCE JANITORIAL								
						VENDOR TOTAL *		300.00	
0006990	NORTHWEST NEWS GROUP								
250756	PI3174	250250	95	01/04/2008	101-1010-414.45-12	ADVERTISING		225.00	
252030	PI3175	250251	95	01/25/2008	101-1010-414.45-12	ADVERTISING		404.70	
254075	PI3177	250548	95	01/18/2008	101-1010-414.45-12	ADVERTISING		37.30	
256553	PI3178	250553	95	01/25/2008	101-1010-414.45-12	ADVERTISING		34.10	
256563	PI3179	250556	95	01/25/2008	101-1010-414.45-12	ADVERTISING		34.10	
						VENDOR TOTAL *		735.20	
0007179	LIBERTY SYSTEMS, LLC								
1316	PI2971	251381	95	01/28/2008	101-1010-414.61-35	MISCELLANEOUS		49,225.00	
						VENDOR TOTAL *		49,225.00	
0007540	PREMIER ELECTION SOLUTIONS, INC								
4-ASW00838	PI3173	250154	95	01/31/2008	101-1010-414.61-35	ELECTION SUPPLIES		9,638.00	
4-ASW00848	PI3186	251172	95	01/31/2008	101-1010-414.61-35	ELECTION SUPPLIES		5,120.00	
8-EWA00848	PI3250	250257	95	10/31/2007	101-1010-414.64-10	ELECTION SOFTWARE		13,500.00	
						VENDOR TOTAL *		28,258.00	
0007639	ROBIS ELECTIONS, INC								
10041	PI3355	251499	95	12/31/2007	101-1010-414.61-35	ELECTION SUPPLIES		104,271.00	
						VENDOR TOTAL *		104,271.00	
						DEPARTMENT TOTAL **		202,025.79	

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 99	GENERAL GOVERNMENT-MISC			
0000016	AURORA AREA CONVENTION &,CK GRP-D								
HOTEL TAX	001047		95	02/19/2008	101-1099-419.50-22	HOTEL TAX FOR 1/08	29,609.11		
						VENDOR TOTAL *	29,609.11		
0000138	BATAVIA CAN COMPANY								
6316312	PI2424	250654	95	02/01/2008	101-1099-419.50-23	EQUIPMENT RENTAL	893.04		
						VENDOR TOTAL *	893.04		
						DEPARTMENT TOTAL **	30,502.15		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0000634	JANCO SUPPLY, INC									
230009	PI2968	251370	95	01/30/2008	101-1314-419.65-05	JANITORIAL SUPPLIES	1,997.95			
230009	PI2969	251370	95	01/30/2008	101-1314-419.65-05	SHIPPING AND HANDLING	42.42			
							VENDOR TOTAL *	2,040.37		
0000821	NICOR GAS									
08798210004	001084		95	02/19/2008	101-1314-419.62-01	594 5TH AVE	314.07			
							VENDOR TOTAL *	314.07		
0002163	MAT MASTERS									
141465	PI2728	250504	95	02/06/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	60.60			
							VENDOR TOTAL *	60.60		
0002848	A. LINDOO BUILDING MAINTENANCE									
4786	PI2626	250809	95	02/05/2008	101-1314-419.36-03	CLEANING SERVICES	375.00			
							VENDOR TOTAL *	375.00		
0005775	ICE MOUNTAIN									
08A8105484219	PI2580	250796	95	01/31/2008	101-1314-419.39-50	EQUIPMENT RENTAL	12.41			
08A8105484219	PI2581	250796	95	01/31/2008	101-1314-419.61-78	COOLER, DRINKING WATER	48.12			
							VENDOR TOTAL *	60.53		
0005792	LANGUAGE LINE SERVICES									
0506389-2008-01	PI3033	250657	95	01/31/2008	101-1314-419.44-15	PROFESSIONAL CONSULTING	3.03			
							VENDOR TOTAL *	3.03		
0007041	AT & T									
6308988325	001079		95	02/19/2008	101-1314-419.44-01	01/02-02/01	106.91			
6308986719	001079		95	02/19/2008	101-1314-419.44-01	01/02-02/01	24.50			
6308986458	001079		95	02/19/2008	101-1314-419.44-01	01/02-02/01	451.28			
							VENDOR TOTAL *	582.69		
							DEPARTMENT TOTAL **	3,436.29		

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			
0000040	ALARM DETECTION SYSTEMS OF ILL								
020708/37456	PI2616 250204 95			02/07/2008	101-1315-451.38-41	MAINTENANCE CONTRACTS	488.82		
						VENDOR TOTAL *	488.82		
0000121	AURORA TRI-STATE FIRE PROTECTION								
130830	PI2567 250535 95			01/17/2008	101-1315-451.38-05	EQUIPMENT MAINT & REPAIR	37.50		
						VENDOR TOTAL *	37.50		
0000137	BARRETTS ECOWATER								
122407/8229	PI2559 250933 95			12/24/2007	101-1315-451.39-50	EQUIPMENT RENTAL	10.50		
012208/8229	PI2605 250933 95			01/22/2008	101-1315-451.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	21.00		
0000140	SUBURBAN CHICAGO NEWSPAPERS								
600020831/01-08	PI2976 251456 95			01/31/2008	101-1315-451.50-56	ADVERTISING	856.25		
						VENDOR TOTAL *	856.25		
0000748	LONG ISLAND SOUND BANQUETS								
012508	PI2923 251224 95			01/25/2008	101-1315-451.50-71	SPECIAL EVENT ITEMS	4,280.00		
						VENDOR TOTAL *	4,280.00		
0001381	CHEM-WISE ECOLOGICAL PEST								
28957	PI2946 250329 95			01/01/2008	101-1315-451.38-40	MAINTENANCE CONTRACTS	480.00		
						VENDOR TOTAL *	480.00		
0002919	SILENT EXPRESSIONS FLORAL SHOP								
1042	PI3187 251238 95			01/31/2008	101-1315-451.50-56	FLOWERS & PLANTS	1,043.95		
						VENDOR TOTAL *	1,043.95		
0005266	NEXT MEDIA OPERATING, INC								
114904	PI3110 251461 95			11/25/2007	101-1315-451.53-19	ADVERTISING	1,496.00		
						VENDOR TOTAL *	1,496.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467833	PI2668 250633 95			01/29/2008	101-1315-451.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007041	AT & T								
6308444386	001079		95	02/19/2008	101-1315-451.44-01	01/05-02/04	24.50		
						VENDOR TOTAL *	24.50		
0007112	MALCOLM WOLF INC								
08005	PI3185 251122 95			01/11/2008	101-1315-451.32-99	PROFESSIONAL CONSULTING	720.00		
						VENDOR TOTAL *	720.00		
0007480	CATERING ENTERPRISES LTD								

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0007480 1794	CATERING ENTERPRISES LTD PI3163 251469		95	02/07/2008	101-1315-451.50-56	FOOD AND BEVERAGE	7,600.00		
						VENDOR TOTAL *	7,600.00		
9995999 STIPEND	EAST AURORA HIGH SCHOOL 001040		95	02/18/2008	101-1315-451.50-72	EAST HIGH SCHL DECA CLUB	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	17,648.02		

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					
0000040	ALARM DETECTION SYSTEMS OF ILL									
020708/36858	PI2618	250206	95	02/07/2008	101-1325-419.38-41	MAINTENANCE CONTRACTS	495.99			
							VENDOR TOTAL *	495.99		
0000121	AURORA TRI-STATE FIRE PROTECTION									
130828	PI2565	250535	95	01/17/2008	101-1325-419.38-05	EQUIPMENT MAINT & REPAIR	37.50			
							VENDOR TOTAL *	37.50		
0000137	BARRETTS ECOWATER									
122407/22241	PI2546	250933	95	12/24/2007	101-1325-419.39-50	EQUIPMENT RENTAL	8.75			
012208/22241	PI2592	250933	95	01/22/2008	101-1325-419.39-50	EQUIPMENT RENTAL	8.75			
							VENDOR TOTAL *	17.50		
0001381	CHEM-WISE ECOLOGICAL PEST									
28957	PI2947	250329	95	01/01/2008	101-1325-419.38-40	MAINTENANCE CONTRACTS	180.00			
							VENDOR TOTAL *	180.00		
0002163	MAT MASTERS									
141468	PI2731	250504	95	02/06/2008	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00			
							VENDOR TOTAL *	23.00		
0004137	ROSCOR CORPORATION									
317553	PI2717	250304	95	02/05/2008	101-1325-419.63-09	CABLE ACCESS COMPUTER SOF	7,950.20			
317552	PI2718	250327	95	02/05/2008	101-1325-419.63-09	COMPUTERS,DP & WORD PROC.	1,792.70			
							VENDOR TOTAL *	9,742.90		
0006515	MEDINA MAINTENANCE JANITORIAL									
467833	PI2669	250633	95	01/29/2008	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00			
							VENDOR TOTAL *	300.00		
0007041	AT & T									
6308441826	001079		95	02/19/2008	101-1325-419.44-01	01/05-02/04	148.11			
							VENDOR TOTAL *	148.11		
							DEPARTMENT TOTAL **	10,945.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 46 YOUTH SERVICES						
0000140	SUBURBAN CHICAGO NEWSPAPERS									
600016905/0108	PI3113	250354	95	01/01/2008	101-1346-451.45-12	ADVERTISING	1,071.87			
							VENDOR TOTAL *	1,071.87		
0000546	GORDON FLESCH COMPANY, INC									
09C888	PI2425	251217	95	02/04/2008	101-1346-451.38-02	MAINTENANCE CONTRACTS	80.57			
09B462	PI2426	251218	95	02/01/2008	101-1346-451.38-02	MAINTENANCE CONTRACTS	366.71			
							VENDOR TOTAL *	447.28		
0000640	JOHNO'S/MIDWEST AWARDS									
079715	PI2911	251291	95	02/05/2008	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS	140.40			
							VENDOR TOTAL *	140.40		
0000748	LONG ISLAND SOUND BANQUETS,CK GRP-D									
1/21/08	001048		95	02/19/2008	101-1346-451.50-71	LUNCHEON-LES BROWN	3,295.80			
							VENDOR TOTAL *	3,295.80		
0007041	AT & T									
6308989967	001077		95	02/19/2008	101-1346-451.44-01	01/02-02/01	25.41			
							VENDOR TOTAL *	25.41		
							DEPARTMENT TOTAL **	4,980.76		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT				DIV 16	COMMUNITY DEVEL-ADMIN			
0004511	ARCH WIRELESS, INC								
R1601561A	PI3197 251510	95	01/24/2008	101-1516-463.39-11		LEASE AGREEMENTS	37.08		
						VENDOR TOTAL *	37.08		
						DEPARTMENT TOTAL **	37.08		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0000027 143394	ACE HARDWARE-AURORA LAKE ST PI3150 250757 95			02/01/2008	101-1528-424.61-80	BUILDING MAINTENANCE/REPR	6.44		
						VENDOR TOTAL *	6.44		
0000117 010908-012908	FOX METRO WATER RECLAMATION PI2777 250999 95			01/29/2008	101-1528-424.32-21	INSPECTIONS	120.00		
						VENDOR TOTAL *	120.00		
0000121 132684	AURORA TRI-STATE FIRE PROTECTION PI3081 250535 95			02/14/2008	101-1528-424.38-05	EQUIPMENT MAINT & REPAIR	217.70		
						VENDOR TOTAL *	217.70		
0000137 122407/3536 012208/3536	BARRETTS ECOWATER PI2556 250933 95 PI2602 250933 95			12/24/2007 01/22/2008	101-1528-424.39-50 101-1528-424.39-50	EQUIPMENT RENTAL EQUIPMENT RENTAL	10.50 10.50		
						VENDOR TOTAL *	21.00		
0000546 09E414	GORDON FLESCH COMPANY, INC PI2630 251216 95			02/06/2008	101-1528-424.38-02	MAINTENANCE CONTRACTS	40.69		
						VENDOR TOTAL *	40.69		
0000555 9552946916	GRAINGER PI2894 250891 95			01/25/2008	101-1528-424.65-05	ELECTRICAL EQUIP & SUPPLY	75.40		
						VENDOR TOTAL *	75.40		
0000690 08-0286 08-0472	THOMPSON ELEVATOR INSPECTION PI3060 251021 95 PI3061 251021 95			01/17/2008 01/31/2008	101-1528-424.32-21 101-1528-424.32-21	INSPECTIONS INSPECTIONS	150.00 150.00		
						VENDOR TOTAL *	300.00		
0000847 01312008	PAUL & BILL'S SERVICE CENTER PI2678 250714 95			01/31/2008	101-1528-424.38-01	MISCELLANEOUS SERVICES	47.68		
						VENDOR TOTAL *	47.68		
0001381 28957	CHEM-WISE ECOLOGICAL PEST PI2948 250329 95			01/01/2008	101-1528-424.38-40	MAINTENANCE CONTRACTS	420.00		
						VENDOR TOTAL *	420.00		
0002848 4776 4776	A. LINDOO BUILDING MAINTENANCE PI2627 250810 95 PI2628 250810 95			02/05/2008 02/05/2008	101-1528-424.36-03 101-1528-424.65-05	CLEANING SERVICES JANITORIAL SUPPLIES	780.00 212.00		
						VENDOR TOTAL *	992.00		
0004511 R1601561A	ARCH WIRELESS, INC PI3198 251510 95			01/24/2008	101-1528-424.39-11	LEASE AGREEMENTS	7.29		
						VENDOR TOTAL *	7.29		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 28	BUILDING & PERMITS			
0004769	VERIZON WIRELESS								
4502653	001121		95	02/20/2008	101-1528-424.44-04	480456642 12/29-01/28	41.08		
8493816	001125		95	02/20/2008	101-1528-424.44-04	480456642 12/29-01/28	41.08		
8495026	001126		95	02/20/2008	101-1528-424.44-04	480456642 12/29-01/28	41.08		
8495063	001127		95	02/20/2008	101-1528-424.44-04	480456642 12/29-01/28	41.06		
8495128	001128		95	02/20/2008	101-1528-424.44-04	480456642 12/29-01/28	41.06		
8495145	001129		95	02/20/2008	101-1528-424.44-04	480456642 12/29-01/28	41.06		
8496627	001131		95	02/20/2008	101-1528-424.44-04	480456642 12/29-01/28	41.06		
						VENDOR TOTAL *	287.48		
0006314	FRANK'S DIGITAL & OFFICE PRODUCTS								
1886	PI2913	251354	95	02/06/2008	101-1528-424.61-01	OFFICE SUPPLIES	62.24		
1886	PI2914	251354	95	02/06/2008	101-1528-424.61-01	OFFICE SUPPLY, INKS, LEADS	50.54		
						VENDOR TOTAL *	112.78		
						DEPARTMENT TOTAL **	2,648.46		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING			
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009909/0108	PI2437 250503 95 01/31/2008				101-1529-419.45-12	ADVERTISING	197.89	
						VENDOR TOTAL *	197.89	
						DEPARTMENT TOTAL **	197.89	

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0000104	AURORA FASTPRINT, INC									
5118	PI2975	251453	95	01/29/2008	101-1530-419.45-23	PRINTING & SILK SCREENING	931.20			
						VENDOR TOTAL *	931.20			
0000140	SUBURBAN CHICAGO NEWSPAPERS									
520009909	0108API	2456	250882	95 01/31/2008	101-1530-419.45-12	ADVERTISING	238.92			
						VENDOR TOTAL *	238.92			
0000304	VESCO									
30080	PI3308	251154	95	01/10/2008	101-1530-419.61-01	OFFICE SUPPLIES	176.80			
						VENDOR TOTAL *	176.80			
0005223	MICROSYSTEMS INC									
T56661	PI2532	251239	95	01/08/2008	101-1530-419.45-10	PROFESSIONAL CONSULTING	125.00			
						VENDOR TOTAL *	125.00			
0007384	VENECIA GROUP INC									
AU016	PI3246	251424	95	02/08/2008	101-1530-419.32-99	PROFESSIONAL CONSULTING	250.00			
						VENDOR TOTAL *	250.00			
0007597	TODD SURVEYING,CK GRP-A									
T1321	001040		95	02/18/2008	101-1530-419.32-53	FEES FOR 1 ANNEXATION	175.00			
						VENDOR TOTAL *	175.00			
						DEPARTMENT TOTAL **	1,896.92			

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT					
0000137	BARRETTS ECOWATER									
012208/7010	PI2608	250936	95	01/22/2008	101-1531-463.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	10.50			
0002163	MAT MASTERS									
141461	PI2724	250504	95	02/06/2008	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	41.00			
						VENDOR TOTAL *	41.00			
0003928	MENTAL HEALTH AND MENTAL,CK GRP-A									
2/8/08	001040		95	02/18/2008	101-1531-463.61-80	2008-2009 CD'S FOR	53.29			
						VENDOR TOTAL *	53.29			
0006781	AURORA OFFICE FURNITURE &									
B1940	PI2997	251295	95	02/11/2008	101-1531-463.61-01	BATTERIES/FLASHLIGHTS	23.51			
B1940	PI2998	251295	95	02/11/2008	101-1531-463.61-01	OFFICE SUPPLIES	21.84			
B1940	PI2999	251295	95	02/11/2008	101-1531-463.61-01	OFFICE SUPPLY,INKS,LEADS	4.30			
B1940	PI3000	251295	95	02/11/2008	101-1531-463.61-79	COFFEE SUPPLIES, ETC.	67.07			
						VENDOR TOTAL *	116.72			
						DEPARTMENT TOTAL **	221.51			

BANK: 95

FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME					NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE				AMOUNT	
NO	NO	NO		DATE	NO				
								AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
0000197	CAPITAL PRINTING								
10926	PI2736 250860	95	02/07/2008		101-1540-419.61-01	PRINTING & SILK SCREENING	197.24		
						VENDOR TOTAL *	197.24		
						DEPARTMENT TOTAL **	197.24		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0000257	COMMONWEALTH EDISON								
5743083011	001173		95	02/20/2008	101-1545-463.62-04	109 N VIEW ST AURORA	690.69		
						VENDOR TOTAL *	690.69		
0001278	ILLINOIS ASSN OF HISTORIC,CK GRP-A								
DUES	001040		95	02/18/2008	101-1545-463.45-01	2008 MEMBERSHIP DUES FOR	50.00		
						VENDOR TOTAL *	50.00		
0003434	CENTRAL STATES APPRAISAL COMPANY								
12908	PI2811 251237		95	01/29/2008	101-1545-463.32-53	PROFESSIONAL CONSULTING	275.00		
						VENDOR TOTAL *	275.00		
0007522	JARKA REMODELING								
1088	PI2813 251275		95	01/28/2008	101-1545-463.38-99	BUILDING MAINTENANCE/REPR	590.00		
						VENDOR TOTAL *	590.00		
						DEPARTMENT TOTAL **	1,605.69		

PROGRAM: GM339L

AS OF: 02/21/2008

CHECK DATE: 02/28/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0000016	AURORA AREA CONVENTION &								
VG08-005	PI2939	251339	95	02/06/2008	101-1546-450.45-12	ADVERTISING	2,900.00		
						VENDOR TOTAL *	2,900.00		
0000121	AURORA TRI-STATE FIRE PROTECTION								
130831	PI2568	250535	95	01/17/2008	101-1546-450.38-05	EQUIPMENT MAINT & REPAIR	37.50		
						VENDOR TOTAL *	37.50		
0000140	SUBURBAN CHICAGO NEWSPAPERS								
600018474/0108	PI2780	251144	95	01/31/2008	101-1546-450.45-12	ADVERTISING	890.00		
600018474/01-08	PI2781	251150	95	01/31/2008	101-1546-450.45-12	ADVERTISING	510.00		
						VENDOR TOTAL *	1,400.00		
0000463	REULAND FOOD SERVICE								
15979	PI3236	251335	95	02/05/2008	101-1546-450.50-66	FOOD AND BEVERAGE	3,400.00		
15977	PI3237	251336	95	02/05/2008	101-1546-450.50-66	FOOD AND BEVERAGE	665.00		
						VENDOR TOTAL *	4,065.00		
0001283	DOUGLAS FLOOR COVERING								
16868	PI2824	251299	95	02/05/2008	101-1546-450.65-05	FLOOR COVERING	600.00		
						VENDOR TOTAL *	600.00		
0001381	CHEM-WISE ECOLOGICAL PEST								
28957	PI2949	250329	95	01/01/2008	101-1546-450.38-40	MAINTENANCE CONTRACTS	600.00		
						VENDOR TOTAL *	600.00		
0002163	MAT MASTERS								
141462	PI2725	250504	95	02/06/2008	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80		
						VENDOR TOTAL *	155.80		
0002262	ART NEWS								
7491	PI2938	251338	95	02/01/2008	101-1546-450.45-12	ADVERTISING	5,200.00		
						VENDOR TOTAL *	5,200.00		
0002660	DAILY HERALD								
37798001	PI2610	251041	95	01/30/2008	101-1546-450.45-12	ADVERTISING	409.00		
						VENDOR TOTAL *	409.00		
0002848	A. LINDOO BUILDING MAINTENANCE								
4783	PI2625	250808	95	02/05/2008	101-1546-450.36-03	CLEANING SERVICES	630.00		
						VENDOR TOTAL *	630.00		
0003211	VALLEY ELEVATOR, INC								
168793	PI3300	251139	95	01/01/2008	101-1546-450.38-14	MAINTENANCE CONTRACTS	166.00		
						VENDOR TOTAL *	166.00		

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			
0004500	JOHN PAPADOLIAS,CK	GRP-A							
PERFORMANCE	001040		95	02/18/2008	101-1546-450.50-66	MUSIC FOR DAVID SIMCIK	500.00		
							VENDOR TOTAL *	500.00	
0007013	KELMSCOTT PRESS INC								
47023	PI2941	251421	95	12/13/2007	101-1546-450.50-66	PRINTING & SILK SCREENING	1,820.00		
47423	PI2974	251422	95	01/25/2008	101-1546-450.50-76	PRINTING & SILK SCREENING	1,945.00		
							VENDOR TOTAL *	3,765.00	
0007041	AT & T								
6308925331	001080		95	02/19/2008	101-1546-450.44-01	01/08-02/07	53.28		
							VENDOR TOTAL *	53.28	
0007416	THIRD MILLENNIUM ASSOCIATES INC								
10460A	PI3166	251334	95	12/31/2007	101-1546-450.45-12	PROFESSIONAL CONSULTING	37.68		
10461A	PI3192	251334	95	01/21/2008	101-1546-450.45-12	PROFESSIONAL CONSULTING	203.09		
							VENDOR TOTAL *	240.77	
9995999	JOE ANTHENAT								
2/2/08	001252		95	02/20/2008	101-1546-450.38-11	SVCS UPGRADE FOR MAC	175.00		
							VENDOR TOTAL *	175.00	
							DEPARTMENT TOTAL **	20,897.35	

BANK: 95

FUND 101	GENERAL FUND							CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION		AMOUNT	
NO	NO								
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0000140	SUBURBAN CHICAGO NEWSPAPERS								
600017497/0108	API2564	250325	95	01/31/2008	101-1727-424.45-12	ADVERTISING	1,120.00		
600017497/0108	PI2583	250883	95	01/31/2008	101-1727-424.45-12	ADVERTISING	1,480.00		
600017497/0108	BPI2584	250884	95	01/31/2008	101-1727-424.45-12	ADVERTISING	930.00		
						VENDOR TOTAL *	3,530.00		
0000197	CAPITAL PRINTING								
10924	PI3225	250889	95	02/07/2008	101-1727-424.61-09	PRINTING & SILK SCREENING	373.31		
						VENDOR TOTAL *	373.31		
0000847	PAUL & BILL'S SERVICE CENTER								
01312008	PI2679	250714	95	01/31/2008	101-1727-424.38-01	MISCELLANEOUS SERVICES	47.68		
						VENDOR TOTAL *	47.68		
0002326	FERRELL, W. T.								
41840	PI2391	250783	95	01/04/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
41841	PI2392	250783	95	01/04/2008	101-1727-424.36-20	LANDSCAPING SERVICES	275.00		
41842	PI2393	250783	95	01/09/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
41843	PI2394	250783	95	01/09/2008	101-1727-424.36-20	LANDSCAPING SERVICES	275.00		
41846	PI2395	250783	95	01/10/2008	101-1727-424.36-20	LANDSCAPING SERVICES	275.00		
41845	PI2396	250783	95	01/11/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
41847	PI2397	250783	95	01/11/2008	101-1727-424.36-20	LANDSCAPING SERVICES	925.00		
41848	PI2398	250783	95	01/11/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
41849	PI2399	250783	95	01/12/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
41304	PI2400	250783	95	01/14/2008	101-1727-424.36-20	LANDSCAPING SERVICES	525.00		
41305	PI2401	250783	95	01/14/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
41306	PI2402	250783	95	01/15/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
41307	PI2403	250783	95	01/15/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
41308	PI2404	250783	95	01/15/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
343201	PI2405	250783	95	01/21/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
343202	PI2406	250783	95	01/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	925.00		
343203	PI2407	250783	95	01/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
343205	PI2408	250783	95	01/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
343204	PI2409	250783	95	01/23/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
343206	PI2410	250783	95	01/24/2008	101-1727-424.36-20	LANDSCAPING SERVICES	125.00		
343209	PI2411	250783	95	01/24/2008	101-1727-424.36-20	LANDSCAPING SERVICES	125.00		
41844	PI3048	250783	95	01/10/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
343211	PI3049	250783	95	01/28/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
343212	PI3050	250783	95	01/28/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
343213	PI3051	250783	95	01/29/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
343214	PI3052	250783	95	01/29/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
343215	PI3053	250783	95	01/29/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
343219	PI3088	250783	95	02/06/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
343220	PI3089	250783	95	02/06/2008	101-1727-424.36-20	LANDSCAPING SERVICES	125.00		
343221	PI3090	250783	95	02/07/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
						VENDOR TOTAL *	6,050.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0002671 12571	NORTH AURORA LANDSCAPE & PI2648	243787	95	01/11/2008	101-1727-424.36-20	MISCELLANEOUS SERVICES	440.00		
						VENDOR TOTAL *	440.00		
0003221 4487 4499	INTERLATE SYSTEMS, INC PI2443	250653	95	01/18/2008	101-1727-424.32-19	PROFESSIONAL CONSULTING	129.36		
	PI2444	250653	95	01/24/2008	101-1727-424.32-51	PROFESSIONAL CONSULTING	523.74		
						VENDOR TOTAL *	653.10		
0004511 R1601561A	ARCH WIRELESS, INC PI3199	251510	95	01/24/2008	101-1727-424.39-11	LEASE AGREEMENTS	99.00		
						VENDOR TOTAL *	99.00		
0004769 8496298	VERIZON WIRELESS 001130		95	02/20/2008	101-1727-424.44-04	480456642 12/29-01/28	41.10		
						VENDOR TOTAL *	41.10		
0004773 19796 19797 19822 19841 19842 19843 19900	TOUCH OF GLASS & MIRROR PI3280	251082	95	01/07/2008	101-1727-424.36-20	CLEANING SERVICES	300.00		
	PI3281	251082	95	01/07/2008	101-1727-424.36-20	CLEANING SERVICES	300.00		
	PI3282	251082	95	01/11/2008	101-1727-424.36-20	CLEANING SERVICES	4,405.00		
	PI3283	251082	95	01/14/2008	101-1727-424.36-20	CLEANING SERVICES	650.00		
	PI3284	251082	95	01/14/2008	101-1727-424.36-20	CLEANING SERVICES	2,200.00		
	PI3285	251082	95	01/14/2008	101-1727-424.36-20	CLEANING SERVICES	650.00		
	PI3286	251082	95	01/23/2008	101-1727-424.36-20	CLEANING SERVICES	2,450.00		
						VENDOR TOTAL *	10,955.00		
0006971 00003323	ULTIMAS NOTICIAS PI3181	250885	95	01/25/2008	101-1727-424.45-12	ADVERTISING	175.00		
						VENDOR TOTAL *	175.00		
0007041 6308928088	AT & T 001080		95	02/19/2008	101-1727-424.44-01	01/08-02/07	549.61		
						VENDOR TOTAL *	549.61		
0007384 AU010	VENECIA GROUP INC PI3238	251343	95	02/08/2008	101-1727-424.32-51	PROFESSIONAL CONSULTING	40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	22,953.80		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION					
0003765	WASTE NEWS,CK GRP-A									
RANDY RISVOLD	001040		95	02/18/2008	101-1741-432.45-02	2008 SUBSCRIPTION RENEWAL	64.00			
							VENDOR TOTAL *	64.00		
0004511	ARCH WIRELESS, INC									
R1601561A	PI3200	251510	95	01/24/2008	101-1741-432.39-11	LEASE AGREEMENTS	99.00			
							VENDOR TOTAL *	99.00		
0006775	ALLIED WASTE SERVICES									
480-013108	PI2611	251130	95	01/31/2008	101-1741-432.65-42	RECYCLING SERVICES	180.00			
0480-000553846	PI3014	249357	95	01/31/2008	101-1741-432.36-04	WASTE SERVICES	6,000.00			
0480-000553966	PI3072	251348	95	01/31/2008	101-1741-432.36-10	WASTE SERVICES	750.00			
							VENDOR TOTAL *	6,930.00		
0007041	AT & T									
6308441450	001079		95	02/19/2008	101-1741-432.44-01	01/05-02/04	24.50			
							VENDOR TOTAL *	24.50		
							DEPARTMENT TOTAL **	7,117.50		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000339	CRESCENT ELECTRIC SUPPLY								
095-579661-00	PI3071 251213	95	01/21/2008	101-1745-420.65-05	ELECTRICAL EQUIP & SUPPLY		75.47		
					VENDOR TOTAL *		75.47		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
13214	PI3193 251377	95	01/14/2008	101-1745-420.65-05	ELECTRICAL EQUIP & SUPPLY		164.87		
					VENDOR TOTAL *		164.87		
0000967	YOUNGRENS, INC								
109266	PI3183 250960	95	01/31/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR		220.50		
					VENDOR TOTAL *		220.50		
0000980	CAMPBELL PET COMPANY								
0219677-IN	PI2821 251189	95	02/04/2008	101-1745-420.61-25	ANIMAL CONTROL		133.17		
0219684-IN	PI2822 251189	95	02/04/2008	101-1745-420.61-25	ANIMAL CONTROL		23.75		
					VENDOR TOTAL *		156.92		
0002163	MAT MASTERS								
141471	PI2734 250504	95	02/06/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR		32.25		
					VENDOR TOTAL *		32.25		
0002980	DOOR SYSTEMS INC								
0667726-IN	PI2996 251262	95	02/11/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR		312.58		
					VENDOR TOTAL *		312.58		
0004360	FOSTER & SMITH								
19094642-1	PI3003 251383	95	02/13/2008	101-1745-420.45-18	PROMOTIONAL ITEMS		123.15		
					VENDOR TOTAL *		123.15		
0004511	ARCH WIRELESS, INC								
R1601561A	PI3201 251510	95	01/24/2008	101-1745-420.39-11	LEASE AGREEMENTS		17.20		
					VENDOR TOTAL *		17.20		
0006304	PET EDGE								
P332320501019	PI3242 251375	95	02/14/2008	101-1745-420.45-18	ANIMAL CONTROL		76.65		
P332320501019	PI3243 251375	95	02/14/2008	101-1745-420.61-25	ANIMAL CONTROL		40.98		
					VENDOR TOTAL *		117.63		
0006357	JUST SAFETY LTD								
6553	PI2757 250619	95	01/29/2008	101-1745-420.61-13	FIRST AID & SAFETY EQUIP.		31.15		
					VENDOR TOTAL *		31.15		
0006515	MEDINA MAINTENANCE JANITORIAL								
467833	PI2670 250633	95	01/29/2008	101-1745-420.36-03	MISCELLANEOUS SERVICES		700.00		
					VENDOR TOTAL *		700.00		

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 45	ANIMAL CONTROL				
						DEPARTMENT TOTAL **	1,951.72		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 02	ADMINISTRATION			
0000629 448715	INTERNATIONAL CITY/COUNTY, CK GRP-H 001247		95	02/20/2008	101-2502-415.45-01	2008 MEMBERSHIP DUES	770.12		
						VENDOR TOTAL *	770.12		
0001215 11333110	GREATBANC TRUST COMPANY, CK GRP-A 001040		95	02/18/2008	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	3,339.19		
						VENDOR TOTAL *	3,339.19		
0006781 B1910	AURORA OFFICE FURNITURE & PI2638 251149		95	01/31/2008	101-2502-415.61-01	OFFICE SUPPLIES, PAPER/RIB	8.21		
						VENDOR TOTAL *	8.21		
						DEPARTMENT TOTAL **	4,117.52		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 21 ACCOUNTING					
0005775	ICE MOUNTAIN								
08A8106195038	PI2578	250795	95	01/31/2008	101-2521-415.39-50	EQUIPMENT RENTAL	12.40		
08A8106195038	PI2579	250795	95	01/31/2008	101-2521-415.61-78	COOLER, DRINKING WATER	49.54		
VENDOR TOTAL *							61.94		
0005847	INTERIORS FOR BUSINESS, INC.								
969553	PI2919	250771	95	01/24/2008	101-2521-415.61-41	FURNITURE, OFFICE	425.00		
VENDOR TOTAL *							425.00		
0006781	AURORA OFFICE FURNITURE &								
B1910	PI2639	251149	95	01/31/2008	101-2521-415.61-01	OFFICE SUPPLIES, PAPER/RIB	17.53		
B1910	PI2640	251149	95	01/31/2008	101-2521-415.61-01	OFFICE SUPPLIES	498.02		
VENDOR TOTAL *							515.55		
0007600	HUSTON, RICHARD, CK	GRP-H							
2/15/08	001247		95	02/20/2008	101-2521-415.32-99	PROF SVCS TO ASSIST WITH	2,700.00		
VENDOR TOTAL *							2,700.00		
DEPARTMENT TOTAL **							3,702.49		

BANK: 95

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

DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0000137	BARRETTS ECOWATER								
122407/3491	PI2555	250933	95	12/24/2007	101-2523-415.39-50	EQUIPMENT RENTAL	10.50		
012208/3491	PI2601	250933	95	01/22/2008	101-2523-415.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	21.00		
0000546	GORDON FLESCH COMPANY, INC								
08X346	PI2418	251220	95	01/16/2008	101-2523-415.38-02	MAINTENANCE CONTRACTS	20.22		
						VENDOR TOTAL *	20.22		
0004721	VISION 2000 OFFICE PRODUCTS								
009337	PI2632	251035	95	01/31/2008	101-2523-415.61-01	OFFICE SUPPLIES	122.45		
009337	PI2633	251035	95	01/31/2008	101-2523-415.61-01	OFFICE SUPPLY, INKS, LEADS	4.40		
009337	PI2634	251035	95	01/31/2008	101-2523-415.61-11	CAMERA EQUIPMENT	195.30		
009337	PI2635	251035	95	01/31/2008	101-2523-415.61-80	OFFICE SUPPLIES	19.16		
						VENDOR TOTAL *	341.31		
						DEPARTMENT TOTAL **	382.53		

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 25 FINANCE				DIV 26 PURCHASING					
0000137	BARRETTS ECOWATER								
122407/22548	PI2549 250933	95		12/24/2007	101-2526-415.39-50	EQUIPMENT RENTAL	10.50		
012208/22548	PI2596 250933	95		01/22/2008	101-2526-415.39-50	EQUIPMENT RENTAL	10.50		
VENDOR TOTAL *							21.00		
0006837	OCE IMAGISTICS INC								
408642869	PI2709 251209	95		01/12/2008	101-2526-415.38-02	MAINTENANCE CONTRACTS	22.00		
408868857	PI3384 251209	95		02/09/2008	101-2526-415.38-02	MAINTENANCE CONTRACTS	22.00		
VENDOR TOTAL *							44.00		
DEPARTMENT TOTAL **							65.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 25	FINANCE		DIV 27		CENTRAL SERVICES				
0000073	ARTLIP AND SONS, INC								
151295	PI2912	251301	95	02/05/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	2,075.36		
005954	PI3153	250904	95	02/15/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	6,417.00		
						VENDOR TOTAL *	8,492.36		
0000121	AURORA TRI-STATE FIRE PROTECTION								
130834	PI2569	250535	95	01/17/2008	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	915.60		
130838	PI2570	250535	95	01/17/2008	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	37.50		
130832	PI2572	250535	95	01/18/2008	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	58.50		
131937	PI2576	250535	95	01/31/2008	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	89.50		
131938	PI2577	250535	95	01/31/2008	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	57.80		
132285	PI3080	250535	95	02/08/2008	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	39.50		
						VENDOR TOTAL *	1,198.40		
0000137	BARRETTS ECOWATER								
122407/22548	PI2550	250933	95	12/24/2007	101-2527-419.39-50	EQUIPMENT RENTAL	10.50		
122407/8297	PI2560	250933	95	12/24/2007	101-2527-419.39-50	EQUIPMENT RENTAL	10.50		
012208/8297	PI2606	250933	95	01/22/2008	101-2527-419.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	31.50		
0000257	COMMONWEALTH EDISON								
7597108012	001197		95	02/20/2008	101-2527-419.62-04	5 E DOWNER PL UNIT REST	1,354.81		
						VENDOR TOTAL *	1,354.81		
0000280	UNITED PARCEL SERVICE,CK GRP-A								
000060X059058	001040		95	02/18/2008	101-2527-419.45-04	U.P.S & MAILING SVCS.	133.34		
000060X059068	001040		95	02/18/2008	101-2527-419.45-04	U.P.S & MAILING SVCS.	560.33		
						VENDOR TOTAL *	693.67		
0000339	CRESCENT ELECTRIC SUPPLY								
095-580152-00	PI3159	251442	95	02/06/2008	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	135.13		
095-580167-00	PI3160	251442	95	02/06/2008	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	126.97		
						VENDOR TOTAL *	262.10		
0000555	GRAINGER								
9552946916	PI2895	250891	95	01/25/2008	101-2527-419.65-05	AIR COND./HEAT/HUMID.	530.95		
9552946916	PI2896	250891	95	01/25/2008	101-2527-419.65-05	BUILDING MAINT, MISC	63.52		
9552946916	PI2897	250891	95	01/25/2008	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	262.20		
						VENDOR TOTAL *	856.67		
0000616	ILLINOIS PAPER COMPANY								
450673-000	PI2904	251230	95	02/05/2008	101-2527-419.61-04	PAPER	2,877.25		
450673-001	PI2905	251230	95	02/06/2008	101-2527-419.61-04	PAPER	55.25		
						VENDOR TOTAL *	2,932.50		
0000634	JANCO SUPPLY, INC								

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES			
0000634	JANCO SUPPLY, INC								
230014	PI2451	250721	95	01/30/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	211.15		
230043	PI2465	250721	95	02/01/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	239.15		
						VENDOR TOTAL *	450.30		
0000638	JOHNO'S MAIN SURPLUS								
51362	PI2816	251045	95	02/08/2008	101-2527-419.20-20	UNIFORMS	214.30		
51363	PI2817	251048	95	02/08/2008	101-2527-419.20-20	UNIFORMS	229.30		
51360	PI2818	251050	95	02/08/2008	101-2527-419.20-20	UNIFORMS	214.30		
51361	PI2819	251051	95	02/08/2008	101-2527-419.20-20	UNIFORMS	214.30		
51402	PI2900	251047	95	02/13/2008	101-2527-419.20-20	UNIFORMS	230.30		
51403	PI2901	251049	95	02/13/2008	101-2527-419.20-20	UNIFORMS	214.30		
						VENDOR TOTAL *	1,316.80		
0000821	NICOR GAS								
52131561756	001083		95	02/19/2008	101-2527-419.62-01	9 S WATER ST AURORA	190.37		
						VENDOR TOTAL *	190.37		
0000856	PITNEY BOWES INC								
571906	PI3257	251321	95	12/16/2007	101-2527-419.39-12	LICENSE'S	47.50		
571906	PI3258	251321	95	12/16/2007	101-2527-419.39-12	MAINTENANCE CONTRACTS	330.00		
						VENDOR TOTAL *	377.50		
0001381	CHEM-WISE ECOLOGICAL PEST								
28957	PI2950	250329	95	01/01/2008	101-2527-419.38-40	MAINTENANCE CONTRACTS	720.00		
						VENDOR TOTAL *	720.00		
0002163	MAT MASTERS								
141467	PI2730	250504	95	02/06/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		
0002696	PERFECT CLEANING SERVICE, INC								
27631	PI3356	250417	95	01/11/2008	101-2527-419.36-03	CLEANING SERVICES	1,885.00		
27774	PI3373	250417	95	02/12/2008	101-2527-419.36-03	CLEANING SERVICES	1,885.00		
						VENDOR TOTAL *	3,770.00		
0003211	VALLEY ELEVATOR, INC								
168796	PI3298	251138	95	01/01/2008	101-2527-419.38-14	MAINTENANCE CONTRACTS	140.25		
168702	PI3302	251141	95	01/01/2008	101-2527-419.38-14	BUILDING MAINTENANCE/REPR	140.25		
169052	PI3343	251138	95	02/01/2008	101-2527-419.38-14	MAINTENANCE CONTRACTS	140.25		
169049	PI3345	251141	95	02/01/2008	101-2527-419.38-14	BUILDING MAINTENANCE/REPR	140.25		
						VENDOR TOTAL *	561.00		
0004166	TRI DIM								
748088-1	PI3264	250700	95	01/30/2008	101-2527-419.65-05	AIR COND./HEAT/HUMID.	379.27		
748085-1	PI3330	250700	95	02/05/2008	101-2527-419.65-05	AIR COND./HEAT/HUMID.	325.40		

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 25	FINANCE			DIV 27	CENTRAL SERVICES				
0004166	TRI DIM								
748088-2	PI3331	250700	95	02/05/2008	101-2527-419.65-05	AIR COND./HEAT/HUMID.	354.12		
						VENDOR TOTAL *	1,058.79		
0005792	LANGUAGE LINE SERVICES								
0506389-2008-01	PI3034	250657	95	01/31/2008	101-2527-419.44-15	PROFESSIONAL CONSULTING	3.03		
						VENDOR TOTAL *	3.03		
0005933	GENERAL ELECTRIC CAPITAL								
48920623	PI2785	251331	95	01/27/2008	101-2527-419.39-10	LEASE AGREEMENTS	1,839.74		
						VENDOR TOTAL *	1,839.74		
0006515	MEDINA MAINTENANCE JANITORIAL								
467833	PI2671	250633	95	01/29/2008	101-2527-419.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0006900	ARROW PLUMBING & HEATING CO								
2987	PI2902	251185	95	02/07/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	421.50		
						VENDOR TOTAL *	421.50		
0007041	AT & T								
6308011463	001073		95	02/19/2008	101-2527-419.44-02	12/29-01/28	25.45		
6308920785	001080		95	02/19/2008	101-2527-419.44-02	01/08-02/07	2,517.97		
6308921163	001080		95	02/19/2008	101-2527-419.44-15	01/08-02/07	73.58		
6308920741	001080		95	02/19/2008	101-2527-419.44-01	01/08-02/07	24.50		
						VENDOR TOTAL *	2,641.50		
						DEPARTMENT TOTAL **	29,746.74		

BANK: 95

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

DEPT 25	FINANCE			DIV 28	ELMSLIE BLDG-MAINTENANCE					
0000121	AURORA TRI-STATE FIRE PROTECTION									
131918	PI2574	250535	95	01/31/2008	101-2528-419.38-05	EQUIPMENT MAINT & REPAIR	341.50			
							VENDOR TOTAL *	341.50		
0001381	CHEM-WISE ECOLOGICAL PEST									
28957	PI2951	250329	95	01/01/2008	101-2528-419.38-40	MAINTENANCE CONTRACTS	900.00			
							VENDOR TOTAL *	900.00		
0002163	MAT MASTERS									
141460	PI2723	250504	95	02/06/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00			
							VENDOR TOTAL *	89.00		
0002696	PERFECT CLEANING SERVICE, INC									
27631	PI3357	250417	95	01/11/2008	101-2528-419.36-03	CLEANING SERVICES	1,070.00			
27774	PI3374	250417	95	02/12/2008	101-2528-419.36-03	CLEANING SERVICES	1,070.00			
							VENDOR TOTAL *	2,140.00		
0003211	VALLEY ELEVATOR, INC									
168272	PI3296	251138	95	01/01/2008	101-2528-419.38-14	MAINTENANCE CONTRACTS	140.25			
							VENDOR TOTAL *	140.25		
0006900	ARROW PLUMBING & HEATING CO									
2987	PI2903	251185	95	02/07/2008	101-2528-419.38-05	REPAIR SERVICE	492.00			
							VENDOR TOTAL *	492.00		
0007041	AT & T									
6308441192	001079		95	02/19/2008	101-2528-419.44-01	01/05-02/04	24.50			
							VENDOR TOTAL *	24.50		
							DEPARTMENT TOTAL **	4,127.25		

BANK: 95

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

DEPT 25	FINANCE				DIV 29	COMMUNITY CTR-MAINTENANCE				
0000121 131479	AURORA TRI-STATE FIRE PROTECTION PI3130 251407 95			01/29/2008	101-2529-419.38-05	REPAIR SERVICE	830.10			
							VENDOR TOTAL *	830.10		
0000634 229977	JANCO SUPPLY, INC PI2450 250719 95			01/29/2008	101-2529-419.65-05	JANITORIAL SUPPLIES	11.70			
							VENDOR TOTAL *	11.70		
0001381 18958	CHEM-WISE ECOLOGICAL PEST PI2942 250329 95			01/01/2008	101-2529-419.38-40	PEST CONTROL	864.00			
							VENDOR TOTAL *	864.00		
0002027 0122265-IN	WESTSIDE MECHANICAL, INC PI3244 251404 95			02/12/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	630.50			
							VENDOR TOTAL *	630.50		
0002163 141464	MAT MASTERS PI2727 250504 95			02/06/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40			
							VENDOR TOTAL *	29.40		
0002696 27647 27804	PERFECT CLEANING SERVICE, INC PI3359 250417 95 PI3376 250417 95			01/14/2008 02/14/2008	101-2529-419.36-03 101-2529-419.36-03	CLEANING SERVICES CLEANING SERVICES	800.00 800.00			
							VENDOR TOTAL *	1,600.00		
0003211 168794 169795 169050 169051	VALLEY ELEVATOR, INC PI3297 251138 95 PI3299 251138 95 PI3341 251138 95 PI3342 251138 95			01/01/2008 01/01/2008 02/01/2008 02/01/2008	101-2529-419.38-14 101-2529-419.38-14 101-2529-419.38-14 101-2529-419.38-14	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	140.25 145.86 140.25 145.86			
							VENDOR TOTAL *	572.22		
							DEPARTMENT TOTAL **	4,537.92		

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 30	ELKS BLDG MTCE				
0000121 130829	AURORA TRI-STATE FIRE PROTECTION PI2566	250535	95	01/17/2008	101-2530-419.38-05	EQUIPMENT MAINT & REPAIR	114.85		
						VENDOR TOTAL *	114.85		
						DEPARTMENT TOTAL **	114.85		

BANK: 95

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

DEPT 25	FINANCE			DIV 32	ALSCHULER BLDG MTCE					
0000121 131919	AURORA TRI-STATE FIRE PROTECTION			PI2575 250535 95 01/31/2008	101-2532-419.38-05	EQUIPMENT MAINT & REPAIR	148.35			
						VENDOR TOTAL *	148.35			
0001381 28957	CHEM-WISE ECOLOGICAL PEST			PI2952 250329 95 01/01/2008	101-2532-419.38-40	MAINTENANCE CONTRACTS	600.00			
						VENDOR TOTAL *	600.00			
0002696 27631 27774	PERFECT CLEANING SERVICE, INC			PI3358 250417 95 01/11/2008	101-2532-419.36-03	CLEANING SERVICES	480.00			
				PI3375 250417 95 02/12/2008	101-2532-419.36-03	CLEANING SERVICES	480.00			
						VENDOR TOTAL *	960.00			
						DEPARTMENT TOTAL **	1,708.35			

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION			
0007223	FOX ISLAND PLACE AURORA, LP							
MARCH 2008	PI2791	250267	95	02/14/2008	101-2802-419.39-18	LEASE AGREEMENTS	1,854.00	
						VENDOR TOTAL *	1,854.00	
						DEPARTMENT TOTAL **	1,854.00	

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
0000137	BARRETTS ECOWATER								
122407/22560	PI2551	250933	95	12/24/2007	101-2825-419.39-50	EQUIPMENT RENTAL	10.50		
012208/22560	PI2597	250933	95	01/22/2008	101-2825-419.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	21.00		
0000616	ILLINOIS PAPER COMPANY								
450554-000	PI2461	250577	95	02/05/2008	101-2825-419.64-80	OFFICE SUPPLY, INKS, LEADS	1,329.75		
450757-000	PI2462	250577	95	02/05/2008	101-2825-419.64-80	OFFICE SUPPLY, INKS, LEADS	135.43		
451078-000	PI2792	250577	95	02/08/2008	101-2825-419.64-80	OFFICE SUPPLY, INKS, LEADS	341.31		
450757-001	PI2861	250577	95	02/12/2008	101-2825-419.64-80	OFFICE SUPPLY, INKS, LEADS	125.00		
451462-000	PI2862	250577	95	02/12/2008	101-2825-419.64-80	OFFICE SUPPLY, INKS, LEADS	2,659.75		
						VENDOR TOTAL *	4,591.24		
0001549	PETERS & ASSOCIATES								
34377	PI3233	251286	95	02/14/2008	101-2825-419.32-36	PROFESSIONAL CONSULTING	8,000.00		
						VENDOR TOTAL *	8,000.00		
0003866	DELL MARKETING LP								
XCF1J48M3	PI2809	251057	95	01/31/2008	101-2825-419.64-11	COMPUTERS, DP & WORD PROC.	3,880.00		
XCF2XDN82	PI2932	251145	95	02/01/2008	101-2825-419.64-12	COMPUTERS	8,200.00		
XCF3CN7X4	PI2933	251145	95	02/01/2008	101-2825-419.64-12	COMPUTERS	16,400.00		
XCF31CFX2	PI2934	251145	95	02/01/2008	101-2825-419.64-12	COMPUTERS	4,640.00		
XXCF2CDP87	PI2935	251145	95	02/01/2008	101-2825-419.64-12	COMPUTERS	16,400.00		
						VENDOR TOTAL *	49,520.00		
0004039	OBRIEN								
217201	PI2664	250537	95	01/31/2008	101-2825-419.64-02	PRINTING & SILK SCREENING	897.60		
217202	PI2665	250537	95	01/31/2008	101-2825-419.64-02	PRINTING & SILK SCREENING	1,505.49		
						VENDOR TOTAL *	2,403.09		
0004288	DUPAGE COUNTY TREASURER								
4511	PI2470	250997	95	02/01/2008	101-2825-419.45-78	PROFESSIONAL CONSULTING	450.00		
						VENDOR TOTAL *	450.00		
0004769	VERIZON WIRELESS								
585046876	001112		95	02/20/2008	101-2825-419.44-01	12/27-01/26	108.72		
						VENDOR TOTAL *	108.72		
0004839	MORNING STAR COMPUTER								
1744	PI3239	251359	95	02/11/2008	101-2825-419.32-36	COMPUTERS, DP & WORD PROC.	261.00		
						VENDOR TOTAL *	261.00		
0006129	SUNGARD PUBLIC SECTOR								
879131	PI3188	251260	95	01/30/2008	101-2825-419.38-11	MAINTENANCE CONTRACTS	5,059.40		
879157	PI3189	251260	95	01/30/2008	101-2825-419.38-11	MAINTENANCE CONTRACTS	164,025.00		
						VENDOR TOTAL *	169,084.40		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 28 INFORMATION TECHNOLOGY DIV 25 MANAGEMENT INFO SYSTEMS										
0006430 TIGER DIRECT.COM										
P92683890101	PI3266	251071	95	01/02/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		2,188.00		
P92917470101	PI3267	251071	95	01/04/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		336.42		
P92935540101	PI3268	251071	95	01/04/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		853.95		
P92971910101	PI3269	251071	95	01/05/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		375.02		
P92935540102	PI3270	251071	95	01/09/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		2,460.00		
P93164650101	PI3271	251071	95	01/12/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		19.43		
P93210310101	PI3272	251071	95	01/12/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		71.49		
P93438110102	PI3273	251071	95	01/18/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		199.90		
J02826530101	PI3274	251071	95	01/19/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		175.12		
J02826560101	PI3275	251071	95	01/19/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		60.63		
P93438110101	PI3276	251071	95	01/19/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		98.85		
P93739190101	PI3277	251071	95	01/26/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		23.48		
P93791310101	PI3278	251071	95	01/30/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		6,533.00		
P93972780101	PI3332	251071	95	02/02/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		205.85		
P93987800101	PI3333	251071	95	02/02/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		17.47		
P93990290101	PI3334	251071	95	02/02/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		67.88		
P94220700101	PI3335	251071	95	02/09/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		1,265.53		
P94363020101	PI3336	251071	95	02/14/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		155.00		
								VENDOR TOTAL *		15,107.02
0007041 AT & T										
6308449160	001079		95	02/19/2008	101-2825-419.44-01	01/05-02/04		24.50		
								VENDOR TOTAL *		24.50
0007337 MERIDIAN IT INC.										
C37995-IN	PI3253	250101	95	12/27/2007	101-2825-419.38-07	MAINTENANCE CONTRACTS		2,889.36		
								VENDOR TOTAL *		2,889.36
0007602 THE LIGHT BRIGADE										
59065	PI2506	250538	95	01/23/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.		1,697.00		
59065	PI2507	250538	95	01/23/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.		214.55		
59065	PI2508	250538	95	01/23/2008	101-2825-419.64-80	SHIPPING AND HANDLING		7.11		
								VENDOR TOTAL *		1,918.66
								DEPARTMENT TOTAL **		254,378.99

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY				DIV 36	POLICE TECHNICAL SERVICES			
0001347	STATE OF ILLINOIS-STATE TREAS.								
T0820896	PI3013 243963	95	01/23/2008	101-2836-419.44-08	MISCELLANEOUS SERVICES		791.99		
						VENDOR TOTAL *	791.99		
0002511	CDW GOVERNMENT, INC.								
HXL2122	PI3018 250580	95	01/03/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		545.04		
HXP4998	PI3019 250580	95	01/04/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		230.95		
JDL3309	PI3020 250580	95	01/22/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		68.99		
JFX1859	PI3021 250580	95	01/28/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		818.32		
JGH8247	PI3022 250580	95	01/30/2008	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.		1,224.99		
JGW7125	PI3023 250580	95	01/31/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		100.28		
JGZ0238	PI3083 250580	95	02/01/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		100.39		
JJM7647	PI3084 250580	95	02/07/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		402.83		
						VENDOR TOTAL *	3,491.79		
0002815	IMAGING OFFICE SYSTEMS OF ILL								
CONT000304	PI2898 251060	95	01/07/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS		1,481.91		
						VENDOR TOTAL *	1,481.91		
0004511	ARCH WIRELESS, INC								
R1601561A	PI3202 251510	95	01/24/2008	101-2836-419.39-11	LEASE AGREEMENTS		150.33		
						VENDOR TOTAL *	150.33		
						DEPARTMENT TOTAL **	5,916.02		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0000027	ACE HARDWARE-AURORA LAKE ST								
320781	PI2845	250751	95	01/21/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.31		
143132	PI2846	250751	95	01/25/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	.23		
143324	PI2847	250751	95	01/30/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.47		
320958	PI2848	250751	95	01/30/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.91		
321005	PI2870	250751	95	02/01/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.50		
143539	PI2871	250751	95	02/05/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.20		
143549	PI2872	250751	95	02/05/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.43		
143597	PI2873	250751	95	02/06/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.13		
321100	PI2874	250751	95	02/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.07		
143686	PI2875	250751	95	02/08/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.39		
143712	PI2876	250751	95	02/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	53.95		
						VENDOR TOTAL *	173.59		
0000040	ALARM DETECTION SYSTEMS OF ILL								
020708/37582	PI2619	250207	95	02/07/2008	101-3033-422.38-41	MAINTENANCE CONTRACTS	309.54		
020708/137199	PI3107	251386	95	02/07/2008	101-3033-422.38-41	MAINTENANCE CONTRACTS	316.84		
						VENDOR TOTAL *	626.38		
0000121	AURORA TRI-STATE FIRE PROTECTION								
131766	PI2573	250535	95	01/31/2008	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	35.05		
131757	PI2959	251356	95	01/31/2008	101-3033-422.38-02	REPAIR SERVICE	220.00		
131758	PI2960	251356	95	01/31/2008	101-3033-422.38-02	REPAIR SERVICE	119.40		
131759	PI2961	251356	95	01/31/2008	101-3033-422.38-02	REPAIR SERVICE	96.00		
131760	PI2962	251356	95	01/31/2008	101-3033-422.38-02	REPAIR SERVICE	81.90		
131761	PI2963	251356	95	01/31/2008	101-3033-422.38-02	REPAIR SERVICE	27.50		
131762	PI2964	251356	95	01/31/2008	101-3033-422.38-02	REPAIR SERVICE	71.10		
131763	PI2965	251356	95	01/31/2008	101-3033-422.38-02	REPAIR SERVICE	122.30		
131764	PI2966	251356	95	01/31/2008	101-3033-422.38-02	REPAIR SERVICE	230.30		
131765	PI2967	251356	95	01/31/2008	101-3033-422.38-02	REPAIR SERVICE	103.45		
						VENDOR TOTAL *	1,107.00		
0000137	BARRETTS ECOWATER								
122407/8563	PI2561	250933	95	12/24/2007	101-3033-422.39-50	EQUIPMENT RENTAL	10.50		
012208/8563	PI2607	250933	95	01/22/2008	101-3033-422.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	21.00		
0000197	CAPITAL PRINTING								
10925	PI2738	250895	95	02/07/2008	101-3033-422.61-09	PRINTING & SILK SCREENING	541.75		
10922	PI3224	250862	95	02/07/2008	101-3033-422.61-01	PRINTING & SILK SCREENING	161.54		
						VENDOR TOTAL *	703.29		
0000300	VAN'S LOCK & KEY								
83069	PI3190	251326	95	01/10/2008	101-3033-422.65-05	LOCKS	108.00		
						VENDOR TOTAL *	108.00		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 30	FIRE		DIV 33		FIRE				
0000406	EXCHANGE CLUB OF AURORA,CK GRP-D								
104	001048		95	02/19/2008	101-3033-422.45-01	3RD QTR. DUES 1/08-4/08	123.00		
						VENDOR TOTAL *	123.00		
0000416	FEECE OIL COMPANY								
3059610	PI2776	250971	95	01/30/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,294.57		
3060540	PI3091	250971	95	02/11/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	617.40		
3060844	PI3092	250971	95	02/13/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,584.57		
						VENDOR TOTAL *	3,496.54		
0000610	ILLINOIS FIRE CHIEFS' ASSOC,CK GRP-A								
T. OELKER	001040		95	02/18/2008	101-3033-422.42-05	FIRE CHIEF SYMPOSIUM	75.00		
H. CARLSON	001040		95	02/18/2008	101-3033-422.42-05	FIRE CHIEF SYMPOSIUM	75.00		
J. LEHMAN	001040		95	02/18/2008	101-3033-422.42-05	FIRE CHIEF SYMPOSIUM	75.00		
						VENDOR TOTAL *	225.00		
0000638	JOHNO'S MAIN SURPLUS								
51343	PI2796	251017	95	02/04/2008	101-3033-422.20-21	UNIFORMS	3,358.80		
51359	PI2797	251017	95	02/08/2008	101-3033-422.20-20	UNIFORMS	183.65		
51359	PI2798	251017	95	02/08/2008	101-3033-422.20-21	UNIFORMS	146.92		
						VENDOR TOTAL *	3,689.37		
0000777	MICHELS PLUMBING, INC								
020408	PI3235	251325	95	02/04/2008	101-3033-422.38-05	REPAIR SERVICE	405.41		
						VENDOR TOTAL *	405.41		
0000795	MOTOROLA, INC								
89257594	PI2643	250218	95	12/21/2007	101-3033-422.65-03	RADIO & TELECOMMUNICATION	226.80		
89309949	PI3231	251214	95	02/04/2008	101-3033-422.65-03	RADIO & TELECOMMUNICATION	330.30		
						VENDOR TOTAL *	557.10		
0000807	NATIONAL FIRE PROTECTION ASSN,CK GRP-A								
303821	001040		95	02/18/2008	101-3033-422.45-01	2008 MEMBERSHIP DUES	150.00		
						VENDOR TOTAL *	150.00		
0000877	WELDSTAR COMPANY								
01111993	PI3309	251163	95	01/22/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	137.84		
01112150	PI3310	251163	95	01/23/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	53.13		
01112319	PI3311	251163	95	01/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	167.30		
01112508	PI3312	251163	95	01/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	32.24		
01112510	PI3313	251163	95	01/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	72.54		
01112512	PI3314	251163	95	01/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	39.06		
01112513	PI3315	251163	95	01/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	44.33		
01112514	PI3316	251163	95	01/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	60.45		
01113980	PI3350	251163	95	02/01/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	108.38		
01114754	PI3351	251163	95	02/08/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	108.38		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000877	WELSTAR COMPANY								
01102123	PI3353 251163	95	11/01/2007		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	160.30		
						VENDOR TOTAL *	983.95		
0001492	BOUND TREE MEDICAL LLC								
80054568	PI2992 251212	95	02/04/2008		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	375.26		
55104532	PI2993 251212	95	02/05/2008		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	5.62		
						VENDOR TOTAL *	380.88		
0001895	INTERNATIONAL ASSOC OF FIRE,CK GRP-A								
HAL CARLSON	001040		95	02/18/2008	101-3033-422.45-01	2008 MEMBERSHIP DUES	190.00		
						VENDOR TOTAL *	190.00		
0001902	AIR ONE EQUIPMENT								
54571	PI2413 251016	95	01/08/2008		101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	472.50		
54571	PI2414 251016	95	01/08/2008		101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	162.50		
54697	PI2415 251016	95	01/17/2008		101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	481.91		
54753	PI2416 251016	95	01/18/2008		101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	323.56		
54772	PI2417 251016	95	01/21/2008		101-3033-422.20-21	UNIFORMS	222.08		
55067	PI2899 250496	95	02/04/2008		101-3033-422.20-21	UNIFORMS	546.50		
						VENDOR TOTAL *	2,209.05		
0003251	MUNICIPAL EMERGENCY SERVICES								
00013661_SNV	PI2690 250944	95	01/29/2008		101-3033-422.61-40	LAWN EQUIPMENT	208.54		
						VENDOR TOTAL *	208.54		
0003931	WOLF CAMERA & VIDEO-FOX VALLEY								
1469044900	PI3362 251169	95	01/04/2008		101-3033-422.45-21	MISCELLANEOUS SERVICES	9.19		
						VENDOR TOTAL *	9.19		
0004769	VERIZON WIRELESS								
680441521	001132		95	02/20/2008	101-3033-422.44-04	12/26-01/25	530.42		
						VENDOR TOTAL *	530.42		
0005329	FIREGROUND SUPPLY, INC.								
3650	PI3098 251019	95	02/12/2008		101-3033-422.20-21	UNIFORMS	18.00		
						VENDOR TOTAL *	18.00		
0005468	PHILIPS MEDICAL SYSTEMS								
9000883912	PI2698 251064	95	01/27/2008		101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	944.00		
						VENDOR TOTAL *	944.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467833	PI2672 250633	95	01/29/2008		101-3033-422.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0006781	AURORA OFFICE FURNITURE &								
B1930	PI2907	251254	95	02/07/2008	101-3033-422.61-01	OFFICE SUPPLIES,PAPER/RIB	24.94		
B1930	PI2908	251254	95	02/07/2008	101-3033-422.61-01	OFFICE SUPPLIES	257.52		
B1939	PI2936	251296	95	02/12/2008	101-3033-422.61-01	OFFICE SUPPLIES	177.27		
						VENDOR TOTAL *	459.73		
0006794	SHARED TECHNOLOGIES								
PSV-025731	PI3191	251329	95	01/24/2008	101-3033-422.65-13	TELEPHONE EQUIPMENT	154.00		
						VENDOR TOTAL *	154.00		
0006997	DG ACE HARDWARE INC								
009949	PI2379	250664	95	01/02/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	27.50		
009950	PI2380	250664	95	01/02/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	9.99		
0102565	PI2381	250664	95	01/23/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.79		
010373	PI2382	250664	95	01/30/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.03		
010379	PI2383	250664	95	01/30/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	53.99		
						VENDOR TOTAL *	115.30		
0007041	AT & T								
6308011267	001074		95	02/19/2008	101-3033-422.44-01	12/29-01/28	25.63		
6308010127	001075		95	02/19/2008	101-3033-422.44-01	12/29-01/28	25.11		
6308987030	001079		95	02/19/2008	101-3033-422.44-01	01/02-02/01	49.13		
6308983655	001079		95	02/19/2008	101-3033-422.44-01	01/02-02/01	57.65		
6309784675	001079		95	02/19/2008	101-3033-422.44-01	01/05-02/04	77.47		
						VENDOR TOTAL *	234.99		
9990670	WIRTZ JR, ROBERT L,CK	GRP-A							
REIMB	001040		95	02/18/2008	101-3033-422.65-02	PARTS FOR LAWN TRACTOR	41.20		
						VENDOR TOTAL *	41.20		
						DEPARTMENT TOTAL **	18,164.93		

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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			
0000027	ACE HARDWARE-AURORA LAKE ST								
142447	PI3119	250745	95	01/10/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	16.28		
143491	PI3135	250745	95	02/04/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	12.56		
143552	PI3136	250745	95	02/05/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	11.65		
143683	PI3137	250745	95	02/08/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	31.72		
143804	PI3138	250745	95	02/12/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	5.21		
143911	PI3139	250745	95	02/14/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	11.68		
143916	PI3140	250745	95	02/14/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	14.02		
143950	PI3141	250745	95	02/15/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	25.05		
						VENDOR TOTAL *	128.17		
0000040	ALARM DETECTION SYSTEMS OF ILL								
020708/206145	PI2614	249512	95	02/07/2008	101-3536-421.38-41	MAINTENANCE CONTRACTS	224.10		
020708/3351	PI2858	250198	95	02/07/2008	101-3536-421.38-41	MAINTENANCE CONTRACTS	4,763.43		
						VENDOR TOTAL *	4,987.53		
0000137	BARRETTS ECOWATER								
122407/12477	PI2542	250927	95	12/24/2007	101-3536-421.39-50	EQUIPMENT RENTAL	108.75		
122407/21080	PI2543	250927	95	12/24/2007	101-3536-421.39-50	EQUIPMENT RENTAL	21.00		
108505/21080	PI2585	250927	95	01/07/2008	101-3536-421.61-78	COOLER, DRINKING WATER	145.24		
108667/12477	PI2586	250927	95	01/08/2008	101-3536-421.61-78	COOLER, DRINKING WATER	346.02		
109097/12477	PI2587	250927	95	01/14/2008	101-3536-421.61-78	COOLER, DRINKING WATER	266.54		
012208/12477	PI2588	250927	95	01/22/2008	101-3536-421.39-50	EQUIPMENT RENTAL	108.75		
012208/21080	PI2589	250927	95	01/22/2008	101-3536-421.39-50	EQUIPMENT RENTAL	21.00		
						VENDOR TOTAL *	1,017.30		
0000197	CAPITAL PRINTING								
10888	PI2674	250677	95	01/24/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	91.00		
10906	PI2675	250677	95	01/31/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	863.25		
10856	PI3360	250677	95	01/11/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	976.00		
10953	PI3377	250677	95	02/08/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	1,494.24		
						VENDOR TOTAL *	3,424.49		
0000454	O'HERRON, RAY, INC								
0803571-IN	PI2715	249439	95	02/05/2008	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	3,775.00		
						VENDOR TOTAL *	3,775.00		
0000504	SECURITY-MASTER, INC								
SI-296086	PI2683	250742	95	01/15/2008	101-3536-421.65-05	LOCKS	118.00		
SI-296120	PI2684	250742	95	01/15/2008	101-3536-421.65-05	LOCKS	12.50		
SI-296282	PI2685	250742	95	01/17/2008	101-3536-421.65-05	LOCKS	8.00		
SI-296410	PI2686	250742	95	01/21/2008	101-3536-421.65-05	LOCKS	176.95		
SI-296668	PI2687	250742	95	01/25/2008	101-3536-421.65-05	LOCKS	22.50		
SI-296746	PI2688	250742	95	01/28/2008	101-3536-421.65-05	LOCKS	8.00		
SI-297305	PI3418	250742	95	02/05/2008	101-3536-421.65-05	LOCKS	6.50		
						VENDOR TOTAL *	352.45		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000518	SHORR PACKAGING CORP								
G195153	PI2716	250270	95	02/08/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	168.00		
						VENDOR TOTAL *	168.00		
0000634	JANCO SUPPLY, INC								
230010	PI2452	250728	95	01/30/2008	101-3536-421.61-80	PAPER & PLASTIC-DISPOSABL	1,115.07		
230010	PI2453	250728	95	01/30/2008	101-3536-421.65-05	JANITORIAL SUPPLIES	1,458.30		
230047	PI2466	250728	95	02/01/2008	101-3536-421.61-80	PAPER & PLASTIC-DISPOSABL	159.00		
230048	PI2467	250728	95	02/01/2008	101-3536-421.61-80	PAPER & PLASTIC-DISPOSABL	258.00		
230062	PI2468	250728	95	02/04/2008	101-3536-421.65-05	JANITORIAL SUPPLIES	169.92		
						VENDOR TOTAL *	3,160.29		
0000750	LYNN PEAVEY COMPANY								
174191	PI2814	251043	95	02/06/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	371.70		
174425	PI2815	251043	95	02/08/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	310.80		
						VENDOR TOTAL *	682.50		
0000795	MOTOROLA, INC								
78072251	PI2642	249988	95	12/01/2007	101-3536-421.38-08	MAINTENANCE CONTRACTS	3,730.92		
						VENDOR TOTAL *	3,730.92		
0000821	NICOR GAS								
3768001008	001086		95	02/19/2008	101-3536-421.62-01	407 HILL AVE	158.76		
						VENDOR TOTAL *	158.76		
0000842	PARK VENDING, INC								
29229	PI2676	250701	95	01/23/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,371.91		
						VENDOR TOTAL *	1,371.91		
0000847	PAUL & BILL'S SERVICE CENTER								
01312008	PI2680	250714	95	01/31/2008	101-3536-421.38-01	MISCELLANEOUS SERVICES	590.00		
						VENDOR TOTAL *	590.00		
0001057	MECHANICAL, INC								
CHI143674	PI2471	250336	95	12/02/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	496.00		
CHI143714	PI2472	250337	95	12/30/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	964.79		
						VENDOR TOTAL *	1,460.79		
0001950	LABOR RELATIONS,CK	GRP-A							
19796	001040		95	02/18/2008	101-3536-421.45-02	2008 SUBSCRIPTION RENEWAL	150.00		
						VENDOR TOTAL *	150.00		
0002163	MAT MASTERS								
141457	PI2720	250504	95	02/06/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	79.00		
						VENDOR TOTAL *	79.00		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0002717	GFC LEASING								
28031974	PI3076 247175	95	02/10/2008	101-3536-421.39-10	MAINTENANCE CONTRACTS		925.00		
						VENDOR TOTAL *	925.00		
0002955	O'HERRON INC, RAY								
39823	PI3222 250386	95	02/12/2008	101-3536-421.20-20	UNIFORMS		171.75		
						VENDOR TOTAL *	171.75		
0002964	KIRHOFER'S SPORTS, INC								
26588-00	PI2774 250778	95	01/28/2008	101-3536-421.20-20	UNIFORMS		400.00		
						VENDOR TOTAL *	400.00		
0003149	CITY AUTO								
471795	PI2750 250447	95	01/08/2008	101-3536-421.45-29	TOWING SERVICES		160.00		
						VENDOR TOTAL *	160.00		
0003211	VALLEY ELEVATOR, INC								
168792	PI3301 251140	95	01/01/2008	101-3536-421.38-14	MAINTENANCE CONTRACTS		280.50		
168956	PI3344 251140	95	02/01/2008	101-3536-421.38-14	MAINTENANCE CONTRACTS		280.50		
						VENDOR TOTAL *	561.00		
0003386	SUNDANCE PHOTO, INC								
905990	PI3046 250763	95	01/23/2008	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES		7.88		
908732	PI3047 250763	95	01/30/2008	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES		12.86		
						VENDOR TOTAL *	20.74		
0004482	TURTLE WAX, INC								
0744-200801	PI3340 251133	95	02/08/2008	101-3536-421.38-01	VEHICLES		28.50		
						VENDOR TOTAL *	28.50		
0004511	ARCH WIRELESS, INC								
R1601561A	PI3203 251510	95	01/24/2008	101-3536-421.39-11	LEASE AGREEMENTS		714.20		
						VENDOR TOTAL *	714.20		
0004739	NIKON AUTHORIZED SERVICE								
00508852	PI3182 250907	95	01/28/2008	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR		157.00		
						VENDOR TOTAL *	157.00		
0004828	ACTION SCREEN PRINTERS								
25173	PI2356 249255	95	10/18/2007	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		342.00		
25252	PI2357 249255	95	10/30/2007	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		540.00		
25174	PI2358 249263	95	10/18/2007	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		1,515.00		
25436	PI2359 249718	95	11/29/2007	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		674.30		
25435	PI2430 249719	95	11/19/2007	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		1,242.00		
25708	PI2958 251316	95	01/24/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		331.20		
						VENDOR TOTAL *	4,644.50		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0005880	ACCURINT								
102504920080131PI2436	250444	95	01/31/2008	101-3536-421.50-01	LEGAL SERVICES		99.20		
					VENDOR TOTAL *		99.20		
0006075	PENN CAMERA								
750531	PI2677	250709	95	01/25/2008	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	155.00		
					VENDOR TOTAL *		155.00		
0006357	JUST SAFETY LTD								
6365	PI2759	250622	95	01/03/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	63.35		
6558	PI2760	250622	95	01/29/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	106.95		
6559	PI2761	250622	95	01/29/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	58.55		
6560	PI2762	250622	95	01/29/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	46.30		
6561	PI2763	250622	95	01/29/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	22.15		
6562	PI2764	250622	95	01/29/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	42.25		
6563	PI2765	250622	95	01/29/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	40.20		
6564	PI2766	250622	95	01/29/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	32.70		
6565	PI2767	250622	95	01/30/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	83.25		
					VENDOR TOTAL *		495.70		
0006409	BEAVER SHREDDING INC								
6186	PI2751	250575	95	01/31/2008	101-3536-421.32-99	PROFESSIONAL CONSULTING	320.00		
					VENDOR TOTAL *		320.00		
0006461	SCR TOWING & RECOVERY LLC								
11073	PI3057	250987	95	01/13/2008	101-3536-421.45-29	TOWING SERVICES	65.00		
					VENDOR TOTAL *		65.00		
0006550	FULLER'S CAR WASH & OIL CHANGE								
1151	PI2629	251000	95	02/01/2008	101-3536-421.38-01	VEHICLES	245.00		
					VENDOR TOTAL *		245.00		
0006562	DIRECTV								
718302485	PI3017	250562	95	01/25/2008	101-3536-421.38-02	TELEVISION EQUIPMENT	2.67		
727796654	PI3082	250562	95	02/10/2008	101-3536-421.38-02	TELEVISION EQUIPMENT	9.98		
					VENDOR TOTAL *		12.65		
0006583	EXPERIAN INFORMATION SOLUTIONS								
CD8100035604	PI2623	250533	95	02/01/2008	101-3536-421.32-32	PROFESSIONAL CONSULTING	87.15		
					VENDOR TOTAL *		87.15		
0006693	INTEGRIAN, INC								
8455	PI2924	251290	95	01/09/2008	101-3536-421.38-02	REPAIR SERVICE	460.00		
					VENDOR TOTAL *		460.00		
0006769	TWL KNOWLEDGE GROUP, INC								

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0006769	TWL KNOWLEDGE GROUP, INC									
900587402	PI3361 251134	95		01/07/2008	101-3536-421.45-76	MISCELLANEOUS SERVICES		588.00		
900588966	PI3378 251134	95		02/11/2008	101-3536-421.45-76	MISCELLANEOUS SERVICES		588.00		
						VENDOR TOTAL *		1,176.00		
0006775	ALLIED WASTE SERVICES									
0480-00537123	PI2889 251276	95		11/30/2007	101-3536-421.38-05	WASTE SERVICES		215.00		
0480-000543921	PI2890 251276	95		12/31/2007	101-3536-421.38-05	WASTE SERVICES		245.00		
						VENDOR TOTAL *		460.00		
0007029	HOLLYWOOD TOWING									
3844	PI2830 250450	95		01/25/2008	101-3536-421.45-29	TOWING SERVICES		65.00		
						VENDOR TOTAL *		65.00		
0007041	AT & T									
6303759100	001067		95	02/19/2008	101-3536-421.44-01	12/26-01/25		102.39		
6303750225	001068		95	02/19/2008	101-3536-421.44-01	12/26-01/25		26.16		
630R270159	001070		95	02/19/2008	101-3536-421.44-01	12/29-01/28		879.99		
6308442754	001079		95	02/19/2008	101-3536-421.44-01	01/05-02/04		24.78		
6308454060	001079		95	02/19/2008	101-3536-421.44-01	01/05-02/04		187.82		
6308921000	001080		95	02/19/2008	101-3536-421.44-01	01/08-02/07		24.00		
6308921155	001080		95	02/19/2008	101-3536-421.44-01	01/08-02/07		24.26		
6308921430	001080		95	02/19/2008	101-3536-421.44-01	01/08-02/07		21.08		
6308921855	001080		95	02/19/2008	101-3536-421.44-01	01/08-02/07		53.59		
6308928259	001080		95	02/19/2008	101-3536-421.44-01	01/08-02/07		33.69		
6308928801	001080		95	02/19/2008	101-3536-421.44-01	01/08-02/07		517.52		
						VENDOR TOTAL *		1,895.28		
0007313	MAJESTY MAINTENANCE CO INC.									
0041100-IN	PI2719 250476	95		02/01/2008	101-3536-421.36-03	MISCELLANEOUS SERVICES		4,765.00		
						VENDOR TOTAL *		4,765.00		
0007471	MARBERRY CLEANERS									
51558	PI2644 250483	95		12/31/2007	101-3536-421.36-99	CLEANING SERVICES		284.00		
51582	PI2653 250483	95		01/03/2008	101-3536-421.36-99	CLEANING SERVICES		204.00		
51599	PI2654 250483	95		01/07/2008	101-3536-421.36-99	CLEANING SERVICES		280.00		
51634	PI2655 250483	95		01/10/2008	101-3536-421.36-99	CLEANING SERVICES		308.00		
51654	PI2656 250483	95		01/14/2008	101-3536-421.36-99	CLEANING SERVICES		296.00		
51748	PI2657 250483	95		01/17/2008	101-3536-421.36-99	CLEANING SERVICES		220.00		
51693	PI2658 250483	95		01/18/2008	101-3536-421.36-99	CLEANING SERVICES		8.00		
51695	PI2659 250483	95		01/21/2008	101-3536-421.36-99	CLEANING SERVICES		232.00		
383617	PI2660 250483	95		01/22/2008	101-3536-421.36-99	CLEANING SERVICES		10.50		
51677	PI2661 250483	95		01/24/2008	101-3536-421.36-99	CLEANING SERVICES		224.00		
51762	PI2662 250483	95		01/28/2008	101-3536-421.36-99	CLEANING SERVICES		352.00		
51795	PI2663 250483	95		01/31/2008	101-3536-421.36-99	CLEANING SERVICES		176.00		
						VENDOR TOTAL *		2,594.50		

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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007538	RIVER CITY SUPPLY LLC								
01312008	PI2713	251277	95	01/31/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	667.50		
01312008	PI2714	251277	95	01/31/2008	101-3536-421.50-10	SHIPPING AND HANDLING	22.50		
						VENDOR TOTAL *	690.00		
0007641	MIKE & DENISE'S PIZZERIA AND PUB,CK	GRP-G							
2/2/08	001110		95	02/20/2008	101-3536-421.61-80	FOOD FOR LANDLORD TRNG.	119.00		
						VENDOR TOTAL *	119.00		
0007641	MIKE & DENISE'S PIZZERIA AND PUB,CK	GRP-J							
1/5/08	001252		95	02/20/2008	101-3536-421.61-80	FOOD FOR LANDLORD TRNG.	117.38		
						VENDOR TOTAL *	117.38		
9995992	MICHAEL DABNEY								
APPEARANCE FEE	001040		95	02/18/2008	101-3536-421.32-99	COURT APPEARANCE FEE	144.32		
						VENDOR TOTAL *	144.32		
9995992	STANLEY KAHLE								
APPEARANCE FEE	001040		95	02/18/2008	101-3536-421.32-99	COURT APPEARANCE FEE	216.48		
						VENDOR TOTAL *	216.48		
						DEPARTMENT TOTAL **	47,202.46		

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

DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000137	BARRETTS ECOWATER									
122407/3725	PI2544	250927	95	12/24/2007	101-3538-429.39-50	EQUIPMENT RENTAL	11.50			
012208/3725	PI2590	250927	95	01/22/2008	101-3538-429.39-50	EQUIPMENT RENTAL	11.50			
						VENDOR TOTAL *	23.00			
0004511	ARCH WIRELESS, INC									
R1601561A	PI3204	251510	95	01/24/2008	101-3538-429.39-11	LEASE AGREEMENTS	400.92			
						VENDOR TOTAL *	400.92			
0004638	PROTOCOL									
28330108	PI3044	250713	95	01/31/2008	101-3538-429.45-79	MISCELLANEOUS SERVICES	103.60			
						VENDOR TOTAL *	103.60			
0004769	VERIZON WIRELESS									
4502942	001122		95	02/20/2008	101-3538-429.44-04	480456642 12/29-01/28	69.87			
4502944	001124		95	02/20/2008	101-3538-429.44-04	480456642 12/29-01/28	69.87			
						VENDOR TOTAL *	139.74			
0005548	INFORMATION STATION SPECIALIST									
179711	PI2360	246060	95	12/26/2007	101-3538-429.61-01	OFFICE MACHINES & ACCESS	2,995.00			
						VENDOR TOTAL *	2,995.00			
0006552	T-MOBILE USA, INC									
3751214960208	PI3279	251078	95	01/27/2008	101-3538-429.44-04	MISCELLANEOUS SERVICES	31.57			
375121496/0108	PI3354	251078	95	12/27/2007	101-3538-429.44-04	MISCELLANEOUS SERVICES	31.59			
						VENDOR TOTAL *	63.16			
9995992	DUPAGE COUNTY EMERGENCY									
REGISTRATIONS	001040		95	02/18/2008	101-3538-429.42-01	EVS VOLUNTEERS FOR ADV.	240.00			
						VENDOR TOTAL *	240.00			
						DEPARTMENT TOTAL **	3,965.42			

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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 39	PUBLIC WORKS-ADMIN				
0004511	ARCH WIRELESS, INC								
R1601561A	PI3205 251510	95	01/24/2008	101-4039-431.39-11	LEASE AGREEMENTS		107.60		
					VENDOR TOTAL *		107.60		
0007384	VENECIA GROUP INC								
AU002	PI3240 251362	95	02/08/2008	101-4039-431.32-51	PROFESSIONAL CONSULTING		60.00		
					VENDOR TOTAL *		60.00		
					DEPARTMENT TOTAL **		167.60		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0000137	BARRETTS ECOWATER								
122407/2854	PI2554	250933	95	12/24/2007	101-4040-431.39-50	EQUIPMENT RENTAL	10.50		
012208/2854	PI2600	250933	95	01/22/2008	101-4040-431.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	21.00		
0000140	SUBURBAN CHICAGO NEWSPAPERS								
520009902/0108	PI2435	250350	95	01/31/2008	101-4040-431.45-12	ADVERTISING	217.20		
520009902/0108	API2445	250694	95	01/31/2008	101-4040-431.45-12	ADVERTISING	168.93		
						VENDOR TOTAL *	386.13		
0000847	PAUL & BILL'S SERVICE CENTER								
01312008	PI2681	250714	95	01/31/2008	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00		
						VENDOR TOTAL *	60.00		
0001872	NATIONAL SOCIETY OF,CK GRP-A								
101853594	001040		95	02/18/2008	101-4040-431.45-01	2008 MEMBERSHIP DUES	236.00		
						VENDOR TOTAL *	236.00		
0003601	ILLINOIS ASSOCIATION OF FLOODPLAIN,CK GRP-D								
MARY GARZA	001048		95	02/19/2008	101-4040-431.42-05	IAFSM CONF. 3/12-13/08	160.00		
STEVE ANDRAS	001048		95	02/19/2008	101-4040-431.42-05	IAFSM CONF. 3/12-13/08	140.00		
TIM DUSELL	001048		95	02/19/2008	101-4040-431.42-05	IAFSM CONF. 3/12-13/08	140.00		
DAN FELTMAN	001048		95	02/19/2008	101-4040-431.42-05	IAFSM CONF. 3/12-13/08	140.00		
JAMES MOORE	001048		95	02/19/2008	101-4040-431.42-05	IAFSM CONF. 3/12-13/08	140.00		
RICK MUNSON	001048		95	02/19/2008	101-4040-431.42-05	IAFSM CONF. 3/12-13/08	160.00		
SOUTS THAVONG	001048		95	02/19/2008	101-4040-431.42-05	IAFSM CONF. 3/12-13/08	140.00		
						VENDOR TOTAL *	1,020.00		
0004511	ARCH WIRELESS, INC								
R1601561A	PI3206	251510	95	01/24/2008	101-4040-431.39-11	LEASE AGREEMENTS	7.29		
						VENDOR TOTAL *	7.29		
0004769	VERIZON WIRELESS								
4502650	001117		95	02/20/2008	101-4040-431.44-04	480456642 12/29-01/28	41.08		
4502652	001119		95	02/20/2008	101-4040-431.44-04	480456642 12/29-01/28	41.06		
						VENDOR TOTAL *	82.14		
0006569	TIERRA ECOLOGICAL CONSULTANTS								
379	PI3168	233889	95	01/30/2008	101-4040-431.32-17	MISCELLANEOUS SERVICES	540.00		
						VENDOR TOTAL *	540.00		
						DEPARTMENT TOTAL **	2,352.56		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0000027	ACE HARDWARE-AURORA LAKE ST								
142606	PI3120	250748	95	01/14/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	116.99		
142750	PI3121	250748	95	01/16/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	22.90		
						VENDOR TOTAL *	139.89		
0000256	COMMONWEALTH EDISON								
0243026119	001192		95	02/20/2008	101-4542-431.62-05	350 W NEW YORK ST LITE	18.91		
0186038013	001197		95	02/20/2008	101-4542-431.62-05	0 BENTON & RIVER ST LITE	559.72		
0894022032	001197		95	02/20/2008	101-4542-431.62-05	2706 NICOLE CR LITE RT 25	1.32		
2328023009	001197		95	02/20/2008	101-4542-431.62-05	MASTER RT 23	52,576.76		
						VENDOR TOTAL *	53,156.71		
0000257	COMMONWEALTH EDISON								
4143074019	001197		95	02/20/2008	101-4542-431.62-05	31 W NEW YORK ST REAR	171.30		
6068793006	001197		95	02/20/2008	101-4542-431.62-05	ES WESTGATE 1S HEATHER	18.00		
7597107006	001197		95	02/20/2008	101-4542-431.62-04	5 E DOWNER PL UNIT LTS	787.81		
8082447003	001197		95	02/20/2008	101-4542-431.62-04	4 W NEW YORK ST	78.93		
8082048000	001197		95	02/20/2008	101-4542-431.62-04	49 W GALENA BLVD	422.06		
8082445009	001197		95	02/20/2008	101-4542-431.62-04	635 N LAKE ST	56.64		
8166462002	001197		95	02/20/2008	101-4542-431.62-05	351 E ELM ST	107.09		
8082078017	001197		95	02/20/2008	101-4542-431.62-04	339 MIDDLE AVE	869.39		
3539072040	001197		95	02/20/2008	101-4542-431.62-04	901 BISHOP AV UNIT CAMERA	13.99		
						VENDOR TOTAL *	2,525.21		
0000339	CRESCENT ELECTRIC SUPPLY								
095-579036-00	PI2365	250593	95	01/02/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	78.01		
095-579057-00	PI2366	250593	95	01/03/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	188.91		
095-579058-00	PI2367	250593	95	01/03/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	80.21		
095-579084-00	PI2368	250593	95	01/03/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.29		
095-579085-00	PI2369	250593	95	01/03/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	81.65		
095-579118-00	PI2370	250593	95	01/04/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	48.98		
095-579119-00	PI2371	250593	95	01/04/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	59.25		
095-579159-00	PI2372	250593	95	01/07/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	61.21		
095-579369-00	PI2373	250593	95	01/11/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	15.17		
095-579491-00	PI2374	250593	95	01/15/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1,237.62		
095-579058-01	PI2375	250593	95	01/16/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	17.87		
095-579516-00	PI2376	250593	95	01/16/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	36.66		
095-579529-00	PI2377	250593	95	01/16/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1.52		
095-579529-01	PI2378	250593	95	01/18/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1.95		
095-579864-00	PI3024	250593	95	01/28/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	74.32		
095-579866-00	PI3025	250593	95	01/28/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	54.98		
095-579892-00	CRPI3026	250593	95	01/28/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	4.50		
095-579916-00	PI3027	250593	95	01/29/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	26.88		
095-579988-00	PI3028	250593	95	01/31/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	18.72		
095-579997-00	PI3029	250593	95	01/31/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	102.90		
095-580011-00	PI3030	250593	95	01/31/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	18.72		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0000339	CRESCENT ELECTRIC SUPPLY								
						VENDOR TOTAL *	2,210.32		
0000821	NICOR GAS								
87051617493	001082		95	02/19/2008	101-4542-431.62-01	339 MIDDLE AVE	439.75		
						VENDOR TOTAL *	439.75		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
13234	PI3391	250681	95	01/16/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1,053.40		
13318	PI3392	250681	95	01/24/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	174.30		
13342	PI3393	250681	95	01/28/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	121.59		
						VENDOR TOTAL *	1,349.29		
0003664	TRAFFIC PARTS, INC								
266351	PI3292	251127	95	01/02/2008	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	195.65		
266353	PI3293	251127	95	01/02/2008	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	415.00		
						VENDOR TOTAL *	610.65		
0004511	ARCH WIRELESS, INC								
R1601561A	PI3207	251510	95	01/24/2008	101-4542-431.39-11	LEASE AGREEMENTS	11.59		
						VENDOR TOTAL *	11.59		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105363761	PI2801	250586	95	12/31/2007	101-4542-431.65-02	CHEMICAL, COMMERCIAL, BULK	314.95		
						VENDOR TOTAL *	314.95		
0006781	AURORA OFFICE FURNITURE &								
B1955	PI3005	251431	95	02/15/2008	101-4542-431.61-01	OFFICE SUPPLIES	13.10		
B1955	PI3009	251431	95	02/15/2008	101-4542-431.61-01	OFFICE SUPPLY, INKS, LEADS	2.32		
						VENDOR TOTAL *	15.42		
0007041	AT & T								
6305857156	001066		95	02/19/2008	101-4542-431.44-01	12/14-01/13	24.77		
6308921415	001079		95	02/19/2008	101-4542-431.44-01	01/08-02/07	91.45		
6308926019	001079		95	02/19/2008	101-4542-431.44-01	01/08-02/07	24.97		
						VENDOR TOTAL *	141.19		
0007272	AT & T LONG DISTANCE								
845538521	001134		95	02/20/2008	101-4542-431.44-01	AT&TLONG DISTANCE	3.95		
						VENDOR TOTAL *	3.95		
9995999	COM ED - ELGIN OFFICE								
4202147040	001048		95	02/19/2008	101-4542-431.65-07	NEW STREET LIGHT AT 740	280.18		
						VENDOR TOTAL *	280.18		
						DEPARTMENT TOTAL **	61,199.10		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
143567	PI3144 250749 95			02/06/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	2.96		
143734	PI3145 250749 95			02/11/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	16.19		
143949	PI3146 250749 95			02/15/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	31.86		
						VENDOR TOTAL *	51.01		
0000121	AURORA TRI-STATE FIRE PROTECTION								
131921	PI2891 250831 95			01/31/2008	101-4548-431.38-05	REPAIR SERVICE	381.67		
						VENDOR TOTAL *	381.67		
0000138	BATAVIA CAN COMPANY								
6316311	PI2423 250461 95			02/01/2008	101-4548-431.39-30	EQUIPMENT RENTAL	111.63		
						VENDOR TOTAL *	111.63		
0000140	SUBURBAN CHICAGO NEWSPAPERS								
520009920	0108 PI2434 250342 95			01/31/2008	101-4548-431.45-12	ADVERTISING	297.02		
						VENDOR TOTAL *	297.02		
0000257	COMMONWEALTH EDISON								
5989311001	001176 95			02/20/2008	101-4548-431.62-04	ES RT 25 1S METTEL	173.81		
						VENDOR TOTAL *	173.81		
0000419	FIRST AYD CORPORATION								
333353	PI3155 251058 95			02/12/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	262.41		
						VENDOR TOTAL *	262.41		
0000529	GENEVA CONSTRUCTION COMPANY								
49940	PI2859 250225 95			02/06/2008	101-4548-431.36-01	MISCELLANEOUS SERVICES	26,530.75		
						VENDOR TOTAL *	26,530.75		
0000688	THOM GRAVEL & EXCAVATING								
10495	PI3371 250244 95			02/05/2008	101-4548-431.36-01	SNOWPLOWING SERVICES	20,782.25		
10507	PI3372 250244 95			02/12/2008	101-4548-431.36-01	SNOWPLOWING SERVICES	7,217.00		
						VENDOR TOTAL *	27,999.25		
0000694	3M CORP								
SS68347	PI3066 251034 95			01/21/2008	101-4548-431.65-34	SIGNAGE	1,704.00		
						VENDOR TOTAL *	1,704.00		
0000795	MOTOROLA, INC								
89310615	PI2743 251215 95			02/04/2008	101-4548-431.65-03	RADIO & TELECOMMUNICATION	174.28		
						VENDOR TOTAL *	174.28		
0000796	MUNDY LANDSCAPING								
13562	PI3408 250246 95			02/07/2008	101-4548-431.36-01	SNOWPLOWING	19,909.00		
13563	PI3409 250246 95			02/07/2008	101-4548-431.36-01	SNOWPLOWING SERVICES	5,627.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13564	PI3410	250246	95	02/07/2008	101-4548-431.36-01	SNOWPLOWING SERVICES	6,136.00		
						VENDOR TOTAL *	31,672.00		
0001369	MORTON ARBORETUM,CK	GRP-D							
STEVE MEYER	001048		95	02/19/2008	101-4548-431.42-05	RESEARCG SEMINAR 3/19/08	119.00		
BRETT WEILER	001048		95	02/19/2008	101-4548-431.42-05	RESEARCG SEMINAR 3/19/08	119.00		
WILLIAM PAULEY	001048		95	02/19/2008	101-4548-431.42-05	RESEARCG SEMINAR 3/19/08	119.00		
						VENDOR TOTAL *	357.00		
0001776	J & S CONSTRUCTION								
2028387	PI2789	250226	95	02/07/2008	101-4548-431.36-01	MISCELLANEOUS SERVICES	11,757.50		
						VENDOR TOTAL *	11,757.50		
0002039	MONTGOMERY LANDSCAPING								
4476	PI2490	250243	95	01/27/2008	101-4548-431.36-01	SNOWPLOWING	3,837.50		
4477	PI2491	250243	95	01/27/2008	101-4548-431.36-01	SNOWPLOWING	1,712.50		
4478	PI2492	250243	95	01/27/2008	101-4548-431.36-01	SNOWPLOWING	1,110.00		
4479	PI2493	250243	95	01/27/2008	101-4548-431.36-01	SNOWPLOWING	12,832.50		
4480	PI2494	250243	95	01/27/2008	101-4548-431.36-01	SNOWPLOWING	2,752.50		
4481	PI2495	250243	95	01/27/2008	101-4548-431.36-01	SNOWPLOWING	2,497.50		
4510	PI3403	250243	95	02/07/2008	101-4548-431.36-01	SNOWPLOWING	3,120.00		
4511	PI3404	250243	95	02/07/2008	101-4548-431.36-01	SNOWPLOWING SERVICES	1,485.00		
4512	PI3405	250243	95	02/07/2008	101-4548-431.36-01	SNOWPLOWING	8,340.00		
4513	PI3406	250243	95	02/07/2008	101-4548-431.36-01	SNOWPLOWING	17,975.00		
4514	PI3407	250243	95	02/07/2008	101-4548-431.36-01	SNOWPLOWING	7,587.50		
						VENDOR TOTAL *	63,250.00		
0002163	MAT MASTERS								
141463	PI2726	250504	95	02/06/2008	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60		
						VENDOR TOTAL *	39.60		
0004511	ARCH WIRELESS, INC								
R1601561A	PI3208	251510	95	01/24/2008	101-4548-431.39-11	LEASE AGREEMENTS	65.61		
						VENDOR TOTAL *	65.61		
0004638	PROTOCOL								
28440108	PI2521	250711	95	01/31/2008	101-4548-431.45-79	MISCELLANEOUS SERVICES	403.90		
						VENDOR TOTAL *	403.90		
0004912	CASAREZ TRUCKING								
020108	PI2786	250224	95	02/01/2008	101-4548-431.36-01	MISCELLANEOUS SERVICES	2,380.00		
020508	PI2787	250224	95	02/05/2008	101-4548-431.36-01	MISCELLANEOUS SERVICES	1,530.00		
020608	PI2788	250224	95	02/06/2008	101-4548-431.36-01	MISCELLANEOUS SERVICES	1,190.00		
						VENDOR TOTAL *	5,100.00		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0005425 CG-77032	SIGN OUTLET STORE PI3164	250660	95	06/19/2007	101-4548-431.38-02	MAINTENANCE CONTRACTS	500.00		
						VENDOR TOTAL *	500.00		
0006357 6556	JUST SAFETY LTD PI2756	250618	95	01/29/2008	101-4548-431.61-13	FIRST AID & SAFETY EQUIP.	55.00		
						VENDOR TOTAL *	55.00		
0006586 20080002 20080006 20080039 20080015 20080020 20080023 20080027	SUPERIOR ASPHALT MATERIALS LLC PI3394 PI3395 PI3396 PI3397 PI3398 PI3399 PI3400	250764	95	01/03/2008 01/08/2008 01/08/2008 01/09/2008 01/10/2008 01/11/2008 01/14/2008	101-4548-431.65-22 101-4548-431.65-22 101-4548-431.65-22 101-4548-431.65-22 101-4548-431.65-22 101-4548-431.65-22 101-4548-431.65-22	ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS	341.56 318.65 1,324.77 782.04 159.62 586.74 1,206.37		
						VENDOR TOTAL *	4,719.75		
0006781 B1955 B1955	AURORA OFFICE FURNITURE & PI3006 PI3010	251431	95	02/15/2008 02/15/2008	101-4548-431.61-01 101-4548-431.61-01	OFFICE SUPPLIES OFFICE SUPPLY, INKS, LEADS	19.67 3.51		
						VENDOR TOTAL *	23.18		
0006786 23787	GATE OPTIONS - DIVISION OF PI2928	251070	95	02/08/2008	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	67.50		
						VENDOR TOTAL *	67.50		
0007416 10460	THIRD MILLENNIUM ASSOCIATES INC PI3165	251330	95	12/31/2007	101-4548-431.61-09	PROFESSIONAL CONSULTING	37.68		
						VENDOR TOTAL *	37.68		
						DEPARTMENT TOTAL **	175,734.55		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST									
142630	PI2851	250756	95	01/14/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		20.99		
142694	PI2852	250756	95	01/15/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		30.14		
143625	PI2880	250756	95	02/07/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		30.73		
143659	PI2881	250756	95	02/08/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		23.38		
143665	PI2882	250756	95	02/08/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		54.00		
143729	PI2883	250756	95	02/11/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		20.54		
143741	PI2884	250756	95	02/11/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR		17.98		
143798	PI2885	250756	95	02/12/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		26.99		
143824	PI2886	250756	95	02/13/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		87.27		
142700/CR	PI3045	250756	95	01/15/2008	101-4554-419.65-31	ELECTRICAL EQUIP & SUPPLY		18.99-		
143510	PI3086	250756	95	02/05/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		47.19		
143877	PI3087	250756	95	02/14/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		18.43		
						VENDOR TOTAL *		358.65		
0000040	ALARM DETECTION SYSTEMS OF ILL									
020708/200818	PI2615	250194	95	02/07/2008	101-4554-419.38-41	MAINTENANCE CONTRACTS		641.52		
						VENDOR TOTAL *		641.52		
0000254	COMER'S WELDING SERVICE, INC									
86649	PI3129	251345	95	01/03/2008	101-4554-419.38-05	WELDING		40.00		
						VENDOR TOTAL *		40.00		
0000634	JANCO SUPPLY, INC									
230012	PI2447	250717	95	01/30/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		59.40		
230013	PI2448	250717	95	01/30/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		55.90		
230016	PI2449	250717	95	01/30/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV		119.40		
229375	PI2802	251116	95	12/19/2007	101-4554-419.65-05	ROAD & HIGHWAY MATERIALS		9,790.00		
229375	PI2803	251116	95	12/19/2007	101-4554-419.65-05	SHIPPING AND HANDLING		704.00		
						VENDOR TOTAL *		10,728.70		
0000752	MAB PAINTS, INC									
1681-2	PI2652	250472	95	01/29/2008	101-4554-419.65-05	PAINTS, COATINGS, WALLPAPER		11.62		
						VENDOR TOTAL *		11.62		
0001381	CHEM-WISE ECOLOGICAL PEST									
18987	PI2943	250329	95	01/01/2008	101-4554-419.38-40	MAINTENANCE CONTRACTS		240.00		
						VENDOR TOTAL *		240.00		
0003803	TEBRUGGE ENGINEERING									
1511	PI3184	250967	95	01/06/2008	101-4554-419.32-07	PROFESSIONAL CONSULTING		1,237.50		
						VENDOR TOTAL *		1,237.50		
						DEPARTMENT TOTAL **		13,257.99		

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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									
0006794 SHARED TECHNOLOGIES									
OAI-054894A	PI2645	250989	95	12/14/2007	101-5002-451.38-13	MAINTENANCE CONTRACTS	55.65		
OAI-057992	PI2692	250989	95	01/15/2008	101-5002-451.38-13	MAINTENANCE CONTRACTS	27.82		
VENDOR TOTAL *							83.47		
0007041 AT & T									
6308987228	001079		95	02/19/2008	101-5002-451.44-01	01/02-02/01	907.76		
VENDOR TOTAL *							907.76		
0007532 DEX									
500224307	001111		95	02/20/2008	101-5002-451.44-01	AT&T YLW PGS 500224307	83.50		
VENDOR TOTAL *							83.50		
DEPARTMENT TOTAL **							1,074.73		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 50 PARKS									
DIV 43 PARKS OPERATION & MAINT.									
0000040	ALARM DETECTION SYSTEMS OF ILL								
020708/135861	PI2620	250209	95	02/07/2008	101-5043-451.38-41	MAINTENANCE CONTRACTS	246.48		
							VENDOR TOTAL *	246.48	
0000137	BARRETTS ECOWATER								
122407/5585	PI2562	250934	95	12/24/2007	101-5043-451.39-50	EQUIPMENT RENTAL	10.50		
							VENDOR TOTAL *	10.50	
0000270	LAFARGE-CONCO WESTERN STONE INC								
5932032	PI2783	251310	95	01/09/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	163.43		
							VENDOR TOTAL *	163.43	
0000339	CRESCENT ELECTRIC SUPPLY								
095-579455-00	PI2384	250679	95	01/17/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	1,103.47		
095-579476-00	PI2385	250679	95	01/17/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	445.77		
095-579567-00	PI2386	250679	95	01/17/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	104.11		
095-579455-01	PI2387	250679	95	01/21/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	61.60		
095-579618-00	PI2388	250679	95	01/21/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	90.13		
095-579811-00	PI2389	250679	95	01/24/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	25.03		
095-579455-02	PI2390	250679	95	01/28/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	344.13		
095-577481-00	PI2918	249513	95	01/04/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	270.00		
							VENDOR TOTAL *	2,263.98	
0000416	FEECE OIL COMPANY								
3059790	PI3093	250972	95	02/01/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	758.39		
3059791	PI3094	250972	95	02/01/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	2,352.96		
							VENDOR TOTAL *	3,111.35	
0000578	STIVERS TEMPORARY PERSONNEL								
8640174	PI2650	249568	95	01/26/2008	101-5043-451.32-50	TEMPORARY STAFFING	215.60		
							VENDOR TOTAL *	215.60	
0000821	NICOR GAS								
15648337523	001087		95	02/19/2008	101-5043-451.62-01	725 ASHLAND AVE	471.12		
24739010007	001089		95	02/19/2008	101-5043-451.62-01	ES RAY MOSES DR BRDHSE	754.59		
91739010006	001090		95	02/19/2008	101-5043-451.62-01	ES RAY MOSES DR WRMG HS	116.30		
44739010005	001091		95	02/19/2008	101-5043-451.62-01	901 RAY MOSES DR AURORA	2,655.02		
35789900004	001092		95	02/19/2008	101-5043-451.62-01	ES RAY MOSES DR (BARN)	481.13		
							VENDOR TOTAL *	4,478.16	
0002163	MAT MASTERS								
141469	PI2732	250504	95	02/06/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
							VENDOR TOTAL *	147.00	
0004962	KINSMAN COMPANY INC								
48115A	PI2906	251252	95	02/05/2008	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	989.38		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0004962	KINSMAN COMPANY INC								
						VENDOR TOTAL *	989.38		
0005483	MARTENSON TURF PRODUCTS, INC								
26911	PI2523	250770	95	01/03/2008	101-5043-451.65-36	BUILDING MAINTENANCE/REPR	570.00		
						VENDOR TOTAL *	570.00		
0005873	CARLIN HORTICULTURAL SUPPLIES								
541006-00	PI2994	251251	95	02/13/2008	101-5043-451.65-36	NURSERY STOCK & SUPPLIES	653.03		
541006-00	PI2995	251251	95	02/13/2008	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	1,703.49		
						VENDOR TOTAL *	2,356.52		
0006357	JUST SAFETY LTD								
6529	PI2768	250624	95	01/29/2008	101-5043-451.61-13	FIRST AID & SAFETY EQUIP.	21.70		
						VENDOR TOTAL *	21.70		
0006392	REFLECTIVE IMAGES, INC								
9174	PI2522	250739	95	01/24/2008	101-5043-451.38-05	MISCELLANEOUS SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105511986	PI2754	250589	95	01/31/2008	101-5043-451.65-02	CHEMICAL, COMMERCIAL, BULK	26.04		
						VENDOR TOTAL *	26.04		
0006775	ALLIED WASTE SERVICES								
0480-000553853	PI2609	250982	95	01/31/2008	101-5043-451.36-13	WASTE SERVICES	630.00		
						VENDOR TOTAL *	630.00		
0006794	SHARED TECHNOLOGIES								
OAI-054894A	PI2646	250989	95	12/14/2007	101-5043-451.38-13	MAINTENANCE CONTRACTS	55.65		
OAI-057992	PI2693	250989	95	01/15/2008	101-5043-451.38-13	MAINTENANCE CONTRACTS	27.83		
						VENDOR TOTAL *	83.48		
0006921	KAR PRODUCTS - BARNES GROUP								
8788339001	PI3111	250611	95	12/27/2007	101-5043-451.65-02	EQUIPMENT MAINT & REPAIR	931.60		
8821877001	PI3114	250611	95	01/07/2008	101-5043-451.65-02	EQUIPMENT MAINT & REPAIR	82.32		
						VENDOR TOTAL *	1,013.92		
0007036	SECOR INDUSTRIAL MAIL SERVICE								
020208	PI3097	250988	95	02/02/2008	101-5043-451.38-05	PROFESSIONAL CONSULTING	275.00		
						VENDOR TOTAL *	275.00		
						DEPARTMENT TOTAL **	16,727.54		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
0000555	GRAINGER								
9547033713	PI2853	250785	95	01/18/2008	101-5044-451.61-40	TOOLS, HAND	342.48		
9547033721	PI2854	250785	95	01/18/2008	101-5044-451.61-40	TOOLS, HAND	14.08		
						VENDOR TOTAL *	356.56		
0000568	GRISWOLD FEED & SEED STORE								
0396	PI2440	250638	95	01/03/2008	101-5044-451.65-23	ANIMAL SUPPLIES	753.40		
1766	PI2441	250638	95	01/15/2008	101-5044-451.65-23	ANIMAL SUPPLIES	299.15		
1904	PI2442	250638	95	01/31/2008	101-5044-451.65-23	ANIMAL SUPPLIES	307.00		
						VENDOR TOTAL *	1,359.55		
0000626	INDIAN PRAIRIE ANIMAL HOSPITAL								
35157	PI2458	250976	95	01/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	110.28		
35158	PI2459	250976	95	01/31/2008	101-5044-451.32-40	ANIMAL SUPPLIES	142.64		
						VENDOR TOTAL *	252.92		
0006330	BANKERS ADVERTISING COMPANY								
473162	PI3117	250678	95	01/30/2008	101-5044-451.45-18	PROMOTIONAL ITEMS	937.19		
473572	PI3131	250678	95	02/06/2008	101-5044-451.45-18	PROMOTIONAL ITEMS	3,214.63		
474326	PI3132	250678	95	02/11/2008	101-5044-451.45-18	PROMOTIONAL ITEMS	4,504.39		
474432	PI3133	250678	95	02/12/2008	101-5044-451.45-18	PROMOTIONAL ITEMS	1,417.10		
						VENDOR TOTAL *	10,073.31		
0006357	JUST SAFETY LTD								
6530	PI2755	250614	95	01/29/2008	101-5044-451.61-13	FIRST AID & SAFETY EQUIP.	37.70		
						VENDOR TOTAL *	37.70		
0006673	KART WERKS INC								
5990	PI3002	251355	95	02/08/2008	101-5044-451.38-02	EQUIPMENT MAINT & REPAIR	162.00		
						VENDOR TOTAL *	162.00		
0006946	TRIPLE A BRAND MEAT CO								
34345	PI3265	250839	95	01/21/2008	101-5044-451.65-23	ANIMAL SUPPLIES	2,379.00		
						VENDOR TOTAL *	2,379.00		
0007041	AT & T								
6308203518	001072		95	02/19/2008	101-5044-451.44-01	12/29-01/28	90.56		
6309784700	001133		95	02/20/2008	101-5044-451.44-01	01/05-02/04	267.08		
						VENDOR TOTAL *	357.64		
9995999	USDA								
LICENSE RENEWAL	001040		95	02/18/2008	101-5044-451.45-32	USDA EXHIBITOR LICENSE	85.00		
						VENDOR TOTAL *	85.00		
9995999	IL. DEPT. OF NATURAL RESOURCES								
RANDY JOHNSON	001040		95	02/18/2008	101-5044-451.45-02	3YRS SUBSCRIPTION RENEWAL	41.00		

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS					DIV 44 PHILLIPS PARK ZOO			
9995999	IL. DEPT. OF NATURAL RESOURCES								
						VENDOR TOTAL *	41.00		
9995999	THE COUGAR NETWORK								
MEMBERSHIP DUES001048			95	02/19/2008	101-5044-451.45-01	JOHNSON,BURGESS,DREWKE&	120.00		
						VENDOR TOTAL *	120.00		
						DEPARTMENT TOTAL **	15,224.68		
101	GENERAL FUND					CASH ON HAND	.00		
						FUND TOTAL ***	1,310,541.25		

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FUND 105		SHAPE 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				
0007479	TEKNION LLC								
000975011	PI3172	249997	95	01/25/2008	105-3033-422.61-41	FURNITURE, OFFICE	511.41		
						VENDOR TOTAL *	511.41		
						DEPARTMENT TOTAL **	511.41		
105	SHAPE FUND			CASH ON HAND		.00	FUND TOTAL ***	511.41	

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FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000027	ACE HARDWARE-AURORA LAKE ST							
143576	PI3142 250747 95	02/06/2008			120-4590-431.65-02	BUILDING MAINTENANCE/REPR	30.09	
143733	PI3143 250747 95	02/11/2008			120-4590-431.65-02	BUILDING MAINTENANCE/REPR	29.40	
						VENDOR TOTAL *	59.49	
0000084	AURORA AREA SPRING							
039465	PI3118 250683 95	01/31/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	3,400.48	
039530	PI3134 250683 95	02/12/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	837.24	
						VENDOR TOTAL *	4,237.72	
0000121	AURORA TRI-STATE FIRE PROTECTION							
131921	PI2892 250831 95	01/31/2008			120-4590-431.38-05	REPAIR SERVICE	190.84	
						VENDOR TOTAL *	190.84	
0000246	COFFMAN TRUCK SALES, INC							
448794	PI2820 251117 95	02/06/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	4,232.76	
449521	PI3001 251319 95	02/08/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	5,962.10	
						VENDOR TOTAL *	10,194.86	
0000279	CORKS TRANSMISSION WERKS							
63-150	01-08 PI2769 250673 95	01/04/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	113.29	
						VENDOR TOTAL *	113.29	
0000300	VAN'S LOCK & KEY							
83147	PI3305 251146 95	01/17/2008			120-4590-431.38-01	LOCKS	11.00	
83236	PI3306 251146 95	01/18/2008			120-4590-431.38-01	LOCKS	13.75	
84916	PI3307 251146 95	01/24/2008			120-4590-431.38-01	LOCKS	11.00	
84733	PI3348 251146 95	02/07/2008			120-4590-431.38-01	LOCKS	2.75	
84773	PI3349 251146 95	02/12/2008			120-4590-431.38-01	LOCKS	20.00	
						VENDOR TOTAL *	58.50	
0000348	D & L AUTO REBUILDERS, INC							
SQUAD 36-307	PI2925 250878 95	02/07/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,125.40	
SQUAD 43-417	PI2931 251114 95	02/05/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	632.00	
						VENDOR TOTAL *	1,757.40	
0000416	FEECE OIL COMPANY							
3057638	PI2420 251259 95	01/08/2008			120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	4,251.29	
3057639	PI2421 251259 95	01/08/2008			120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	1,838.64	
3060396	PI3104 251289 95	02/11/2008			120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	2,010.56	
3060397	PI3105 251289 95	02/12/2008			120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	1,561.24	
						VENDOR TOTAL *	9,661.73	
0000490	SAFETY KLEEN CORP							
0035656597	PI2524 250978 95	01/15/2008			120-4590-431.36-10	MISCELLANEOUS SERVICES	344.47	
0035656598	PI2525 250978 95	01/15/2008			120-4590-431.36-10	MISCELLANEOUS SERVICES	137.22	

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FUND	EQUIPMENT	SERVICES	FUND					EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000490	SAFETY KLEEN CORP							
0035743316	PI2526	250978	95	01/24/2008	120-4590-431.36-10	MISCELLANEOUS SERVICES	435.85	
						VENDOR TOTAL *	917.54	
0000634	JANCO SUPPLY, INC							
23001	PI2454	250730	95	01/30/2008	120-4590-431.65-05	JANITORIAL SUPPLIES	974.39	
230015	PI2455	250730	95	01/30/2008	120-4590-431.65-05	JANITORIAL SUPPLIES	245.30	
230045	PI2469	250730	95	02/01/2008	120-4590-431.65-05	JANITORIAL SUPPLIES	212.20	
						VENDOR TOTAL *	1,431.89	
0000793	MORSE GLASS & PLASTIC CO., INC							
85895	PI2744	251248	95	02/04/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	150.00	
						VENDOR TOTAL *	150.00	
0000847	PAUL & BILL'S SERVICE CENTER							
01312008	PI2682	250714	95	01/31/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01	
						VENDOR TOTAL *	16.01	
0000877	WELDSTAR COMPANY							
01111477	PI3318	251164	95	01/17/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	76.70	
01111478	PI3319	251164	95	01/17/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	148.37	
01112509	PI3320	251164	95	01/24/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	102.18	
01113825A	PI3321	251164	95	01/31/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	78.82	
01114445	PI3352	251164	95	02/06/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	122.21	
						VENDOR TOTAL *	528.28	
0000976	AUTO PAINT TECHNIQUES							
SQAD 36-111/149	PI2910	251269	95	02/05/2008	120-4590-431.38-01	TOWING SERVICES	130.00	
						VENDOR TOTAL *	130.00	
0001022	HIGH PSI LTD							
00015879	PI2860	250413	95	02/07/2008	120-4590-431.39-50	EQUIPMENT RENTAL	245.00	
						VENDOR TOTAL *	245.00	
0001182	MAGID GLOVE AND SAFETY COMPANY							
73667	PI3232	251263	95	02/07/2008	120-4590-431.65-99	UNIFORMS	216.79	
						VENDOR TOTAL *	216.79	
0001849	CHUCK'S GARAGE INC							
016516	PI2775	250920	95	01/25/2008	120-4590-431.38-01	TOWING SERVICES	115.00	
016553	PI2795	250920	95	02/01/2008	120-4590-431.38-01	TOWING SERVICES	335.00	
						VENDOR TOTAL *	450.00	
0002808	METRO ENVIRONMENTAL							
8423	PI2745	251270	95	02/05/2008	120-4590-431.38-05	REPAIR SERVICE	525.00	
						VENDOR TOTAL *	525.00	

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FUND 120	EQUIPMENT SERVICES	FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0004199	SHARE MACHINE INC							
14564	PI2740	250990	95	02/04/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	235.00	
						VENDOR TOTAL *	235.00	
0005318	TEXOR PETROLEUM COMPANY							
94362	PI2742	251104	95	02/07/2008	120-4590-431.62-40	COA GASOLINE	19,801.59	
94010	PI3228	251101	95	02/04/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	21,972.75	
94963	PI3229	251105	95	02/12/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	20,846.04	
						VENDOR TOTAL *	62,620.38	
0005434	G & K SERVICES							
1028890209	PI2770	250674	95	01/07/2008	120-4590-431.36-99	CLEANING SERVICES	209.92	
1028893111	PI2771	250674	95	01/14/2008	120-4590-431.36-99	CLEANING SERVICES	209.92	
1028895977	PI2772	250674	95	01/21/2008	120-4590-431.36-99	CLEANING SERVICES	209.92	
1028898826	PI2773	250674	95	01/28/2008	120-4590-431.36-99	CLEANING SERVICES	211.11	
1028101678	PI2793	250674	95	02/04/2008	120-4590-431.36-99	CLEANING SERVICES	208.73	
1028104576	PI2794	250674	95	02/11/2008	120-4590-431.36-99	CLEANING SERVICES	209.32	
						VENDOR TOTAL *	1,258.92	
0005804	POMP'S TIRE SERVICE INC							
646341	PI2509	250708	95	01/18/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	120.00	
649892	PI2510	250708	95	01/22/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	786.88	
650675	PI2511	250708	95	01/22/2008	120-4590-431.38-01	AUTO TIRE REPAIRS & PARTS	92.00	
657651	PI2512	250708	95	01/25/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	86.00	
659657	PI2513	250708	95	01/28/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	73.80	
662122	PI2514	250708	95	01/29/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	302.56	
662159	PI2515	250708	95	01/29/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	37.75	
662160	PI2516	250708	95	01/29/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	491.80	
664561	PI2517	250708	95	01/30/2008	120-4590-431.38-01	AUTO TIRE REPAIRS & PARTS	162.99	
664891	PI2518	250708	95	01/30/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	296.00	
665563	PI2519	250708	95	01/30/2008	120-4590-431.38-01	AUTO REPAIRS & PARTS	241.00	
668047	PI2520	250708	95	01/31/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	37.75	
671895	PI2534	250708	95	02/04/2008	120-4590-431.38-01	AUTO TIRE REPAIRS & PARTS	98.50	
672646	PI2535	250708	95	02/04/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	786.88	
673588	PI2536	250708	95	02/05/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	204.40	
677069	PI2537	250708	95	02/06/2008	120-4590-431.38-01	AUTO TIRE REPAIRS & PARTS	439.50	
677751	PI2538	250708	95	02/07/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	378.20	
678595	PI2539	250708	95	02/07/2008	120-4590-431.38-01	AUTO TIRE REPAIRS & PARTS	194.50	
679923	PI2540	250708	95	02/08/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	269.00	
679928	PI2541	250708	95	02/08/2008	120-4590-431.65-01	AUTO TIRE REPAIRS & PARTS	564.00	
683849	PI3412	250708	95	02/11/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
685256	PI3413	250708	95	02/12/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	439.50	
688142	PI3414	250708	95	02/13/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
689081	PI3415	250708	95	02/14/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	294.90	
690317	PI3416	250708	95	02/14/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	393.44	
691482	PI3417	250708	95	02/15/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	237.02	

PROGRAM: GM339L

AS OF: 02/21/2008

CHECK DATE: 02/28/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 90	EQUIPMENT SERVICES		
0005804	POMP'S TIRE SERVICE INC							
						VENDOR TOTAL *	7,188.37	
0006227	NAPA GENUINE PARTS CO							
013108	PI2855 250969	95		01/31/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	39,558.58	
013109	PI2856 250970	95		01/31/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	6,758.40	
						VENDOR TOTAL *	46,316.98	
0006357	JUST SAFETY LTD							
6555	PI2758 250621	95		01/29/2008	120-4590-431.61-13	FIRST AID & SAFETY EQUIP.	126.45	
						VENDOR TOTAL *	126.45	
0006781	AURORA OFFICE FURNITURE &							
B1955	PI3007 251431	95		02/15/2008	120-4590-431.61-01	OFFICE SUPPLIES	19.67	
B1955	PI3011 251431	95		02/15/2008	120-4590-431.61-01	OFFICE SUPPLY, INKS, LEADS	3.51	
						VENDOR TOTAL *	23.18	
0006786	GATE OPTIONS - DIVISION OF							
23787	PI2929 251070	95		02/08/2008	120-4590-431.38-05	BUILDING MAINTENANCE/REPR	33.75	
						VENDOR TOTAL *	33.75	
0007041	AT & T							
309T380941	001065		95	02/19/2008	120-4590-431.44-01	12/11-01/10	441.05	
6308989022	001078		95	02/19/2008	120-4590-431.44-01	01/02-02/01	28.58	
6308923851	001080		95	02/19/2008	120-4590-431.44-01	01/08-02/07	309.48	
6308921015	001080		95	02/19/2008	120-4590-431.44-01	01/08-02/07	26.74	
						VENDOR TOTAL *	805.85	
0007472	STATE OF ILLINOIS FIRE MARSHALL							
9391605	PI2710 251249	95		01/28/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	70.00	
						VENDOR TOTAL *	70.00	
						DEPARTMENT TOTAL **	149,563.22	
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	149,563.22

BANK: 95

FUND 203	MOTOR FUEL TAX FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0001787	ROBERT ANDERSON & ASSOCIATES									
PAY#7 07-324	PI3170	248553	95	01/31/2008	203-4548-431.76-32	PROFESSIONAL CONSULTING	16,898.01			
							VENDOR TOTAL *	16,898.01		
0005375	GASAWAY DISTRIBUTORS, INC.									
1027655	PI2363	249648	95	01/28/2008	203-4548-431.65-33	CHEMICAL, COMMERCIAL,BULK	2,350.33			
1027680	PI2364	249648	95	01/30/2008	203-4548-431.65-33	CHEMICAL, COMMERCIAL,BULK	2,261.70			
							VENDOR TOTAL *	4,612.03		
0005401	SMITH ENGINEERING CONSULTANTS									
PAY#6 R07-203	PI3169	248334	95	01/31/2008	203-4548-431.76-46	PROFESSIONAL CONSULTING	32,025.96			
							VENDOR TOTAL *	32,025.96		
0007336	NORTH AMERICAN SALT COMPANY									
70143766	PI2484	249647	95	01/28/2008	203-4548-431.65-32	R07-528 BULK ROCK SALT	1,784.15			
70144746	PI2485	249647	95	01/29/2008	203-4548-431.65-32	R07-528 BULK ROCK SALT	11,352.46			
70145737	PI2486	249647	95	01/30/2008	203-4548-431.65-32	R07-528 BULK ROCK SALT	3,609.42			
70146624	PI2487	249647	95	01/31/2008	203-4548-431.65-32	R07-528 BULK ROCK SALT	3,479.32			
70146947	PI2488	249647	95	01/31/2008	203-4548-431.65-32	R07-528 BULK ROCK SALT	1,897.04			
70146960	PI2489	249647	95	01/31/2008	203-4548-431.65-32	R07-528 BULK ROCK SALT	8,233.25			
70135430	PI3259	249647	95	01/16/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	12,908.74			
70140417	PI3260	249647	95	01/24/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	13,500.50			
70145075	PI3261	249647	95	01/29/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	12,385.35			
70147803	PI3326	249647	95	02/01/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	2,791.84			
70148918	PI3327	249647	95	02/04/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	3,491.90			
70150031	PI3328	249647	95	02/05/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	882.21			
70151911	PI3329	249647	95	02/07/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	13,171.88			
							VENDOR TOTAL *	89,488.06		
0007587	NATIONAL SALT SUPPLY INC									
001469	PI3287	251086	95	01/30/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	1,473.14			
001470	PI3288	251086	95	01/30/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	1,412.51			
001510	PI3289	251086	95	01/30/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	1,489.34			
001511	PI3290	251086	95	01/30/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	1,415.51			
001512	PI3291	251086	95	01/31/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	1,411.91			
001471	PI3337	251086	95	02/01/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	1,442.52			
001472	PI3338	251086	95	02/01/2008	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	1,470.13			
							VENDOR TOTAL *	10,115.06		
							DEPARTMENT TOTAL **	153,139.12		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	153,139.12		

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			
0000257	COMMONWEALTH EDISON							
6650306000	001194		95	02/20/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV TWP	680.03	
6650308004	001197		95	02/20/2008	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	15.68	
6650722004	001197		95	02/20/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV	140.36	
6650445011	001197		95	02/20/2008	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	196.51	
6650443017	001197		95	02/20/2008	204-4054-431.62-04	5S608 DUGAN RD SUG GRV	9.71	
6650187014	001197		95	02/20/2008	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	9.50	
						VENDOR TOTAL *	1,051.79	
0000416	FEECE OIL COMPANY							
3060705	PI3106 251344		95	02/11/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	1,771.93	
						VENDOR TOTAL *	1,771.93	
0001025	HINTZSCHE FERTILIZER, INC							
125277	PI2804 250310		95	01/29/2008	204-4054-431.65-36	FERTILIZERS & SOIL CONDTN	4,883.04	
						VENDOR TOTAL *	4,883.04	
0001193	VILLAGE OF SUGAR GROVE,CK GRP-A							
0240000500-00	001040		95	02/18/2008	204-4054-431.34-01	AIRPORT FOR 1/08	8.07	
0240000490-00	001040		95	02/18/2008	204-4054-431.34-01	AIRPORT FOR 1/08	33.02	
						VENDOR TOTAL *	41.09	
0002422	MONROE TRUCK EQUIPMENT - WISC							
5095115	PI3226 251088		95	02/07/2008	204-4054-431.65-02	ROAD/HGWY HEAVY EQUIPMENT	2,373.09	
5095115	PI3227 251088		95	02/07/2008	204-4054-431.65-02	ROAD/HWY EQUIP VAR. PARTS	72.42	
						VENDOR TOTAL *	2,445.51	
0004511	ARCH WIRELESS, INC							
R1601561A	PI3209 251510		95	01/24/2008	204-4054-431.39-11	LEASE AGREEMENTS	23.98	
						VENDOR TOTAL *	23.98	
						DEPARTMENT TOTAL **	10,217.34	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	10,217.34

BANK: 95

FUND 208 SANITATION FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION				
0006775	ALLIED WASTE SERVICES								
480-000553976	PI3073	251452	95	01/31/2008	208-1741-432.45-62	ENVIRONMENTAL REMEDIATION	138,012.00		
						VENDOR TOTAL *	138,012.00		
						DEPARTMENT TOTAL **	138,012.00		
208	SANITATION FUND			CASH ON HAND	.00	FUND TOTAL ***	138,012.00		

BANK: 95

FUND 215		GAMING TAX FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0000016	AURORA AREA CONVENTION &,CK GRP-A			95 02/18/2008	215-1009-465.50-22	GRANT FOR 1ST QUARTER OF	31,250.00		
GRANT	001040								
						VENDOR TOTAL *	31,250.00		
						DEPARTMENT TOTAL **	31,250.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0001772 877	STOKES EXCAVATION PI3249	248421	95	09/14/2007	215-1531-463.72-03	PROFESSIONAL CONSULTING	9,950.00		
						VENDOR TOTAL *	9,950.00		
						DEPARTMENT TOTAL **	9,950.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46		CULTURE & PUBLIC ARTS			
0003437 11608	ARRIS ARCHITECTS & PLANNER PC PI2812	251274	95	01/16/2008	215-1546-450.73-42	PROFESSIONAL CONSULTING	3,441.97		
						VENDOR TOTAL *	3,441.97		
0005027 01282008	WARDELL ART GLASS STUDIO PI2695	251010	95	01/28/2008	215-1546-450.73-42	PROFESSIONAL CONSULTING	1,610.00		
						VENDOR TOTAL *	1,610.00		
						DEPARTMENT TOTAL **	5,051.97		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 02	ADMINISTRATION			
0004431 12062	KANE, MCKENNA & ASSOCIATES INC	001040	95	02/18/2008	GRP-A 215-2502-419.32-80	FINANCIAL CONSULTING SVCS	585.00		
						VENDOR TOTAL *	585.00		
						DEPARTMENT TOTAL **	585.00		

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 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0003379 A5749	STATE OF ILLINOIS PI3370 250103		95	02/05/2008	215-2825-419.45-84	MAINTENANCE CONTRACTS	326.00		
VENDOR TOTAL *							326.00		
DEPARTMENT TOTAL **							326.00		

BANK: 95

FUND 215 GAMING TAX 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 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE				
0006496 KENSINGTON DEVELOPMENT GROUP								
PAY#27	R04-256	PI3251	224778	95	12/10/2007	215-4548-431.79-01	RESURFACING PROJECTS	168.45
PAY#27	R04-256	PI3252	224778	95	12/10/2007	215-4548-431.79-01	MISCELLANEOUS SERVICES	9,526.21
							VENDOR TOTAL *	9,694.66
9995999 DRH CAMBRIDGE HOMES								
R03-364	004350			95	02/20/2008	215-4548-431.79-01	INDIAN TRAIL ROADWAY	214,335.44
							VENDOR TOTAL *	214,335.44
							DEPARTMENT TOTAL **	224,030.10
							FUND TOTAL ***	271,193.07
215 GAMING TAX FUND				CASH ON HAND		.00		

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 80	FIRE CHIEF		
0001755			ENVIRONMENTAL SAFETY GROUP INC					02/12/2008	219-3080-422.61-52	FIRE PROTECTION EQUIP/SUP	1,781.15	
13651			PI2978 250953 95									
										VENDOR TOTAL *	1,781.15	
										DEPARTMENT TOTAL **	1,781.15	

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 81 COMPANY 1				
0001755 13651	ENVIRONMENTAL SAFETY GROUP INC PI2979 250953 95			02/12/2008	219-3081-422.61-52	FIRE PROTECTION EQUIP/SUP	1,771.25		
						VENDOR TOTAL *	1,771.25		
						DEPARTMENT TOTAL **	1,771.25		

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 82 COMPANY 2				
0001755 13651	ENVIRONMENTAL SAFETY GROUP INC PI2980	250953	95	02/12/2008	219-3082-422.61-52	FIRE PROTECTION EQUIP/SUP	1,771.25		
						VENDOR TOTAL *	1,771.25		
0006161 35864054	GRANT'S APPLIANCE CO. PI2977	250477	95	02/03/2008	219-3082-422.61-40	FURNITURE, NON OFFICE	1,698.00		
						VENDOR TOTAL *	1,698.00		
						DEPARTMENT TOTAL **	3,469.25		

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				
0001755 13651	ENVIRONMENTAL SAFETY GROUP INC PI2981 250953 95			02/12/2008	219-3083-422.61-52	FIRE PROTECTION EQUIP/SUP	1,771.25		
						VENDOR TOTAL *	1,771.25		
						DEPARTMENT TOTAL **	1,771.25		

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 84	COMPANY 4			
0001755 13651	ENVIRONMENTAL SAFETY GROUP INC PI2982 250953 95			02/12/2008	219-3084-422.61-52	FIRE PROTECTION EQUIP/SUP	1,771.25		
						VENDOR TOTAL *	1,771.25		
						DEPARTMENT TOTAL **	1,771.25		

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO		DATE				AMOUNT		
DEPT 30	FIRE			DIV 85	COMPANY 5					
0001755	ENVIRONMENTAL SAFETY GROUP INC									
13651	PI2983	250953	95	02/12/2008	219-3085-422.61-52	FIRE PROTECTION EQUIP/SUP	1,771.25			
						VENDOR TOTAL *	1,771.25			
						DEPARTMENT TOTAL **	1,771.25			

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 86	COMPANY 6			
0001755 13651	ENVIRONMENTAL SAFETY GROUP INC PI2984 250953 95 02/12/2008								
				02/12/2008	219-3086-422.61-52	FIRE PROTECTION EQUIP/SUP	1,771.25		
						VENDOR TOTAL *	1,771.25		
						DEPARTMENT TOTAL **	1,771.25		

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				
0001755 13651	ENVIRONMENTAL SAFETY GROUP INC PI2985 250953	95		02/12/2008	219-3087-422.61-52	FIRE PROTECTION EQUIP/SUP	1,771.25		
						VENDOR TOTAL *	1,771.25		
						DEPARTMENT TOTAL **	1,771.25		

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 88 COMPANY 8				
0001755 13651	ENVIRONMENTAL SAFETY GROUP INC PI2986 250953 95 02/12/2008				219-3088-422.61-52	FIRE PROTECTION EQUIP/SUP	1,771.25		
VENDOR TOTAL *							1,771.25		
DEPARTMENT TOTAL **							1,771.25		

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 89	COMPANY 9			
0001755 13651	ENVIRONMENTAL SAFETY GROUP INC								
	PI2987	250953	95	02/12/2008	219-3089-422.61-52	FIRE PROTECTION EQUIP/SUP	1,771.25		
						VENDOR TOTAL *	1,771.25		
						DEPARTMENT TOTAL **	1,771.25		

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			
0001755 13651	ENVIRONMENTAL SAFETY GROUP INC PI2988	250953	95	02/12/2008	219-3090-422.61-52	FIRE PROTECTION EQUIP/SUP	1,771.25		
						VENDOR TOTAL *	1,771.25		
						DEPARTMENT TOTAL **	1,771.25		

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 91	COMPANY 11			
0001755 13651	ENVIRONMENTAL SAFETY GROUP INC PI2989 250953 95			02/12/2008	219-3091-422.61-52	FIRE PROTECTION EQUIP/SUP	1,771.25		
						VENDOR TOTAL *	1,771.25		
						DEPARTMENT TOTAL **	1,771.25		

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			
0001755 13651	ENVIRONMENTAL SAFETY GROUP INC PI2990 250953 95			02/12/2008	219-3092-422.61-52	FIRE PROTECTION EQUIP/SUP	1,771.25		
						VENDOR TOTAL *	1,771.25		
						DEPARTMENT TOTAL **	1,771.25		

BANK: 95

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

DEPT 30 FIRE DIV 97 MEMBERS NOT ASSIGNED

0001755 ENVIRONMENTAL SAFETY GROUP INC
 13651 PI2991 250953 95 02/12/2008 219-3097-422.61-52 FIRE PROTECTION EQUIP/SUP 1,771.25

VENDOR TOTAL * 1,771.25
 DEPARTMENT TOTAL ** 1,771.25
 FUND TOTAL *** 26,505.40

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

FUND 220	BLOCK GRANT-INCOME FUND							EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0001649	O'NEIL, R.J. INC							
2/R05-392	PI2530 251234	95		01/22/2008	220-1531-801.90-01	PROFESSIONAL CONSULTING	248.33	
						VENDOR TOTAL *	248.33	
0001681	GENE MAY, INC,CK GRP-D							
1609	001047	95		02/19/2008	220-1531-801.90-01	HOME PRGM-506 FIFTH AV	2,979.00	
						VENDOR TOTAL *	2,979.00	
0007322	FOSTER RELIABLE PLUMBING & HEATING,CK GRP-H							
1037 FRONT ST	001247	95		02/20/2008	220-1531-801.90-01	HOME PRGM	250.00	
						VENDOR TOTAL *	250.00	
0007537	BUCHNER HEATING & AIR CONDITIONING,CK GRP-D							
12088	001047	95		02/19/2008	220-1531-801.90-01	HOME PRGM-603 PALACE	1,990.00	
						VENDOR TOTAL *	1,990.00	
						DEPARTMENT TOTAL **	5,467.33	
220	BLOCK GRANT-INCOME FUND			CASH ON HAND	.00	FUND TOTAL ***	5,467.33	

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				
0000231	CITIZENS FOR NEIGHBORHOOD IMPR								
4/CDBG 07-03	PI3219	247332	95	02/12/2008	221-1531-801.33-55	DNR GRANT PROGRAM	10,000.00		
						VENDOR TOTAL *	10,000.00		
0007456	JACKSON, PRESTON								
PAY#1 R06-541	PI3220	248339	95	02/15/2008	221-1531-801.32-01	DNR GRANT PROGRAM	31,666.00		
						VENDOR TOTAL *	31,666.00		
						DEPARTMENT TOTAL **	41,666.00		

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 45	HISTORIC PRESERVATION				
0001649	O'NEIL, R.J. INC								
2/R05-392	PI2531 251234	95		01/22/2008	221-1545-801.28-53	PROFESSIONAL CONSULTING	1,212.42		
						VENDOR TOTAL *	1,212.42		
						DEPARTMENT TOTAL **	1,212.42		
221	BLOCK GRANT FUND					CASH ON HAND	.00		FUND TOTAL *** 42,878.42

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40		DOWNTOWN DEVELOPMENT				
0004431	KANE, MCKENNA & ASSOCIATES INC									
12061	PI3171	249356	95	01/31/2008	231-1540-419.32-99	PROFESSIONAL CONSULTING	4,270.00			
						VENDOR TOTAL *	4,270.00			
						DEPARTMENT TOTAL **	4,270.00			
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	4,270.00	

BANK: 95

FUND 313	WARD #3 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0007013	KELMSCOTT PRESS INC								
47642	PI3004	251427	95	02/11/2008	313-4548-431.61-09	PRINTING & SILK SCREENING	1,521.65		
						VENDOR TOTAL *	1,521.65		
						DEPARTMENT TOTAL **	1,521.65		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,521.65

PROGRAM: GM339L

AS OF: 02/21/2008

CHECK DATE: 02/28/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE			
0002090	CIPHER, LTD								
C70467	PI2940	249768	95	12/07/2007	339-3033-813.72-35	REPAIR SERVICE	1,974.00		
						VENDOR TOTAL *	1,974.00		
						DEPARTMENT TOTAL **	1,974.00		

PROGRAM: GM339L

AS OF: 02/21/2008

CHECK DATE: 02/28/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 339 SERIES 2006 GO BOND PROJ

VEND NO VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR

NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0000140 SUBURBAN CHICAGO NEWSPAPERS

520009913/0108 PI2439 250608 95 01/31/2008 339-3536-813.73-04 ADVERTISING 550.24

520009913/0108API2457 250922 95 01/31/2008 339-3536-813.73-04 ADVERTISING 719.17

VENDOR TOTAL * 1,269.41

0006759 MCCLAREN, WILSON & LAWRIE, INC

28031 PI3217 242436 95 02/05/2008 339-3536-813.73-04 NEW POLICE HEADQUARTERS 269,615.48

VENDOR TOTAL * 269,615.48

DEPARTMENT TOTAL ** 270,884.89

339 SERIES 2006 GO BOND PROJ CASH ON HAND .00 FUND TOTAL *** 272,858.89

BANK: 95

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

DEPT 00 DIV 00

0001772	STOKES EXCAVATION									
R07-375	004349 248637	95	02/20/2008	340-0000-202.15-00	RETAINAGE		37,146.37			
					VENDOR TOTAL *		37,146.37			
					DEPARTMENT TOTAL **		37,146.37			

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0004891	BROWN TRAFFIC PRODUCTS INC								
006797	PI2957 250834 95	01/17/2008			340-3033-422.65-30	ELECTRICAL EQUIP & SUPPLY	1,495.00		
						VENDOR TOTAL *	1,495.00		
						DEPARTMENT TOTAL **	1,495.00		

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007642 INLAND REAL ESTATE DEVELOPMENT LLC
 PAY#1 R06-547 PI3248 251530 95 02/01/2008 340-4548-431.79-05 CONSTRUCTION PROJECTS 329,131.43

VENDOR TOTAL * 329,131.43

DEPARTMENT TOTAL ** 329,131.43

340 CAPITAL IMPROVE FUND A CASH ON HAND .00 FUND TOTAL *** 367,772.80

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25 FINANCE DIV 60 METER READING/BILLING									
0000137	BARRETTS ECOWATER								
122407/22547	PI2548	250933	95	12/24/2007	510-2560-510.39-50	EQUIPMENT RENTAL	10.50		
012208/22547	PI2594	250933	95	01/22/2008	510-2560-510.39-50	EQUIPMENT RENTAL	10.50		
VENDOR TOTAL *							21.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009349	PI2641	251285	95	02/07/2008	510-2560-510.61-01	OFFICE SUPPLIES	130.07		
VENDOR TOTAL *							130.07		
0005792	LANGUAGE LINE SERVICES								
0506389-2008-01	PI3035	250657	95	01/31/2008	510-2560-510.44-15	MISCELLANEOUS SERVICES	84.49		
0506389-2008-01	PI3036	250657	95	01/31/2008	510-2560-510.44-15	PROFESSIONAL CONSULTING	3.04		
VENDOR TOTAL *							87.53		
0007322	FOSTER RELIABLE PLUMBING & HEATING								
1226 GROVE ST	PI2432	251182	95	12/14/2007	510-2560-510.38-45	REPAIR SERVICE	475.00		
VENDOR TOTAL *							475.00		
0007416	THIRD MILLENNIUM ASSOCIATES INC								
10502	PI3058	251020	95	01/31/2008	510-2560-510.45-03	SHIPPING AND HANDLING	30.75		
10502	PI3059	251020	95	01/31/2008	510-2560-510.61-09	PRINTING & SILK SCREENING	2,541.18		
VENDOR TOTAL *							2,571.93		
9995999	PRECISION PLUMBING								
REIMB	001247		95	02/20/2008	510-2560-510.38-45	PLUMBING CHGS-SHUT OFF	153.33		
VENDOR TOTAL *							153.33		
DEPARTMENT TOTAL **							3,438.86		

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								
143723	PI2868	250750	95	02/11/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	10.36		
143825	PI2869	250750	95	02/13/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	4.65		
143481	PI3147	250750	95	02/04/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	11.32		
143508	PI3148	250750	95	02/05/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	29.65		
143888	PI3149	250750	95	02/15/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	10.48		
	VENDOR TOTAL *						66.46		
0000041	ALEXANDER CHEMICAL CORPORATION								
0391634	PI2362	244720	95	01/30/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,510.00		
	VENDOR TOTAL *						3,510.00		
0000061	AMERICAN WATER WORKS ASSN								
3000369609	PI2613	251267	95	01/28/2008	510-4058-510.42-01	COMPUTERS,DP & WORD PROC.	245.00		
	VENDOR TOTAL *						245.00		
0000140	SUBURBAN CHICAGO NEWSPAPERS								
520009920/0108API2438	250532	95	01/31/2008	510-4058-510.45-12	ADVERTISING	207.55			
	VENDOR TOTAL *						207.55		
0000195	CALCO, LTD								
AS81284	PI3077	250106	95	02/13/2008	510-4058-510.38-02	LABORATORY EQUIP & ACCESS	200.00		
	VENDOR TOTAL *						200.00		
0000252	COLUMBIA PIPE & SUPPLY COMPANY								
7744911	PI3085	250591	95	02/14/2008	510-4058-510.65-02	WATER TREATMENT PLANT	208.09		
	VENDOR TOTAL *						208.09		
0000257	COMMONWEALTH EDISON								
1443131076	001179	95	02/20/2008	510-4058-510.62-04	1610 MOLITOR RD	25.31			
3279041050	001181	95	02/20/2008	510-4058-510.62-04	1111 AURORA AVE PUMP	578.20			
1251122069	001183	95	02/20/2008	510-4058-510.62-04	501 N ORCHARD RD	21.72			
2675058001	001184	95	02/20/2008	510-4058-510.62-04	1036 PRAIRIE ST	2,319.38			
1451014020	001187	95	02/20/2008	510-4058-510.62-04	155 MANCHESTER WAY	128.41			
2275160017	001189	95	02/20/2008	510-4058-510.62-04	1435 SOUTHLAWN PL	23.12			
0795023059	001190	95	02/20/2008	510-4058-510.62-04	119 S CONSTITUTION DR	21.99			
2493132006	001197	95	02/20/2008	510-4058-510.62-04	1048 ALMOND DR	3,012.82			
1563013017	001197	95	02/20/2008	510-4058-510.62-04	0 W ORCHARD RD PUMP	80.76			
6162357008	001197	95	02/20/2008	510-4058-510.62-04	WS BROADWAY 6N ILLINOIS	17.21			
	VENDOR TOTAL *						6,228.92		
0000337	CRAWFORD, MURPHY, & TILLY								
75696	PI3215	239267	95	02/08/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	924.81		
75697	PI3216	239267	95	02/08/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	3,530.00		
	VENDOR TOTAL *						4,454.81		

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						
0000339 CRESCENT ELECTRIC SUPPLY										
095-580072-00	PI2863	250592	95	02/04/2008	510-4058-510.61-40	TOOLS, HAND	28.91			
095-580072-00	PI2864	250592	95	02/04/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	37.60			
							VENDOR TOTAL *	66.51		
0000484 ROWELL CHEMICAL CORPORATION										
0008005240	PI2473	244714	95	01/16/2008	510-4058-510.65-36	R07-108 SODIUM HYPOCHLORI	2,538.84			
0008010630	PI2474	244714	95	01/23/2008	510-4058-510.65-36	R07-108 SODIUM HYPOCHLORI	2,318.26			
0008012490	PI2475	244714	95	01/29/2008	510-4058-510.65-36	R07-108 SODIUM HYPOCHLORI	2,542.05			
0008015890	PI3363	244714	95	02/06/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,539.91			
							VENDOR TOTAL *	9,939.06		
0000492 SAFETY SUPPLY ILLINOIS										
1152997-01	PI2699	251097	95	01/30/2008	510-4058-510.61-40	SAFETY EQUIPMENT	52.06			
1152997-02	PI2741	251097	95	02/08/2008	510-4058-510.61-40	FIRST AID & SAFETY EQUIP.	87.46			
							VENDOR TOTAL *	139.52		
0000836 OXIE VALLEY ELECTRIC SUPPLY										
13238	PI3387	250680	95	01/16/2008	510-4058-510.61-40	ELECTRICAL EQUIP & SUPPLY	35.21			
13300	PI3388	250680	95	01/22/2008	510-4058-510.61-40	ELECTRICAL EQUIP & SUPPLY	58.98			
13310	PI3389	250680	95	01/24/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	37.32			
13347	PI3390	250680	95	01/29/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	94.94			
							VENDOR TOTAL *	226.45		
0001920 TANNER INDUSTRIES, INC										
205505	PI3369	244737	95	02/08/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,281.56			
							VENDOR TOTAL *	1,281.56		
0001928 MISSISSIPPI LIME COMPANY										
784188	PI2476	244736	95	01/15/2008	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,397.12			
784704	PI2477	244736	95	01/18/2008	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,379.20			
785174	PI2478	244736	95	01/22/2008	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,470.08			
785345	PI2479	244736	95	01/23/2008	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,363.84			
785842	PI2480	244736	95	01/28/2008	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,393.28			
786228	PI2481	244736	95	01/29/2008	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,403.52			
786474	PI2482	244736	95	01/31/2008	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,406.08			
786595	PI2483	244736	95	01/31/2008	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,395.84			
786776	PI2533	244736	95	02/02/2008	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,438.08			
787124	PI3364	244736	95	02/05/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,463.68			
787692	PI3365	244736	95	02/08/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,450.88			
787733	PI3366	244736	95	02/08/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,383.04			
788285	PI3367	244736	95	02/13/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,416.32			
788465	PI3368	244736	95	02/14/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,500.80			
							VENDOR TOTAL *	47,861.76		
0002408 MID AMERICAN WATER										

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 510		WATER & SEWER FUND									
VEND NO	VENDOR NAME									EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0002408 86795A	MID AMERICAN WATER PI2711	251256	95	01/17/2008	510-4058-510.65-02	WATER TREATMENT PLANT	375.00				
						VENDOR TOTAL *	375.00				
0002463	KANE COUNTY WATER ASSOCIATION, CK			GRP-G							
STEVE BOOTH	001110		95	02/20/2008	510-4058-510.45-01	2008 MEMBERSHIP DUES	25.00				
TRENT HUBER	001110		95	02/20/2008	510-4058-510.45-01	2008 MEMBERSHIP DUES	25.00				
ROBERT LEIBLE	001110		95	02/20/2008	510-4058-510.45-01	2008 MEMBERSHIP DUES	25.00				
WILLIAM MUNCH	001110		95	02/20/2008	510-4058-510.45-01	2008 MEMBERSHIP DUES	25.00				
NANCY SAMPSON	001110		95	02/20/2008	510-4058-510.45-01	2008 MEMBERSHIP DUES	25.00				
D. SCHUMACHER	001110		95	02/20/2008	510-4058-510.45-01	2008 MEMBERSHIP DUES	25.00				
						VENDOR TOTAL *	150.00				
0003211 168790 169047	VALLEY ELEVATOR, INC PI3304 PI3347	251143	95	01/01/2008 02/01/2008	510-4058-510.38-14 510-4058-510.38-14	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	291.72 291.72				
						VENDOR TOTAL *	583.44				
0004142 535927	USA BLUE BOOK PI3234	251292	95	02/08/2008	510-4058-510.65-02	FIRE PROTECTION EQUIP/SUP	141.47				
						VENDOR TOTAL *	141.47				
0004511 R1601561A	ARCH WIRELESS, INC PI3210	251510	95	01/24/2008	510-4058-510.39-11	LEASE AGREEMENTS	23.18				
						VENDOR TOTAL *	23.18				
0006482 2051561	KEMIRA WATER SOLUTIONS, INC PI2361	244718	95	01/31/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,594.34				
						VENDOR TOTAL *	3,594.34				
0006594 5304	BACKFLOW SOLUTIONS INC PI3214	227927	95	02/01/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	13,981.83				
						VENDOR TOTAL *	13,981.83				
0006626 SI5417051	BASIC CHEMICALS SOLUTIONS LLC PI2909	251258	95	02/07/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	777.58				
						VENDOR TOTAL *	777.58				
0006634 331295	EPCO CARBON DIOXIDE PRODUCTS INC PI3075	244715	95	02/08/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,220.72				
						VENDOR TOTAL *	1,220.72				
0007041 6308205807 6308980663 6308928892	AT & T 001069 001079 001080		95	02/19/2008 02/19/2008 02/19/2008	510-4058-510.44-01 510-4058-510.44-01 510-4058-510.44-01	12/29-01/28 01/02-02/01 01/08-02/07	25.35 24.00 74.40				

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0007041	AT & T								
						VENDOR TOTAL *	123.75		
0007345	MAXIM CONSTRUCTION CO								
PAY#7 R07-93	PI3218	244684	95	02/13/2008	510-4058-510.73-04	WELLS, THROUGHOUT CITY	24,921.13		
						VENDOR TOTAL *	24,921.13		
0007458	MCHENRY ANALYTICAL WATER LABORATORY								
19200	PI2649	246964	95	01/29/2008	510-4058-510.32-06	LABORATORY EQUIP & ACCESS	18.00		
19265	PI3401	246964	95	02/05/2008	510-4058-510.32-06	LABORATORY EQUIP & ACCESS	40.00		
19266	PI3402	250128	95	02/05/2008	510-4058-510.32-06	TESTING SERVICES	150.00		
						VENDOR TOTAL *	208.00		
						DEPARTMENT TOTAL **	120,736.13		

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 62	WATER METER MAINTENANCE			
0002408 44724A	MID AMERICAN WATER PI3176 250390		95	01/24/2008	510-4062-510.65-50	WATER & SEWER EQUIPMENT	1,975.00		
						VENDOR TOTAL *	1,975.00		
0004511 R1601561A	ARCH WIRELESS, INC PI3211 251510		95	01/24/2008	510-4062-510.39-11	LEASE AGREEMENTS	102.06		
						VENDOR TOTAL *	102.06		
0006357 6557	JUST SAFETY LTD PI3116 250616		95	01/29/2008	510-4062-510.61-13	FIRST AID & SAFETY EQUIP.	45.65		
						VENDOR TOTAL *	45.65		
0007342 6650424	HD SUPPLY WATERWORKS LTD PI2805 250787		95	01/25/2008	510-4062-510.65-50	WATER METERS	9,346.80		
6650520	PI2954 250786		95	01/23/2008	510-4062-510.65-50	WATER METERS	2,771.00		
6650446	PI2955 250819		95	01/23/2008	510-4062-510.65-50	WATER METERS	1,938.00		
6650492	PI2956 250820		95	01/23/2008	510-4062-510.65-50	WATER METERS	5,088.00		
						VENDOR TOTAL *	19,143.80		
						DEPARTMENT TOTAL **	21,266.51		

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FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST								
K43052	PI2842 250746 95 01/24/2008				510-4063-510.65-02	BUILDING MAINTENANCE/REPR	39.99		
143179	PI2843 250746 95 01/28/2008				510-4063-510.65-02	BUILDING MAINTENANCE/REPR	23.94		
143341	PI2844 250746 95 01/31/2008				510-4063-510.65-02	BUILDING MAINTENANCE/REPR	16.99		
143638	PI2867 250746 95 02/07/2008				510-4063-510.65-02	BUILDING MAINTENANCE/REPR	26.97		
						VENDOR TOTAL *	107.89		
0000180	BUDDY PLUMBING & HEATING								
18433	PI2782 251183 95 01/24/2008				510-4063-510.38-45	REPAIR SERVICE	199.09		
						VENDOR TOTAL *	199.09		
0000254	COMER'S WELDING SERVICE, INC								
86708	PI2973 251403 95 01/31/2008				510-4063-510.38-02	WELDING	147.50		
						VENDOR TOTAL *	147.50		
0000270	LAFARGE-CONCO WESTERN STONE INC								
5939572	PI2779 251029 95 01/09/2008				510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	59.04		
6109481	PI3065 251029 95 01/31/2008				510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	430.34		
6145979	PI3100 251029 95 02/10/2008				510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	164.64		
6145980	PI3101 251029 95 02/10/2008				510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	314.21		
						VENDOR TOTAL *	968.23		
0000321	WATER PRODUCTS COMPANY								
0206133	PI3262 250431 95 01/24/2008				510-4063-510.65-60	WATER & SEWER EQUIPMENT	720.00		
0206022	PI3263 250432 95 01/15/2008				510-4063-510.65-60	WATER & SEWER EQUIPMENT	250.51		
						VENDOR TOTAL *	970.51		
0000419	FIRST AYD CORPORATION								
331279	PI2806 250951 95 01/23/2008				510-4063-510.65-05	JANITORIAL SUPPLIES	547.75		
						VENDOR TOTAL *	547.75		
0000492	SAFETY SUPPLY ILLINOIS								
1152947-01	PI2691 250949 95 01/31/2008				510-4063-510.65-02	SAFETY EQUIPMENT	376.81		
1152947-02	PI2739 250949 95 02/06/2008				510-4063-510.65-02	SAFETY EQUIPMENT	18.45		
						VENDOR TOTAL *	395.26		
0000627	INDUSTRIAL MOTOR SERVICE								
0044769	PI2937 251309 95 02/08/2008				510-4063-510.38-02	EQUIPMENT MAINT & REPAIR	1,038.34		
						VENDOR TOTAL *	1,038.34		
0000638	JOHNO'S MAIN SURPLUS								
B51344	PI2631 247575 95 12/20/2007				510-4063-510.20-20	UNIFORMS	142.32		
						VENDOR TOTAL *	142.32		
0000655	SUMMER COMPANY, S G								
158159	PI3380 251202 95 02/09/2008				510-4063-510.38-45	REPAIR SERVICE	1,112.66		

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0000655	SUMMER COMPANY, S G									
158164	PI3381	251202	95	02/09/2008	510-4063-510.38-45	REPAIR SERVICE		949.72		
158177	PI3382	251202	95	02/09/2008	510-4063-510.38-45	REPAIR SERVICE		240.90		
158193	PI3383	251202	95	02/09/2008	510-4063-510.38-45	REPAIR SERVICE		304.72		
								VENDOR TOTAL *	2,608.00	
0000667	SWANSON PLUMBING SERVICE									
59092	PI3067	251204	95	01/15/2008	510-4063-510.38-45	REPAIR SERVICE		439.50		
59100	PI3068	251204	95	01/21/2008	510-4063-510.38-45	REPAIR SERVICE		551.00		
59112	PI3069	251204	95	01/24/2008	510-4063-510.38-45	REPAIR SERVICE		322.50		
59114	PI3070	251204	95	01/24/2008	510-4063-510.38-45	REPAIR SERVICE		810.00		
								VENDOR TOTAL *	2,123.00	
0000757	MARATHON MATERIALS, INC									
32705	PI2527	251013	95	01/30/2008	510-4063-510.65-65	WATER & SEWER EQUIPMENT		450.00		
								VENDOR TOTAL *	450.00	
0000777	MICHELS PLUMBING, INC									
821 WESTGATE	PI2702	251200	95	01/04/2008	510-4063-510.38-45	REPAIR SERVICE		736.98		
719 LAFAYETTE	PI2703	251200	95	01/10/2008	510-4063-510.38-45	REPAIR SERVICE		219.10		
1023 SPRUCE ST	PI2704	251200	95	01/11/2008	510-4063-510.38-45	REPAIR SERVICE		139.31		
900 S UNION ST	PI2705	251200	95	01/17/2008	510-4063-510.38-45	REPAIR SERVICE		542.00		
1046 PALACE ST	PI2706	251200	95	01/21/2008	510-4063-510.38-45	REPAIR SERVICE		151.01		
400 ROSEWOOD	PI2707	251200	95	01/22/2008	510-4063-510.38-45	REPAIR SERVICE		879.33		
409 HIGH ST	PI3419	251200	95	02/04/2008	510-4063-510.38-45	REPAIR SERVICE		495.33		
417 N ELMWOOD	PI3420	251200	95	02/04/2008	510-4063-510.38-45	REPAIR SERVICE		734.80		
								VENDOR TOTAL *	3,897.86	
0000802	NAFISCO, INC									
85675	PI2696	251011	95	01/28/2008	510-4063-510.61-80	BATTERIES/FLASHLIGHTS		89.05		
85675	PI2697	251011	95	01/28/2008	510-4063-510.65-02	SAFETY EQUIPMENT		415.55		
								VENDOR TOTAL *	504.60	
0000821	NICOR GAS									
98098010006	001081		95	02/19/2008	510-4063-510.62-01	371 PARKER AVE		177.66		
99487210009	001085		95	02/19/2008	510-4063-510.62-01	649 S RIVER ST AURORA		5,969.00		
								VENDOR TOTAL *	6,146.66	
0000967	YOUNGRENS, INC									
109335	PI3194	251409	95	01/31/2008	510-4063-510.38-05	BUILDING MAINTENANCE/REPR		1,365.00		
								VENDOR TOTAL *	1,365.00	
0001059	METROPOLITAN INDUSTRIES, INC									
0000199037	PI2673	250652	95	01/24/2008	510-4063-510.38-67	MAINTENANCE CONTRACTS		760.00		
								VENDOR TOTAL *	760.00	

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0001387	MUNICIPAL MARKING DISTRIBUTORS								
30592	PI2651 250430	95	01/30/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	980.40			
					VENDOR TOTAL *	980.40			
0001772	STOKES EXCAVATION								
1131	PI3161 251460	95	02/11/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	3,650.00			
1132	PI3162 251460	95	02/11/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,800.00			
					VENDOR TOTAL *	5,450.00			
0002408	MID AMERICAN WATER								
89967A	PI2496 250433	95	01/02/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	2,040.00			
44477A	PI2497 250433	95	01/07/2008	510-4063-510.65-60	R07-560 NON QUOTED PLUMBI	70.00			
44461A	PI2498 250433	95	01/08/2008	510-4063-510.65-60	R07-560 NON QUOTED PLUMBI	866.10			
44643A	PI2499 250433	95	01/17/2008	510-4063-510.65-60	R07-560 NON QUOTED PLUMBI	279.00			
44665A	PI2500 250433	95	01/17/2008	510-4063-510.65-60	R07-560 NON QUOTED PLUMBI	450.00			
44502A-2	PI2501 250433	95	01/18/2008	510-4063-510.65-60	R07-560 NON QUOTED PLUMBI	200.00			
86803A	PI2502 250433	95	01/19/2008	510-4063-510.65-60	R07-560 NON QUOTED PLUMBI	991.06			
44698A	PI2503 250433	95	01/22/2008	510-4063-510.65-60	R07-560 NON QUOTED PLUMBI	1,611.50			
44699A	PI2504 250433	95	01/22/2008	510-4063-510.65-60	R07-560 NON QUOTED PLUMBI	499.34			
44727A	PI2505 250433	95	01/23/2008	510-4063-510.65-60	R07-560 NON QUOTED PLUMBI	120.00			
					VENDOR TOTAL *	7,127.00			
0003205	SHANK & SONS								
1428	PI2708 251203	95	01/07/2008	510-4063-510.38-45	REPAIR SERVICE	160.00			
					VENDOR TOTAL *	160.00			
0003597	R J KUHN, INC.								
17269	PI2528 251199	95	01/16/2008	510-4063-510.38-45	REPAIR SERVICE	167.15			
17273	PI2529 251199	95	01/18/2008	510-4063-510.38-45	REPAIR SERVICE	143.75			
17298	PI3102 251199	95	02/07/2008	510-4063-510.38-45	REPAIR SERVICE	496.01			
					VENDOR TOTAL *	806.91			
0004638	PROTOCOL								
28450108	PI3043 250712	95	01/31/2008	510-4063-510.45-79	MISCELLANEOUS SERVICES	665.20			
					VENDOR TOTAL *	665.20			
0004817	E.J. EQUIPMENT								
0027110	PI2972 251401	95	01/28/2008	510-4063-510.38-02	TRUCK/CAR MAIN. & REPAIR	395.46			
					VENDOR TOTAL *	395.46			
0005434	G & K SERVICES								
1028890204	PI3039 250675	95	01/07/2008	510-4063-510.36-99	CLEANING SERVICES	128.62			
1028893107	PI3040 250675	95	01/14/2008	510-4063-510.36-99	CLEANING SERVICES	128.62			
1028895972	PI3041 250675	95	01/21/2008	510-4063-510.36-99	CLEANING SERVICES	128.62			
1028898822	PI3042 250675	95	01/28/2008	510-4063-510.36-99	CLEANING SERVICES	115.61			
					VENDOR TOTAL *	501.47			

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0006357 6387	JUST SAFETY LTD PI3115	250615	95	01/29/2008	510-4063-510.61-13	FIRST AID & SAFETY EQUIP.	206.05		
						VENDOR TOTAL *	206.05		
0006433 105446333 105511976	AIRGAS - NORTH CENTRAL - AUR PI2752 PI2753	250587	95	01/18/2008 01/31/2008	510-4063-510.65-02 510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK	61.68 37.20		
						VENDOR TOTAL *	98.88		
0006899 1314 1315	MVP PLUMBING CORP PI2700 PI2701	251197	95	01/18/2008 01/18/2008	510-4063-510.38-45 510-4063-510.38-45	REPAIR SERVICE REPAIR SERVICE	222.91 267.64		
						VENDOR TOTAL *	490.55		
0006900 2983 2989	ARROW PLUMBING & HEATING CO PI2799 PI2800	251177	95	02/07/2008 02/07/2008	510-4063-510.38-45 510-4063-510.38-45	REPAIR SERVICE REPAIR SERVICE	769.80 552.15		
						VENDOR TOTAL *	1,321.95		
0006921 8910675001 8910677001	KAR PRODUCTS - BARNES GROUP PI2778 PI3099	251022	95	01/28/2008 02/07/2008	510-4063-510.65-02 510-4063-510.65-02	WATER & SEWER EQUIPMENT WATER & SEWER EQUIPMENT	288.36 476.55		
						VENDOR TOTAL *	764.91		
0006933 234703 235899 236987 237956	VULCAN CONSTRUCTION MATERIALS PI3322 PI3323 PI3324 PI3325	251206	95	01/10/2008 01/16/2008 01/23/2008 01/31/2008	510-4063-510.65-21 510-4063-510.65-21 510-4063-510.65-21 510-4063-510.65-21	ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS	2,940.01 413.40 151.03 317.75		
						VENDOR TOTAL *	3,822.19		
0006937 34462 34545 34592	E. F. HEIL LLC PI3122 PI3123 PI3154	250996	95	01/14/2008 01/29/2008 02/07/2008	510-4063-510.36-13 510-4063-510.36-13 510-4063-510.36-13	WASTE SERVICES WASTE SERVICES WASTE SERVICES	400.00 130.00 760.00		
						VENDOR TOTAL *	1,290.00		
0007038 11-2279-00-01	RJN GROUP INC PI3223	250855	95	02/08/2008	510-4063-510.73-09	PROFESSIONAL CONSULTING	1,340.00		
						VENDOR TOTAL *	1,340.00		
0007041 6308442800	AT & T 001079		95	02/19/2008	510-4063-510.44-01	01/05-02/04	241.66		
						VENDOR TOTAL *	241.66		
0007322	FOSTER RELIABLE PLUMBING & HEATING								

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FUND 510 WATER & SEWER FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0007322	FOSTER RELIABLE PLUMBING & HEATING								
779	PI3109	251178	95	09/30/2007	510-4063-510.38-45	REPAIR SERVICE	559.00		
161	PI3124	251178	95	01/26/2008	510-4063-510.38-45	REPAIR SERVICE	728.00		
622	PI3125	251178	95	01/28/2008	510-4063-510.38-45	REPAIR SERVICE	506.00		
981	PI3126	251178	95	01/28/2008	510-4063-510.38-45	REPAIR SERVICE	528.00		
1546	PI3127	251178	95	01/31/2008	510-4063-510.38-45	REPAIR SERVICE	523.00		
112	PI3156	251178	95	02/08/2008	510-4063-510.38-45	REPAIR SERVICE	415.00		
						VENDOR TOTAL *	3,259.00		
0007342	HD SUPPLY WATERWORKS LTD								
6662326	PI2460	250429	95	02/01/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	102.00		
						VENDOR TOTAL *	102.00		
0007447	VALLEY FENCING INC								
1114	PI3245	251408	95	02/07/2008	510-4063-510.38-05	REPAIR SERVICE	1,199.64		
						VENDOR TOTAL *	1,199.64		
0007640	STAR TRUCK DRIVING SCHOOL INC,CK GRP-G								
DARRELL CHALLY	001110		95	02/20/2008	510-4063-510.42-01	DEFENSIVE DRIVING TRNG.	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	52,845.28		

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 77	2006 W&S REV BOND PROJECT				
0007038	RJN GROUP INC								
11-2251-00-04	PI3221	249639	95	02/08/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	110,861.21		
						VENDOR TOTAL *	110,861.21		
						DEPARTMENT TOTAL **	110,861.21		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	309,147.99		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
<hr/>									
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT				
0001381 28957	CHEM-WISE ECOLOGICAL PEST PI2953 250329 95 01/01/2008				520-1765-431.38-40	MAINTENANCE CONTRACTS	180.00		
							VENDOR TOTAL *	180.00	
							DEPARTMENT TOTAL **	180.00	

BANK: 95

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

DEPT 25	FINANCE			DIV 23		REVENUE & COLLECTION			
0000546	GORDON FLESCH COMPANY, INC								
08X346	PI2419	251220	95	01/16/2008	520-2523-415.38-02	MAINTENANCE CONTRACTS	20.23		
						VENDOR TOTAL *	20.23		
0004721	VISION 2000 OFFICE PRODUCTS								
009337	PI2636	251035	95	01/31/2008	520-2523-415.61-01	OFFICE SUPPLIES	70.20		
009337	PI2637	251035	95	01/31/2008	520-2523-415.61-01	OFFICE SUPPLY, INKS, LEADS	5.76		
						VENDOR TOTAL *	75.96		
0005792	LANGUAGE LINE SERVICES								
0506389-2008-01	PI3037	250657	95	01/31/2008	520-2523-415.44-15	MISCELLANEOUS SERVICES	106.72		
0506389-2008-01	PI3038	250657	95	01/31/2008	520-2523-415.44-15	PROFESSIONAL CONSULTING	3.03		
						VENDOR TOTAL *	109.75		
						DEPARTMENT TOTAL **	205.94		

PROGRAM: GM339L

AS OF: 02/21/2008

CHECK DATE: 02/28/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
142637	PI2849	250755	95	01/14/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	19.99		
143346	PI2850	250755	95	01/31/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	77.33		
143649	PI2879	250755	95	02/07/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	26.99		
							VENDOR TOTAL *	124.31	
0000121	AURORA TRI-STATE FIRE PROTECTION								
131921	PI2893	250831	95	01/31/2008	520-4566-431.38-05	REPAIR SERVICE	190.84		
							VENDOR TOTAL *	190.84	
0000257	COMMONWEALTH EDISON								
8166463018	001197		95	02/20/2008	520-4566-431.62-04	107 SPRUCE ST	372.17		
8082262000	001197		95	02/20/2008	520-4566-431.62-04	17 N LAKE ST	140.70		
7597105002	001197		95	02/20/2008	520-4566-431.62-04	5 E DOWNER PL	3,783.82		
8082188009	001197		95	02/20/2008	520-4566-431.62-04	0 W STOLP AVE 1N BENTON	461.63		
7597106009	001197		95	02/20/2008	520-4566-431.62-04	5 E DOWNER PL UNIT A	258.42		
9580221011	001197		95	02/20/2008	520-4566-431.62-04	5 E DOWNER PL STE T	426.68		
							VENDOR TOTAL *	5,443.42	
0000339	CRESCENT ELECTRIC SUPPLY								
095-578634-00	PI2838	250596	95	01/03/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	209.24		
095-579417-00	PI2839	250596	95	01/14/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	87.70		
095-579662-00	PI2840	250596	95	01/21/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	107.25		
095-579729-00	PI2841	250596	95	01/23/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	38.81		
095-580159-00	PI2865	250596	95	02/06/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	183.46		
095-580176-00	PI2866	250596	95	02/06/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	10.11		
							VENDOR TOTAL *	636.57	
0000634	JANCO SUPPLY, INC								
229206	PI2915	251120	95	12/11/2007	520-4566-431.65-05	ROAD & HIGHWAY MATERIALS	1,418.20		
229934	PI2920	251120	95	01/25/2008	520-4566-431.65-05	ROAD & HIGHWAY MATERIALS	4,648.80		
							VENDOR TOTAL *	6,067.00	
0001381	CHEM-WISE ECOLOGICAL PEST								
18987	PI2944	250329	95	01/01/2008	520-4566-431.38-40	MAINTENANCE CONTRACTS	240.00		
							VENDOR TOTAL *	240.00	
0003211	VALLEY ELEVATOR, INC								
168791	PI3303	251142	95	01/01/2008	520-4566-431.38-14	MAINTENANCE CONTRACTS	332.00		
169048	PI3346	251142	95	02/01/2008	520-4566-431.38-14	MAINTENANCE CONTRACTS	332.00		
							VENDOR TOTAL *	664.00	
0004511	ARCH WIRELESS, INC								
R1601561A	PI3212	251510	95	01/24/2008	520-4566-431.39-11	LEASE AGREEMENTS	202.30		
							VENDOR TOTAL *	202.30	

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0006364	AUTOMATED PARKING TECHNOLOGIES								
08-0105	PI2582	250821	95	01/31/2008	520-4566-431.38-05	MAINTENANCE CONTRACTS		814.58	
08-0206	PI3152	250821	95	02/15/2008	520-4566-431.38-05	MAINTENANCE CONTRACTS		814.58	
						VENDOR TOTAL *		1,629.16	
0006495	VIDEOTEC CORP								
69839	PI3256	251157	95	12/15/2007	520-4566-431.38-02	MAINTENANCE CONTRACTS		1,411.74	
						VENDOR TOTAL *		1,411.74	
0006781	AURORA OFFICE FURNITURE &								
B1955	PI3008	251431	95	02/15/2008	520-4566-431.61-01	OFFICE SUPPLIES		13.11	
B1955	PI3012	251431	95	02/15/2008	520-4566-431.61-01	OFFICE SUPPLY,INKS,LEADS		2.34	
						VENDOR TOTAL *		15.45	
0006786	GATE OPTIONS - DIVISION OF								
23787	PI2930	251070	95	02/08/2008	520-4566-431.38-05	BUILDING MAINTENANCE/REPR		33.75	
						VENDOR TOTAL *		33.75	
0007041	AT & T								
6308929914	001080		95	02/19/2008	520-4566-431.44-01	01/08-02/07		87.37	
						VENDOR TOTAL *		87.37	
						DEPARTMENT TOTAL **		16,745.91	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		17,131.85	

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					
0000257	COMMONWEALTH EDISON								
2531109012	001177		95	02/20/2008	530-4551-431.62-04	0 NW LINCOLN AVE LITE	283.75		
							VENDOR TOTAL *	283.75	
0000634	JANCO SUPPLY, INC								
230011	PI2446	250716	95	01/30/2008	530-4551-431.65-05	JANITORIAL SUPPLIES	522.72		
230044	PI2463	250716	95	02/01/2008	530-4551-431.65-05	JANITORIAL SUPPLIES	367.70		
230046	PI2464	250716	95	02/01/2008	530-4551-431.65-05	JANITORIAL SUPPLIES	485.85		
229955	PI2807	250963	95	01/28/2008	530-4551-431.65-05	ROAD & HIGHWAY MATERIALS	2,732.40		
229206	PI2916	251120	95	12/11/2007	530-4551-431.65-05	ROAD & HIGHWAY MATERIALS	1,376.50		
229934	PI2921	251120	95	01/25/2008	530-4551-431.65-05	ROAD & HIGHWAY MATERIALS	4,512.08		
							VENDOR TOTAL *	9,997.25	
0002039	MONTGOMERY LANDSCAPING								
4483	PI2712	251271	95	01/27/2008	530-4551-431.36-01	SNOWPLOWING SERVICES	927.50		
							VENDOR TOTAL *	927.50	
0002163	MAT MASTERS								
141458	PI2721	250504	95	02/06/2008	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	123.00		
							VENDOR TOTAL *	123.00	
0005319	MCFARLANE DOUGLASS & CO								
136848	PI2735	250509	95	02/01/2008	530-4551-431.38-05	MISCELLANEOUS SERVICES	568.73		
							VENDOR TOTAL *	568.73	
0006495	VIDEOTEC CORP								
69837	PI3254	251155	95	12/15/2007	530-4551-431.38-02	MAINTENANCE CONTRACTS	1,962.51		
							VENDOR TOTAL *	1,962.51	
0007471	MARBERRY CLEANERS								
6393	PI3411	250487	95	02/20/2008	530-4551-431.65-05	JANITORIAL SUPPLIES	18.00		
							VENDOR TOTAL *	18.00	
9995999	MARIA SANTILLANES								
REFUND	001252		95	02/20/2008	530-4551-374.01-01	RT 25 MACHINE	18.50		
							VENDOR TOTAL *	18.50	
							DEPARTMENT TOTAL **	13,899.24	

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 53	TRANSIT CENTER-ROUTE 59			
0006836	WESTFIELD FOX VALLEY								
G0439845	PI2790 250264	95		02/01/2008	530-4553-431.39-17	EQUIPMENT RENTAL	500.00		
						VENDOR TOTAL *	500.00		
0007041	AT & T								
6305791794	001079		95	02/19/2008	530-4553-431.44-01	01/05-02/04	126.84		
						VENDOR TOTAL *	126.84		
0007423	AUTO CLUB SERVICES INC								
MARCH 2008	PI2857 246308	95		02/14/2008	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
						VENDOR TOTAL *	2,640.00		
						DEPARTMENT TOTAL **	31,900.90		
530	TRANSIT CENTER FUND					CASH ON HAND	.00		FUND TOTAL *** 45,800.14

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 00				DIV 00					
0002018	VILLAGE OF NORTH AURORA,CK GRP-D								
AMUSEMENT TAX	001048		95	02/19/2008	550-0000-207.05-01	AMUSEMENT TAX FOR 1/08	71.00		
VENDOR TOTAL *							71.00		
DEPARTMENT TOTAL **							71.00		

BANK: 95

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

DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE					
0000040	ALARM DETECTION SYSTEMS OF ILL										
020708/201161	PI2621	250210	95	02/07/2008	550-5067-451.38-41	MAINTENANCE CONTRACTS	3,088.92				
020708/201162	PI2622	250210	95	02/07/2008	550-5067-451.38-41	MAINTENANCE CONTRACTS	928.32				
						VENDOR TOTAL *	4,017.24				
0000137	BARRETTS ECOWATER										
122407/22583	PI2563	251231	95	12/24/2007	550-5067-451.39-50	EQUIPMENT RENTAL	10.50				
012208/22583	PI2612	251231	95	01/22/2008	550-5067-451.39-50	EQUIPMENT RENTAL	10.50				
						VENDOR TOTAL *	21.00				
0000821	NICOR GAS										
55219900002	001088		95	02/19/2008	550-5067-451.62-01	903 RAY MOSES DR	2,236.34				
						VENDOR TOTAL *	2,236.34				
0005238	DISH NETWORK										
1001 HILL	2-08	PI2624	250563	95	02/04/2008	550-5067-451.38-02	TELEVISION EQUIPMENT	21.98			
						VENDOR TOTAL *	21.98				
0006353	HYDROLOGIC WATER MANAGEMENT										
0326434-IN	PI3128	251305	95	01/11/2008	550-5067-451.38-11	COMPUTERS,DP & WORD PROC.	1,976.80				
						VENDOR TOTAL *	1,976.80				
0006794	SHARED TECHNOLOGIES										
OAI-054894A	PI2647	250989	95	12/14/2007	550-5067-451.38-13	MAINTENANCE CONTRACTS	111.30				
OAI-057992	PI2694	250989	95	01/15/2008	550-5067-451.38-13	MAINTENANCE CONTRACTS	55.65				
						VENDOR TOTAL *	166.95				
0007041	AT & T										
6308209569	001071		95	02/19/2008	550-5067-451.44-01	12/29-01/28	25.61				
6308980015	001079		95	02/19/2008	550-5067-451.44-01	01/02-02/01	24.34				
6308985296	001079		95	02/19/2008	550-5067-451.44-01	01/02-02/01	53.96				
						VENDOR TOTAL *	103.91				
0007556	WEST SANITATION SERVICES INC										
8809B01	PI3295	251131	95	01/04/2008	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40				
8809F05	PI3339	251131	95	02/01/2008	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40				
						VENDOR TOTAL *	96.80				
						DEPARTMENT TOTAL **	8,641.02				

BANK: 95

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

DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0000257	COMMONWEALTH EDISON								
7417459009	001174		95	02/20/2008	550-5068-451.62-04	WS RT 25 1N CNTRY CLUB	99.05		
7417332003	001175		95	02/20/2008	550-5068-451.62-04	ES RT 25 3N LONG N.A.	555.42		
						VENDOR TOTAL *	654.47		
0007041	AT & T								
6304829646	001076		95	02/19/2008	550-5068-451.44-01	01/02-02/01	23.72		
						VENDOR TOTAL *	23.72		
						DEPARTMENT TOTAL **	678.19		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	9,390.21	

BANK: 95

-----								EFT OR
FUND 601	PROP & CASUALTY INSURANCE							HAND-ISSUED
VEND NO	VENDOR NAME							AMOUNT
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
-----								-----
DEPT 00	DIV 00							
0003816	WINE SERGI & COMPANY, LLC	CK GRP-D						
49071	001048		95	02/19/2008	601-0000-410.40-40	LIQUOR LIABILITY RENEWAL	1,633.00	
						VENDOR TOTAL *	1,633.00	
0007609	ELECTROTECHNICS CORP	CK GRP-H						
0048848	001247		95	02/20/2008	601-0000-410.40-48	DAMAGED TRIMMER	106.43	
						VENDOR TOTAL *	106.43	
						DEPARTMENT TOTAL **	1,739.43	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	1,739.43	

PROGRAM: GM339L

AS OF: 02/21/2008

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 604 RETIREE HEALTH INSURANCE

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
AMOUNT

DEPT 00

DIV 00

0000716 KLEIN, THORPE & JENKINS, LTD,CK GRP-A
133633 004348 95 02/18/2008 604-0000-410.32-01 LEGAL SERVICES

1,172.50

VENDOR TOTAL * 1,172.50

DEPARTMENT TOTAL ** 1,172.50

604 RETIREE HEALTH INSURANCE CASH ON HAND

.00 FUND TOTAL *** 1,172.50

TOTAL EXPENDITURES **** 3,138,834.02

GRAND TOTAL *****

3,138,834.02

EAL DESCRIPTION: EAL: 02212008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/21/2008
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/02
Check date 02/28/2008

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9999998	SIMONEK, DOLORES								
CUST # 57953	MR		95	02/13/2008	101-0000-229.60-01	AMBULANCE REFUND	339.72		
							VENDOR TOTAL *	339.72	
9999998	GUERRA, SALOMON								
CUST 39857	MR		95	02/14/2008	101-0000-229.60-01	OVERPAY AMBULANCE SVC	120.00		
							VENDOR TOTAL *	120.00	
							DEPARTMENT TOTAL **	459.72	
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	459.72

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 00				DIV 00					
9995996	VALAZQUEZ, ANTONIA		95	02/13/2008	510-0000-229.01-09	180941-9804	100.00		
259 N CALHOUN	UT								
						VENDOR TOTAL *	100.00		
9995996	KIMBALL HILL		95	02/13/2008	510-0000-229.01-09	4113-68566	17.83		
3591 AYRES	UT								
						VENDOR TOTAL *	17.83		
9995996	SANROMAN, LUCIA		95	02/13/2008	510-0000-229.01-09	185529-1835	52.05		
818 CHARLES	UT								
						VENDOR TOTAL *	52.05		
9995996	ROZANSKI, JOE		95	02/13/2008	510-0000-229.01-09	34853-7386	40.28		
1341 ANDOVER	UT								
						VENDOR TOTAL *	40.28		
9995996	WINFIELD REALTY		95	02/13/2008	510-0000-229.01-09	174933-888890199	210.45		
1653 HARRIS	UT								
						VENDOR TOTAL *	210.45		
9995996	ORLEANS HOMES		95	02/13/2008	510-0000-229.01-09	177487-67735	43.02		
1100 DEERPATH	UT								
						VENDOR TOTAL *	43.02		
9995996	ORLEANS HOMES		95	02/13/2008	510-0000-229.01-09	177487-67749	41.49		
998 VERONA RIDGUT									
						VENDOR TOTAL *	41.49		
9995996	SCHULER, DAVID & SHARON		95	02/13/2008	510-0000-229.01-09	184085-28844	16.03		
1023 SARD	UT								
						VENDOR TOTAL *	16.03		
9995996	LENIHAN, BRIDGET		95	02/13/2008	510-0000-229.01-09	142183-8791	55.23		
126 CAMMERON	UT								
						VENDOR TOTAL *	55.23		
9995996	ORLEANS HOMES		95	02/13/2008	510-0000-229.01-09	177487-67752	15.57		
833 VERONA RIDGUT									
						VENDOR TOTAL *	15.57		
9995996	MIDAMERICA BANK		95	02/13/2008	510-0000-229.01-09	189503-51879	31.14		
674 WINGPOINTE	UT								
						VENDOR TOTAL *	31.14		
9995996	KENSINGTON REALTY ADVS		95	02/13/2008	510-0000-229.01-09	166897-888890185	16.99		
2905 DIEHL	UT								

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 KENSINGTON REALTY ADVS									
							VENDOR TOTAL *	16.99	
9995996	DUY, GREG								
559	WOODLAWN UT		95	02/13/2008	510-0000-229.01-09	54221-33584		3.87	
							VENDOR TOTAL *	3.87	
9995996	FLEMING, JAMES								
2254	DAYBREAK UT		95	02/13/2008	510-0000-229.01-09	134935-44624		2.89	
							VENDOR TOTAL *	2.89	
9995996	REALEN HOMES								
1004	VERONA RIDUT		95	02/13/2008	510-0000-229.01-09	135795-67750		19.61	
							VENDOR TOTAL *	19.61	
9995996	KORGI, SHAWN M								
2549	JAMESTOWN UT		95	02/13/2008	510-0000-229.01-09	138585-59027		14.15	
							VENDOR TOTAL *	14.15	
9995996	REICHENBACHER, MARIN								
928	SHADY UT		95	02/13/2008	510-0000-229.01-09	45979-29228		14.15	
							VENDOR TOTAL *	14.15	
9995996	REMAX PROFESSIONALS								
635	N VIEW UT		95	02/13/2008	510-0000-229.01-09	188875-32107		28.30	
							VENDOR TOTAL *	28.30	
9995996	CAMBRIDGE HOMES								
1170	BARKSTON UT		95	02/13/2008	510-0000-229.01-09	237-67438		35.66	
							VENDOR TOTAL *	35.66	
9995996	FARMERS INSURANCE GRP								
2245	SQUOIA UT		95	02/13/2008	510-0000-229.01-09	45771-69033		477.83	
							VENDOR TOTAL *	477.83	
9995996	RYLAND HOMES								
717	STATION UT		95	02/13/2008	510-0000-229.01-09	58729-68125		137.56	
							VENDOR TOTAL *	137.56	
9995996	ORLEANS HOMES								
992	VERONA RIDGUT		95	02/13/2008	510-0000-229.01-09	177487-67748		32.55	
							VENDOR TOTAL *	32.55	
9995996	HOOVER, JOHN KELLY & BETH								
231	ASPEN UT		95	02/13/2008	510-0000-229.01-09	167225-888894752		43.90	
							VENDOR TOTAL *	43.90	

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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	DONG, JENNY Q		95	02/13/2008	510-0000-229.01-09	169917-51164	28.87		
2794	PACKFORD UT								
							VENDOR TOTAL *	28.87	
9995996	ALONZO, ABEL		95	02/13/2008	510-0000-229.01-09	160967-20151	22.11		
1011	JACKSON UT								
							VENDOR TOTAL *	22.11	
9995996	REMAX PROFESSIONALS		95	02/13/2008	510-0000-229.01-09	188875-15261	15.05		
540	S 4TH UT								
							VENDOR TOTAL *	15.05	
9995996	HOLLY, TANESHA		95	02/13/2008	510-0000-229.01-09	173531-33179	33.26		
452	WILDER UT								
							VENDOR TOTAL *	33.26	
9995996	BANK OF NEW YORK TRUST CO NA		95	02/13/2008	510-0000-229.01-09	192989-16301	35.80		
1112	E GALENA UT								
							VENDOR TOTAL *	35.80	
9995996	FETZ, JEFFERY		95	02/13/2008	510-0000-229.01-09	179705-40316	7.68		
1306	MONOMOY UT								
							VENDOR TOTAL *	7.68	
9995996	WALTER, FRANCIS		95	02/13/2008	510-0000-229.01-09	62627-39696	680.50		
39	DEERPATH UT								
							VENDOR TOTAL *	680.50	
9995996	FESE, JOSEPH & PAMELA		95	02/13/2008	510-0000-229.01-09	62623-39694	720.45		
39	DEERPATH UT								
							VENDOR TOTAL *	720.45	
9995996	VANHOOSER, KIRK		95	02/13/2008	510-0000-229.01-09	62777-39772	730.36		
39	DEERPATH UT								
							VENDOR TOTAL *	730.36	
9995996	BOSSERT, R CLAYTON & J		95	02/13/2008	510-0000-229.01-09	63027-39898	1,193.35		
39	DEERPATH UT								
							VENDOR TOTAL *	1,193.35	
9995996	HASKELL, JOHN & LINDA		95	02/13/2008	510-0000-229.01-09	62625-39695	625.25		
39	DEERPATH UT								
							VENDOR TOTAL *	625.25	
9995996	LIEBERMAN MANAGEMENT SVCES		95	02/13/2008	510-0000-229.01-09	183655-38805	54.15		
3411	RAVINA UT								

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995996	LIEBERMAN MANAGEMENT SVCES								
						VENDOR TOTAL *	54.15		
9995996	MILLER, RICHARD & DOROTHY								
6 HANKES	UT		95	02/13/2008	510-0000-229.01-09	62779-39773	554.31		
						VENDOR TOTAL *	554.31		
9995996	GRONDIN, COLETTE SAVOIE & DON								
2374 ADAMSWAY	UT		95	02/18/2008	510-0000-229.01-09	109419-888836565	65.67		
						VENDOR TOTAL *	65.67		
9995996	MELLENDEZ, ERNESTO								
679 S LAKE	UT		95	02/18/2008	510-0000-229.01-09	112651-21373	214.27		
						VENDOR TOTAL *	214.27		
9995996	HIGHLAND REAL ESTATE								
319 WEST PARK	UT		95	02/18/2008	510-0000-229.01-09	173877-40371	70.67		
						VENDOR TOTAL *	70.67		
9995996	BEHM, JOSEPH								
1267 NANTUCKET	UT		95	02/18/2008	510-0000-229.01-09	89157-41014	187.55		
						VENDOR TOTAL *	187.55		
9995996	BEHM, JOSEPH								
1265 NANTUCKET	UT		95	02/18/2008	510-0000-229.01-09	89157-41013	14.15		
						VENDOR TOTAL *	14.15		
9995996	BEHM, JOSEPH								
1263 NANTUCKET	UT		95	02/18/2008	510-0000-229.01-09	89157-41003	14.15		
						VENDOR TOTAL *	14.15		
9995996	JOHNSON, CONNIE								
725 BANGS	UT		95	02/18/2008	510-0000-229.01-09	81881-7981	60.24		
						VENDOR TOTAL *	60.24		
9995996	WILLIAMS, STEVEN								
818 TERRACE LAKUT			95	02/18/2008	510-0000-229.01-09	186895-40015	51.97		
						VENDOR TOTAL *	51.97		
9995996	MAYORAL, MARIA								
1357 MONOMOY	UT		95	02/18/2008	510-0000-229.01-09	192269-24202	74.81		
						VENDOR TOTAL *	74.81		
						DEPARTMENT TOTAL **	6,905.17		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
9999996	OAKHURST PLAZA LLC								
07-00000284	BONBP		95	02/12/2008	510-4058-370.08-12	2681 E NEW YORK ST	965.00		
							VENDOR TOTAL *	965.00	
9999996	OAKHURST PLAZA LLC								
07-00000284	BONBP		95	02/12/2008	510-4058-370.08-01	2681 E NEW YORK ST	11,155.00		
							VENDOR TOTAL *	11,155.00	
							DEPARTMENT TOTAL **	12,120.00	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 62		WATER METER MAINTENANCE			
9999996	OAKHURST PLAZA LLC								
07-00000284	BONBP		95	02/12/2008	510-4062-370.04-05	2681 E NEW YORK ST	3,230.00		
						VENDOR TOTAL *	3,230.00		
						DEPARTMENT TOTAL **	3,230.00		
510	WATER & SEWER FUND			CASH ON HAND		.00		FUND TOTAL ***	22,255.17

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9999998	SMITH, NETTIE E			95 02/20/2008	520-0000-229.60-01	REFUND WARNING TICKET	5.00		
TICKET 1113419	MR								
							VENDOR TOTAL *	5.00	
9999998	PAULINE DADY			95 02/20/2008	520-0000-229.60-01	REFUND WARNING TICKET	1.00		
TICKET 3124118	MR								
							VENDOR TOTAL *	1.00	
9999998	LOELTZ, MARKENE M			95 02/20/2008	520-0000-229.60-01	REFUND OVERPAYMENT	25.00		
TICKET 451305	MR								
							VENDOR TOTAL *	25.00	
9999998	GUTIERREZ JR, JESSE			95 02/20/2008	520-0000-229.60-01	REFUND OVERPAYMENT	15.00		
TICKET 6018411	MR								
							VENDOR TOTAL *	15.00	
9999998	LORENZO ISAAC			95 02/20/2008	520-0000-229.60-01	REFUND OVERPAYMENT	5.00		
TICKET 6018730	MR								
							VENDOR TOTAL *	5.00	
							DEPARTMENT TOTAL **	51.00	
							FUND TOTAL ***	51.00	
							TOTAL EXPENDITURES ****	22,765.89	
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00		
GRAND TOTAL *****								22,765.89	

EAL DESCRIPTION: EAL: 02212008 FIRE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/21/2008
Bank code 31 FIRE PENSION/OSNB(702)

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/02
Check date 02/28/2008

BANK: 31

FUND 702 FIRE PENSION FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 92	FIRE PENSION				
0001215	GREATBANC TRUST COMPANY								
10131060	001064		31	02/19/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	619.12		
10131068	001064		31	02/19/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	613.73		
10131070	001064		31	02/19/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	342.45		
10131069	001064		31	02/19/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	405.98		
10131064	001064		31	02/19/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	705.81		
10131065	001064		31	02/19/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	212.94		
						VENDOR TOTAL *	2,900.03		
0001335	ATWELL & ATWELL								
2/4/08	001064		31	02/19/2008	702-1092-422.32-01	LEGAL SVCS. RENDERED	974.00		
						VENDOR TOTAL *	974.00		
0007637	DEPOSITION MANAGEMENT								
165004	001064		31	02/19/2008	702-1092-422.32-41	ATTENDANCE&TRANSCRIPT	432.60		
						VENDOR TOTAL *	432.60		
						DEPARTMENT TOTAL **	4,306.63		
702	FIRE PENSION FUND				CASH ON HAND	77,493.68	FUND TOTAL ***	4,306.63	
						TOTAL EXPENDITURES ****	4,306.63		
					GRAND TOTAL *****				4,306.63