

EAL DESCRIPTION: EAL: 01252008 STRAGGLERS

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/25/2008  
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 . . . . . 2008/01  
Check date . . . . . 01/31/2008

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			
0007448	DAVID BOONSTRA								
PAY#1 2008	PI1011 246745	95	01/01/2008		101-1005-415.32-01	PROFESSIONAL CONSULTING	6,250.00		
						VENDOR TOTAL *	6,250.00		
						DEPARTMENT TOTAL **	6,250.00		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL *** 6,250.00	

BANK: 95

FUND 218 ASSET SEIZURE FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995992	ALQUENCES STEWART								
CASE #07-16717	000554		95	01/25/2008	218-0000-229.30-10	MONEY FROM N. PRYOR	1,210.00		
							VENDOR TOTAL *	1,210.00	
							DEPARTMENT TOTAL **	1,210.00	
							FUND TOTAL ***	1,210.00	
							TOTAL EXPENDITURES ****	7,460.00	
218	ASSET SEIZURE FUND					CASH ON HAND	.00		
GRAND TOTAL *****									7,460.00

EAL DESCRIPTION: EAL: 01252008 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/25/2008  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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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 . . . . . 2008/01  
Check date . . . . . 01/25/2008

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 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS					
0006150	SAM'S CLUB,CK GRP-Z									
771509025710276000553			95	01/25/2008	101-1315-451.53-88	MISC.	388.40			
						VENDOR TOTAL *	388.40			
						DEPARTMENT TOTAL **	388.40			

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES		
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-Z							
35924588	000553		95	01/25/2008	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
						DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
9991320	JACKLIN, NED,CK	GRP-Z							
ADV EXPENSE	000553		95	01/25/2008	101-2802-419.42-05	APCO WINTER SUMMIT	1,081.69		
						VENDOR TOTAL *	1,081.69		
						DEPARTMENT TOTAL **	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 35	POLICE				DIV 36	POLICE SERVICES			
0002658	C & H DISTRIBUTORS INC								
10316707	PI1851		95	11/29/2007	101-3536-421.61-41	FURNITURE, OFFICE	CHECK #: 261574	376.00-	
10316707	PI1851		95	01/25/2008	101-3536-421.61-41	FURNITURE, OFFICE	376.00		
						VENDOR TOTAL *	376.00		376.00-
						DEPARTMENT TOTAL **	376.00		376.00-
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	10,846.09	376.00-



BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-Y							
104852	000555		95	01/25/2008	602-0000-410.28-02	ADMIN. TPA FEES FOR 1/08	5,722.60	
104852	000556		95	01/25/2008	602-0000-410.28-04	ADMIN. TPA FEES FOR 1/08	9,656.87	
104852	000556		95	01/25/2008	602-0000-410.28-08	ADMIN. TPA FEES FOR 1/08	1,929.95	
104852	000556		95	01/25/2008	602-0000-410.28-21	ADMIN. TPA FEES FOR 1/08	473.68	
104852	000556		95	01/25/2008	602-0000-410.28-04	ADMIN. TPA FEES FOR 1/08	1,545.00	
						VENDOR TOTAL *	19,328.10	
						DEPARTMENT TOTAL **	19,328.10	
602	EMPLOYEE HEALTH INSURANCE					.00 FUND TOTAL ***	19,328.10	
						HAND ISSUED TOTAL ***		376.00-
						TOTAL EXPENDITURES ****	30,174.19	376.00-
						GRAND TOTAL *****		29,798.19

EAL DESCRIPTION: EAL: 01242008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/24/2008  
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  
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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 . . . . . 2008/01  
Check date . . . . . 01/31/2008

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	004255		95	01/21/2008	101-0000-229.10-00	PACE 10-RIDE 12/07	217.50		
						VENDOR TOTAL *	217.50		
						DEPARTMENT TOTAL **	217.50		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR				
9994066	CITY OF AURORA								
MAYOR'S OFFICE	000461		95	01/23/2008	101-1002-413.42-03	COMMUNITY BREAKFAST	130.00		
						VENDOR TOTAL *	130.00		
						DEPARTMENT TOTAL **	130.00		

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BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
9995999 101	NIC - NOBLE 000381		95	01/22/2008	101-1004-411.45-01	2008 MEMBERSHIP DUES	80.00		
						VENDOR TOTAL *	80.00		
						DEPARTMENT TOTAL **	1,994.69		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
9990657	DOYLE, PETER J,CK	GRP-C							
TUITION REIMB	004283		95	01/22/2008	101-1006-415.20-40	SOUTHERN KANE CO.	220.00		
						VENDOR TOTAL *	220.00		
9991034	ALEXANDROU, ALEXANDER,CK	GRP-A							
REIMB	000284		95	01/21/2008	101-1006-415.42-03	LUNCH MTG.-AFD LOCAL 99	43.50		
REIMB	000284		95	01/21/2008	101-1006-415.42-03	MTG. HR STAFF & LUNCH	36.63		
REIMB	000284		95	01/21/2008	101-1006-415.42-03	LUNCH MTG.-LOCAL 99	34.30		
						VENDOR TOTAL *	114.43		
9991159	BASILE, DELIA,CK	GRP-C							
REIMB	004262		95	01/22/2008	101-1006-415.20-48	LAST SESSION OF WEIGHT	177.00		
						VENDOR TOTAL *	177.00		
9991294	KRANTZ, ROBIN,CK	GRP-C							
TUITION REIMB	004283		95	01/22/2008	101-1006-415.20-40	SOUTHERN KANE CO.	220.00		
						VENDOR TOTAL *	220.00		
9991467	CARR, LADONNA,CK	GRP-C							
MILEAGE REIMB	004262		95	01/22/2008	101-1006-415.42-03	VARIOUS SEMINARS & TRNG.	76.09		
						VENDOR TOTAL *	76.09		
9994066	CITY OF AURORA								
HUMAN RESOURCES	000461		95	01/23/2008	101-1006-415.42-03	COMMUNITY BREAKFAST	117.00		
						VENDOR TOTAL *	117.00		
						DEPARTMENT TOTAL **	924.52		

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 10	EXECUTIVE				DIV 08	COMMISSION-CIVIL SERVICE			
9990995	BEIRIGER, RICHIE,CK	GRP-C							
MILEAGE REIMB	000379		95	01/22/2008	101-1008-415.42-03	PUBLIC SAFETY SEMINAR	28.28		
						VENDOR TOTAL *	28.28		
						DEPARTMENT TOTAL **	28.28		



BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 09 COMMISSION-ECONOMIC DEVEL							
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-C									
216588	004262		95	01/22/2008	101-1009-465.34-01	AEDC EXPENSES TO REIMB	16.73			
216588	004262		95	01/22/2008	101-1009-465.62-04	AEDC EXPENSES TO REIMB	209.06			
216588	004262		95	01/22/2008	101-1009-465.36-03	AEDC EXPENSES TO REIMB	138.06			
216588	004262		95	01/22/2008	101-1009-465.36-05	AEDC EXPENSES TO REIMB	24.05			
216588	004262		95	01/22/2008	101-1009-465.62-01	AEDC EXPENSES TO REIMB	113.11			
216588	004262		95	01/22/2008	101-1009-465.36-10	AEDC EXPENSES TO REIMB	19.54			
216588	004262		95	01/22/2008	101-1009-465.44-01	AEDC EXPENSES TO REIMB	308.84			
216588	004262		95	01/22/2008	101-1009-465.38-02	AEDC EXPENSES TO REIMB	2.33			
216588	004262		95	01/22/2008	101-1009-465.32-51	AEDC EXPENSES TO REIMB	639.84			
216588	004262		95	01/22/2008	101-1009-465.44-01	AEDC EXPENSES TO REIMB	79.99			
216588	004262		95	01/22/2008	101-1009-465.45-03	AEDC EXPENSES TO REIMB	12.92			
							VENDOR TOTAL *	1,564.47		
							DEPARTMENT TOTAL **	1,564.47		

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 10	COMMISSION-ELECTION			
0004721	VISION 2000 OFFICE PRODUCTS								
009264	PI0958 250295 95 01/04/2008				101-1010-414.61-35	OFFICE SUPPLIES	436.00		
						VENDOR TOTAL *	436.00		
						DEPARTMENT TOTAL **	436.00		

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 14	CUSTOMER SERVICE			
0006383 09282007	PHONE PRO PI3502		95	12/20/2007	101-1314-419.42-01	TRAINING/SEMINARS	CHECK #: 262797		3,750.00-
						VENDOR TOTAL *	.00		3,750.00-
9991435 REIMB	TWIRAGO, JULIE,CK 000384	GRP-D	95	01/22/2008	101-1314-419.20-22	HEALTH CLUB-YMCA	108.00		
						VENDOR TOTAL *	108.00		
						DEPARTMENT TOTAL **	108.00		3,750.00-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
9990885	MOGA, GINA,CK	GRP-A							
EXPENSE	REIMB 000284		95	01/21/2008	101-1315-451.42-05	NEW YORK CONF.1/10-14/08	871.12		
						VENDOR TOTAL *	871.12		
9994066	CITY OF AURORA								
1/25/08	000461		95	01/23/2008	101-1315-451.50-56	COMMUNITY BREAKFAST	65.00		
						VENDOR TOTAL *	65.00		
9994066	CITY OF AURORA								
SPECIAL	EVENTS 000461		95	01/23/2008	101-1315-451.42-03	COMMUNITY BREAKFAST	65.00		
						VENDOR TOTAL *	65.00		
9995993	TEBALA BIG WHEEL								
PERFORMANCE	001950		95	11/29/2007	101-1315-451.53-19	TEBALA BIG WHEEL FOR	CHECK #: 261473	100.00-	
						VENDOR TOTAL *	.00	100.00-	
9995993	BOB STEVENSON								
PHOTO SVCS.	000461		95	01/23/2008	101-1315-451.50-56	HERITAGE DINNER 2/7/07	105.00		
						VENDOR TOTAL *	105.00		
9995993	REV. OTIS MOSS III								
SPEAKER	000461		95	01/23/2008	101-1315-451.50-56	HERITAGE DINNER 2/7/07	500.00		
						VENDOR TOTAL *	500.00		
9995993	DONTANIEL KIMBROUGH								
PERFORMANCE	000461		95	01/23/2008	101-1315-451.50-56	HERITAGE DINNER 2/7/07	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	2,106.12	100.00-	

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 46	YOUTH SERVICES				
0006842 12/07	PANCHO'S RESTAURANT, 004332	CK GRP-F	95	01/23/2008	101-1346-451.50-97	LUNCH FOR PREVENTION	580.00		
						VENDOR TOTAL *	580.00		
9994066 YOUTH DEPT.	CITY OF AURORA 000461		95	01/23/2008	101-1346-451.42-03	COMMUNITY BREAKFAST	78.00		
						VENDOR TOTAL *	78.00		
9995993 SPONSORSHIP	K-B HOOPS 000505		95	01/23/2008	101-1346-451.50-84	K-B HOOPS YOUTH PRGM	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	1,408.00		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28		BUILDING & PERMITS			
0000638	JOHNO'S MAIN SURPLUS								
51232	PI0957 249535	95		01/05/2008	101-1528-424.20-20	UNIFORMS	30.88		
						VENDOR TOTAL *	30.88		
						DEPARTMENT TOTAL **	30.88		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING				
9991121	SIEBEN, EDWARD,CK	GRP-D							
REIMB	000384	95		01/22/2008	101-1529-419.20-22	HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							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				
9994066	CITY OF AURORA								
K CHRISTENSEN	000461		95	01/23/2008	101-1540-419.42-03	COMMUNITY BREAKFAST	13.00		
						VENDOR TOTAL *	13.00		
9995999	RESPONSIBLE HOSPITALITY INSTITUTE								
RH1-07-47	004255		95	01/21/2008	101-1540-419.61-10	BOOK	39.60		
						VENDOR TOTAL *	39.60		
						DEPARTMENT TOTAL **	52.60		



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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
9990081	DENNIS, ALBERT J,CK	GRP-D							
REIMB	000384		95	01/22/2008	101-1727-424.20-22	HEALTH CLUB-PROVENA	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
-----									
DEPT 25	FINANCE				DIV 02	ADMINISTRATION			
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-B				
SILVIA CISNEROS	000381		95	01/22/2008	101-2502-415.43-09	BONDING FEES-NOTARY	24.00		
STAMP/CISNEROS	000381		95	01/22/2008	101-2502-415.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/CISNEROS	000381		95	01/22/2008	101-2502-415.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	48.00		
9994066	CITY OF AURORA								
CAPUTO&CISNEROS	000461		95	01/23/2008	101-2502-415.42-03	COMMUNITY BREAKFAST	26.00		
						VENDOR TOTAL *	26.00		
9994066	CITY OF AURORA								
BRIAN CAPUTO	000461		95	01/23/2008	101-2502-415.42-03	HERITAGE DINNER-2/7/08	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	124.00		

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 21	ACCOUNTING				
9990938 REIMB	HAMLING, STACEY,CK 000461	GRP-F	95	01/23/2008	101-2521-415.42-01	IGFOA DEVEL. SEMINAR	85.00		
						VENDOR TOTAL *	85.00		
9991440 REIMB	READ, LINDA,CK 000379	GRP-C	95	01/22/2008	101-2521-415.42-05	IFGOA SEMINAR 1/24/08	85.00		
						VENDOR TOTAL *	85.00		
						DEPARTMENT TOTAL **	170.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
9990137 REIMB	DAHL, JAMES J,CK	GRP-A	95	01/21/2008	101-2825-419.42-03	COSTS ASSOCIATED WITH	115.53		
	000285								
						VENDOR TOTAL *	115.53		
						DEPARTMENT TOTAL **	115.53		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
9990671	BECK, THEODORE P,CK	GRP-B							
EXPENSE REIMB	001918		95	03/29/2007	101-2836-419.42-03	SITE VISIT TO WILMINGTON	CHECK #: 247414	91.33-	
EXPENSE REIMB	001918		95	01/22/2008	101-2836-419.42-03	SITE VISIT TO WILMINGTON	91.33		
						VENDOR TOTAL *	91.33		91.33-
9991444	SMRECZAK, DAVID,CK	GRP-G							
EXPENSE REIMB	000505		95	01/23/2008	101-2836-419.42-01	TRNG FOR INVESTIGATOR	2,361.96		
						VENDOR TOTAL *	2,361.96		
						DEPARTMENT TOTAL **	2,453.29		91.33-

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0005169 10811	MIDWEST AIR 004255	PRO, INC, 004255	CK	GRP-B 01/21/2008	101-3033-422.38-05	CENTRAL STATION AIR	65.00		
						VENDOR TOTAL *	65.00		
9990490 REIMB	VANHORN III, 000287	CHARLES E, 000287	CK	GRP-A 01/21/2008	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9990708 REIMB	CALKINS, ERIC L, 000284	CK 000284	GRP-A 01/21/2008	101-3033-422.20-22	HEALTH CLUB-JAKKED GYM	300.00			
						VENDOR TOTAL *	300.00		
9990779 REIMB	DEMAS, JASON, 004332	CK 004332	GRP-F 01/23/2008	101-3033-422.20-22	HEALTH CLUB-HEALTH TRACK	300.00			
						VENDOR TOTAL *	300.00		
9990787 REIMB	MCCABE, DAVID A, 004255	CK 004255	GRP-B 01/21/2008	101-3033-422.20-22	HEALTH CLUB-ATA BLACK	300.00			
						VENDOR TOTAL *	300.00		
9994066 FIRE DEPT.	CITY OF AURORA 000461			01/23/2008	101-3033-422.42-03	COMMUNITY BREAKFAST	130.00		
						VENDOR TOTAL *	130.00		
9995007	CITY OF AURORA - PETTY CASH,CK		GRP-B						
9/13-1/31/08	004255			01/21/2008	101-3033-422.42-03	PETTY CASH	69.02		
9/13-1/31/08	004255			01/21/2008	101-3033-422.45-24	PETTY CASH	58.75		
9/13-1/31/08	004255			01/21/2008	101-3033-422.61-40	PETTY CASH	34.38		
9/13-1/31/08	004255			01/21/2008	101-3033-422.61-80	PETTY CASH	19.60		
9/13-1/31/08	004255			01/21/2008	101-3033-422.62-40	PETTY CASH	11.54		
						VENDOR TOTAL *	193.29		
						DEPARTMENT TOTAL **	1,588.29		



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 35 POLICE									
DIV 36 POLICE SERVICES									
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-A				
DAVID FUKUTAKE	000286		95	01/21/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
MICHAEL DIESER	000286		95	01/21/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/FUKUTAKE	000286		95	01/21/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/DIESER	000287		95	01/21/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/FUKUTAKE	000287		95	01/21/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	10.00		
STATE/DIESER	000287		95	01/21/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	10.00		
							VENDOR TOTAL *	96.00	
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-9				
PATRICIA VEGA	000285		95	01/21/2008	101-3536-421.45-22	REPLACE POCKET STAMP	14.00		
							VENDOR TOTAL *	14.00	
0003936	JOSEPHSON INSTITUTE,CK				GRP-A				
ALFREDO DEAN	000284		95	01/21/2008	101-3536-421.42-01	HONORING THE BADGE TRNG.	530.00		
							VENDOR TOTAL *	530.00	
0004244	AURORA/NAPERVILLE ROTARY CLUB,CK				GRP-A				
LOUIS PUSCAS	000287		95	01/21/2008	101-3536-421.45-01	QUARTERLY DUES 1/08-3/08	205.00		
							VENDOR TOTAL *	205.00	
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK				GRP-B				
29759289	000381		95	01/22/2008	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00		
							VENDOR TOTAL *	1,500.00	
9990149	HOLMES, KEVIN L,CK				GRP-D				
REIMB	000385		95	01/22/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
							VENDOR TOTAL *	300.00	
9990186	RASHKOW, DOUGLAS A,CK				GRP-D				
ADV EXPENSE	000386		95	01/22/2008	101-3536-421.42-01	FBI TRNG. 1/28-2/1/08	60.00		
							VENDOR TOTAL *	60.00	
9990345	DROZDOWSKI, RYSZARD,CK				GRP-C				
REIMB	004283		95	01/22/2008	101-3536-421.20-21	WATCH & SUNGLASSES	106.53		
							VENDOR TOTAL *	106.53	
9990424	CROSS, KEITH M,CK				GRP-A				
EXPENSE REIMB	000287		95	01/21/2008	101-3536-421.42-01	40HRS GANG TRNG.	55.00		
							VENDOR TOTAL *	55.00	
9990587	WEBER, JOSEPH J,CK				GRP-C				
REIMB	004262		95	01/22/2008	101-3536-421.20-22	HEALTH CLUB-BALLY'S	89.00		
							VENDOR TOTAL *	89.00	
9990691	KINNEY, THOMAS S,CK				GRP-A				



PROGRAM: GM339L

AS OF: 01/24/2008

CHECK DATE: 01/31/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990691	KINNEY, THOMAS S,CK	GRP-A							
REIMB	009030		95	09/13/2007	101-3536-421.20-22	HEALTH CLUB-CLUB 47	CHECK #:	257577	300.00-
REIMB	009030		95	01/22/2008	101-3536-421.20-22	HEALTH CLUB-CLUB 47		300.00	
						VENDOR TOTAL *		300.00	300.00-
9990748	MCCANNON, KATHLEEN,CK	GRP-A							
REIMB	000285		95	01/21/2008	101-3536-421.45-24	MISC SUPPLIES FOR		92.00	
						VENDOR TOTAL *		92.00	
9990901	ROWLEY, WILLIAM,CK	GRP-D							
ADV EXPENSE	000386		95	01/22/2008	101-3536-421.42-01	FBI TRNG. 1/28-2/1/08		60.00	
						VENDOR TOTAL *		60.00	
9990923	KOENINGS, JEFFREY,CK	GRP-A							
REIMB	000287		95	01/21/2008	101-3536-421.50-01	FUEL-IDOC TRIP		109.50	
						VENDOR TOTAL *		109.50	
9991045	EDWARDS, TODD J,CK	GRP-A							
REIMB	000287		95	01/21/2008	101-3536-421.50-01	FUEL-HOMICIDE INVEST.		25.00	
						VENDOR TOTAL *		25.00	
9991086	NETTLES, LYLE,CK	GRP-C							
REIMB	004262		95	01/22/2008	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT		239.40	
						VENDOR TOTAL *		239.40	
9991093	JONES, TIMOTHY,CK	GRP-A							
REIMB	000284		95	01/21/2008	101-3536-421.61-80	LANDLORD TRNG MTG.		47.96	
						VENDOR TOTAL *		47.96	
9991096	CANTONA, DAMIEN,CK	GRP-A							
EXPENSE REIMB	000287		95	01/21/2008	101-3536-421.42-01	40HRS GANG TRNG.		55.00	
						VENDOR TOTAL *		55.00	
9991210	ORTINAU, MICHAEL,CK	GRP-A							
REIMB	000287		95	01/21/2008	101-3536-421.61-80	DONUTS FOR LANDLORD		54.90	
						VENDOR TOTAL *		54.90	
9991321	VANHORN, GLENDA,CK	GRP-D							
REIMB	000384		95	01/22/2008	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991379	TINSLEY, RYAN,CK	GRP-C							
REIMB	004262		95	01/22/2008	101-3536-421.20-22	HEALTH CLUB-KISHWAUKEE		300.00	
						VENDOR TOTAL *		300.00	
9991397	NAVARRETE, SANDRA,CK	GRP-D							

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9991397	NAVARRETE, SANDRA,CK		95	01/22/2008	101-3536-421.42-01	INTERVIEW & INTERROGATION	39.00			
EXPENSE REIMB	000386									
							VENDOR TOTAL *	39.00		
9991416	VONHOFF, BRADLEY,CK		95	09/13/2007	101-3536-421.20-22	HEALTH CLUB-PROVENA FIT	CHECK #: 257627	300.00-		
REIMB	009057		95	01/22/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA FIT	300.00			
REIMB	009057									
							VENDOR TOTAL *	300.00	300.00-	
9991446	BOSSON, CHRISTOPHER,CK		95	01/23/2008	101-3536-421.42-01	STREET CRIMES 2/4-6/08	33.00			
ADV EXPENSE	000461									
							VENDOR TOTAL *	33.00		
9991468	RENAUD, TAMMY,CK		95	01/22/2008	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	200.00			
REIMB	004262									
							VENDOR TOTAL *	200.00		
9991469	CAMARDO, PATRICK,CK		95	01/22/2008	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00			
REIMB	004262									
							VENDOR TOTAL *	300.00		
9991471	OLSEN, JONATHAN,CK		95	01/23/2008	101-3536-421.42-01	STREET CRIMES 2/4-6/08	33.00			
ADV EXPENSE	000461									
							VENDOR TOTAL *	33.00		
9991472	ROYS, CRAIG,CK		95	01/23/2008	101-3536-421.42-01	STREET CRIMES 2/4-6/08	33.00			
ADV EXPENSE	000461									
							VENDOR TOTAL *	33.00		
9994066	CITY OF AURORA		95	01/23/2008	101-3536-421.42-03	COMMUNITY BREAKFAST	91.00			
POLICE DEPT	000461									
							VENDOR TOTAL *	91.00		
9995992	STANLEY M. SLOWIK, INC.		95	01/21/2008	101-3536-421.42-01	PRE EMPLOYMENT INTERVIEWS	325.00			
R. TRETENERO	000289									
							VENDOR TOTAL *	325.00		
							DEPARTMENT TOTAL **	11,080.79	1,650.00-	

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				
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A								
PLATES	000288		95	01/21/2008	101-4040-431.45-32	M REPLACEMENT PLATES	9.00		
						VENDOR TOTAL *	9.00		
0006831	DEPT OF FINANCIAL & PROF REGULATION,CK GRP-B								
062050471	001176		95	11/15/2007	101-4040-431.45-32	ENG. LICENSE RENEWAL	CHECK #: 260922	60.00-	
						VENDOR TOTAL *	.00	60.00-	
9991470	HOPP, MATTHEW,CK GRP-C								
REIMB/BOOTS	004262		95	01/22/2008	101-4040-431.20-20	REIMB FOR WORK BOOTS	85.79		
						VENDOR TOTAL *	85.79		
9995999	IMAGINIT TECHNOLOGIES								
IM1033391	004254		95	01/21/2008	101-4040-431.42-01	REGST FOR D.GOWEY M.HOPP	3,300.00		
						VENDOR TOTAL *	3,300.00		
						DEPARTMENT TOTAL **	3,394.79	60.00-	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
9991117	MILLER, SCOTT,CK	GRP-D							
REIMB	000385		95	01/22/2008	101-4542-431.20-22	HEALTH CLUB-PROVENA	225.00		
						VENDOR TOTAL *	225.00		
						DEPARTMENT TOTAL **	225.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
9990270	FORBES, TIMOTHY J,CK	GRP-C							
REIMB/BOOTS	004283		95	01/22/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	36.53		
						VENDOR TOTAL *	36.53		
9990326	AYALA, MARTIN,CK	GRP-D							
REIMB	000383		95	01/22/2008	101-4548-431.45-32	CDL LICENSE	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	86.53		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50	PARKS			DIV 02	PARKS ADMINISTRATION				
9990942	PILMER, JAMES,CK	GRP-D							
REIMB	000385		95	01/22/2008	101-5002-451.20-22	HEALTH CLUB - PROVENA	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
9990611	SCHAG, JOSEPH S,CK		GRP-C						
2007 TOOL	ALLOW004262		95	01/22/2008	101-5043-451.20-24	2007 TOOL ALLOWANCE	800.00		
						VENDOR TOTAL *	800.00		
9990964	GOBLET, PHILLIP,CK		GRP-C						
2007 TOOL	ALLOW004262		95	01/22/2008	101-5043-451.20-24	2007 TOOL ALLOWANCE	770.55		
						VENDOR TOTAL *	770.55		
9990985	BENNETT, BRETT,CK		GRP-D						
REIMB	000384		95	01/22/2008	101-5043-451.20-20	CLOTHING	55.50		
						VENDOR TOTAL *	55.50		
						DEPARTMENT TOTAL **	1,626.05		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	30,865.33	5,651.33-

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AS OF: 01/24/2008

CHECK DATE: 01/31/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
NO	NO	NO							
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0001191	STATE OF ILLINOIS-SEC OF STATE,CK			GRP-3					
PLATES	000289		95	01/21/2008	120-4590-431.45-32	M TRANSFER PLATES	15.00		
						VENDOR TOTAL *	15.00		
0006557	CHICAGO INTERNATIONAL TRUCKS								
307188	PI2363		95	12/13/2007	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	CHECK #: 262336		213.29-
307280	PI2786		95	12/13/2007	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	CHECK #: 262336		1,894.16-
						VENDOR TOTAL *	.00		2,107.45-
9990028	LUNGREN, WAYNE,CK	GRP-C							
2007 TOOL	ALLOW004283		95	01/22/2008	120-4590-431.20-24	2007 TOOL ALLOWANCE	800.00		
						VENDOR TOTAL *	800.00		
9990029	PHILLIPS, LAWRENCE D,CK	GRP-C							
2007 TOOL	ALLOW004283		95	01/22/2008	120-4590-431.20-24	2007 TOOL ALLOWANCE	800.00		
						VENDOR TOTAL *	800.00		
9990859	WAGNER, JOHN,CK	GRP-D							
REIMB/BOOTS	000386		95	01/22/2008	120-4590-431.20-20	REIMB FOR WORK BOOTS	75.06		
						VENDOR TOTAL *	75.06		
9991078	PEREZ, JOSE,CK	GRP-C							
2007 TOOL	ALLOW004283		95	01/22/2008	120-4590-431.20-24	2007 TOOL ALLOWANCE	800.00		
						VENDOR TOTAL *	800.00		
9991160	DE MARIO, GERALD,CK	GRP-C							
2007 TOOL	ALLOW004262		95	01/22/2008	120-4590-431.20-24	2007 TOOL ALLOWANCE	800.00		
REIMB/BOOTS	004283		95	01/22/2008	120-4590-431.20-20	REIMB FOR WORK BOOTS	87.89		
						VENDOR TOTAL *	887.89		
9991160	DE MARIO, GERALD,CK	GRP-D							
REIMB	000383		95	01/22/2008	120-4590-431.45-32	CDL LICENSE	50.00		
						VENDOR TOTAL *	50.00		
9991423	KRABEC, DAVID,CK	GRP-C							
2007 TOOL	ALLOW004262		95	01/22/2008	120-4590-431.20-24	2007 TOOL ALLOWANCE	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	4,227.95		2,107.45-
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	4,227.95		2,107.45-



BANK: 95

FUND 218	ASSET SEIZURE 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						
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-C						
CASE #07-21888	000379		95	01/22/2008	218-0000-229.30-10	MONEY FORFEITED FROM	315.00	
							VENDOR TOTAL *	315.00
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-5						
CASE #07-18823	000380		95	01/22/2008	218-0000-229.30-10	MONEY FORFEITED FROM	923.00	
							VENDOR TOTAL *	923.00
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-6						
CASE #07-16717	000380		95	01/22/2008	218-0000-229.30-10	MONEY FORFEITED FROM	1,210.00	
							VENDOR TOTAL *	1,210.00
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-7						
CASE #07-16899	000380		95	01/22/2008	218-0000-229.30-10	MONEY FORFEITED FROM	1,766.00	
							VENDOR TOTAL *	1,766.00
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-8						
CASE #07-22148	000380		95	01/22/2008	218-0000-229.30-10	MONEY FORFEITED FROM	819.00	
							VENDOR TOTAL *	819.00
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-9						
CASE #07-21552	000379		95	01/22/2008	218-0000-229.30-10	MONEY FORFEITED FROM	760.00	
							VENDOR TOTAL *	760.00
							DEPARTMENT TOTAL **	5,793.00
218	ASSET SEIZURE FUND					CASH ON HAND .00	FUND TOTAL ***	5,793.00

BANK: 95

FUND 221		BLOCK GRANT FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0004427	CHICAGO TITLE INSURANCE CO,CK GRP-F								
R07-039	000461		95	01/23/2008	221-1531-801.32-01	SPRINKLER INSTALLATION	3,940.00		
						VENDOR TOTAL *	3,940.00		
						DEPARTMENT TOTAL **	3,940.00		
221	BLOCK GRANT FUND					CASH ON HAND	.00		FUND TOTAL *** 3,940.00

BANK: 95

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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			
0006963	DANIEL NUNEZ,CK GRP-F								
COMPUTER	TRNG.	004331	95	01/23/2008	312-1350-419.50-50	COMPUTER CLASSES	600.00		
						VENDOR TOTAL *	600.00		
						DEPARTMENT TOTAL **	600.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 600.00

BANK: 95

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FUND 313 WARD #3 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			
9991190	KIFOWIT, STEPHANIE,CK		GRP-B						
REIMB	004255		95	01/21/2008	313-1350-419.50-50	3RD WARD HOLIDAY MTG.	126.52		
						VENDOR TOTAL *	126.52		
						DEPARTMENT TOTAL **	126.52		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							126.52		

BANK: 95

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FUND 317	WARD #7 PROJECTS FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 60	YOUTH SERVICES				DIV 46	YOUTH SERVICES			
0007613	DEZON DESTINATIONS,CK		GRP-1						
TRAVEL EXPENSES	000461		95	01/23/2008	317-6046-451.32-20	KAREN & KIKI SHEARD	2,594.00		
						VENDOR TOTAL *	2,594.00		
0007614	KCS PRODUCTIONS,CK		GRP-F						
PERFORMANCE	000461		95	01/23/2008	317-6046-451.32-20	KAREN & KIKI SHEARD	1,000.00		
						VENDOR TOTAL *	1,000.00		
0007614	KCS PRODUCTIONS,CK		GRP-1						
PERFORMANCE	000461		95	01/23/2008	317-6046-451.32-20	KAREN & KIKI SHEARD	290.00		
						VENDOR TOTAL *	290.00		
						DEPARTMENT TOTAL **	3,884.00		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		3,884.00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995996	PETERS, SIMON								
105 S LANCASTERUT			95	02/16/2006	510-0000-229.01-09	162915-21676	CHECK #: 225743	34.30-	
						VENDOR TOTAL *	.00	34.30-	
						DEPARTMENT TOTAL **	.00	34.30-	

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			
9991023	BAUMAN, LORI,CK GRP-D								
REIMB/BOOTS	000386		95	01/22/2008	510-4058-510.20-20	REIMB FOR WORK BOOTS	95.61		
						VENDOR TOTAL *	95.61		
9991215	SANTIAGO, MIGUEL,CK GRP-D								
REIMB	000384		95	01/22/2008	510-4058-510.45-32	CDL LICENSE	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	145.61		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE			
9990867	NOBLES, TIMOTHY N,	CK GRP-D							
REIMB/BOOTS	000386		95	01/22/2008	510-4063-510.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9991035	DELGADO, RUBEN,CK	GRP-D							
REIMB	000384		95	01/22/2008	510-4063-510.20-20	CLOTHING	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	225.00		



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 77	2006 W&S REV BOND PROJECT				
9995999	THE BURLINGTON NORTHERN & PROCESSING FEE 000552		95	01/24/2008	510-4077-510.78-21	PERMIT APPLICATION/SPRING	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	350.00		
510	WATER & SEWER FUND					FUND TOTAL ***	720.61		34.30-
						CASH ON HAND	.00		

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 00	DIV 00								
9995997	MIGUEL VALERO			01/23/2008	RP-F	TOTAL LOSS OF VEHICLE	4,000.00		
SETTLEMENT	000461		95		601-0000-410.40-46				
						VENDOR TOTAL *	4,000.00		
9995999	ROGER BREITENFIELD			01/22/2008	601-0000-410.40-48	MAILBOX DAMAGED	50.00		
REIMB	000385		95						
						VENDOR TOTAL *	50.00		
9995999	MARK & SHIRLEY HOPKINS			01/22/2008	601-0000-410.40-49	MAILBOX DAMAGED	50.00		
REIMB	000385		95						
						VENDOR TOTAL *	50.00		
9995999	RUTH ANN WALTON			01/22/2008	601-0000-410.40-48	MAILBOX DAMAGED	50.00		
REIMB	000386		95						
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	4,150.00		
601	PROP & CASUALTY INSURANCE					HAND ISSUED TOTAL ***	4,150.00		7,793.08-
						TOTAL EXPENDITURES ****	54,307.41		7,793.08-
					GRAND TOTAL *****				46,514.33

EAL DESCRIPTION: EAL: 01242008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/24/2008  
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 . . . . . 2008/01  
Check date . . . . . 01/31/2008

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0000658 12/07	KANE COUNTY 004252	CLERK	(DEATH CERT),CK	95 01/21/2008	GRP-A 101-0000-207.30-05	DEATH CERTIFICATES 12/07	886.00		
							VENDOR TOTAL *	886.00	
0005293 DISTRICT	DIVISION OF VITAL #45-OC004253	RECORDS,CK	GRP-A	95 01/21/2008	101-0000-207.30-05	SUB REGISTRAR'S MONTHLY	886.00		
							VENDOR TOTAL *	886.00	
9995999 2340	REMINGTON HOMES MIDDLEBURY000292			95 01/21/2008	101-0000-229.05-00	REFUND DEPOSIT-FINAL	3,500.00		
							VENDOR TOTAL *	3,500.00	
9995999 REFUND	EVERS CONSTRUCTION 000506			95 01/23/2008	101-0000-202.25-01	OVERPAYMENT OF PERMIT	90.00		
							VENDOR TOTAL *	90.00	
							DEPARTMENT TOTAL **	5,362.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 02 MAYOR				
0002898	WILL COUNTY GOVERNMENTAL LEAGUE, CK				GRP-8				
08-1001	000292		95	01/21/2008	101-1002-413.45-01	2008 MEMBERSHIP DUES	4,299.00		
						VENDOR TOTAL *	4,299.00		
0003379	STATE OF ILLINOIS								
G07078900	PI1310 250157		95	01/05/2008	101-1002-413.42-12	TOLLWAY CHARGES	4.20		
						VENDOR TOTAL *	4.20		
0006884	SCHAIN, BURNEY, ROSS & CITRON LTD, CK				GRP-D				
12592-00000	004327		95	01/23/2008	101-1002-413.32-99	PROF SVCS. REGARDING	340.00		
						VENDOR TOTAL *	340.00		
9995999	ST. JOHNS CHURCH								
MAYOR'S OFFICE	000382		95	01/22/2008	101-1002-413.50-50	MLK CELEBRATION BRUNCH	650.00		
						VENDOR TOTAL *	650.00		
						DEPARTMENT TOTAL **	5,293.20		

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 04	ALDERMEN				
0004769	VERIZON WIRELESS								
6303062888	004323		95	01/23/2008	101-1004-411.44-04	480456642 11/29-12/28	135.81		
						VENDOR TOTAL *	135.81		
0005934	DISTINCTIVE BUSINESS PRODUCTS								
759466	PI1010 245883		95	01/07/2008	101-1004-411.38-02	MAINTENANCE CONTRACTS	17.86		
						VENDOR TOTAL *	17.86		
0006832	MEDQUIST								
75016455	PI1106 250071		95	12/10/2007	101-1004-411.38-02	MAINTENANCE CONTRACTS	667.00		
						VENDOR TOTAL *	667.00		
9995999	TIME								
S. HART-BURNS	000382		95	01/22/2008	101-1004-411.45-02	2008 SUBSCRIPTION RENEWAL	20.00		
						VENDOR TOTAL *	20.00		
						DEPARTMENT TOTAL **	840.67		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 05 LAW				
0000389	DUPAGE COUNTY RECORDER,CK GRP-A								
12/31/07	004252		95	01/21/2008	101-1005-415.45-11	RECORDING/COPYING OF	41.00		
						VENDOR TOTAL *	41.00		
0001738	CHICAGO TITLE & TRUST COMPANY								
000571382	PI1178	250397	95	11/07/2007	101-1005-415.32-02	PROFESSIONAL CONSULTING	825.00		
						VENDOR TOTAL *	825.00		
0002163	MAT MASTERS								
140544	PI1672	250504	95	01/09/2008	101-1005-415.38-05	BUILDING MAINTENANCE/REPR	34.60		
						VENDOR TOTAL *	34.60		
0002241	KLENKE, DANIEL F								
10809	PI1028	246667	95	01/03/2008	101-1005-415.32-19	MISCELLANEOUS SERVICES	3,000.00		
						VENDOR TOTAL *	3,000.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009269	PI1367	250340	95	01/07/2008	101-1005-415.61-01	OFFICE SUPPLIES,PAPER/RIB	360.51		
009269	PI1368	250340	95	01/07/2008	101-1005-415.61-01	OFFICE SUPPLIES	54.36		
009274	PI1369	250340	95	01/09/2008	101-1005-415.61-01	OFFICE SUPPLIES	27.00		
009275	PI1370	250340	95	01/10/2008	101-1005-415.61-01	OFFICE SUPPLIES	44.94		
						VENDOR TOTAL *	432.81		
0005792	LANGUAGE LINE SERVICES								
0506389-2007012	PI0992	244490	95	12/31/2007	101-1005-415.44-15	MISCELLANEOUS SERVICES	3.03		
						VENDOR TOTAL *	3.03		
0007041	AT & T								
6308441751	000405		95	01/23/2008	101-1005-415.44-01	12/05-01/04	184.57		
6309069641	000519		95	01/23/2008	101-1005-415.44-01	12/14-01/13	49.08		
						VENDOR TOTAL *	233.65		
9995999	ILLINOIS INSTITUTE FOR LOCAL								
A. WEINGARTZ	000291		95	01/21/2008	101-1005-415.42-05	ILGL CONF. 2/18/08	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	4,670.09		





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				
0007041	AT & T								
6308928837	000416		95	01/23/2008	101-1006-415.44-01	12/08-01/07	27.39		
						VENDOR TOTAL *	27.39		
						DEPARTMENT TOTAL **	14,144.09		

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 08	COMMISSION-CIVIL SERVICE		
0001607	THEODORE POLYGRAPH SERVICE							
16301	PI1266 243441	95	12/11/2007		101-1008-415.32-06	MISCELLANEOUS SERVICES	375.00	
						VENDOR TOTAL *	375.00	
						DEPARTMENT TOTAL **	375.00	



BANK: 95

FUND 101		GENERAL FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL			
9995999 REIMB	INDIAN PRAIRIE SCHOOL DISTRICT							
	004330		95	01/23/2008	101-1009-465.45-99	BUS SERVICE FOR GRANGER	305.31	
						VENDOR TOTAL *	305.31	
9995999 REIMB	INDIAN PRAIRE SCHOOL DISTRICT							
	004330		95	01/23/2008	101-1009-465.45-99	BUS SERVICE FOR STILL	302.31	
						VENDOR TOTAL *	302.31	
						DEPARTMENT TOTAL **	148,150.60	

BANK: 95

FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 10 EXECUTIVE		DIV 10 COMMISSION-ELECTION							
0000104 4971	AURORA FASTPRINT, INC PI1507	250112	95	01/02/2008	101-1010-414.61-35	PRINTING & SILK SCREENING	2,659.75		
							VENDOR TOTAL *	2,659.75	
0000140 600036335 600036335	SUBURBAN CHICAGO NEWSPAPERS 1207API1346 12-07PI1347	249649	95	12/31/2007 12/31/2007	101-1010-414.45-12 101-1010-414.45-12	ADVERTISING ADVERTISING	64.97 64.97		
							VENDOR TOTAL *	129.94	
0001401 A02-0200	FOX METRO WATER RECLAMATION 004273		95	01/22/2008	101-1010-414.34-02	77 S STOLP AVE	6.62		
							VENDOR TOTAL *	6.62	
0002163 140538	MAT MASTERS PI1667	250504	95	01/09/2008	101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80		
							VENDOR TOTAL *	49.80	
0004721 009255 009284	VISION 2000 OFFICE PRODUCTS PI1355 PI1376	250234	95	12/31/2007 01/10/2008	101-1010-414.61-35 101-1010-414.61-35	OFFICE SUPPLIES OFFICE SUPPLY, INKS, LEADS	472.50 539.98		
							VENDOR TOTAL *	1,012.48	
0005865 281-88497	BATTERIES PLUS PI1120	250266	95	01/04/2008	101-1010-414.61-35	BATTERIES/FLASHLIGHTS	119.40		
							VENDOR TOTAL *	119.40	
0006990 251972 251972A	NORTHWEST NEWS GROUP PI1585 PI1586	249662	95	12/07/2007 12/07/2007	101-1010-414.45-12 101-1010-414.45-12	ADVERTISING ADVERTISING	50.10 29.00		
							VENDOR TOTAL *	79.10	
0007179 1309	LIBERTY SYSTEMS, LLC PI1555	249969	95	12/10/2007	101-1010-414.61-35	PRINTING & SILK SCREENING	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	4,307.09	

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 99	GENERAL GOVERNMENT-MISC		
0000138	BATAVIA CAN COMPANY							
6311567	PI0969	250654	95	01/01/2008	101-1099-419.50-23	EQUIPMENT RENTAL	890.48	
						VENDOR TOTAL *	890.48	
						DEPARTMENT TOTAL **	890.48	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 10		PUBLIC INFORMATION DIV			
0001099 6353	VILLAGE PHOTOGRAPHER PI1228	246205	95	01/16/2008	101-1310-419.61-39	PHOTOGRAPHIC SUPPLIES	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		

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 14		CUSTOMER SERVICE				
0001401	FOX METRO WATER RECLAMATION								
A91-5910	004280		95	01/22/2008	101-1314-419.34-02	910 N FARNS/COMM RES	3.00		
A59-0665	004291		95	01/22/2008	101-1314-419.34-02	594 FIFTH AVE RES TEN	4.52		
						VENDOR TOTAL *	7.52		
0002163	MAT MASTERS								
140533	PI1662	250504	95	01/09/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	60.60		
140604	PI1676	250504	95	01/10/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
						VENDOR TOTAL *	173.60		
0005657	GRAPHIK JAM, INC								
00004467	PI1172	249886	95	11/27/2007	101-1314-419.61-09	PRINTING & SILK SCREENING	227.50		
00004493	PI1219	250410	95	12/20/2007	101-1314-419.61-09	PRINTING & SILK SCREENING	130.00		
						VENDOR TOTAL *	357.50		
0005775	ICE MOUNTAIN								
07L8105484219	PI1071	243483	95	12/31/2007	101-1314-419.39-50	EQUIPMENT RENTAL	12.46		
07L8105484219	PI1072	243483	95	12/31/2007	101-1314-419.61-78	MISCELLANEOUS SERVICES	42.07		
						VENDOR TOTAL *	54.53		
0005792	LANGUAGE LINE SERVICES								
0506389-2007012	PI0993	244490	95	12/31/2007	101-1314-419.44-15	MISCELLANEOUS SERVICES	3.03		
						VENDOR TOTAL *	3.03		
0006069	BEACON NEWS (SUBSCRIPTIONS)								
166228/08	PI0968	250607	95	01/17/2008	101-1314-419.45-02	SUBSCRIPTION	143.00		
						VENDOR TOTAL *	143.00		
0006691	ARTWORKS SERVICE CO								
122307	PI1218	250409	95	12/23/2007	101-1314-419.38-05	REPAIR SERVICE	154.00		
						VENDOR TOTAL *	154.00		
0007041	AT & T								
6308986458	000392		95	01/23/2008	101-1314-419.44-01	12/02-01/01	451.21		
6308988325	000395		95	01/23/2008	101-1314-419.44-01	12/02-01/01	106.91		
6308986719	000397		95	01/23/2008	101-1314-419.44-01	12/02-01/01	24.50		
6302644630	000518		95	01/23/2008	101-1314-419.44-01	12/11-01/10	24.83		
						VENDOR TOTAL *	607.45		
0007434	CBS OUTDOOR								
01656494	PI1115	250134	95	01/02/2008	101-1314-419.45-12	ADVERTISING	1,350.00		
						VENDOR TOTAL *	1,350.00		
						DEPARTMENT TOTAL **	2,850.63		



BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0000095	AURORA CIVIC CENTER AUTHORITY								
L071129	PI1179 250512 95			11/29/2007	101-1315-451.50-70	SPECIAL EVENT ITEMS	570.50		
						VENDOR TOTAL *	570.50		
0000505	SEELING SERVICE COMPANY								
12312007	PI1270 243970 95			12/31/2007	101-1315-451.38-05	BUILDING MAINTENANCE/REPR	110.00		
						VENDOR TOTAL *	110.00		
0000546	GORDON FLESCH COMPANY, INC								
08R251	PI1353 245946 95			01/09/2008	101-1315-451.38-02	MAINTENANCE CONTRACTS	19.59		
						VENDOR TOTAL *	19.59		
0001401	FOX METRO WATER RECLAMATION								
A02-0661	004276			95 01/22/2008	101-1315-451.34-02	5 E DOWNER PL 3M LEGAL	6.62		
A80-9590	004282			95 01/22/2008	101-1315-451.34-02	3770 MCCOY DR	150.80		
						VENDOR TOTAL *	157.42		
0004721	VISION 2000 OFFICE PRODUCTS								
009263	PI1361 250313 95			01/04/2008	101-1315-451.61-01	OFFICE SUPPLIES	162.35		
						VENDOR TOTAL *	162.35		
0005289	KENDALL COUNTY RECORD								
2007-100-1115	PI1574 250484 95			11/15/2007	101-1315-451.53-19	SPECIAL EVENT ITEMS	240.00		
						VENDOR TOTAL *	240.00		
0007041	AT & T								
6308444386	000408			95 01/23/2008	101-1315-451.44-01	12/05-01/04	24.59		
6309066089	000522			95 01/23/2008	101-1315-451.44-01	12/14-01/13	74.02		
						VENDOR TOTAL *	98.61		
9995993	BMI								
17200524	000382			95 01/22/2008	101-1315-451.45-32	2008 MUSIC LICENSE FOR	1,528.00		
						VENDOR TOTAL *	1,528.00		
9995993	CHICAGO SOUTHLAND CVB								
REGISTRATIONS	000438			95 01/23/2008	101-1315-451.42-05	G.MOGA,E.DELEON&S YOUNG	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	3,236.47		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS					
0000505	SEELING SERVICE COMPANY									
12312007	PI1271	243970	95	12/31/2007	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
							VENDOR TOTAL *	50.00		
0000795	MOTOROLA, INC									
87077042	PI1624	250426	95	01/21/2008	101-1325-419.38-03	RADIO MTCE R06-486	103.53			
							VENDOR TOTAL *	103.53		
0002163	MAT MASTERS									
140536	PI1665	250504	95	01/09/2008	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00			
							VENDOR TOTAL *	23.00		
0007041	AT & T									
6309066512	000521		95	01/23/2008	101-1325-419.44-01	12/14-01/13	49.76			
							VENDOR TOTAL *	49.76		
							DEPARTMENT TOTAL **	226.29		

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 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0003379	STATE OF ILLINOIS								
G07078900	PI1311 250157	95		01/05/2008	101-1346-451.42-12	TOLLWAY CHARGES	10.40		
						VENDOR TOTAL *	10.40		
0007041	AT & T								
6308989967	000393	95		01/23/2008	101-1346-451.44-01	12/02-01/01	24.55		
						VENDOR TOTAL *	24.55		
						DEPARTMENT TOTAL **	34.95		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 15	COMMUNITY DEVELOPMENT				DIV 16	COMMUNITY DEVEL-ADMIN			
0002423	KOPY KAT COPIER								
010708	PI1135	250351	95	01/07/2008	101-1516-463.38-02	REPAIR SERVICE	135.00		
25189	PI1136	250351	95	01/08/2008	101-1516-463.38-02	REPAIR SERVICE	92.00		
						VENDOR TOTAL *	227.00		
0004706	ROTARY CLUB OF AURORA SUNRISE,CK GRP-B								
JACK FUNDERBURG000290			95	01/21/2008	101-1516-463.45-01	QUARTERLY DUES-1/08-3/08	131.00		
						VENDOR TOTAL *	131.00		
						DEPARTMENT TOTAL **	358.00		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
0000040	ALARM DETECTION SYSTEMS OF ILL									
120807/25974	PI1030	250203	95	12/08/2007	101-1528-424.38-41	MAINTENANCE CONTRACTS	1,272.96			
							VENDOR TOTAL *	1,272.96		
0000546	GORDON FLESCH COMPANY, INC									
08V816	PI1351	243217	95	01/15/2008	101-1528-424.38-02	MAINTENANCE CONTRACTS	46.30			
							VENDOR TOTAL *	46.30		
0000690	THOMPSON ELEVATOR INSPECTION									
08-0002	PI1304	243762	95	01/02/2008	101-1528-424.32-21	MISCELLANEOUS SERVICES	120.00			
08-0156	PI1305	243762	95	01/06/2008	101-1528-424.32-21	MISCELLANEOUS SERVICES	75.00			
							VENDOR TOTAL *	195.00		
0000795	MOTOROLA, INC									
87077042	PI1625	250426	95	01/21/2008	101-1528-424.38-03	RADIO MTCE R06-486	1,670.63			
							VENDOR TOTAL *	1,670.63		
0001331	OLSSON ROOFING COMPANY INC									
01322-00/08	PI1128	250305	95	01/10/2008	101-1528-424.38-05	BUILDING MAINTENANCE/REPR	503.00			
							VENDOR TOTAL *	503.00		
0001401	FOX METRO WATER RECLAMATION									
A93-9002	004260		95	01/22/2008	101-1528-424.34-02	65 S WATER INSP/PERM	40.64			
							VENDOR TOTAL *	40.64		
0004769	VERIZON WIRELESS									
6304502653	004325		95	01/23/2008	101-1528-424.44-04	480456642 11/29-12/28	41.06			
6308493816	004325		95	01/23/2008	101-1528-424.44-04	480456642 11/29-12/28	41.08			
6308495026	004325		95	01/23/2008	101-1528-424.44-04	480456642 11/29-12/28	41.06			
6308495063	004325		95	01/23/2008	101-1528-424.44-04	480456642 11/29-12/28	41.06			
6308495128	004325		95	01/23/2008	101-1528-424.44-04	480456642 11/29-12/28	41.06			
6308495145	004325		95	01/23/2008	101-1528-424.44-04	480456642 11/29-12/28	41.06			
6308496627	004325		95	01/23/2008	101-1528-424.44-04	480456642 11/29-12/28	41.06			
							VENDOR TOTAL *	287.44		
							DEPARTMENT TOTAL **	4,015.97		

BANK: 95

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FUND 101	GENERAL FUND												
VEND NO	VENDOR NAME												
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT					
-----													
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING								
0000546 08T375	GORDON FLESCH COMPANY, INC PI1500 245947 95 01/11/2008									101-1529-419.38-02	MAINTENANCE CONTRACTS	138.61	
							VENDOR TOTAL *	138.61					
0006069 532050/08	BEACON NEWS (SUBSCRIPTIONS) PI1068 250355 95 01/18/2008									101-1529-419.45-02	SUBSCRIPTION	156.00	
							VENDOR TOTAL *	156.00					
							DEPARTMENT TOTAL **	294.61					

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0000140	SUBURBAN CHICAGO NEWSPAPERS									
520009909/1207	PI1000	250122	95	12/31/2007	101-1530-419.45-12	ADVERTISING	215.81			
520009909/1207	API1001	250132	95	12/31/2007	101-1530-419.45-12	ADVERTISING	92.82			
520009909/1207	BPI1003	250221	95	12/31/2007	101-1530-419.45-12	ADVERTISING	150.84			
							VENDOR TOTAL *	459.47		
0000389	DUPAGE COUNTY RECORDER,CK GRP-A									
12/31/07	004252		95	01/21/2008	101-1530-419.45-11	RECORDING/COPYING OF	90.00			
							VENDOR TOTAL *	90.00		
0000546	GORDON FLESCH COMPANY, INC									
08T375	PI1501	245947	95	01/11/2008	101-1530-419.38-02	MAINTENANCE CONTRACTS	138.60			
							VENDOR TOTAL *	138.60		
0000795	MOTOROLA, INC									
87077042	PI1626	250426	95	01/21/2008	101-1530-419.38-03	RADIO MTCE R06-486	176.09			
							VENDOR TOTAL *	176.09		
0007384	VENECIA GROUP INC									
AU015	PI1715	250374	95	01/04/2008	101-1530-419.32-99	PROFESSIONAL CONSULTING	50.00			
AU014	PI1716	250375	95	01/04/2008	101-1530-419.32-99	PROFESSIONAL CONSULTING	120.00			
							VENDOR TOTAL *	170.00		
							DEPARTMENT TOTAL **	1,034.16		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0000140	SUBURBAN CHICAGO NEWSPAPERS								
520009900	1207API1494	250650	95	12/31/2007	101-1531-463.45-12	ADVERTISING	400.00		
						VENDOR TOTAL *	400.00		
0000505	SEELING SERVICE COMPANY								
12312007	PI1272	243970	95	12/31/2007	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	100.00		
						VENDOR TOTAL *	100.00		
0000795	MOTOROLA, INC								
87077042	PI1627	250426	95	01/21/2008	101-1531-463.38-03	RADIO MTCE R06-486	176.09		
						VENDOR TOTAL *	176.09		
0002163	MAT MASTERS								
140546	PI1674	250504	95	01/09/2008	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	41.00		
						VENDOR TOTAL *	41.00		
						DEPARTMENT TOTAL **	717.09		



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0000821	NICOR GAS								
40760888426	000435		95	01/23/2008	101-1545-463.62-01	109 N VIEW ST	273.33		
						VENDOR TOTAL *	273.33		
0001401	FOX METRO WATER RECLAMATION								
A80-9558	004284		95	01/22/2008	101-1545-463.34-02	109 N VIEW ST	4.52		
						VENDOR TOTAL *	4.52		
						DEPARTMENT TOTAL **	277.85		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
-----									
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0000040	ALARM DETECTION SYSTEMS OF ILL								
120807/30845	PI1042	250203	95	12/08/2007	101-1546-450.38-41	MAINTENANCE CONTRACTS		576.00	
120807/30846	PI1043	250203	95	12/08/2007	101-1546-450.38-41	MAINTENANCE CONTRACTS		604.50	
								VENDOR TOTAL *	1,180.50
0000126	AURORA WINDOW CLEANING								
42196	PI1008	245107	95	01/07/2008	101-1546-450.38-05	BUILDING MAINTENANCE/REPR		350.00	
								VENDOR TOTAL *	350.00
0000140	SUBURBAN CHICAGO NEWSPAPERS								
600018474/1207	PI0999	249842	95	12/31/2007	101-1546-450.45-12	ADVERTISING		467.50	
600018474/1207	API1002	250135	95	12/31/2007	101-1546-450.45-12	ADVERTISING		908.75	
								VENDOR TOTAL *	1,376.25
0000463	REULAND FOOD SERVICE								
15790	PI1222	250436	95	12/27/2007	101-1546-450.50-66	FOOD AND BEVERAGE		2,125.00	
								VENDOR TOTAL *	2,125.00
0000616	ILLINOIS PAPER COMPANY								
445447-000	PI1198	250164	95	12/20/2007	101-1546-450.61-01	COPYING MACHINE SUPPLIES		503.00	
445447-001	PI1199	250164	95	12/27/2007	101-1546-450.61-01	COPYING MACHINE SUPPLIES		414.00	
								VENDOR TOTAL *	917.00
0001268	PB EXCHANGE, INC								
52208	PI1515	250333	95	01/11/2008	101-1546-450.65-13	TELEPHONE EQUIPMENT		263.00	
								VENDOR TOTAL *	263.00
0001401	FOX METRO WATER RECLAMATION								
A02-0660	004275		95	01/22/2008	101-1546-450.34-02	20 E DOWNER PUB ARTS		9.03	
								VENDOR TOTAL *	9.03
0002163	MAT MASTERS								
140543	PI1671	250504	95	01/09/2008	101-1546-450.38-05	BUILDING MAINTENANCE/REPR		155.80	
								VENDOR TOTAL *	155.80
0002660	DAILY HERALD								
41714201	PI1195	250124	95	12/16/2007	101-1546-450.45-12	ADVERTISING		484.11	
41715001	PI1196	250158	95	12/29/2007	101-1546-450.45-12	ADVERTISING		657.44	
								VENDOR TOTAL *	1,141.55
0005987	ROYAL PUBLISHING CO								
7375087	7375086PI1209	250287	95	12/20/2007	101-1546-450.45-12	ADVERTISING		600.00	
								VENDOR TOTAL *	600.00
0006247	FOX VALLEY TEL-PHONE INC								
30281	PI0966	250353	95	01/07/2008	101-1546-450.38-02	TELEPHONE EQUIPMENT		75.00	

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			
0006247	FOX VALLEY TEL-PHONE INC								
						VENDOR TOTAL *	75.00		
0007041	AT & T								
6308925331	000417		95	01/23/2008	101-1546-450.44-01	12/08-01/07	52.79		
6309060654	000520		95	01/23/2008	101-1546-450.44-01	12/14-01/13	268.93		
						VENDOR TOTAL *	321.72		
0007416	THIRD MILLENNIUM ASSOCIATES INC								
10387	PI1223 250471		95	12/19/2007	101-1546-450.50-76	PROFESSIONAL CONSULTING	84.12		
						VENDOR TOTAL *	84.12		
0007605	INK PUBLISHING								
102164	PI1105 250534		95	11/30/2007	101-1546-450.45-12	ADVERTISING	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	10,598.97		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS				
0000140	SUBURBAN CHICAGO NEWSPAPERS								
600017497	1207	PI1080	249990	95 12/31/2007	101-1727-424.45-12	ADVERTISING	911.25		
						VENDOR TOTAL *	911.25		
0000638	JOHNO'S MAIN SURPLUS								
51289/08	PI1521	250421	95	01/18/2008	101-1727-424.20-20	UNIFORMS	69.98		
51251/07	PI1549	249699	95	12/31/2007	101-1727-424.20-20	UNIFORMS	39.76		
51252/07	PI1550	249700	95	12/31/2007	101-1727-424.20-20	UNIFORMS	53.76		
51255/07	PI1551	249701	95	12/31/2007	101-1727-424.20-20	UNIFORMS	49.76		
51254/07	PI1552	249702	95	12/31/2007	101-1727-424.20-20	UNIFORMS	24.88		
51253/07	PI1553	249703	95	12/31/2007	101-1727-424.20-20	UNIFORMS	49.84		
						VENDOR TOTAL *	287.98		
0000795	MOTOROLA, INC								
87077042	PI1628	250426	95	01/21/2008	101-1727-424.38-03	RADIO MTCE R06-486	1,846.72		
						VENDOR TOTAL *	1,846.72		
0002326	FERRELL, W. T.								
41837	PI1075	243507	95	12/27/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00		
						VENDOR TOTAL *	175.00		
0002671	NORTH AURORA LANDSCAPE &								
11856	PI1243	243787	95	07/06/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	100.00		
11947	PI1244	243787	95	07/24/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	110.00		
11948	PI1245	243787	95	07/24/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	110.00		
11979	PI1246	243787	95	08/01/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	900.00		
11978	PI1247	243787	95	08/01/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	875.00		
11980	PI1248	243787	95	08/01/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	231.00		
11981	PI1249	243787	95	08/01/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	245.00		
11994	PI1250	243787	95	08/02/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	525.00		
12045	PI1251	243787	95	08/08/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	105.00		
12054	PI1252	243787	95	08/10/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	110.00		
12089	PI1253	243787	95	08/21/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	120.00		
12316	PI1254	243787	95	10/31/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	695.00		
12524	PI1268	243787	95	12/20/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	100.00		
12312	PI1703	243787	95	10/26/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	250.00		
						VENDOR TOTAL *	4,476.00		
0004769	VERIZON WIRELESS								
6308496298	004325		95	01/23/2008	101-1727-424.44-04	480456642 11/29-12/28	41.08		
						VENDOR TOTAL *	41.08		
0006312	HOPP-TO-IT								
5308	PI1070	243544	95	09/13/2007	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
						VENDOR TOTAL *	90.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0006990	NORTHWEST NEWS GROUP								
252883/12/07	PI1556	250040	95	12/28/2007	101-1727-424.45-12	ADVERTISING	398.00		
						VENDOR TOTAL *	398.00		
0007041	AT & T								
6308928088	000411		95	01/23/2008	101-1727-424.44-01	12/08-01/07	497.21		
						VENDOR TOTAL *	497.21		
						DEPARTMENT TOTAL **	8,723.24		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION					
0000795	MOTOROLA, INC									
87077042	PI1629	250426	95	01/21/2008	101-1741-432.38-03	RADIO MTCE R06-486	704.35			
							VENDOR TOTAL *	704.35		
0003379	STATE OF ILLINOIS									
G07078900	PI1312	250157	95	01/05/2008	101-1741-432.42-12	TOLLWAY CHARGES	1.60			
							VENDOR TOTAL *	1.60		
0006775	ALLIED WASTE SERVICES									
480-121707	PI1216	250398	95	12/17/2007	101-1741-432.36-11	WASTE SERVICES	11,915.85			
0480-000543929	PI1341	243394	95	12/31/2007	101-1741-432.36-10	MISCELLANEOUS SERVICES	1,185.00			
480-123107	PI1342	243394	95	12/31/2007	101-1741-432.65-42	RECYCLING SERVICES	420.00			
0480-000543819	PI1345	249357	95	12/31/2007	101-1741-432.36-04	WASTE SERVICES	6,000.00			
							VENDOR TOTAL *	19,520.85		
0007041	AT & T									
6308441450	000409		95	01/23/2008	101-1741-432.44-01	12/05-01/04	24.59			
							VENDOR TOTAL *	24.59		
							DEPARTMENT TOTAL **	20,251.39		

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 45	ANIMAL CONTROL				
0000192 39456	BUTLER PRINTING, INC PI1516 250399	95		01/16/2008	101-1745-420.61-09	PRINTING & SILK SCREENING	275.78		
						VENDOR TOTAL *	275.78		
0000568 0945	GRISWOLD FEED & SEED STORE PI1406 250639	95		01/18/2008	101-1745-420.61-25	ANIMAL SUPPLIES	640.00		
						VENDOR TOTAL *	640.00		
0000634 229555	JANCO SUPPLY, INC PI1334 250722	95		01/04/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	273.97		
						VENDOR TOTAL *	273.97		
0000737 40227	LEONARDI & COMPANY PI1525 250529	95		01/14/2008	101-1745-420.38-05	EQUIPMENT MAINT & REPAIR	182.81		
						VENDOR TOTAL *	182.81		
0000795 87077042	MOTOROLA, INC PI1630 250426	95		01/21/2008	101-1745-420.38-03	RADIO MTCE R06-486	1,398.34		
						VENDOR TOTAL *	1,398.34		
0000821 93858900009	NICOR GAS 000433	95		01/23/2008	101-1745-420.62-01	600 S RIVER ST AURORA	3,356.59		
						VENDOR TOTAL *	3,356.59		
0001004 11195	F C INDUSTRIES, INC PI1522 250439	95		01/15/2008	101-1745-420.65-05	EQUIPMENT MAINT & REPAIR	131.37		
						VENDOR TOTAL *	131.37		
0001222 1075571-IN 1075571-IN 1075851	ANIMAL CARE EQUIPMENT PI1512 250298 PI1513 250298 PI1514 250298	95 95 95		01/04/2008 01/04/2008 01/11/2008	101-1745-420.61-25 101-1745-420.65-05 101-1745-420.61-25	ANIMAL CONTROL JANITORIAL SUPPLIES ANIMAL CONTROL	515.64 83.51 681.70		
						VENDOR TOTAL *	1,280.85		
0001401 A93-9001	FOX METRO WATER RECLAMATION 004304	95		01/22/2008	101-1745-420.34-02	600 S RIVER ANIMAL	1,022.20		
						VENDOR TOTAL *	1,022.20		
0002163 140547	MAT MASTERS PI1675 250504	95		01/09/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25		
						VENDOR TOTAL *	32.25		
0004455 224585	AVID - IDENTIFICATION SYSTEMS PI1517 250406	95		01/14/2008	101-1745-420.61-25	ANIMAL CONTROL	5,547.00		
						VENDOR TOTAL *	5,547.00		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0004721	VISION 2000 OFFICE PRODUCTS								
009286	PI1384	250392	95	01/10/2008	101-1745-420.61-01	OFFICE SUPPLIES	204.66		
009286	PI1385	250392	95	01/10/2008	101-1745-420.61-01	OFFICE SUPPLY, INKS, LEADS	257.59		
						VENDOR TOTAL *	462.25		
0007547	ORCHARD ROAD ANIMAL HOSPITAL PC								
123107	PI1557	250520	95	12/31/2007	101-1745-420.32-40	ANIMAL SUPPLIES	162.00		
						VENDOR TOTAL *	162.00		
						DEPARTMENT TOTAL **	14,765.41		



BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 25	FINANCE			DIV 02		ADMINISTRATION			
0000140	SUBURBAN CHICAGO NEWSPAPERS								
520009900	1207	PI0998	249747	95	12/31/2007	101-2502-415.45-12	ADVERTISING	337.50	
							VENDOR TOTAL *	337.50	
0001215	GREATBANC TRUST COMPANY, CK GRP-A								
11333110	004253			95	01/21/2008	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	3,411.35	
							VENDOR TOTAL *	3,411.35	
0006781	AURORA OFFICE FURNITURE &								
B1857	PI1362	250314	95	01/10/2008	101-2502-415.61-01	OFFICE SUPPLIES	60.99		
B1857	PI1363	250314	95	01/10/2008	101-2502-415.61-01	OFFICE SUPPLY, INKS, LEADS	8.60		
							VENDOR TOTAL *	69.59	
							DEPARTMENT TOTAL **	3,818.44	

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				
0000522	SIKICH LLP,CK GRP-A								
92087	004252		95	01/21/2008	101-2521-415.32-05	AUDIT SVCS. ASSOCIATED	6,300.00		
						VENDOR TOTAL *	6,300.00		
0005775	ICE MOUNTAIN								
07L8106195038	PI1073	243485	95	12/31/2007	101-2521-415.39-50	EQUIPMENT RENTAL	18.82		
07L8106195038	PI1074	243485	95	12/31/2007	101-2521-415.61-78	MISCELLANEOUS SERVICES	51.11		
						VENDOR TOTAL *	69.93		
0006781	AURORA OFFICE FURNITURE &								
B1857	PI1364	250314	95	01/10/2008	101-2521-415.61-01	OFFICE SUPPLIES,PAPER/RIB	18.61		
B1857	PI1365	250314	95	01/10/2008	101-2521-415.61-01	OFFICE SUPPLIES	31.53		
B1857	PI1366	250314	95	01/10/2008	101-2521-415.61-01	OFFICE SUPPLY,INKS,LEADS	20.73		
						VENDOR TOTAL *	70.87		
						DEPARTMENT TOTAL **	6,440.80		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 22	BUDGETING			
0001561	ILLINOIS GOVERNMENT FINANCE,CK GRP-H							
C. MCHUGH	000506		95	01/23/2008	101-2522-415.42-05	CM IGFOA SEM 1/24/08	85.00	
						VENDOR TOTAL *	85.00	
0004039	OBRIEN							
216889	PI1113 250081		95	01/08/2008	101-2522-415.61-09	PRINTING & SILK SCREENING	2,959.18	
						VENDOR TOTAL *	2,959.18	
						DEPARTMENT TOTAL **	3,044.18	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 23 REVENUE & COLLECTION					
0005792	LANGUAGE LINE SERVICES								
0506389-2007012PI0994	244490	95		12/31/2007	101-2523-415.44-15	MISCELLANEOUS SERVICES	3.03		
VENDOR TOTAL *							3.03		
DEPARTMENT TOTAL **							3.03		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 25 FINANCE		DIV 26 PURCHASING							
0000795	MOTOROLA, INC								
87077042	PI1631 250426	95		01/21/2008	101-2526-415.38-03	RADIO MTCE R06-486	352.18		
							VENDOR TOTAL *	352.18	
0001561	ILLINOIS GOVERNMENT FINANCE,CK GRP-C								
BRUCE LAWRIE	000382		95	01/22/2008	101-2526-415.45-01	2008 MEMBERSHIP DUES	220.00		
							VENDOR TOTAL *	220.00	
							DEPARTMENT TOTAL **	572.18	

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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT				
-----											
DEPT 25	FINANCE		DIV 27		CENTRAL SERVICES						
0000040	ALARM DETECTION SYSTEMS OF ILL										
120807/3873	PI1046	250203	95	12/08/2007	101-2527-419.38-41	MAINTENANCE CONTRACTS	1,025.16				
120807/9611	PI1049	250203	95	12/08/2007	101-2527-419.38-41	MAINTENANCE CONTRACTS	5,731.54				
120807/33651	PI1052	250212	95	12/08/2007	101-2527-419.38-41	MAINTENANCE CONTRACTS	480.96				
120807/136349	PI1055	250249	95	12/08/2007	101-2527-419.38-41	MAINTENANCE CONTRACTS	832.26				
SI-295897	PI1114	250096	95	01/11/2008	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	2,788.75				
120807/138483	PI1321	250201	95	12/08/2007	101-2527-419.38-41	MAINTENANCE CONTRACTS	237.26				
							VENDOR TOTAL *	11,095.93			
0000257	COMMONWEALTH EDISON										
7597108012	000485		95	01/23/2008	101-2527-419.62-04	5 E DOWNER PL UNIT REST	1,305.27				
							VENDOR TOTAL *	1,305.27			
0000280	UNITED PARCEL SERVICE,CK GRP-B										
000060X059018	000290		95	01/21/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	33.75				
							VENDOR TOTAL *	33.75			
0000280	UNITED PARCEL SERVICE,CK GRP-C										
000060X059028	000382		95	01/22/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	133.10				
							VENDOR TOTAL *	133.10			
0000505	SEELING SERVICE COMPANY										
122007	PI1269	243970	95	12/31/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	300.00				
12312007	PI1273	243970	95	12/31/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	104.00				
12312007	PI1274	243970	95	12/31/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	85.00				
							VENDOR TOTAL *	489.00			
0000555	GRAINGER										
9540067775	PI1139	250362	95	01/10/2008	101-2527-419.61-40	BATTERIES/FLASHLIGHTS	53.20				
9540067775	PI1140	250362	95	01/10/2008	101-2527-419.61-40	TOOLS, HAND	10.75				
9540067775	PI1141	250362	95	01/10/2008	101-2527-419.65-05	AIR COND./HEAT/HUMID.	324.56				
							VENDOR TOTAL *	388.51			
0000616	ILLINOIS PAPER COMPANY										
447514-000	PI1146	250425	95	01/14/2008	101-2527-419.61-04	PAPER	2,835.75				
							VENDOR TOTAL *	2,835.75			
0000795	MOTOROLA, INC										
87077042	PI1632	250426	95	01/21/2008	101-2527-419.38-03	RADIO MTCE R06-486	258.95				
							VENDOR TOTAL *	258.95			
0000821	NICOR GAS										
52131561756	004336		95	01/24/2008	101-2527-419.62-01	9 S WATER ST AURORA	227.11				
							VENDOR TOTAL *	227.11			
0001401	FOX METRO WATER RECLAMATION										

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				
0001401	FOX METRO WATER RECLAMATION								
A93-9022	004264		95	01/22/2008	101-2527-419.34-02	44 E DOWNER CITY HALL	247.72		
A36-0700	004278		95	01/22/2008	101-2527-419.34-02	339 MIDDLE AVE	22.58		
A41-4200	004292		95	01/22/2008	101-2527-419.34-02	13 S BROADWAY STREET	3.00		
A41-3885	004293		95	01/22/2008	101-2527-419.34-02	1 S BROADWAY ELSMIE	38.23		
A41-1295	004294		95	01/22/2008	101-2527-419.34-02	32 WATER/ALDERMAN	58.39		
A41-0175	004295		95	01/22/2008	101-2527-419.34-02	57 E GALENA BLVD	3.00		
A41-0070	004296		95	01/22/2008	101-2527-419.34-02	43 E GALENA BLVD	3.00		
A41-3745	004299		95	01/22/2008	101-2527-419.34-02	13 WATER ST	36.12		
A41-0105	004300		95	01/22/2008	101-2527-419.34-02	9 S WATER ST	24.68		
						VENDOR TOTAL *	436.72		
0002163	MAT MASTERS								
140532	PI1661	250504	95	01/09/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		
0003019	NALCO CO								
93680515	PI1508	250115	95	01/16/2008	101-2527-419.65-05	EQUIPMENT MAINT & REPAIR	956.95		
						VENDOR TOTAL *	956.95		
0003211	VALLEY ELEVATOR, INC								
168611	PI1704	243177	95	12/01/2007	101-2527-419.38-14	MAINTENANCE CONTRACTS	140.25		
						VENDOR TOTAL *	140.25		
0003379	STATE OF ILLINOIS								
G07078900	PI1313	250157	95	01/05/2008	101-2527-419.42-12	TOLLWAY CHARGES	6.10		
						VENDOR TOTAL *	6.10		
0005468	PHILIPS MEDICAL SYSTEMS								
9000845514	PI1471	249044	95	11/15/2007	101-2527-419.61-40	FIRE PROTECTION EQUIP/SUP	1,745.10		
9000845514	PI1474	249044	95	11/15/2007	101-2527-419.61-40	FIRST AID & SAFETY EQUIP.	530.45		
9050023368/CR	PI1503	249044	95	01/17/2008	101-2527-419.61-40	FIRST AID & SAFETY EQUIP.	168.54		
						VENDOR TOTAL *	2,107.01		
0005792	LANGUAGE LINE SERVICES								
0506389-2007012	PI0995	244490	95	12/31/2007	101-2527-419.44-15	MISCELLANEOUS SERVICES	3.03		
						VENDOR TOTAL *	3.03		
0006860	METROLIFT INC								
120864	PI1190	250047	95	12/26/2007	101-2527-419.61-40	MACHINERY & HEAVY HRDWARE	8,400.00		
120864	PI1191	250047	95	12/26/2007	101-2527-419.61-40	SHIPPING AND HANDLING	150.00		
						VENDOR TOTAL *	8,550.00		
0007041	AT & T								
6308011463	004319		95	01/23/2008	101-2527-419.44-02	11/29-12/28	24.17		
6308920785	000413		95	01/23/2008	101-2527-419.44-02	12/08-01/07	2,451.43		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 27 CENTRAL SERVICES					
0007041	AT & T								
6308921163	000418		95	01/23/2008	101-2527-419.44-15	12/08-01/07	73.98		
6308920741	000420		95	01/23/2008	101-2527-419.44-01	12/08-01/07	24.63		
VENDOR TOTAL *							2,574.21		
0007234	CUSTOMIZED ENERGY SOLUTIONS LTD								
1013290	PI1499 244844		95	01/17/2008	101-2527-419.32-80	MISCELLANEOUS SERVICES	5,000.00		
VENDOR TOTAL *							5,000.00		
DEPARTMENT TOTAL **							37,015.84		



BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 25	FINANCE			DIV 28	ELMSLIE BLDG-MAINTENANCE					
0000040	ALARM DETECTION SYSTEMS OF ILL									
120807/58940	PI1053	250213	95	12/08/2007	101-2528-419.38-41	MAINTENANCE CONTRACTS	857.22			
010508/59005	PI1063	250213	95	01/05/2008	101-2528-419.38-41	MAINTENANCE CONTRACTS	669.03			
						VENDOR TOTAL *	1,526.25			
0000505	SEELING SERVICE COMPANY									
12312007	PI1275	243970	95	12/31/2007	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	520.00			
12312007	PI1276	243970	95	12/31/2007	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	80.00			
						VENDOR TOTAL *	600.00			
0000795	MOTOROLA, INC									
87077042	PI1633	250426	95	01/21/2008	101-2528-419.38-03	RADIO MTCE R06-486	82.87			
						VENDOR TOTAL *	82.87			
0001331	OLSSON ROOFING COMPANY INC									
010708	PI1563	250838	95	01/07/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	1,380.00			
						VENDOR TOTAL *	1,380.00			
0001401	FOX METRO WATER RECLAMATION									
A93-9020	004263		95	01/22/2008	101-2528-419.34-02	5 S BDWY ELEC COMMIS	3.00			
						VENDOR TOTAL *	3.00			
0002163	MAT MASTERS									
140534	PI1663	250504	95	01/09/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00			
						VENDOR TOTAL *	89.00			
0007041	AT & T									
6308441192	000410		95	01/23/2008	101-2528-419.44-01	12/05-01/04	24.59			
						VENDOR TOTAL *	24.59			
						DEPARTMENT TOTAL **	3,705.71			

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE				DIV 29	COMMUNITY CTR-MAINTENANCE				
0001401	FOX METRO WATER RECLAMATION									
A72-2080	004289		95	01/22/2008	101-2529-419.34-02	157 N ROOT COMM RES	90.00			
							VENDOR TOTAL *	90.00		
0002163	MAT MASTERS									
140541	PI1670	250504	95	01/09/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40			
							VENDOR TOTAL *	29.40		
0003211	VALLEY ELEVATOR, INC									
168612	PI1705	243177	95	12/01/2007	101-2529-419.38-14	MAINTENANCE CONTRACTS	145.86			
							VENDOR TOTAL *	145.86		
0003681	SOUND INCORPORATED									
R81305	PI1701	250743	95	01/07/2008	101-2529-419.38-41	MAINTENANCE CONTRACTS	75.00			
							VENDOR TOTAL *	75.00		
0007353	AURORA UPHOLSTERY									
298304	PI1122	250282	95	01/15/2008	101-2529-419.38-05	DRAPES,CURTAINS,UPHOLSTER	1,040.00			
							VENDOR TOTAL *	1,040.00		
							DEPARTMENT TOTAL **	1,380.26		

BANK: 95

FUND 101 GENERAL FUND									EFT OR	
VEND NO	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			
DEPT 25	FINANCE			DIV 30	ELKS BLDG MTCE					
0003211	VALLEY ELEVATOR, INC									
168613	PI1706 243177	95		12/01/2007	101-2530-419.38-14	MAINTENANCE CONTRACTS	140.25			
							VENDOR TOTAL *	140.25		
							DEPARTMENT TOTAL **	140.25		

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 25 FINANCE					DIV 32	ALSCHULER BLDG MTCE			
0000040	ALARM DETECTION SYSTEMS OF ILL								
120807/59012	PI1048 250203 95	12/08/2007			101-2532-419.38-41	MAINTENANCE CONTRACTS	737.85		
							VENDOR TOTAL *	737.85	
0000505	SEELING SERVICE COMPANY								
12312007	PI1277 243970 95	12/31/2007			101-2532-419.38-05	BUILDING MAINTENANCE/REPR	260.00		
							VENDOR TOTAL *	260.00	
							DEPARTMENT TOTAL **	997.85	

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				
0003866	DELL MARKETING LP								
XC54N91J2M	PI1164	250242	95	08/21/2007	101-2802-419.64-12	COMPUTERS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0007223	FOX ISLAND PLACE AURORA, LP								
FEBRUARY 2008	PI1067	250267	95	01/18/2008	101-2802-419.39-18	LEASE AGREEMENTS	1,854.00		
						VENDOR TOTAL *	1,854.00		
9995999	NORTHERN IL. UNIVERSITY								
TED BECK	004253		95	01/21/2008	101-2802-419.42-05	GMIS CONF. 10/28-31/07	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	4,104.00		

BANK: 95

FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS				
0000521 68874	SIDWELL COMPANY									
	PI1155	250566	95	01/09/2008	101-2825-419.45-02	SUBSCRIPTION		1,229.80		
						VENDOR TOTAL *		1,229.80		
0000616 447132-000 447525-000 447525-001	ILLINOIS PAPER COMPANY									
	PI1398	250577	95	01/08/2008	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS		403.41		
	PI1399	250577	95	01/14/2008	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS		4,250.25		
	PI1400	250577	95	01/14/2008	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS		301.15		
						VENDOR TOTAL *		4,954.81		
0003379 G07078900	STATE OF ILLINOIS									
	PI1314	250157	95	01/05/2008	101-2825-419.42-12	TOLLWAY CHARGES		16.55		
						VENDOR TOTAL *		16.55		
0004288 4360	DUPAGE COUNTY TREASURER									
	PI1496	243489	95	01/01/2008	101-2825-419.45-78	MISCELLANEOUS SERVICES		450.00		
						VENDOR TOTAL *		450.00		
0004839 1741	MORNING STAR COMPUTER									
	PI1533	250706	95	01/16/2008	101-2825-419.32-36	PROFESSIONAL CONSULTING		225.00		
						VENDOR TOTAL *		225.00		
0005223 T56565	MICROSYSTEMS INC									
	PI1184	249376	95	12/31/2007	101-2825-419.32-36	PROFESSIONAL CONSULTING		2,835.70		
						VENDOR TOTAL *		2,835.70		
0005584 0026071-IN	ILLINOIS CENTURY NETWORK									
	PI1081	243626	95	01/15/2008	101-2825-419.44-09	MISCELLANEOUS SERVICES		310.00		
						VENDOR TOTAL *		310.00		
0006129 877730	SUNGARD PUBLIC SECTOR									
	PI1104	250078	95	11/29/2007	101-2825-419.38-11	MAINTENANCE CONTRACTS		500.00		
						VENDOR TOTAL *		500.00		
0006205 50084474	NETIQ CORP									
	PI1103	250065	95	11/28/2007	101-2825-419.38-11	MAINTENANCE CONTRACTS		1,620.00		
						VENDOR TOTAL *		1,620.00		
0007041 6308449160	AT & T									
	000407		95	01/23/2008	101-2825-419.44-01	12/05-01/04		24.59		
						VENDOR TOTAL *		24.59		
0007492 1805125	INFOPRINT SOLUTIONS COMPANY LLC									
	PI1060	250192	95	01/06/2008	101-2825-419.38-07	MAINTENANCE CONTRACTS		345.00		
						VENDOR TOTAL *		345.00		

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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 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
						DEPARTMENT TOTAL **	12,511.45		

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FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0000603	IBM CORPORATION								
1823167	PI1065	250253	95	01/06/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS	989.01		
						VENDOR TOTAL *	989.01		
0007583	LENOVO								
6495508	PI1188	249958	95	12/27/2007	101-2836-419.64-12	COMPUTERS	9,204.00		
						VENDOR TOTAL *	9,204.00		
						DEPARTMENT TOTAL **	10,193.01		



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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE				DIV 33	FIRE				
0000027	ACE HARDWARE-AURORA LAKE ST									
142200	PI1449	250751	95	01/04/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.67		
142243	PI1450	250751	95	01/04/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.88		
320489	PI1451	250751	95	01/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		22.40		
320573	PI1452	250751	95	01/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.19		
320574	PI1453	250751	95	01/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		22.83		
320575/CR	PI1454	250751	95	01/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.41-		
142517	PI1455	250751	95	01/11/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		43.15		
320608	PI1456	250751	95	01/12/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.29		
320617	PI1457	250751	95	01/13/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		23.37		
140918	PI1486	243693	95	12/04/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.28		
						VENDOR TOTAL *		159.65		
0000040	ALARM DETECTION SYSTEMS OF ILL									
120807/119058	PI1038	250203	95	12/08/2007	101-3033-422.38-41	MAINTENANCE CONTRACTS		249.09		
120807/26413	PI1039	250203	95	12/08/2007	101-3033-422.38-41	MAINTENANCE CONTRACTS		419.13		
120807/30877	PI1044	250203	95	12/08/2007	101-3033-422.38-41	MAINTENANCE CONTRACTS		301.68		
120807/31966	PI1045	250203	95	12/08/2007	101-3033-422.38-41	MAINTENANCE CONTRACTS		256.24		
						VENDOR TOTAL *		1,226.14		
0000121	AURORA TRI-STATE FIRE PROTECTION									
125388	PI0973	243207	95	10/19/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		202.80		
129805	PI0975	243207	95	12/31/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		23.50		
						VENDOR TOTAL *		226.30		
0000151	BIO-TRON, INC									
27629	PI1215	250363	95	12/28/2007	101-3033-422.38-02	MAINTENANCE CONTRACTS		600.00		
						VENDOR TOTAL *		600.00		
0000276	RUSH-COPLEY MEDICAL CENTER									
090307	PI1082	249316	95	09/03/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		3.05		
092707	PI1083	249316	95	09/27/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		66.15		
100307	PI1084	249316	95	10/03/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		3.05		
101107	PI1085	249316	95	10/11/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		64.00		
010108	PI1565	250598	95	01/01/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		3.05		
010708	PI1566	250598	95	01/07/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		227.40		
101307	PI1568	250437	95	10/13/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		3.05		
102107	PI1569	250437	95	10/21/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		.30		
102507	PI1570	250437	95	10/25/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		3.05		
102907	PI1571	250437	95	10/29/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		70.95		
112007	PI1573	250437	95	11/20/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		3.05		
120407	PI1588	250437	95	12/04/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		10.85		
120707	PI1589	250437	95	12/07/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		.35		
120907	PI1590	250437	95	12/09/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		3.05		
122207	PI1591	250437	95	12/22/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		3.05		
122407	PI1592	250437	95	12/24/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		4.15		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0000276	RUSH-COPLEY MEDICAL CENTER								
						VENDOR TOTAL *	468.55		
0000353	W.S. DARLEY & COMPANY								
775605	PI1534	250735	95	01/08/2008	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	157.78		
						VENDOR TOTAL *	157.78		
0000611	ILLINOIS FIRE INSPECTORS ASSN,CK				GRP-B				
GARY POZZI	000291		95	01/21/2008	101-3033-422.42-01	NFPA CLASS 3/3-7/08	645.00		
ANNA ISHMAEL	000291		95	01/21/2008	101-3033-422.42-01	NFPA CLASS 3/3-7/08	645.00		
						VENDOR TOTAL *	1,290.00		
0000611	ILLINOIS FIRE INSPECTORS ASSN,CK				GRP-E				
M. WOLDING	000438		95	01/23/2008	101-3033-422.42-05	EMERGENCY PLANNING SEM.	45.00		
JON SPANU	000438		95	01/23/2008	101-3033-422.42-05	EMERGENCY PLANNING SEM.	45.00		
A. ISHMAEL	000438		95	01/23/2008	101-3033-422.42-05	EMERGENCY PLANNING SEM.	45.00		
						VENDOR TOTAL *	135.00		
0000634	JANCO SUPPLY, INC								
229786	PI1336	250731	95	01/17/2008	101-3033-422.61-50	JANITORIAL SUPPLIES	1,980.85		
						VENDOR TOTAL *	1,980.85		
0000795	MOTOROLA, INC								
87077042	PI1634	250426	95	01/21/2008	101-3033-422.38-03	RADIO MTCE R06-486	15,707.42		
						VENDOR TOTAL *	15,707.42		
0000877	WELDSTAR COMPANY								
01108425	PI1280	244034	95	12/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	31.20		
01108427	PI1281	244034	95	12/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	70.20		
01108429	PI1282	244034	95	12/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	37.80		
01108430	PI1283	244034	95	12/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	76.83		
01108431	PI1284	244034	95	12/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	42.90		
01108433	PI1285	244034	95	12/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	58.50		
01108434	PI1286	244034	95	12/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	65.13		
01108435	PI1287	244034	95	12/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.15		
01108436	PI1288	244034	95	12/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	35.49		
						VENDOR TOTAL *	477.20		
0000969	ZEP MANUFACTURING CO								
30326436	PI1554	249716	95	12/20/2007	101-3033-422.65-05	EQUIPMENT MAINT & REPAIR	232.12		
						VENDOR TOTAL *	232.12		
0001401	FOX METRO WATER RECLAMATION								
A93-9011	004261		95	01/22/2008	101-3033-422.34-02	2339 DIEHL RD FIRE #9	58.39		
A93-9027	004265		95	01/22/2008	101-3033-422.34-02	51 N BDWY FIRE MUSEU	4.52		
A93-9028	004266		95	01/22/2008	101-3033-422.34-02	600 OLD INDIAN-FIRE 3	60.80		

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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			
0001401	FOX METRO WATER RECLAMATION								
A93-9029	004267		95	01/22/2008	101-3033-422.34-02	730 HILL AVE FIRE #5	69.83		
A93-9030	004268		95	01/22/2008	101-3033-422.34-02	824 KENILWORTH FIRE 7	56.29		
A93-9031	004269		95	01/22/2008	101-3033-422.34-02	800 MICHELS FIRE #4	90.00		
A93-9999	004270		95	01/22/2008	101-3033-422.34-02	75 N BROADWAY FIRE	108.06		
A21-3911	004277		95	01/22/2008	101-3033-422.34-02	2390 W ILLINOIS #10	130.63		
A85-7821	004281		95	01/22/2008	101-3033-422.34-02	2424 HAFENRICHTER RD	58.39		
A68-9051	004290		95	01/22/2008	101-3033-422.34-02	233 N BROADWAY	353.37		
						VENDOR TOTAL *	990.28		
0001411	KANE COUNTY FIRE CHIEFS ASSN,CK GRP-B								
T. OELKER	000290		95	01/21/2008	101-3033-422.45-01	2008 MEMBERSHIP DUES	20.00		
H. CARLSON	000290		95	01/21/2008	101-3033-422.45-01	2008 MEMBERSHIP DUES	20.00		
J. RENNINGER	000290		95	01/21/2008	101-3033-422.45-01	2008 MEMBERSHIP DUES	20.00		
J. LEHMAN	000290		95	01/21/2008	101-3033-422.45-01	2008 MEMBERSHIP DUES	20.00		
G. POZZI	000290		95	01/21/2008	101-3033-422.45-01	2008 MEMBERSHIP DUES	20.00		
M. LOCKWOOD	000290		95	01/21/2008	101-3033-422.45-01	2008 MEMBERSHIP DUES	20.00		
T. GREINER	000290		95	01/21/2008	101-3033-422.45-01	2008 MEMBERSHIP DUES	20.00		
						VENDOR TOTAL *	140.00		
0001755	ENVIRONMENTAL SAFETY GROUP INC								
13487	PI1111 250001		95	01/10/2008	101-3033-422.65-02	FIRST AID & SAFETY EQUIP.	175.00		
13487	PI1112 250001		95	01/10/2008	101-3033-422.65-02	SHIPPING AND HANDLING	8.92		
						VENDOR TOTAL *	183.92		
0001902	AIR ONE EQUIPMENT								
54628	PI1240 250570		95	01/11/2008	101-3033-422.38-05	PROFESSIONAL CONSULTING	120.00		
						VENDOR TOTAL *	120.00		
0001992	STATE OF ILLINOIS,CK GRP-B								
100-09572	000291		95	01/21/2008	101-3033-422.45-32	LICENSE RENEWAL FOR 2008	50.00		
						VENDOR TOTAL *	50.00		
0002808	METRO ENVIRONMENTAL								
8306	PI1102 249036		95	11/05/2007	101-3033-422.38-05	TESTING SERVICES	530.00		
						VENDOR TOTAL *	530.00		
0002980	DOOR SYSTEMS INC								
0663938-IN	PI1210 250318		95	12/26/2007	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	466.00		
0664705-IN	PI1239 250569		95	01/04/2008	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	950.00		
						VENDOR TOTAL *	1,416.00		
0003251	MUNICIPAL EMERGENCY SERVICES								
00009277	PI1147 250435		95	01/03/2008	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	218.10		
						VENDOR TOTAL *	218.10		

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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 30	FIRE				DIV 33	FIRE			
0003800	ILLINOIS CHAPTER IAAI,CK GRP-B								
G. AVRAM	000290		95	01/21/2008	101-3033-422.45-01	2008 MEMBERSHIP DUES	15.00		
M. ANSLOW	000290		95	01/21/2008	101-3033-422.45-01	2008 MEMBERSHIP DUES	15.00		
J. MORTHLAND	000290		95	01/21/2008	101-3033-422.45-01	2008 MEMBERSHIP DUES	15.00		
						VENDOR TOTAL *	45.00		
0004070	EMSAR CHICAGO/MILWAUKEE								
18993	PI1238	250495	95	01/08/2008	101-3033-422.38-02	MAINTENANCE CONTRACTS	1,508.47		
						VENDOR TOTAL *	1,508.47		
0004706	ROTARY CLUB OF AURORA SUNRISE,CK GRP-B								
HAL CARLSON	000291		95	01/21/2008	101-3033-422.45-01	QUARTERLY DUES 1/08-3/08	131.00		
						VENDOR TOTAL *	131.00		
0004940	HOME DEPOT - WEST AURORA								
60432022	PI1416	250686	95	01/15/2008	101-3033-422.65-02	BUILDING MAINTENANCE/REPR	26.38		
						VENDOR TOTAL *	26.38		
0005468	PHILIPS MEDICAL SYSTEMS								
9000845514	PI1472	249044	95	11/15/2007	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,745.09		
9000845514	PI1475	249044	95	11/15/2007	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.	530.44		
9050023368/CR	PI1504	249044	95	01/17/2008	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.	168.54		
						VENDOR TOTAL *	2,106.99		
0006997	DG ACE HARDWARE INC								
009571	PI0983	243609	95	12/04/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	2.68		
009602	PI0984	243609	95	12/05/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.33		
009732	PI0985	243609	95	12/13/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.25		
009763	PI0986	243609	95	12/15/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.16		
9764	PI0987	243609	95	12/15/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	9.43		
009929	PI0988	243609	95	12/31/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	21.32		
009932	PI0989	243609	95	12/31/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.28		
9928	PI0990	243609	95	12/31/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.27		
9945	PI1407	250664	95	01/02/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	6.74		
10002	PI1408	250664	95	01/05/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	21.58		
10003	PI1409	250664	95	01/05/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.79		
10004	PI1410	250664	95	01/05/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.62		
10006	PI1411	250664	95	01/05/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	14.83		
10062	PI1412	250664	95	01/10/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.46		
10114	PI1413	250664	95	01/14/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.12		
10156	PI1414	250664	95	01/16/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	2.73		
10168	PI1415	250664	95	01/17/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	19.77		
						VENDOR TOTAL *	203.36		
0007041	AT & T								
6308011267	004320		95	01/23/2008	101-3033-422.44-01	11/29-12/28	23.83		

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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					
0007041	AT & T								
6308010127	004321		95	01/23/2008	101-3033-422.44-01	11/29-12/28	23.83		
6308983655	000388		95	01/23/2008	101-3033-422.44-01	12/02-01/01	57.57		
6308987030	000396		95	01/23/2008	101-3033-422.44-01	12/02-01/01	49.13		
6309784675	000403		95	01/23/2008	101-3033-422.44-01	12/05-01/04	68.21		
VENDOR TOTAL *							222.57		
0007569	RICHARD'S MEDICAL EQUIPMENT INC								
63142	PI1527 250571	95	01/11/2008		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	706.25		
VENDOR TOTAL *							706.25		
9995992	INTERNATIONAL ASSOCIATION OF								
2008 DUES	000290		95	01/21/2008	101-3033-422.45-01	G. AVRAM, M. ANSLOW &	225.00		
VENDOR TOTAL *							225.00		
9995992	GUEST SERVICES								
MEAL/D.DAVIDS	000438		95	01/23/2008	101-3033-422.42-01	FEMA TRNG. 3/16-21/08	117.00		
VENDOR TOTAL *							117.00		
DEPARTMENT TOTAL **							31,601.33		

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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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT				
DEPT 35	POLICE				DIV 36 POLICE SERVICES						
0000027	ACE HARDWARE-AURORA LAKE ST										
142107	PI1419	250745	95	01/02/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	30.09				
142114	PI1420	250745	95	01/02/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	2.52				
142254	PI1421	250745	95	01/04/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	35.77				
142258	PI1422	250745	95	01/05/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	16.17				
142312	PI1423	250745	95	01/07/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	12.58				
142414	PI1424	250745	95	01/09/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	105.73				
142489	PI1425	250745	95	01/10/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	14.82				
142505	PI1426	250745	95	01/11/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	51.10				
142507	PI1427	250745	95	01/11/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	17.98				
142698	PI1428	250745	95	01/15/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	25.62				
142864	PI1429	250745	95	01/18/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	1.61				
142879/CR	PI1430	250745	95	01/19/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	1.61-				
142927	PI1431	250745	95	01/21/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	3.68				
141724	PI1484	243691	95	12/19/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	3.99				
							VENDOR TOTAL *	320.05			
0000040	ALARM DETECTION SYSTEMS OF ILL										
120807/118490	PI1032	250200	95	12/08/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	636.00				
120807/33063	PI1033	250200	95	12/08/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	560.04				
120807/33064	PI1034	250200	95	12/08/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	560.04				
120807/33210	PI1035	250200	95	12/08/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	291.27				
120807/36589	PI1036	250200	95	12/08/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	79.50				
120807/69429	PI1037	250200	95	12/08/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	421.11				
							VENDOR TOTAL *	2,547.96			
0000069	ARAMARK UNIFORM SERVICES, INC										
701-5903187	PI0977	243244	95	12/24/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	105.74				
							VENDOR TOTAL *	105.74			
0000126	AURORA WINDOW CLEANING										
42223	PI1009	245108	95	01/11/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	380.00				
							VENDOR TOTAL *	380.00			
0000197	CAPITAL PRINTING										
10816	PI1680	250677	95	01/04/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	1,079.17				
							VENDOR TOTAL *	1,079.17			
0000224	CHICAGO SUN-TIMES, INC,CK GRP-B										
7720002497	000291		95	01/21/2008	101-3536-421.45-02	SUBSCRIPTION RENEWAL	107.64				
							VENDOR TOTAL *	107.64			
0000300	VAN'S LOCK & KEY,CK GRP-A										
81823	004253		95	01/21/2008	101-3536-421.38-05	REKEY SAFE DOOR LOCK IN	94.00				
							VENDOR TOTAL *	94.00			

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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 35	POLICE				DIV 36	POLICE SERVICES			
0000454	O'HERRON, RAY, INC								
080666-IN	PI1116	250172	95	01/08/2008	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	146.02		
							VENDOR TOTAL *	146.02	
0000504	SECURITY-MASTER, INC								
SI-295711	PI1697	250742	95	01/04/2008	101-3536-421.65-05	LOCKS	63.00		
SI-295680	PI1698	250742	95	01/07/2008	101-3536-421.65-05	LOCKS	48.00		
SI-295810	PI1699	250742	95	01/09/2008	101-3536-421.65-05	LOCKS	29.29		
SI-295937	PI1700	250742	95	01/10/2008	101-3536-421.65-05	LOCKS	106.30		
							VENDOR TOTAL *	246.59	
0000531	SIRCHIE FINGERPRINT LABS								
0469010-IN	PI1119	250183	95	01/03/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	122.29		
							VENDOR TOTAL *	122.29	
0000540	GLASSHOPPER SCHOR GLASS								
29241	PI1236	249982	95	01/07/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	600.00		
							VENDOR TOTAL *	600.00	
0000628	INTERNATIONAL ASSOCIATION OF,CK GRP-B								
1584280	000291		95	01/21/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	135.00		
							VENDOR TOTAL *	135.00	
0000633	J & J DATA SUPPLIES, INC								
038619	PI1401	250578	95	01/03/2008	101-3536-421.61-04	PAPER	1,260.60		
							VENDOR TOTAL *	1,260.60	
0000634	JANCO SUPPLY, INC								
22609	PI1335	250728	95	01/08/2008	101-3536-421.65-05	JANITORIAL SUPPLIES	983.77		
							VENDOR TOTAL *	983.77	
0000795	MOTOROLA, INC								
87077042	PI1635	250426	95	01/21/2008	101-3536-421.38-03	RADIO MTCE R06-486	50,327.99		
							VENDOR TOTAL *	50,327.99	
0000821	NICOR GAS								
3768001008	000434		95	01/23/2008	101-3536-421.62-01	407 HILL AVE AURORA	134.47		
90862847929	000437		95	01/23/2008	101-3536-421.62-01	1960 INDIAN TRAIL	1,690.64		
35385210006	000508		95	01/23/2008	101-3536-421.62-01	301 W PARK A	281.29		
							VENDOR TOTAL *	2,106.40	
0000913	GALL'S, INC								
5921942301013	PI1125	250301	95	01/10/2008	101-3536-421.20-20	UNIFORMS	187.90		
5921942301021	PI1126	250301	95	01/10/2008	101-3536-421.20-20	UNIFORMS	235.98		
5921942301039	PI1127	250301	95	01/13/2008	101-3536-421.20-20	UNIFORMS	24.99		
							VENDOR TOTAL *	448.87	

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001057	MECHANICAL, INC								
CHI143746	PI1593	250765	95	12/23/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	2,126.25		
CHI143744	PI1594	250766	95	12/23/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	767.44		
						VENDOR TOTAL *	2,893.69		
0001401	FOX METRO WATER RECLAMATION								
A92-3165	004279		95	01/22/2008	101-3536-421.34-02	745 AURORA AVE #D	3.00		
A80-9724	004302		95	01/22/2008	101-3536-421.34-02	1960 E INDIAN TRAIL	3.00		
A93-9034	004303		95	01/22/2008	101-3536-421.34-02	350 N RIVER-POLICE	414.18		
						VENDOR TOTAL *	420.18		
0001447	TAPE COMPANY								
SOINV000668526	PI1524	250443	95	01/15/2008	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	200.40		
						VENDOR TOTAL *	200.40		
0001537	J.C.M. UNIFORMS								
598052.2	PI1490	246843	95	12/19/2007	101-3536-421.20-21	UNIFORMS	241.00		
603355/CR	PI1491	246843	95	12/19/2007	101-3536-421.20-21	UNIFORMS	10.00		
						VENDOR TOTAL *	231.00		
0001954	CONEVERA'S GUNS, INC								
08-0080	PI1519	250411	95	01/15/2008	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	4,360.00		
08-0079	PI1520	250412	95	01/15/2008	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	4,950.00		
						VENDOR TOTAL *	9,310.00		
0001970	MENDOZA TOWING SERVICE INC								
3373	PI1679	250647	95	01/06/2008	101-3536-421.45-29	MISCELLANEOUS SERVICES	65.00		
						VENDOR TOTAL *	65.00		
0002061	DUPAGE COUNTY CHIEF'S OF,CK GRP-C								
W. POWELL	000382		95	01/22/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	50.00		
G. THOMAS	000382		95	01/22/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	50.00		
J. DOBRAN	000382		95	01/22/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	50.00		
J. GROOM	000382		95	01/22/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	50.00		
M. LANGSTON	000382		95	01/22/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	50.00		
D. HOFFMAN	000382		95	01/22/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	50.00		
R. PARKS	000382		95	01/22/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	50.00		
						VENDOR TOTAL *	350.00		
0002163	MAT MASTERS								
140535	PI1664	250504	95	01/09/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	79.00		
						VENDOR TOTAL *	79.00		
0002364	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-B								
W. POWELL	000290		95	01/21/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	200.00		
G. THOMAS	000291		95	01/21/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	85.00		



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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 35	POLICE		DIV 36 POLICE SERVICES						
0002364	ILLINOIS ASSOCIATION OF CHIEFS,CK		GRP-B						
J. DOBRAN	000291		95	01/21/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	85.00		
J. GROOM	000291		95	01/21/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	85.00		
M. LANGSTON	000291		95	01/21/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	85.00		
D. HOFFMAN	000291		95	01/21/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	85.00		
R. PARKS	000291		95	01/21/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	85.00		
							VENDOR TOTAL *	710.00	
0002397	U.S. IDENTIFICATION MANUAL,CK		GRP-B						
150383	000291		95	01/21/2008	101-3536-421.45-02	2008 SUBSCRIPTION RENEWAL	82.50		
							VENDOR TOTAL *	82.50	
0002717	GFC LEASING								
28020963	PI1059	247175	95	01/10/2008	101-3536-421.39-10	MAINTENANCE CONTRACTS	925.00		
							VENDOR TOTAL *	925.00	
0002853	KENDALL COUNTY ASSN OF,CK		GRP-B						
W. POWELL	000290		95	01/21/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	25.00		
G. THOMAS	000290		95	01/21/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	25.00		
J. GROOM	000290		95	01/21/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	25.00		
							VENDOR TOTAL *	75.00	
0002964	KIRHOFER'S SPORTS, INC								
26436-00	PI1338	250778	95	01/14/2008	101-3536-421.20-20	UNIFORMS	384.00		
26483-00	PI1339	250778	95	01/14/2008	101-3536-421.20-20	UNIFORMS	400.00		
							VENDOR TOTAL *	784.00	
0003045	DUNKIN DONUTS								
JUL-NOV2007	PI0974	243212	95	11/30/2007	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,530.00		
							VENDOR TOTAL *	1,530.00	
0003085	ACS, LLC								
112245	PI0962	250076	95	12/01/2007	101-3536-421.38-07	MAINTENANCE CONTRACTS	9,621.18		
							VENDOR TOTAL *	9,621.18	
0003247	MOTOROLA F.S.O.								
76162922	PI1709	246866	95	12/21/2007	101-3536-421.38-03	RADIO & TELECOMMUNICATION	5,838.00		
76162924	PI1710	249706	95	12/21/2007	101-3536-421.38-03	EQUIPMENT MAINT & REPAIR	2,156.00		
							VENDOR TOTAL *	7,994.00	
0003427	ULINE								
21590224	PI1143	250371	95	01/10/2008	101-3536-421.61-24	FURNITURE, NON OFFICE	181.53		
21590224	PI1144	250371	95	01/10/2008	101-3536-421.61-40	EQUIPMENT MAINT & REPAIR	121.38		
							VENDOR TOTAL *	302.91	
0004011	STERICYCLE INC								

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0004011	STERICYCLE INC								
0005128699	PI1702	250758	95	01/01/2008	101-3536-421.36-09	MISCELLANEOUS SERVICES	985.35		
						VENDOR TOTAL *	985.35		
0004121	SALSBURY INDUSTRIES								
CS-139796	PI1121	250275	95	01/02/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	135.00		
						VENDOR TOTAL *	135.00		
0004395	WALTZ SCALE & EQUIPMENT								
6116A	PI1541	250525	95	11/15/2007	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	545.40		
						VENDOR TOTAL *	545.40		
0004482	TURTLE WAX, INC								
0744-200712	PI1303	243706	95	01/08/2008	101-3536-421.38-01	MISCELLANEOUS SERVICES	20.75		
						VENDOR TOTAL *	20.75		
0004706	ROTARY CLUB OF AURORA				GRP-8				
BRIAN OLSEN	000291	SUNRISE,CK	95	01/21/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	524.00		
						VENDOR TOTAL *	524.00		
0005320	JJ TOWING								
11047	PI0991	243613	95	12/31/2007	101-3536-421.45-29	TOWING SERVICES	50.00		
						VENDOR TOTAL *	50.00		
0005430	DATA-TEC SYSTEMS, INC.								
6508	PI1544	250603	95	11/30/2007	101-3536-421.36-03	CLEANING SERVICES	2,325.00		
						VENDOR TOTAL *	2,325.00		
0006409	BEAVER SHREDDING INC								
5850	PI0978	243452	95	12/31/2007	101-3536-421.32-99	MISCELLANEOUS SERVICES	320.00		
						VENDOR TOTAL *	320.00		
0006562	DIRECTV								
709068901	PI1330	250562	95	01/10/2008	101-3536-421.38-02	TELEVISION EQUIPMENT	14.98		
						VENDOR TOTAL *	14.98		
0006583	EXPERIAN INFORMATION SOLUTIONS								
CD8090034775	PI0981	243488	95	12/28/2007	101-3536-421.32-32	MISCELLANEOUS SERVICES	34.16		
						VENDOR TOTAL *	34.16		
0006781	AURORA OFFICE FURNITURE &								
B1770	PI1088	249986	95	12/11/2007	101-3536-421.61-01	OFFICE SUPPLIES,PAPER/RIB	40.18		
B1770	PI1089	249986	95	12/11/2007	101-3536-421.61-01	OFFICE SUPPLIES	261.84		
B1772	PI1090	249986	95	12/12/2007	101-3536-421.61-01	OFFICE SUPPLIES	222.11		
B1772	PI1091	249986	95	12/12/2007	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	115.99		
B1772	PI1092	249986	95	12/12/2007	101-3536-421.61-01	TAPE	172.52		

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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 35	POLICE				DIV 36	POLICE SERVICES			
0006781	AURORA OFFICE FURNITURE &								
B1794	PI1093	249986	95	12/12/2007	101-3536-421.61-01	OFFICE SUPPLIES	295.61		
B1794	PI1094	249986	95	12/12/2007	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	65.76		
B1771	PI1095	249986	95	12/13/2007	101-3536-421.61-01	OFFICE SUPPLIES	78.04		
B1773	PI1096	249986	95	12/13/2007	101-3536-421.61-01	OFFICE SUPPLIES, PAPER/RIB	13.71		
B1773	PI1097	249986	95	12/13/2007	101-3536-421.61-01	OFFICE SUPPLIES	32.40		
B1773	PI1098	249986	95	12/13/2007	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	88.17		
B1785	PI1099	249986	95	12/17/2007	101-3536-421.61-01	OFFICE SUPPLIES	28.74		
B1856	PI1356	250123	95	01/09/2008	101-3536-421.61-40	OFFICE MACHINES & ACCESS	3,624.04		
B1855	PI1371	250359	95	01/10/2008	101-3536-421.61-01	OFFICE SUPPLIES, PAPER/RIB	15.59		
B1855	PI1372	250359	95	01/10/2008	101-3536-421.61-01	OFFICE SUPPLIES	475.02		
B1855	PI1373	250359	95	01/10/2008	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	39.08		
						VENDOR TOTAL *	5,511.32		
0007041	AT & T								
6308928801	004315		95	01/23/2008	101-3536-421.44-01	11/08-12/07	520.42		
630R270159	004322		95	01/23/2008	101-3536-421.44-01	11/29-12/28	961.74		
6308454060	000401		95	01/23/2008	101-3536-421.44-01	12/05-01/04	187.96		
6308442754	000402		95	01/23/2008	101-3536-421.44-01	12/05-01/04	24.97		
6308590529	000426		95	01/23/2008	101-3536-421.44-01	12/11-01/10	8,988.64		
6308592346	000427		95	01/23/2008	101-3536-421.44-01	12/11-01/10	49.89		
6308921000	000509		95	01/23/2008	101-3536-421.44-01	12/08-01/07	24.13		
6308921155	000510		95	01/23/2008	101-3536-421.44-01	12/08-01/07	24.37		
6308921430	000511		95	01/23/2008	101-3536-421.44-01	12/08-01/07	21.43		
6308921855	000512		95	01/23/2008	101-3536-421.44-01	12/08-01/07	54.43		
6308928259	000513		95	01/23/2008	101-3536-421.44-01	12/08-01/07	34.28		
6308928801	000514		95	01/23/2008	101-3536-421.44-01	12/08-01/07	505.37		
6302644395	000515		95	01/23/2008	101-3536-421.44-01	12/11-01/10	152.29		
6309062990	000524		95	01/23/2008	101-3536-421.44-01	12/14-01/13	360.04		
						VENDOR TOTAL *	11,909.96		
0007304	DELTA HOSPITAL SUPPLY, INC								
202456	PI1142	250369	95	01/10/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,118.40		
						VENDOR TOTAL *	1,118.40		
0007313	MAJESTY MAINTENANCE CO INC.								
0040993-IN	PI1660	250476	95	01/01/2008	101-3536-421.36-03	MISCELLANEOUS SERVICES	4,765.00		
						VENDOR TOTAL *	4,765.00		
0007545	GREAT NORTH AMERICAN COMPANIES, INC								
89108	PI1542	250601	95	11/30/2007	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	90.00		
89108	PI1543	250601	95	11/30/2007	101-3536-421.50-10	SHIPPING AND HANDLING	13.53		
90427	PI1558	250601	95	12/18/2007	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	36.00		
						VENDOR TOTAL *	139.53		
0007567	I GOT HIT LLC								

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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 35	POLICE				DIV 36	POLICE SERVICES			
0007567 96	I GOT HIT LLC PI1171	249644	95	11/26/2007	101-3536-421.61-40	CAMERA EQUIPMENT	1,321.00		
						VENDOR TOTAL *	1,321.00		
0007615	KILLOLOGY RESEARCH GROUP,CK GRP-H								
1ST SESSION	000506		95	01/23/2008	101-3536-421.42-01	APD DEPT. TRNG.	8,000.00		
2ND SESSION	000506		95	01/23/2008	101-3536-421.42-01	APD DEPT. TRNG.	8,000.00		
						VENDOR TOTAL *	16,000.00		
9995992 63533	NATIONAL CITY 004253		95	01/21/2008	101-3536-421.50-01	SUBPEONA RECORDS	11.70		
						VENDOR TOTAL *	11.70		
9995992 630 514-8514/0	CONSOLIDATED PUBLIC SERVICES 000292		95	01/21/2008	101-3536-421.50-01	COLLECT CALL FROM	3.51		
						VENDOR TOTAL *	3.51		
9995992 B. OLSEN	DUPAGE COUNTY SENIOR POLICE 000382		95	01/22/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	30.00		
						VENDOR TOTAL *	30.00		
						DEPARTMENT TOTAL **	142,351.01		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0000040	ALARM DETECTION SYSTEMS OF ILL								
120807/114465	PI1031 250199 95			12/08/2007	101-3538-429.38-41	MAINTENANCE CONTRACTS	189.51		
						VENDOR TOTAL *	189.51		
0000353	W.S. DARLEY & COMPANY								
0000775777	PI1117 250173 95			01/07/2008	101-3538-429.65-01	RADIO & TELECOMMUNICATION	317.00		
						VENDOR TOTAL *	317.00		
0000494	SAUBER MANUFACTURING COMPANY								
SO128303	PI1170 249477 95			11/19/2007	101-3538-429.38-01	TRUCK/CAR MAIN. & REPAIR	4,538.16		
I132639	PI1581 249478 95			12/28/2007	101-3538-429.38-01	TRUCK/CAR MAIN. & REPAIR	162.80		
I132640	PI1582 249478 95			12/28/2007	101-3538-429.38-01	TRUCK/CAR MAIN. & REPAIR	4,211.00		
						VENDOR TOTAL *	8,911.96		
0000795	MOTOROLA, INC								
87077042	PI1636 250426 95			01/21/2008	101-3538-429.38-03	RADIO MTCE R06-486	2,808.62		
						VENDOR TOTAL *	2,808.62		
0001401	FOX METRO WATER RECLAMATION								
A92-4135	004257 95			01/22/2008	101-3538-429.34-02	1100 MITCHELL RD	3.00		
						VENDOR TOTAL *	3.00		
0003247	MOTOROLA F.S.O.								
76162923	PI1708 246814 95			12/21/2007	101-3538-429.38-03	EQUIPMENT MAINT & REPAIR	2,779.00		
						VENDOR TOTAL *	2,779.00		
0003379	STATE OF ILLINOIS								
G07078900	PI1315 250157 95			01/05/2008	101-3538-429.42-12	TOLLWAY CHARGES	7.00		
						VENDOR TOTAL *	7.00		
0004638	PROTOCOL								
28331207	PI1696 250713 95			01/01/2008	101-3538-429.45-79	MISCELLANEOUS SERVICES	101.80		
						VENDOR TOTAL *	101.80		
0004769	VERIZON WIRELESS								
6304502942	004325 95			01/23/2008	101-3538-429.44-04	480456642 11/29-12/28	69.90		
6304502944	004325 95			01/23/2008	101-3538-429.44-04	480456642 11/29-12/28	69.90		
						VENDOR TOTAL *	139.80		
0005858	KUBESH ELECTRONICS								
00008942	PI1200 250174 95			12/26/2007	101-3538-429.38-01	CAMERA EQUIPMENT	354.01		
00008942	PI1201 250174 95			12/26/2007	101-3538-429.61-40	CAMERA EQUIPMENT	3,620.67		
00008953	PI1202 250175 95			12/26/2007	101-3538-429.38-01	CAMERA EQUIPMENT	350.00		
00008953	PI1203 250175 95			12/26/2007	101-3538-429.61-40	CAMERA EQUIPMENT	214.06		
						VENDOR TOTAL *	4,538.74		

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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35 POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0006430 TIGER DIRECT.COM									
J02811290102	PI1510	250293	95	01/05/2008	101-3538-429.64-80	COMPUTERS,DP & WORD PROC.	893.97		
J02811290101	PI1511	250293	95	01/07/2008	101-3538-429.64-80	COMPUTERS,DP & WORD PROC.	86.47		
VENDOR TOTAL *							980.44		
0006562 DIRECTV									
702614782	PI0976	243209	95	12/31/2007	101-3538-429.38-02	MISCELLANEOUS SERVICES	15.98		
VENDOR TOTAL *							15.98		
0007041 AT & T									
6309062940	000523		95	01/23/2008	101-3538-429.44-01	12/14-01/13	189.13		
VENDOR TOTAL *							189.13		
0007416 THIRD MILLENNIUM ASSOCIATES INC									
10387/07	PI1559	250609	95	12/19/2007	101-3538-429.63-20	PROFESSIONAL CONSULTING	84.12		
10387/07	PI1560	250609	95	12/19/2007	101-3538-429.63-20	PROFESSIONAL CONSULTING	84.12		
VENDOR TOTAL *							168.24		
DEPARTMENT TOTAL **							21,150.22		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN			
0000795	MOTOROLA, INC								
87077042	PI1637	250426	95	01/21/2008	101-4039-431.38-03	RADIO MTCE R06-486	176.09		
						VENDOR TOTAL *	176.09		
0003601	ILLINOIS ASSOCIATION OF FLOODPLAIN,CK GRP-B								
KEB SCHROTH	000291		95	01/21/2008	101-4039-431.42-05	IAFSM ANNUAL CONF.	160.00		
						VENDOR TOTAL *	160.00		
						DEPARTMENT TOTAL **	336.09		

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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 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0000027	ACE HARDWARE-AURORA LAKE ST								
142326	PI1458	250752	95	01/07/2008	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	7.19		
320549	PI1459	250752	95	01/09/2008	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	11.69		
142519	PI1460	250752	95	01/11/2008	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	7.19		
						VENDOR TOTAL *	26.07		
0000337	CRAWFORD, MURPHY, & TILLY								
75257	PI1595	228468	95	01/09/2008	101-4040-431.32-09	ENGINEERING SERVICES	17,371.00		
75258	PI1596	228468	95	01/09/2008	101-4040-431.32-09	ENGINEERING SERVICES	203.00		
						VENDOR TOTAL *	17,574.00		
0000795	MOTOROLA, INC								
87077042	PI1638	250426	95	01/21/2008	101-4040-431.38-03	RADIO MTCE R06-486	2,105.68		
						VENDOR TOTAL *	2,105.68		
0001356	KARA COMPANY, INC								
231803	PI1394	250316	95	01/08/2008	101-4040-431.38-02	EQUIPMENT MAINT & REPAIR	60.00		
232017	PI1395	250316	95	01/11/2008	101-4040-431.38-02	EQUIPMENT MAINT & REPAIR	150.00		
232018	PI1396	250316	95	01/11/2008	101-4040-431.38-02	EQUIPMENT MAINT & REPAIR	150.00		
232398	PI1397	250316	95	01/21/2008	101-4040-431.38-02	EQUIPMENT MAINT & REPAIR	105.00		
						VENDOR TOTAL *	465.00		
0003379	STATE OF ILLINOIS								
G07078900	PI1316	250157	95	01/05/2008	101-4040-431.42-12	TOLLWAY CHARGES	8.30		
						VENDOR TOTAL *	8.30		
0004721	VISION 2000 OFFICE PRODUCTS								
009283	PI1377	250378	95	01/10/2008	101-4040-431.61-01	OFFICE MACHINES & ACCESS	11.25		
009283	PI1378	250378	95	01/10/2008	101-4040-431.61-01	OFFICE SUPPLIES	204.74		
009283	PI1379	250378	95	01/10/2008	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS	11.52		
009305	PI1388	250693	95	01/17/2008	101-4040-431.61-01	FURNITURE, OFFICE	171.00		
009305	PI1389	250693	95	01/17/2008	101-4040-431.61-01	OFFICE SUPPLIES	31.38		
						VENDOR TOTAL *	429.89		
0004769	VERIZON WIRELESS								
6304502650	004325		95	01/23/2008	101-4040-431.44-04	480456642 11/29-12/28	41.08		
6304502652	004325		95	01/23/2008	101-4040-431.44-04	480456642 11/29-12/28	41.06		
						VENDOR TOTAL *	82.14		
						DEPARTMENT TOTAL **	20,691.08		



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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 45	PUBLIC PROPERTY			DIV 02		PUBLIC PROPERTY-ADMIN			
0000795	MOTOROLA, INC								
87077042	PI1639 250426	95		01/21/2008	101-4502-431.38-03	RADIO MTCE R06-486	82.87		
						VENDOR TOTAL *	82.87		
						DEPARTMENT TOTAL **	82.87		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0000027	ACE HARDWARE-AURORA LAKE ST								
140948	PI1479	243689	95	12/04/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	11.47		
141092	PI1480	243689	95	12/06/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	3.69		
141435	PI1481	243689	95	12/13/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	13.10		
141797	PI1482	243689	95	12/21/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	21.27		
141885	PI1483	243689	95	12/26/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	21.97		
						VENDOR TOTAL *	71.50		
0000256	COMMONWEALTH EDISON								
2328023009	000504		95	01/23/2008	101-4542-431.62-05	MASTER RT 23 23280-23009	52,241.79		
0300031029	004333		95	01/24/2008	101-4542-431.62-05	1911 SHEFFER RD LITER	23.70		
2577126037	004333		95	01/24/2008	101-4542-431.62-05	323 W NEW YORK ST LITE	4.26		
5691113000	004333		95	01/24/2008	101-4542-431.62-05	334 W NEW YORK ST LITE	4.68		
2820026017	004333		95	01/24/2008	101-4542-431.62-05	337 WILDER ST LITE RT 25	2.52		
2820026017	004333		95	01/24/2008	101-4542-431.62-05	337 WILDER ST LITE RT 25	28.23		
0243026119	004333		95	01/24/2008	101-4542-431.62-05	350 W NEW YORK ST LITE	34.52		
0243026119	004333		95	01/24/2008	101-4542-431.62-05	350 W NEW YORK ST LITE	78.77		
0243026119	004333		95	01/24/2008	101-4542-431.62-05	350 W NEW YORK ST LITE	71.54		
0243026119	004333		95	01/24/2008	101-4542-431.62-05	350 W NEW YORK ST LITE	57.41		
2885025009	004333		95	01/24/2008	101-4542-431.62-05	361 W NEW YORK ST LITE	5.41		
2885025009	004333		95	01/24/2008	101-4542-431.62-05	361 W NEW YORK ST LITE	7.78		
1461144071	004333		95	01/24/2008	101-4542-431.62-05	373 W NEW YORK ST	2.69		
1461144071	004333		95	01/24/2008	101-4542-431.62-05	373 W NEW YORK ST	28.23		
2514134002	004333		95	01/24/2008	101-4542-431.62-05	384 W NEW YORK ST LITE	2.69		
2514134002	004333		95	01/24/2008	101-4542-431.62-05	384 W NEW YORK ST LITE	28.23		
0573087073	004333		95	01/24/2008	101-4542-431.62-05	05 INGHAM DR LITE	3.85		
00363047072	004333		95	01/24/2008	101-4542-431.62-05	21 N CHESTNUT ST LITE	2.69		
00363047072	004333		95	01/24/2008	101-4542-431.62-05	21 N CHESTNUT ST LITE	28.23		
1272090017	004333		95	01/24/2008	101-4542-431.62-05	28 N CHESTNUT ST LITE	2.69		
1272090017	004334		95	01/24/2008	101-4542-431.62-05	28 N CHESTNUT ST LITE	28.23		
1398095130	004334		95	01/24/2008	101-4542-431.62-05	102 N VIEW ST LITE	2.52		
1398095130	004334		95	01/24/2008	101-4542-431.62-05	102 N VIEW ST LITE	28.23		
1713102063	004334		95	01/24/2008	101-4542-431.62-05	102 N CHESTNUT ST LITE	2.69		
1713102063	004334		95	01/24/2008	101-4542-431.62-05	102 N CHESTNUT ST LITE	26.41		
3549141016	004334		95	01/24/2008	101-4542-431.62-05	103 N VIEW ST LITE	2.52		
3549141016	004334		95	01/24/2008	101-4542-431.62-05	103 N VIEW ST LITE	28.23		
4035056041	004334		95	01/24/2008	101-4542-431.62-05	105 N CHESTNUT ST	2.69		
4035056041	004334		95	01/24/2008	101-4542-431.62-05	105 N CHESTNUT ST	28.23		
0531112124	004334		95	01/24/2008	101-4542-431.62-05	122 BLACKHAWK AVE	4.68		
0531112124	004334		95	01/24/2008	101-4542-431.62-05	122 BLACKHAWK AVE	28.45		
0531112124	004334		95	01/24/2008	101-4542-431.62-05	122 BLACKHAWK AVE	26.32		
0531112124	004334		95	01/24/2008	101-4542-431.62-05	122 BLACKHAWK AVE	20.26		
0503003030	004334		95	01/24/2008	101-4542-431.62-05	123 BLACKHAWK AVE LITE	.07		
0503003030	004334		95	01/24/2008	101-4542-431.62-05	123 BLACKHAWK AVE LITE	9.46		
1605093062	004334		95	01/24/2008	101-4542-431.62-05	404 W NEW YORK ST LITE	2.69		
1605093062	004334		95	01/24/2008	101-4542-431.62-05	404 W NEW YORK ST LITE	28.23		

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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				
0000256	COMMONWEALTH EDISON								
4623016084	004334		95	01/24/2008	101-4542-431.62-05	408 SPRUCE ST LITE	5.50		
4623016084	004334		95	01/24/2008	101-4542-431.62-05	408 SPRUCE ST LITE	28.23		
2217036034	004334		95	01/24/2008	101-4542-431.62-05	443 W NEW YORK ST LITE	2.52		
4046139079	004334		95	01/24/2008	101-4542-431.62-05	450 SPRUCE ST LITE	5.14		
4046139079	004334		95	01/24/2008	101-4542-431.62-05	450 SPRUCE ST LITE	28.23		
1380016090	004334		95	01/24/2008	101-4542-431.62-05	451 W NEW YORK ST LITE	2.69		
1380016090	004334		95	01/24/2008	101-4542-431.62-05	451 W NEW YORK ST LITE	28.23		
3831001054	004334		95	01/24/2008	101-4542-431.62-05	455 SPRUCE ST LITE	4.22		
3831001054	004334		95	01/24/2008	101-4542-431.62-05	455 SPRUCE ST LITE	28.23		
4053168044	004334		95	01/24/2008	101-4542-431.62-05	476 WILDER ST LITE	2.52		
4053168044	004334		95	01/24/2008	101-4542-431.62-05	476 WILDER ST LITE	28.23		
1503130024	004334		95	01/24/2008	101-4542-431.62-05	502 SPRUCE ST LITE	4.22		
1503130024	004334		95	01/24/2008	101-4542-431.62-05	502 SPRUCE ST LITE	28.23		
2213169023	004334		95	01/24/2008	101-4542-431.62-05	578 FOUR SEASONS BLVD	3.06		
2694123014	004334		95	01/24/2008	101-4542-431.62-05	595 CONSERVATORY LANE	3.85		
3792065049	004334		95	01/24/2008	101-4542-431.62-05	607 CONSERVATORY LANE	3.85		
2148130056	004334		95	01/24/2008	101-4542-431.62-05	633 JACKSON ST LITE	8.95		
2148130056	004334		95	01/24/2008	101-4542-431.62-05	633 JACKSON ST LITE	13.05		
2148130056	004334		95	01/24/2008	101-4542-431.62-05	633 JACKSON ST LITE	10.68		
2148130056	004334		95	01/24/2008	101-4542-431.62-05	633 JACKSON ST LITE	8.76		
4133135014	004334		95	01/24/2008	101-4542-431.62-05	710 KANE ST LITE RT 25	9.34		
4133135014	004334		95	01/24/2008	101-4542-431.62-05	710 KANE ST LITE RT 25	13.89		
4133135014	004334		95	01/24/2008	101-4542-431.62-05	710 KANE ST LITE RT 25	10.68		
4133135014	004334		95	01/24/2008	101-4542-431.62-05	710 KANE ST LITE RT 25	8.76		
0563096042	004334		95	01/24/2008	101-4542-431.62-05	711 SEXTON ST LITE RT 25	9.52		
0563096042	004334		95	01/24/2008	101-4542-431.62-05	711 SEXTON ST LITE RT 25	38.04		
0563096042	004334		95	01/24/2008	101-4542-431.62-05	711 SEXTON ST LITE RT 25	30.00		
0523088075	004334		95	01/24/2008	101-4542-431.62-05	714 SERENDIPITY DR LITE	1.51		
2551136042	004334		95	01/24/2008	101-4542-431.62-05	724 KANE ST LITE RT 25	9.34		
2551136042	004334		95	01/24/2008	101-4542-431.62-05	724 KANE ST LITE RT 25	13.89		
2551136042	004334		95	01/24/2008	101-4542-431.62-05	724 KANE ST LITE RT 25	10.68		
2551136042	004334		95	01/24/2008	101-4542-431.62-05	724 KANE ST LITE RT 25	8.76		
2033004056	004334		95	01/24/2008	101-4542-431.62-05	725 SEXTON ST LITE RT 25	9.52		
2033004056	004334		95	01/24/2008	101-4542-431.62-05	725 SEXTON ST LITE RT 25	38.04		
2033004056	004334		95	01/24/2008	101-4542-431.62-05	725 SEXTON ST LITE RT 25	30.00		
2033004056	004334		95	01/24/2008	101-4542-431.62-05	725 SEXTON ST LITE RT 25	23.25		
6063008011	004335		95	01/24/2008	101-4542-431.62-05	735 JACKSON ST LITE RT 25	8.95		
6063008011	004335		95	01/24/2008	101-4542-431.62-05	735 JACKSON ST LITE RT 25	13.05		
6063008011	004335		95	01/24/2008	101-4542-431.62-05	735 JACKSON ST LITE RT 25	10.85		
6063008011	004335		95	01/24/2008	101-4542-431.62-05	735 JACKSON ST LITE RT 25	8.76		
3318133026	004335		95	01/24/2008	101-4542-431.62-05	809 JACKSON ST LITE RT 25	8.95		
3318133026	004335		95	01/24/2008	101-4542-431.62-05	809 JACKSON ST LITE RT 25	13.05		
3318133026	004335		95	01/24/2008	101-4542-431.62-05	809 JACKSON ST LITE RT 25	10.68		
3318133026	004335		95	01/24/2008	101-4542-431.62-05	809 JACKSON ST LITE RT 25	8.76		
4668020017	004335		95	01/24/2008	101-4542-431.62-05	825 JACKSON ST LITE RT 25	8.95		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL				
0000256	COMMONWEALTH EDISON									
4668020017	004335		95	01/24/2008	101-4542-431.62-05	825 JACKSON ST LITE RT 25	13.05			
4668020017	004335		95	01/24/2008	101-4542-431.62-05	825 JACKSON ST LITE RT 25	10.68			
4668020017	004335		95	01/24/2008	101-4542-431.62-05	825 JACKSON ST LITE RT 25	8.76			
0468017030	004335		95	01/24/2008	101-4542-431.62-05	911 JACKSON ST LITE RT 25	8.95			
0468017030	004335		95	01/24/2008	101-4542-431.62-05	911 JACKSON ST LITE RT 25	13.05			
0468017030	004335		95	01/24/2008	101-4542-431.62-05	911 JACKSON ST LITE RT 25	10.68			
0468017030	004335		95	01/24/2008	101-4542-431.62-05	911 JACKSON ST LITE RT 25	8.76			
3318079081	004335		95	01/24/2008	101-4542-431.62-05	1747 MATTHEW LANE LITE	1.51			
						VENDOR TOTAL *	53,610.87			
0000257	COMMONWEALTH EDISON									
2447109044	000464		95	01/23/2008	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	592.61			
4143074019	000468		95	01/23/2008	101-4542-431.62-05	31 W NEW YORK ST REAR	179.44			
4291107012	000476		95	01/23/2008	101-4542-431.62-05	0 W OHIO LITE XMAS	60.86			
6068793006	000479		95	01/23/2008	101-4542-431.62-05	ES WESTGATE 1S HEATHER	18.73			
8082447003	000488		95	01/23/2008	101-4542-431.62-04	4 W NEW YORK ST	110.88			
8082048000	000490		95	01/23/2008	101-4542-431.62-04	49 W GALENA BLVD 6 AURORA	419.58			
8082445009	000491		95	01/23/2008	101-4542-431.62-04	635 N LAKE ST AURORA	56.64			
8166462002	000492		95	01/23/2008	101-4542-431.62-05	351 E ELM ST AURORA	115.41			
8082078017	000494		95	01/23/2008	101-4542-431.62-04	339 MIDDLE AVE AURORA	862.89			
7597107006	000495		95	01/23/2008	101-4542-431.62-04	5 E DOWNER PL UNIT LTS	1,076.19			
						VENDOR TOTAL *	3,493.23			
0000795	MOTOROLA, INC									
87077042	PI1640	250426	95	01/21/2008	101-4542-431.38-03	RADIO MTCE R06-486	787.22			
						VENDOR TOTAL *	787.22			
0000821	NICOR GAS									
87051617493	000431		95	01/23/2008	101-4542-431.62-01	339 MIDDLE AVE	361.70			
						VENDOR TOTAL *	361.70			
0005468	PHILIPS MEDICAL SYSTEMS									
9000845514	PI1473	249044	95	11/15/2007	101-4542-431.61-40	FIRE PROTECTION EQUIP/SUP	1,797.97			
9000845514	PI1476	249044	95	11/15/2007	101-4542-431.61-40	FIRST AID & SAFETY EQUIP.	546.51			
9050023368/CR	PI1505	249044	95	01/17/2008	101-4542-431.61-40	FIRST AID & SAFETY EQUIP.	168.55-			
						VENDOR TOTAL *	2,175.93			
0007041	AT & T									
6308591693	000422		95	01/23/2008	101-4542-431.44-01	12/11-01/10	101.98			
						VENDOR TOTAL *	101.98			
0007272	AT & T LONG DISTANCE									
845538521	004325		95	01/23/2008	101-4542-431.44-01	AT&T LONG DIST	5.82			
						VENDOR TOTAL *	5.82			

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
						DEPARTMENT TOTAL **	60,608.25		

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BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0001422 70576	INDUSTRIAL DOOR CO OF CHI, INC PI1227 250696	95		12/31/2007	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	241.00		
						VENDOR TOTAL *	241.00		
0001776 2028046 2028047 2028049 2028091 2028045 2028046A 2028049A	J & S CONSTRUCTION PI1323 250226 PI1324 250226 PI1325 250226 PI1326 250226 PI1348 242688 PI1349 242688 PI1350 242688	95		01/10/2008 01/10/2008 01/10/2008 01/14/2008 01/10/2008 01/10/2008 01/10/2008	101-4548-431.36-01 101-4548-431.36-01 101-4548-431.36-01 101-4548-431.36-01 101-4548-431.36-01 101-4548-431.36-01 101-4548-431.36-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES SNOWPLOWING SERVICES SNOWPLOWING SERVICES SNOWPLOWING SERVICES	17,435.50 637.00 14,876.50 6,213.50 1,747.00 4,582.00 3,866.50		
						VENDOR TOTAL *	49,358.00		
0002039 4457 4458 4459 4460 4461 4462	MONTGOMERY LANDSCAPING PI1296 242685 PI1297 242685 PI1298 242685 PI1299 242685 PI1300 242685 PI1621 250243	95		01/04/2008 01/04/2008 01/04/2008 01/04/2008 01/04/2008 01/04/2008	101-4548-431.36-01 101-4548-431.36-01 101-4548-431.36-01 101-4548-431.36-01 101-4548-431.36-01 101-4548-431.36-01	SNOW REMOVAL SNOW REMOVAL SNOW REMOVAL SNOW REMOVAL SNOW REMOVAL SNOWPLOWING SERVICES	1,460.00 9,691.25 1,825.00 8,855.00 10,537.50 4,981.50		
						VENDOR TOTAL *	37,350.25		
0002163 140537	MAT MASTERS PI1666 250504	95		01/09/2008	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60		
						VENDOR TOTAL *	39.60		
0003379 G07078900	STATE OF ILLINOIS PI1317 250157	95		01/05/2008	101-4548-431.42-12	TOLLWAY CHARGES	177.15		
						VENDOR TOTAL *	177.15		
0004446 8755	CONTINENTAL WEATHER SERVICE PI1109 250393	95		12/01/2007	101-4548-431.45-77	INTERNET SERVICES	1,800.00		
						VENDOR TOTAL *	1,800.00		
0006114 4728	AMERICAN ICE CO. PI1225 250531	95		12/31/2007	101-4548-431.61-80	FOOD AND BEVERAGE	63.00		
						VENDOR TOTAL *	63.00		
0006586 20072432	SUPERIOR ASPHALT MATERIALS LLC PI1267 243751	95		12/27/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	542.44		
						VENDOR TOTAL *	542.44		
0006623 3969	E.NORMAN SECURITY SYSTEMS INC PI1160 250695	95		01/10/2008	101-4548-431.38-05	EQUIPMENT MAINT & REPAIR	508.50		
						VENDOR TOTAL *	508.50		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0006727 1511	U.S. LANDSCAPING SUPPLY INC								
	PI1623	250245	95	01/02/2008	101-4548-431.36-01	SNOWPLOWING SERVICES	2,635.00		
						VENDOR TOTAL *	2,635.00		
0007320 492413-0 492413-0	STAMCO TECHNOLOGY GROUP, INC								
	PI1107	250382	95	12/31/2007	101-4548-431.61-01	OFFICE SUPPLIES	186.09		
	PI1108	250382	95	12/31/2007	101-4548-431.61-01	OFFICE SUPPLY,INKS,LEADS	38.99		
						VENDOR TOTAL *	225.08		
0007326 2481	BUTLER & SONS LAWN CARE INC								
	PI1492	249920	95	12/31/2007	101-4548-431.36-01	MISCELLANEOUS SERVICES	400.00		
						VENDOR TOTAL *	400.00		
0007382 2006303	QUALITY COMMERCIAL CLEANING								
	PI1233	249931	95	01/14/2008	101-4548-431.38-05	CLEANING SERVICES	760.00		
						VENDOR TOTAL *	760.00		
0007416 10387A	THIRD MILLENNIUM ASSOCIATES INC								
	PI1224	250517	95	12/19/2007	101-4548-431.61-09	PRINTING & SILK SCREENING	84.12		
						VENDOR TOTAL *	84.12		
						DEPARTMENT TOTAL **	110,088.75		



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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST									
140949	PI1487	243694	95	12/24/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	13.98			
							VENDOR TOTAL *	13.98		
0000634	JANCO SUPPLY, INC									
229739	PI1333	250717	95	01/14/2008	101-4554-419.65-05	JANITORIAL SUPPLIES	29.70			
							VENDOR TOTAL *	29.70		
0000752	MAB PAINTS, INC									
1456-9	PI1658	250472	95	01/09/2008	101-4554-419.65-05	PAINTS, COATINGS, WALLPAPER	23.68			
1457-7	PI1659	250472	95	01/09/2008	101-4554-419.65-05	PAINTS, COATINGS, WALLPAPER	145.05			
							VENDOR TOTAL *	168.73		
0000795	MOTOROLA, INC									
87077042	PI1642	250426	95	01/21/2008	101-4554-419.38-03	RADIO MTCE R06-486	1,056.53			
							VENDOR TOTAL *	1,056.53		
0000927	KACKERT ENTERPRISES, INC									
511601522	PI1151	250493	95	01/10/2008	101-4554-419.38-05	BUILDING MAINTENANCE/REPR	405.44			
							VENDOR TOTAL *	405.44		
0001649	O'NEIL, R.J. INC									
1006-41876	PI1193	250099	95	12/23/2007	101-4554-419.38-05	EQUIPMENT MAINT & REPAIR	684.00			
1006-41913	PI1194	250099	95	12/23/2007	101-4554-419.38-05	EQUIPMENT MAINT & REPAIR	194.00			
							VENDOR TOTAL *	878.00		
							DEPARTMENT TOTAL **	2,552.38		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 50	PARKS		DIV 02 PARKS ADMINISTRATION							
0000505	SEELING SERVICE COMPANY									
12312007	PI1278	243972	95	12/31/2007	101-5002-451.38-05	BUILDING MAINTENANCE/REPR	250.00			
							VENDOR TOTAL *	250.00		
0000546	GORDON FLESCH COMPANY, INC									
08U578	PI1352	245612	95	01/14/2008	101-5002-451.38-02	MAINTENANCE CONTRACTS	8.72			
							VENDOR TOTAL *	8.72		
0000795	MOTOROLA, INC									
87077042	PI1643	250426	95	01/21/2008	101-5002-451.38-03	RADIO MTCE R06-486	611.13			
							VENDOR TOTAL *	611.13		
0001401	FOX METRO WATER RECLAMATION									
A80-6739	004287		95	01/22/2008	101-5002-451.34-02	1000 RAY MOSES DR	24.68			
							VENDOR TOTAL *	24.68		
0007041	AT & T									
6308987228	000390		95	01/23/2008	101-5002-451.44-01	12/02-01/01	905.99			
							VENDOR TOTAL *	905.99		
0007302	PROPERTY INSIGHT									
C555631	PI1540	250641	95	10/04/2007	101-5002-451.32-07	PROFESSIONAL CONSULTING	1,000.00			
							VENDOR TOTAL *	1,000.00		
0007532	DEX									
500224307	000387		95	01/23/2008	101-5002-451.44-01	AT&T YLW PGS	1,650.30			
							VENDOR TOTAL *	1,650.30		
							DEPARTMENT TOTAL **	4,450.82		

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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
-----										
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.				
0000040	ALARM DETECTION SYSTEMS OF ILL									
120807/118181	PI1050	250208	95	12/08/2007	101-5043-451.38-41	MAINTENANCE CONTRACTS		901.41		
120807/16969	PI1051	250208	95	12/08/2007	101-5043-451.38-41	MAINTENANCE CONTRACTS		198.45		
						VENDOR TOTAL *		1,099.86		
0000139	BAUM SIGN INC									
B 5788	PI1221	250416	95	12/20/2007	101-5043-451.38-02	SHIPPING AND HANDLING		40.00		
						VENDOR TOTAL *		40.00		
0000257	COMMONWEALTH EDISON									
6337138008	000462		95	01/23/2008	101-5043-451.62-04	SS NEW YORK ST 1E PARK		128.88		
5994480004	000475		95	01/23/2008	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK		32.05		
						VENDOR TOTAL *		160.93		
0000496	SCHAEFER GREENHOUSES, INC									
78234	PI1174	250143	95	11/30/2007	101-5043-451.65-39	FLOWERS & PLANTS		157.05		
						VENDOR TOTAL *		157.05		
0000578	STIVERS TEMPORARY PERSONNEL									
8640119	PI1232	249568	95	01/05/2008	101-5043-451.32-50	TEMPORARY STAFFING		138.60		
						VENDOR TOTAL *		138.60		
0000634	JANCO SUPPLY, INC									
229475	PI1343	243582	95	12/27/2007	101-5043-451.65-05	JANITORIAL SUPPLIES		1,741.95		
229476	PI1344	243582	95	12/27/2007	101-5043-451.65-05	JANITORIAL SUPPLIES		129.75		
						VENDOR TOTAL *		1,871.70		
0000795	MOTOROLA, INC									
87077042	PI1644	250426	95	01/21/2008	101-5043-451.38-03	RADIO MTCE R06-486		1,315.47		
						VENDOR TOTAL *		1,315.47		
0000821	NICOR GAS									
35789900004	000432		95	01/23/2008	101-5043-451.62-01	ES RAY MOSES DR (BARN)		392.83		
						VENDOR TOTAL *		392.83		
0001022	HIGH PSI LTD									
00015512	PI1208	250286	95	12/31/2007	101-5043-451.61-40	EQUIPMENT MAINT & REPAIR		4,950.00		
						VENDOR TOTAL *		4,950.00		
0001381	CHEM-WISE ECOLOGICAL PEST									
18990	PI1157	250651	95	01/01/2008	101-5043-451.38-40	MAINTENANCE CONTRACTS		650.00		
						VENDOR TOTAL *		650.00		
0001401	FOX METRO WATER RECLAMATION									
A80-9120	004285		95	01/22/2008	101-5043-451.34-02	510 COLFAX AVE		3.00		
A80-5959	004288		95	01/22/2008	101-5043-451.34-02	CARETAKERS HS-GARFLD		20.17		

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME					NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT				
NO	NO	NO		DATE	NO			AMOUNT	
DEPT 50	PARKS			DIV 43	PARKS OPERATION & MAINT.				
0001401	FOX METRO WATER RECLAMATION								
A58-7179	004301		95	01/22/2008	101-5043-451.34-02	725 ASHLAND AVE		4.52	
						VENDOR TOTAL *		27.69	
0002163	MAT MASTERS								
140540	PI1669	250504	95	01/09/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR		147.00	
						VENDOR TOTAL *		147.00	
0002165	UNISOURCE/JEFCO GROUP, INC								
39456	PI1167	249096	95	10/18/2007	101-5043-451.61-40	JANITORIAL SUPPLIES		279.48	
39456	PI1168	249096	95	10/18/2007	101-5043-451.65-05	JANITORIAL SUPPLIES		26.37	
						VENDOR TOTAL *		305.85	
0003481	BRONZE MEMORIAL COMPANY								
521153	PI1564	250424	95	01/10/2008	101-5043-451.61-09	PRINTING & SILK SCREENING		712.38	
						VENDOR TOTAL *		712.38	
0003640	TEMPLE DISPLAY, LTD								
5968	PI1712	249333	95	01/14/2008	101-5043-451.65-05	SEASONAL		950.00	
5968	PI1713	249333	95	01/14/2008	101-5043-451.65-39	SEASONAL		881.00	
						VENDOR TOTAL *		1,831.00	
0003969	BIOTEK CORP								
62563	PI1509	250136	95	01/11/2008	101-5043-451.65-01	AUTO & TRUCK MAINT. ITEMS		558.89	
						VENDOR TOTAL *		558.89	
0005713	SPORTSFIELDS, INC								
207769	PI1166	250146	95	09/28/2007	101-5043-451.65-21	PARK, PLAYGROUND, SWIMMING		440.00	
						VENDOR TOTAL *		440.00	
0006344	KING OF THE GREENS								
VOL APPR	DINNERPI1175	250229	95	11/03/2007	101-5043-451.50-72	FOOD AND BEVERAGE		1,398.18	
						VENDOR TOTAL *		1,398.18	
0006392	REFLECTIVE IMAGES, INC								
9030	PI1707	243769	95	12/27/2007	101-5043-451.38-05	CLEANING SERVICES		125.00	
						VENDOR TOTAL *		125.00	
0006673	KART WERKS INC								
5529	PI1180	250610	95	11/20/2007	101-5043-451.38-02	EQUIPMENT MAINT & REPAIR		1,294.69	
5535	PI1181	250610	95	11/21/2007	101-5043-451.38-02	EQUIPMENT MAINT & REPAIR		104.95	
						VENDOR TOTAL *		1,399.64	
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2115153	PI1289	244972	95	12/20/2007	101-5043-451.39-30	EQUIPMENT RENTAL		46.00	
						VENDOR TOTAL *		46.00	

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 43	PARKS OPERATION & MAINT.			
0007036	SECOR INDUSTRIAL MAIL SERVICE								
01022008	PI1306 243949	95		01/02/2008	101-5043-451.38-05	MISCELLANEOUS SERVICES	375.00		
						VENDOR TOTAL *	375.00		
0007512	NICHOLS ALUMINUM SIDING								
10262	PI1182 248340	95		12/28/2007	101-5043-451.38-05	BUILDING MAINT, MISC	9,650.50		
						VENDOR TOTAL *	9,650.50		
0007570	ALDENBROOK BUILDERS LLC								
#2	PI1206 250277	95		12/15/2007	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	2,847.00		
						VENDOR TOTAL *	2,847.00		
9995999	ZOOLOGICAL ASSN. OF AMERICA								
2008 DUES	000290		95	01/21/2008	101-5043-451.45-01	JOHNSON, BURGESS, DREWKE	130.20		
						VENDOR TOTAL *	130.20		
9995999	FELINE CONSERVATION FEDERATION								
LYNN DREWKE	000292		95	01/21/2008	101-5043-451.45-01	2008 MEMBERSHIP DUES	40.00		
						VENDOR TOTAL *	40.00		
9995999	THE FIRST TEE OF AURORA								
GRANT	000460		95	01/23/2008	101-5043-451.50-95	1ST INSTALLMENT FOR 2008	12,500.00		
						VENDOR TOTAL *	12,500.00		
						DEPARTMENT TOTAL **	43,310.77		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 50	PARKS		DIV 44 PHILLIPS PARK ZOO							
0000040	ALARM DETECTION SYSTEMS OF ILL									
120807/127732	PI1054	250248	95	12/08/2007	101-5044-451.38-41	MAINTENANCE CONTRACTS	375.69			
							VENDOR TOTAL *	375.69		
0000568	GRISWOLD FEED & SEED STORE									
1505	PI0979	243477	95	12/10/2007	101-5044-451.65-23	ANIMAL SUPPLIES	272.00			
1099	PI0980	243477	95	12/18/2007	101-5044-451.65-23	ANIMAL SUPPLIES	204.00			
							VENDOR TOTAL *	476.00		
0001381	CHEM-WISE ECOLOGICAL PEST									
18994	PI1158	250651	95	01/01/2008	101-5044-451.38-40	MAINTENANCE CONTRACTS	1,440.00			
							VENDOR TOTAL *	1,440.00		
0006673	KART WERKS INC									
5562	PI1148	250465	95	01/10/2008	101-5044-451.38-02	EQUIPMENT MAINT & REPAIR	197.70			
5563	PI1149	250465	95	01/10/2008	101-5044-451.38-02	EQUIPMENT MAINT & REPAIR	239.25			
							VENDOR TOTAL *	436.95		
0007041	AT & T									
6308203518	004318		95	01/23/2008	101-5044-451.44-01	11/29-12/28	95.59			
6309784700	000400		95	01/23/2008	101-5044-451.44-01	12/05-01/04	264.16			
							VENDOR TOTAL *	359.75		
							DEPARTMENT TOTAL **	3,088.39		
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	775,757.21		

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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 35 POLICE				DIV 36 POLICE SERVICES					
0006794	SHARED TECHNOLOGIES								
PSV-023352	PI1613 247847	95	01/14/2008	105-3536-421.74-19	TELEPHONE EQUIPMENT		4,827.53		
							VENDOR TOTAL *	4,827.53	
							DEPARTMENT TOTAL **	4,827.53	
105	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	4,827.53		

PROGRAM: GM339L

AS OF: 01/24/2008

CHECK DATE: 01/31/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000027	ACE HARDWARE-AURORA LAKE ST								
142212	PI1437 250747 95	01/04/2008			120-4590-431.65-02	BUILDING MAINTENANCE/REPR	4.31		
142300	PI1438 250747 95	01/07/2008			120-4590-431.65-02	BUILDING MAINTENANCE/REPR	15.99		
142618	PI1439 250747 95	01/14/2008			120-4590-431.65-02	BUILDING MAINTENANCE/REPR	4.48		
						VENDOR TOTAL *	24.78		
0000416	FEECE OIL COMPANY								
3057388	PI1123 250299 95	01/05/2008			120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	2,021.79		
3057389	PI1124 250299 95	01/05/2008			120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	1,550.62		
						VENDOR TOTAL *	3,572.41		
0000734	LEE BODY SHOP, INC								
47251	PI1518 250408 95	01/18/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	3,742.64		
						VENDOR TOTAL *	3,742.64		
0000789	MONTGOMERY AUTO REBUILDERS								
UNIT 60-171	PI1132 250317 95	01/15/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	5,499.70		
012108	PI1531 250661 95	01/21/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,038.95		
012108/08	PI1532 250670 95	01/21/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	939.00		
						VENDOR TOTAL *	7,477.65		
0000795	MOTOROLA, INC								
87077042	PI1645 250426 95	01/21/2008			120-4590-431.38-03	RADIO MTCE R06-486	1,846.72		
						VENDOR TOTAL *	1,846.72		
0000911	FOX VALLEY AUTO PAINTS								
71921	PI1539 250798 95	01/17/2008			120-4590-431.62-30	FUEL,OIL,GREASE, & LUBES	117.20		
						VENDOR TOTAL *	117.20		
0000927	KACKERT ENTERPRISES, INC								
511601522	PI1152 250493 95	01/10/2008			120-4590-431.38-05	BUILDING MAINTENANCE/REPR	405.44		
						VENDOR TOTAL *	405.44		
0000976	AUTO PAINT TECHNIQUES								
SQUAD 149	PI1129 250309 95	01/11/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,884.12		
SQUAD 266	PI1130 250309 95	01/11/2008			120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,081.03		
						VENDOR TOTAL *	3,965.15		
0001022	HIGH PSI LTD								
00015538	PI1134 250324 95	01/04/2008			120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	375.00		
00015477	PI1207 250284 95	12/27/2007			120-4590-431.38-02	REPAIR SERVICE	339.33		
						VENDOR TOTAL *	714.33		
0001275	GREEN, JAMES								
281876	PI1537 250797 95	01/15/2008			120-4590-431.38-05	REPAIR SERVICE	50.00		
						VENDOR TOTAL *	50.00		



PROGRAM: GM339L

AS OF: 01/24/2008

CHECK DATE: 01/31/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY		DIV 90	EQUIPMENT SERVICES				
0001401	FOX METRO WATER RECLAMATION							
A92-4935	004258		95	01/22/2008	120-4590-431.34-02	708 N BRDWAY ELECT DEPT	3.00	
A92-5040	004259		95	01/22/2008	120-4590-431.34-02	720 N BDWY CENT GARA	49.67	
						VENDOR TOTAL *	52.67	
0001404	VERMEER - ILLINOIS							
157201	PI1307 244023		95	01/07/2008	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	289.66	
						VENDOR TOTAL *	289.66	
0002808	METRO ENVIRONMENTAL							
8398	PI1156 250642		95	01/10/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	170.00	
8229	PI1165 247128		95	09/06/2007	120-4590-431.38-47	TRUCK/CAR MAIN. & REPAIR	9,800.00	
8382	PI1237 250361		95	01/03/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	190.00	
						VENDOR TOTAL *	10,160.00	
0003379	STATE OF ILLINOIS							
G07078900	PI1318 250157		95	01/05/2008	120-4590-431.42-12	TOLLWAY CHARGES	.40	
						VENDOR TOTAL *	.40	
0005318	TEXOR PETROLEUM COMPANY							
91004-1	PI1617 250187		95	01/07/2008	120-4590-431.62-40	COA GASOLINE	21,580.72	
91716-1	PI1618 250188		95	01/14/2008	120-4590-431.62-40	COA GASOLINE	19,903.12	
90495	PI1619 250189		95	01/02/2008	120-4590-431.62-40	COA BIODIESEL	22,605.00	
91801-1	PI1620 250190		95	01/15/2008	120-4590-431.62-40	COA BIODIESEL	22,182.71	
						VENDOR TOTAL *	86,271.55	
0005804	POMP'S TIRE SERVICE INC							
616103	PI1685 250708		95	01/02/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	68.64	
622284	PI1686 250708		95	01/04/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	786.88	
624763	PI1687 250708		95	01/07/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	6.00	
626307	PI1688 250708		95	01/08/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
626355	PI1689 250708		95	01/08/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	821.50	
627021	PI1690 250708		95	01/08/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	564.00	
627386	PI1691 250708		95	01/08/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	233.77	
628343	PI1692 250708		95	01/09/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	77.00	
629276	PI1693 250708		95	01/09/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	369.00	
630697	PI1694 250708		95	01/10/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	281.41	
642242	PI1695 250708		95	01/16/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	846.00	
						VENDOR TOTAL *	4,134.20	
0005955	LANDS' END BUSINESS OUTFITTERS							
06198818	PI1328 250480		95	01/15/2008	120-4590-431.20-20	UNIFORMS	190.50	
06198818	PI1329 250480		95	01/15/2008	120-4590-431.20-20	SHIPPING AND HANDLING	10.95	
						VENDOR TOTAL *	201.45	
0006227	NAPA GENUINE PARTS CO							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT OR HAND-ISSUED AMOUNT
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0006227	NAPA GENUINE PARTS CO								
123108	PI1076 243587	95		12/31/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	6,987.08		
123107	PI1077 243621	95		12/31/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	22,915.54		
123107	PI1078 243621	95		12/31/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	741.68		
						VENDOR TOTAL *	30,644.30		
0006557	CHICAGO INTERNATIONAL TRUCKS								
307373	PI1079 243720	95		12/27/2007	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	2,397.83		
307464	PI1331 250672	95		01/08/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	442.23		
307475	PI1332 250672	95		01/08/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	578.73		
						VENDOR TOTAL *	3,418.79		
0006623	E.NORMAN SECURITY SYSTEMS INC								
3969	PI1161 250695	95		01/10/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	254.25		
						VENDOR TOTAL *	254.25		
0007041	AT & T								
6308989022	000394		95	01/23/2008	120-4590-431.44-01	12/02-01/01	24.99		
6308923851	000412		95	01/23/2008	120-4590-431.44-01	12/08-01/07	306.56		
6308921015	000419		95	01/23/2008	120-4590-431.44-01	12/08-01/07	26.87		
						VENDOR TOTAL *	358.42		
0007309	WASCO TRUCK REPAIR CO.								
105690	PI1153 250497	95		01/09/2008	120-4590-431.38-01	MISCELLANEOUS	38.00		
105535	PI1214 250360	95		12/14/2007	120-4590-431.38-01	INSPECTIONS	20.00		
						VENDOR TOTAL *	58.00		
0007382	QUALITY COMMERCIAL CLEANING								
2006303	PI1234 249931	95		01/14/2008	120-4590-431.38-05	CLEANING SERVICES	760.00		
						VENDOR TOTAL *	760.00		
						DEPARTMENT TOTAL **	158,520.01		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	158,520.01		

BANK: 95

FUND 203	MOTOR FUEL TAX FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE			
0000337	CRAWFORD, MURPHY, & TILLY							
PAY#3R07-206	PI1584 249657	95		12/31/2007	203-4548-431.76-43	PROFESSIONAL CONSULTING	14,269.10	
						VENDOR TOTAL *	14,269.10	
0001292	STATE OF ILLINOIS-TREASURER							
PAY#5 R06-391	PI1600 247202	95		01/14/2008	203-4548-431.76-42	CONSTRUCTION PROJECTS	216,540.83	
						VENDOR TOTAL *	216,540.83	
0001787	ROBERT ANDERSON & ASSOCIATES							
PAY#13 R06-09	PI1578 239155	95		12/31/2007	203-4548-431.76-32	PROFESSIONAL SERVICES	5,903.78	
PAY#6 R07-324	PI1580 248553	95		12/31/2007	203-4548-431.76-32	PROFESSIONAL CONSULTING	38,542.34	
						VENDOR TOTAL *	44,446.12	
0003803	TEBRUGGE ENGINEERING							
PAY#3 R07-190	PI1018 246936	95		11/30/2007	203-4548-431.32-26	PROFESSIONAL CONSULTING	11,607.00	
						VENDOR TOTAL *	11,607.00	
0005401	SMITH ENGINEERING CONSULTANTS							
PAY#11 R06-423	PI1019 243495	95		12/31/2007	203-4548-431.76-42	CONSTRUCTION PROJECTS	41,668.66	
PAY#5 R07-203	PI1022 248334	95		12/31/2007	203-4548-431.76-46	PROFESSIONAL CONSULTING	9,411.33	
349719	PI1024 248922	95		12/31/2007	203-4548-431.79-51	PROFESSIONAL CONSULTING	9,335.12	
						VENDOR TOTAL *	60,415.11	
0007336	NORTH AMERICAN SALT COMPANY							
70110328	PI1292 249647	95		12/15/2007	203-4548-431.65-32	BULK HIGHWAY ROCK SALT	7,488.71	
70111324	PI1293 249647	95		12/15/2007	203-4548-431.65-32	BULK HIGHWAY ROCK SALT	30,583.96	
70117087	PI1294 249647	95		12/22/2007	203-4548-431.65-32	BULK HIGHWAY ROCK SALT	12,652.69	
70123579	PI1295 249647	95		12/31/2007	203-4548-431.65-32	BULK HIGHWAY ROCK SALT	39,549.57	
70128008	PI1614 249647	95		01/02/2008	203-4548-431.65-32	HIGHWAY ROCK SALT R07-528	15,025.28	
70128926	PI1615 249647	95		01/09/2008	203-4548-431.65-32	HIGHWAY ROCK SALT R07-528	9,898.22	
						VENDOR TOTAL *	115,198.43	
						DEPARTMENT TOTAL **	462,476.59	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	462,476.59	

BANK: 95

FUND 204 AIRPORT FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 54 AIRPORT					
0000257 COMMONWEALTH EDISON									
6650187014	000477		95	01/23/2008	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	9.64		
6650443017	000478		95	01/23/2008	204-4054-431.62-04	5S608 DUGAN RD SUG GRV	7.46		
6650308004	000480		95	01/23/2008	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	15.75		
6650722004	000481		95	01/23/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV	149.04		
6650445011	000482		95	01/23/2008	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	188.49		
VENDOR TOTAL *							370.38		
0000337 CRAWFORD, MURPHY, & TILLY,CK GRP-A									
75426	004252		95	01/21/2008	204-4054-431.32-07	GENERAL ENG.SVCS. FOR	6,503.90		
VENDOR TOTAL *							6,503.90		
0000416 FEECE OIL COMPANY									
3057316	PI0965	250292	95	01/03/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	1,816.63		
VENDOR TOTAL *							1,816.63		
0000795 MOTOROLA, INC									
87077042	PI1646	250426	95	01/21/2008	204-4054-431.38-03	RADIO MTCE R06-486	880.44		
VENDOR TOTAL *							880.44		
0005756 COUNTRY GAS COMPANY - WASCO									
90257	PI0982	243509	95	12/14/2007	204-4054-431.62-02	FUEL,OIL,GREASE, & LUBES	853.89		
VENDOR TOTAL *							853.89		
DEPARTMENT TOTAL **							10,425.24		
FUND TOTAL ***							10,425.24		
204 AIRPORT FUND				CASH ON HAND		.00			

BANK: 95

FUND 215	GAMING TAX FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000871	QUAD COUNTY URBAN LEAGUE,CK GRP-E								
GRANT	000460		95	01/23/2008	215-1350-419.53-24	1ST INSTALLMENT FOR 2008	35,000.00		
GRANT	000460		95	01/23/2008	215-1350-419.53-24	1ST INSTALLMENT FOR 2008	15,000.00		
						VENDOR TOTAL *	50,000.00		
0000963	MARIE WILKINSON CHILD CENTER,CK GRP-E								
GRANT	000460		95	01/23/2008	215-1350-419.50-50	1ST INSTALLMENT FOR 2008	10,000.00		
						VENDOR TOTAL *	10,000.00		
0001213	FAMILY FOCUS,CK GRP-E								
GRANT	000460		95	01/23/2008	215-1350-819.10-80	1ST INSTALLMENT FOR 2008	25,000.00		
						VENDOR TOTAL *	25,000.00		
0001511	VISITING NURSES ASSOCIATION,CK GRP-E								
GRANT	000460		95	01/23/2008	215-1350-441.50-37	1ST INSTALLMENT FOR 2008	50,000.00		
						VENDOR TOTAL *	50,000.00		
0001540	MUTUAL GROUND INC,CK GRP-E								
GRANT	000460		95	01/23/2008	215-1350-419.50-08	1ST INSTALLMENT FOR 2008	25,000.00		
						VENDOR TOTAL *	25,000.00		
0002809	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-E								
GRANT	000460		95	01/23/2008	215-1350-419.50-50	1ST INSTALLMENT FOR 2008	12,500.00		
						VENDOR TOTAL *	12,500.00		
0006979	REBUILDING AURORA TOGETHER,CK GRP-E								
GRANT	000460		95	01/23/2008	215-1350-419.50-50	1ST INSTALLMENT FOR 2008	7,500.00		
						VENDOR TOTAL *	7,500.00		
9995999	HESSED HOUSE								
GRANT	000460		95	01/23/2008	215-1350-419.50-04	1ST INSTALLMENT FOR 2008	45,000.00		
						VENDOR TOTAL *	45,000.00		
9995999	LIFE SUPPORT								
GRANT	000460		95	01/23/2008	215-1350-419.50-50	1ST INSTALLMENT FOR 2008	12,500.00		
						VENDOR TOTAL *	12,500.00		
9995999	AURORA INTERFAITH FOOD PANTRY								
GRANT	000438		95	01/23/2008	215-1350-419.50-50	1ST INSTALLMENT FOR 2008	2,500.00		
						VENDOR TOTAL *	2,500.00		
						DEPARTMENT TOTAL **	240,000.00		

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FUND 215		GAMING TAX FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0001325 121407	NICOR PI1220	250415	95	12/14/2007	215-1531-463.72-03	PROFESSIONAL CONSULTING	652.65		
						VENDOR TOTAL *	652.65		
0001772 649	STOKES EXCAVATION PI1567	250400	95	12/01/2006	215-1531-463.72-03	BUILDING MAINTENANCE/REPR	1,326.00		
						VENDOR TOTAL *	1,326.00		
						DEPARTMENT TOTAL **	1,978.65		

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			
0000109 GRANT	AURORA HISTORICAL SOCIETY, CK GRP-E 000438		95	01/23/2008	215-1546-450.50-24	1ST INSTALLMENT FOR 2008	62,500.00		
						VENDOR TOTAL *	62,500.00		
0000501 GRANT	SCITECH HANDS ON MUSEUM, CK GRP-E 000460		95	01/23/2008	215-1546-450.50-38	1ST INSTALLMENT FOR 2008	55,000.00		
						VENDOR TOTAL *	55,000.00		
0002001 GRANT	AURORA REGIONAL FIRE MUSEUM, CK GRP-E 000460		95	01/23/2008	215-1546-450.50-25	1ST INSTALLMENT FOR 2008	62,500.00		
						VENDOR TOTAL *	62,500.00		
						DEPARTMENT TOTAL **	180,000.00		

BANK: 95

FUND 215	GAMING TAX FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 25	FINANCE		DIV 02			ADMINISTRATION		
0004431	KANE, MCKENNA & ASSOCIATES INC							
11982	PI1583	249550	95	12/31/2007	215-2502-419.32-80	PROFESSIONAL CONSULTING	85.00	
						VENDOR TOTAL *	85.00	
						DEPARTMENT TOTAL **	85.00	



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	STATE OF ILLINOIS								
A5724	PI1601	250103	95	12/04/2007	215-2825-419.45-84	MAINTENANCE CONTRACTS	326.00		
A5734	PI1616	250103	95	01/02/2008	215-2825-419.45-84	MAINTENANCE CONTRACTS	326.00		
						VENDOR TOTAL *	652.00		
0007521	URBAN COMMUNICATIONS INC								
PAY QTR NO. 2	PI1023	248745	95	12/14/2007	215-2825-419.45-84	LEASE USER BANDWIDTH	23,697.00		
						VENDOR TOTAL *	23,697.00		
						DEPARTMENT TOTAL **	24,349.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000846	PATTEN TRACTOR & EQUIPMENT CO.								
S72170013	PI1229 248384 95 01/08/2008				215-4548-431.74-31	WHEEL LOADER	85,150.00		
						VENDOR TOTAL *	85,150.00		
						DEPARTMENT TOTAL **	85,150.00		

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FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 50	PARKS					DIV 43 PARKS OPERATION & MAINT.			
0001186	DON'S SHARPENING CENTER								
119026	PI1192 250048	95		12/04/2007	215-5043-451.38-34	ROAD/HWY EQUIP VAR. PARTS	2,699.00		
						VENDOR TOTAL *	2,699.00		
						DEPARTMENT TOTAL **	2,699.00		
215	GAMING TAX FUND					CASH ON HAND	.00		FUND TOTAL *** 534,261.65

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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					
0002069	HEIMAN FIRE EQUIPMENT								
0737986-IN	PI1547	249320	95	12/02/2007	219-3087-422.61-40	HOSES, ALL KINDS	164.95		
0737986-IN	PI1548	249320	95	12/02/2007	219-3087-422.61-40	SHIPPING AND HANDLING	10.00		
VENDOR TOTAL *							174.95		
DEPARTMENT TOTAL **							174.95		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	174.95		

BANK: 95

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FUND 221	BLOCK GRANT FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT					
0000325	WAUBONSEE COMMUNITY COLLEGE									
4/CDBG 07-13	PI1711	247338	95	01/14/2008	221-1531-801.33-55	DNR GRANT PROGRAM	3,065.14			
							VENDOR TOTAL *	3,065.14		
0001681	GENE MAY, INC									
12/1111	KANE STPI1657	250467	95	01/09/2008	221-1531-801.33-01	DNR GRANT PROGRAM	2,247.00			
							VENDOR TOTAL *	2,247.00		
0006037	HIGGINS & SONS INC									
11/354	MANOR PLPI1714	250372	95	01/07/2008	221-1531-801.33-01	DNR GRANT PROGRAM	4,300.00			
							VENDOR TOTAL *	4,300.00		
							DEPARTMENT TOTAL **	9,612.14		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	9,612.14			

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40		DOWNTOWN DEVELOPMENT				
0004431	KANE, MCKENNA & ASSOCIATES INC									
11983	PI1579	246356	95	12/31/2007	231-1540-419.32-80	PROFESSIONAL CONSULTING	75.00			
						VENDOR TOTAL *	75.00			
						DEPARTMENT TOTAL **	75.00			
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	75.00	

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FUND 232	TIF #2	FUND-FARNSWTH AREA							
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 40	PUBLIC WORKS			DIV 64 STORMWATER MANAGEMENT					
0004431	KANE, MCKENNA & ASSOCIATES INC,CK GRP-D								
11981	004329	95		01/23/2008	232-4064-431.32-99	TIF CONSULTING SVCS.	127.50		
						VENDOR TOTAL *	127.50		
						DEPARTMENT TOTAL **	127.50		
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	127.50		

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FUND 311	WARD #1 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0006373 6743	BANKS LAWN CARE INC PI1502 246237			95	01/08/2008	311-4548-431.38-34	MISCELLANEOUS SERVICES	120.00	
							VENDOR TOTAL *	120.00	
							DEPARTMENT TOTAL **	120.00	
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	120.00



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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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0006971	ULTIMAS NOTICIAS								
3145	PI1506	250823	95	12/21/2007	312-4548-431.45-12	ADVERTISING	2,388.00		
						VENDOR TOTAL *	2,388.00		
						DEPARTMENT TOTAL **	2,388.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 2,388.00

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FUND 313		WARD #3 PROJECTS FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 41	SANITATION			
0006775	ALLIED WASTE SERVICES								
480-0827076	PI0972	250269	95	08/27/2007	313-4541-432.36-10	LANDSCAPING SERVICES	4,662.20		
						VENDOR TOTAL *	4,662.20		
						DEPARTMENT TOTAL **	4,662.20		

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FUND 313	WARD #3 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0003966	TRAFFIC & PARKING CONTROL COMPANY								
287134	PI1187	249848	95	12/31/2007	313-4548-431.38-99	SIGNAGE	3,200.00		
						VENDOR TOTAL *	3,200.00		
						DEPARTMENT TOTAL **	3,200.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 7,862.20

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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0001683 2052A	PRISCO'S FINE FOODS, INC PI0959 250160		95	12/20/2007	317-1350-419.50-50	MISCELLANEOUS	2,394.63		
						VENDOR TOTAL *	2,394.63		
0005350 1165	KOHL'S DEPARTMENT STORE PI1197 250159		95	12/21/2007	317-1350-419.50-50	YOUTH DEPARTMENT ITEMS	4,500.00		
						VENDOR TOTAL *	4,500.00		
						DEPARTMENT TOTAL **	6,894.63		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 6,894.63

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FUND 320	WARD #10 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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13518	PI1572	250278	95	11/30/2007	320-4548-431.65-40	LANDSCAPE SERVICES	6,000.00		
						VENDOR TOTAL *	6,000.00		
						DEPARTMENT TOTAL **	6,000.00		
320	WARD #10 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	6,000.00	

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FUND 339	SERIES 2006	GO BOND PROJ							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 30	FIRE				DIV 33	FIRE			
0000040	ALARM DETECTION SYSTEMS OF ILL								
SI-295155	PI1186 249813 95 12/27/2007				339-3033-813.72-35	SECURITY,FIRE/SAFETY SERV	2,670.00		
						VENDOR TOTAL *	2,670.00		
						DEPARTMENT TOTAL **	2,670.00		

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FUND 339	SERIES 2006 GO BOND PROJ								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 35	POLICE			DIV 36 POLICE SERVICES					
0006759	MCCLAREN, WILSON & LAWRIE, INC								
27201	PI1017	242436	95	11/26/2007	339-3536-813.73-04	NEW POLICE HEADQUARTERS	21,016.22		
28001	PI1027	242436	95	01/14/2008	339-3536-813.73-04	NEW POLICE HEADQUARTERS	328,822.56		
VENDOR TOTAL *							349,838.78		
DEPARTMENT TOTAL **							349,838.78		
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	352,508.78	

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FUND 344	2008 TIF BOND PRJ E RIVER										
VEND NO	VENDOR 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							
0004431	KANE, MCKENNA & ASSOCIATES INC,CK GRP-D										
11984	004329		95	01/23/2008	344-1009-465.32-80	TIF CONSULTING FEES	270.00				
							VENDOR TOTAL *	270.00			
0007377	HEARTLAND RECYCLING										
17588	PI1020	245391	95	12/21/2007	344-1009-465.71-03	ENVIRONMENTAL REMEDIATION	10,753.18				
17675	PI1021	245391	95	12/21/2007	344-1009-465.71-03	ENVIRONMENTAL REMEDIATION	3,559.90				
							VENDOR TOTAL *	14,313.08			
							DEPARTMENT TOTAL **	14,583.08			
344	2008 TIF BOND PRJ E RIVER			CASH ON HAND	.00	FUND TOTAL ***	14,583.08				



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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		
<hr/>									
DEPT 00				DIV 00					
0001772	STOKES EXCAVATION								
R05-243	004256	231259	95	01/22/2008	510-0000-202.15-00	RETAINAGE	358.27		
							VENDOR TOTAL *	358.27	
							DEPARTMENT TOTAL **	358.27	

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000507	SENSUS METERING SYSTEMS								
ZA80010640	PI1217 250403	95		12/12/2007	510-2560-510.38-11	MAINTENANCE CONTRACTS	1,200.00		
						VENDOR TOTAL *	1,200.00		
0000522	SIKICH LLP,CK GRP-A								
92087	004252	95		01/21/2008	510-2560-510.32-05	AUDIT SVCS. ASSOCIATED	2,700.00		
						VENDOR TOTAL *	2,700.00		
0000795	MOTOROLA, INC								
87077042	PI1647 250426	95		01/21/2008	510-2560-510.38-03	RADIO MTCE R06-486	787.22		
						VENDOR TOTAL *	787.22		
0004721	VISION 2000 OFFICE PRODUCTS								
009282	PI1380 250391	95		01/10/2008	510-2560-510.61-01	OFFICE SUPPLIES,PAPER/RIB	246.07		
009282	PI1381 250391	95		01/10/2008	510-2560-510.61-01	OFFICE SUPPLIES	3.32		
009294	PI1382 250391	95		01/15/2008	510-2560-510.61-01	OFFICE SUPPLIES,PAPER/RIB	218.12		
009295	PI1383 250391	95		01/15/2008	510-2560-510.61-01	OFFICE SUPPLIES,PAPER/RIB	63.28		
						VENDOR TOTAL *	94.55		
0005792	LANGUAGE LINE SERVICES								
0506389-2007012	PI0996 244490	95		12/31/2007	510-2560-510.44-15	MISCELLANEOUS SERVICES	233.76		
						VENDOR TOTAL *	233.76		
0007416	THIRD MILLENNIUM ASSOCIATES INC								
10387C	PI1290 246101	95		12/19/2007	510-2560-510.61-09	PRINTING & SILK SCREENING	1,423.14		
10395	PI1291 246101	95		12/31/2007	510-2560-510.61-09	PRINTING & SILK SCREENING	2,484.26		
						VENDOR TOTAL *	3,907.40		
						DEPARTMENT TOTAL **	8,922.93		



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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000337	CRAWFORD, MURPHY, & TILLY								
75416	PI1597	239267	95	01/11/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING		4,672.50	
75417	PI1598	239267	95	01/11/2008	510-4058-510.73-04	MISCELLANEOUS SERVICES		439.72	
75417	PI1599	239267	95	01/11/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING		3,400.28	
						VENDOR TOTAL *		8,512.50	
0000484	ROWELL CHEMICAL CORPORATION								
0008000100	PI1602	244714	95	01/02/2008	510-4058-510.65-36	RO7-108 SODIUM HYPOCHLORI		2,543.12	
0008002390	PI1603	244714	95	01/09/2008	510-4058-510.65-36	RO7-108 SODIUM HYPOCHLORI		2,523.85	
						VENDOR TOTAL *		5,066.97	
0000574	HACH COMPANY								
5412230	PI1320	250109	95	12/21/2007	510-4058-510.32-06	MAINTENANCE CONTRACTS		31,542.50	
5543791	PI1322	250028	95	01/08/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS		4,194.86	
						VENDOR TOTAL *		35,737.36	
0000634	JANCO SUPPLY, INC								
229664	PI1337	250734	95	01/10/2008	510-4058-510.65-05	JANITORIAL SUPPLIES		115.90	
						VENDOR TOTAL *		115.90	
0000638	JOHNO'S MAIN SURPLUS								
51271/08	PI1386	250420	95	01/15/2008	510-4058-510.20-21	UNIFORMS		34.98	
51270/08	PI1387	250515	95	01/14/2008	510-4058-510.20-21	UNIFORMS		34.98	
						VENDOR TOTAL *		69.96	
0000795	MOTOROLA, INC								
87077042	PI1648	250426	95	01/21/2008	510-4058-510.38-03	RADIO MTCE R06-486		2,716.80	
						VENDOR TOTAL *		2,716.80	
0000821	NICOR GAS								
84035210008	000436		95	01/23/2008	510-4058-510.62-01	811 N HIGHLAND AVE		257.56	
						VENDOR TOTAL *		257.56	
0000836	OXIE VALLEY ELECTRIC SUPPLY								
13074	PI1681	250680	95	01/02/2008	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY		88.76	
13098	PI1682	250680	95	01/03/2008	510-4058-510.61-40	ELECTRICAL EQUIP & SUPPLY		252.10	
13143	PI1683	250680	95	01/07/2008	510-4058-510.61-40	ELECTRICAL EQUIP & SUPPLY		136.50	
13220	PI1684	250680	95	01/14/2008	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY		86.29	
						VENDOR TOTAL *		563.65	
0001151	ENVIRONMENTAL RESOURCE ASSOCIATES								
498193	PI0963	250108	95	01/02/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS		791.80	
						VENDOR TOTAL *		791.80	
0001449	DRYDON EQUIPMENT INC								
10508	PI1133	250321	95	01/07/2008	510-4058-510.65-02	WATER TREATMENT PLANT		731.29	

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FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0001449	DRYDON EQUIPMENT INC									
						VENDOR TOTAL *	731.29			
0001920	TANNER INDUSTRIES, INC									
204930	PI1308 244737	95		01/10/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,274.66			
						VENDOR TOTAL *	1,274.66			
0001928	MISSISSIPPI LIME COMPANY									
782358	PI1604 244736	95		01/01/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,015.68			
782573	PI1605 244736	95		01/02/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,029.76			
782743	PI1606 244736	95		01/03/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	2,999.04			
782962	PI1607 244736	95		01/05/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,502.08			
783022	PI1608 244736	95		01/07/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,312.64			
783287	PI1609 244736	95		01/08/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,424.00			
783593	PI1610 244736	95		01/10/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,425.28			
783885	PI1611 244736	95		01/12/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,422.72			
783959	PI1612 244736	95		01/14/2008	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,452.16			
						VENDOR TOTAL *	29,583.36			
0004142	USA BLUE BOOK									
519677	PI1530 250637	95		01/15/2008	510-4058-510.65-02	WATER TREATMENT PLANT	454.04			
						VENDOR TOTAL *	454.04			
0004721	VISION 2000 OFFICE PRODUCTS									
009278	PI1374 250366	95		01/10/2008	510-4058-510.61-01	OFFICE SUPPLIES,PAPER/RIB	53.48			
009278	PI1375 250366	95		01/10/2008	510-4058-510.61-01	OFFICE SUPPLIES	99.01			
						VENDOR TOTAL *	152.49			
0004940	HOME DEPOT - WEST AURORA									
5043149	PI1417 250688	95		01/16/2008	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	24.96			
5043149	PI1418 250688	95		01/16/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	163.64			
						VENDOR TOTAL *	188.60			
0005721	IDEXX LABORATORIES INC									
228557103	PI1137 250352	95		01/07/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	1,867.08			
228612557	PI1138 250352	95		01/10/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	62.90			
						VENDOR TOTAL *	1,929.98			
0006069	BEACON NEWS (SUBSCRIPTIONS)									
492611/08	PI1069 250519	95		01/18/2008	510-4058-510.45-02	SUBSCRIPTION	156.00			
						VENDOR TOTAL *	156.00			
0006298	DIXON ENGINEERING, INC									
07-8431	PI1183 248813	95		12/31/2007	510-4058-510.32-21	PROFESSIONAL CONSULTING	3,075.00			
						VENDOR TOTAL *	3,075.00			

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FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0006482	KEMIRA WATER SOLUTIONS, INC									
2048768	PI1056 244718	95		01/16/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,774.96			
						VENDOR TOTAL *	3,774.96			
0006594	BACKFLOW SOLUTIONS INC									
5276	PI1026 227927	95		01/01/2008	510-4058-510.32-21	BACKFLOW SOLUTIONS	13,874.81			
						VENDOR TOTAL *	13,874.81			
0006634	EPCO CARBON DIOXIDE PRODUCTS INC									
326854	PI1392 244715	95		01/03/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,238.42			
328254	PI1393 244715	95		01/14/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,230.16			
						VENDOR TOTAL *	2,468.58			
0007041	AT & T									
6308205807	004316		95	01/23/2008	510-4058-510.44-01	11/29-12/28	23.98			
6308980663	000398		95	01/23/2008	510-4058-510.44-01	12/02-01/01	24.00			
6308928892	000415		95	01/23/2008	510-4058-510.44-01	12/08-01/07	74.42			
						VENDOR TOTAL *	122.40			
0007369	SEMPRA ENERGY SOLUTIONS									
188867	000439		95	01/23/2008	510-4058-510.62-04	0043064071	7,388.70			
188867	000440		95	01/23/2008	510-4058-510.62-04	0451149143	5,446.35			
188867	000441		95	01/23/2008	510-4058-510.62-04	0707146049	29.00			
188867	000442		95	01/23/2008	510-4058-510.62-04	0752128000	1,454.60			
188867	000443		95	01/23/2008	510-4058-510.62-04	0795023059	11.35			
188867	000444		95	01/23/2008	510-4058-510.62-04	0963022068	52.92			
188867	000445		95	01/23/2008	510-4058-510.62-04	1011161104	211.78			
188867	000446		95	01/23/2008	510-4058-510.62-04	1251074022	14,573.74			
188867	000447		95	01/23/2008	510-4058-510.62-04	1251122069	626.99			
188867	000448		95	01/23/2008	510-4058-510.62-04	1443131076	15.97			
188867	000449		95	01/23/2008	510-4058-510.62-04	1451014020	375.02			
188867	000450		95	01/23/2008	510-4058-510.62-04	1523036090	5,174.63			
188867	000451		95	01/23/2008	510-4058-510.62-04	1611100032	11,456.17			
188867	000452		95	01/23/2008	510-4058-510.62-04	2275160017	7.93			
188867	000453		95	01/23/2008	510-4058-510.62-04	2675058001	8,351.32			
188867	000454		95	01/23/2008	510-4058-510.62-04	2971154026	98.27			
188867	000455		95	01/23/2008	510-4058-510.62-04	3163099020	179.16			
188867	000456		95	01/23/2008	510-4058-510.62-04	3279041050	33,416.82			
188867	000457		95	01/23/2008	510-4058-510.62-04	3427111012	9,027.21			
188867	000458		95	01/23/2008	510-4058-510.62-04	3443051039	88.91			
188867	000459		95	01/23/2008	510-4058-510.62-04	3571162012	174.89			
						VENDOR TOTAL *	98,161.73			
0007458	MCHENRY ANALYTICAL WATER LABORATORY									
19027	PI1309 246964	95		01/15/2008	510-4058-510.32-06	LABORATORY EQUIP & ACCESS	40.00			
						VENDOR TOTAL *	40.00			

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FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
9995999	ISAWWA								
REGISTRATIONS	000438		95	01/23/2008	510-4058-510.42-05	R.LEIBLE,B.KISHPAUGH &	555.00		
						VENDOR TOTAL *	555.00		
						DEPARTMENT TOTAL **	227,729.18		

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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 62	WATER METER MAINTENANCE			
0000795	MOTOROLA, INC								
87077042	PI1656	250426	95	01/21/2008	510-4062-510.38-03	RADIO MTCE R06-486	176.09		
						VENDOR TOTAL *	176.09		
0007041	AT & T								
6308598711	000429		95	01/23/2008	510-4062-510.44-01	12/11-01/10	240.25		
						VENDOR TOTAL *	240.25		
0007342	HD SUPPLY WATERWORKS LTD								
6581835	PI1131	250315	95	01/09/2008	510-4062-510.65-50	WATER METERS	9,600.00		
						VENDOR TOTAL *	9,600.00		
						DEPARTMENT TOTAL **	10,016.34		



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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								
142250	PI1432	250746	95	01/04/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	19.33		
142295	PI1433	250746	95	01/07/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	23.36		
142693	PI1434	250746	95	01/15/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	52.65		
142780	PI1435	250746	95	01/17/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	8.81		
142909	PI1436	250746	95	01/21/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	17.77		
141718	PI1477	243683	95	12/19/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	17.99		
						VENDOR TOTAL *	139.91		
0000040	ALARM DETECTION SYSTEMS OF ILL								
120807/29703	PI1041	250203	95	12/08/2007	510-4063-510.38-41	MAINTENANCE CONTRACTS	742.74		
						VENDOR TOTAL *	742.74		
0000078	ASSOCIATED TECHNICAL SERVICES								
17823	PI1498	244768	95	01/04/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	690.00		
						VENDOR TOTAL *	690.00		
0000254	COMER'S WELDING SERVICE, INC								
86580	PI1575	250485	95	11/28/2007	510-4063-510.38-05	WELDING	110.00		
						VENDOR TOTAL *	110.00		
0000257	COMMONWEALTH EDISON								
1708129025	000466		95	01/23/2008	510-4063-510.62-04	400 N BROADWAY OTHR	1,268.41		
						VENDOR TOTAL *	1,268.41		
0000270	LAFARGE-CONCO WESTERN STONE INC								
5896508	PI1489	243886	95	12/29/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	164.30		
5909377	PI1497	243886	95	01/02/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,234.62		
						VENDOR TOTAL *	1,398.92		
0000321	WATER PRODUCTS COMPANY								
0205388	PI1264	243275	95	12/07/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	287.25		
0205761	PI1265	243275	95	12/26/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	24.50		
						VENDOR TOTAL *	311.75		
0000419	FIRST AYD CORPORATION								
327690	PI1118	250181	95	01/02/2008	510-4063-510.65-05	JANITORIAL SUPPLIES	476.60		
						VENDOR TOTAL *	476.60		
0000492	SAFETY SUPPLY ILLINOIS								
1152200-01	PI1189	250009	95	12/13/2007	510-4063-510.65-65	WATER & SEWER EQUIPMENT	140.00		
						VENDOR TOTAL *	140.00		
0000568	GRISWOLD FEED & SEED STORE								
1224	PI1226	250662	95	12/06/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	30.00		
						VENDOR TOTAL *	30.00		

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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		
0000638	JOHNO'S MAIN SURPLUS							
51228	PI0970 247114	95		06/13/2007	510-4063-510.20-20	UNIFORMS	53.76	
51229	PI0971 247115	95		06/13/2007	510-4063-510.20-20	UNIFORMS	253.18	
51272/07	PI1086 245783	95		12/31/2007	510-4063-510.20-20	UNIFORMS	124.40	
51266	PI1087 245824	95		12/31/2007	510-4063-510.20-20	UNIFORMS	44.90	
51256/08	PI1357 250228	95		01/10/2008	510-4063-510.20-20	UNIFORMS	28.88	
51181/07	PI1561 250702	95		12/27/2007	510-4063-510.20-20	UNIFORMS	11.80	
51182/07	PI1562 250702	95		12/27/2007	510-4063-510.20-20	UNIFORMS	11.80	
						VENDOR TOTAL *	528.72	
0000795	MOTOROLA, INC							
87077042	PI1649 250426	95		01/21/2008	510-4063-510.38-03	RADIO MTCE R06-486	5,350.74	
						VENDOR TOTAL *	5,350.74	
0000821	NICOR GAS							
98098010006	000430		95	01/23/2008	510-4063-510.62-01	371 PARKER AVE	283.91	
						VENDOR TOTAL *	283.91	
0001401	FOX METRO WATER RECLAMATION							
A97-9286	004271		95	01/22/2008	510-4063-510.34-02	400 N BROADWAY/CSO	22.58	
A80-8721	004286		95	01/22/2008	510-4063-510.34-02	225 BARNES RD	6.62	
A36-3810	004297		95	01/22/2008	510-4063-510.34-02	649 S RIVER WTR & SEW	103.54	
W01-1999	004298		95	01/22/2008	510-4063-510.34-02	1090 RT 59	51.17	
						VENDOR TOTAL *	183.91	
0001772	STOKES EXCAVATION							
1000	PI1204 250180	95		12/11/2007	510-4063-510.65-60	REPAIR WATERMAIN	6,295.00	
						VENDOR TOTAL *	6,295.00	
0001804	AURORA LIFT TRUCK SERVICE							
S13088	PI1205 250197	95		12/18/2007	510-4063-510.38-02	TRUCK/CAR MAIN. & REPAIR	901.79	
						VENDOR TOTAL *	901.79	
0002408	MID AMERICAN WATER							
89898A	PI1255 243272	95		11/20/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	198.00	
43788A	PI1256 243272	95		11/27/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,940.00	
44036A	PI1257 243272	95		12/04/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	528.00	
44045A	PI1258 243272	95		12/04/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	81.35	
44235A	PI1259 243272	95		12/14/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	160.00	
44387A	PI1260 243272	95		12/21/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	156.00	
44037A	PI1261 243273	95		12/04/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,728.00	
44045AA	PI1262 243273	95		12/04/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	410.00	
89966A	PI1263 243273	95		12/04/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	2,160.00	
						VENDOR TOTAL *	7,361.35	
0003379	STATE OF ILLINOIS							

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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					
0003379	STATE OF ILLINOIS									
G07078900	PI1319 250157	95		01/05/2008	510-4063-510.42-12	TOLLWAY CHARGES	2.90			
						VENDOR TOTAL *	2.90			
0003597	R J KUHN, INC.									
17249	PI1302 243258	95		01/07/2008	510-4063-510.38-45	REPAIR SERVICE	381.65			
						VENDOR TOTAL *	381.65			
0006433	AIRGAS - NORTH CENTRAL - AUR									
105363752	PI1390 250587	95		12/31/2007	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	692.89			
105388085	PI1391 250587	95		12/31/2007	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	37.20			
						VENDOR TOTAL *	730.09			
0006781	AURORA OFFICE FURNITURE &									
B1823	PI1358 250261	95		01/02/2008	510-4063-510.61-01	OFFICE SUPPLIES,PAPER/RIB	82.30			
B1823	PI1359 250261	95		01/02/2008	510-4063-510.61-01	OFFICE SUPPLIES	19.90			
B1823	PI1360 250261	95		01/02/2008	510-4063-510.61-01	OFFICE SUPPLY,INKS,LEADS	14.58			
						VENDOR TOTAL *	116.78			
0006900	ARROW PLUMBING & HEATING CO									
2899	PI1495 243254	95		01/07/2008	510-4063-510.38-45	REPAIR SERVICE	197.50			
						VENDOR TOTAL *	197.50			
0006907	S.A.M. CONSULTANTS, INC									
GT-69	PI1169 250376	95		10/29/2007	510-4063-510.38-30	PROFESSIONAL CONSULTING	1,440.00			
						VENDOR TOTAL *	1,440.00			
0006933	VULCAN CONSTRUCTION MATERIALS									
232160	PI1279 244029	95		12/27/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	496.80			
						VENDOR TOTAL *	496.80			
0006937	E. F. HEIL LLC									
34337A	PI1488 243865	95		12/31/2007	510-4063-510.36-13	MISCELLANEOUS SERVICES	190.00			
						VENDOR TOTAL *	190.00			
0007041	AT & T									
6308442800	000404		95	01/23/2008	510-4063-510.44-01	12/05-01/04	231.89			
						VENDOR TOTAL *	231.89			
0007606	PR DIAMOND PRODUCTS, INC									
58512	PI1526 250568	95		01/14/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,495.00			
						VENDOR TOTAL *	1,495.00			
						DEPARTMENT TOTAL **	31,496.36			

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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 77 2006 W&S REV BOND PROJECT								
0000370	DEUHLER ASSOCIATES, INC W.E.									
20364	PI1012	250572	95	03/31/2007	510-4077-510.78-20	PROFESSIONAL CONSULTING	9,502.96			
20480	PI1013	250572	95	04/30/2007	510-4077-510.78-20	PROFESSIONAL CONSULTING	5,292.22			
20597	PI1014	250572	95	05/31/2007	510-4077-510.78-20	PROFESSIONAL CONSULTING	262.66			
20705	PI1015	238171	95	07/30/2007	510-4077-510.78-21	PROFESSIONAL CONSULTING	15,353.63			
20705	PI1016	238171	95	07/30/2007	510-4077-510.78-22	PROFESSIONAL CONSULTING	7,378.23			
21267	PI1576	238171	95	12/31/2007	510-4077-510.78-21	PROFESSIONAL CONSULTING	11,375.34			
21267	PI1577	238171	95	12/31/2007	510-4077-510.78-22	PROFESSIONAL CONSULTING	3,990.85			
VENDOR TOTAL *							53,155.89			
0007038	RJN GROUP INC									
11-2251-00-02	PI1025	249639	95	12/07/2007	510-4077-510.78-21	PROFESSIONAL CONSULTING	87,332.15			
11-2251-00-03	PI1029	249639	95	01/04/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	124,919.71			
VENDOR TOTAL *							212,251.86			
DEPARTMENT TOTAL **							265,407.75			
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	543,930.83			

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FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	VENDOR NAME									EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	AMOUNT
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
0000795	MOTOROLA, INC									
87077042	PI1650	250426	95	01/21/2008	520-1765-431.38-03	RADIO MTCE R06-486			1,056.53	
VENDOR TOTAL *									1,056.53	
DEPARTMENT TOTAL **									1,056.53	

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0005792	LANGUAGE LINE SERVICES								
0506389-2007012PI0997	244490	95		12/31/2007	520-2523-415.44-15	MISCELLANEOUS SERVICES	57.69		
						VENDOR TOTAL *	57.69		
0007041	AT & T								
6308592675	000425	95		01/23/2008	520-2523-415.44-01	12/11-01/10	24.70		
6302646673	000516	95		01/23/2008	520-2523-415.44-01	12/11-01/10	87.30		
6302647195	000517	95		01/23/2008	520-2523-415.44-01	12/11-01/10	47.61		
						VENDOR TOTAL *	159.61		
						DEPARTMENT TOTAL **	217.30		

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FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
142156	PI1467	250755	95	01/03/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	8.99		
142354	PI1468	250755	95	01/08/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	8.08		
142474	PI1469	250755	95	01/10/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	10.76		
142662	PI1470	250755	95	01/15/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	7.52		
141766	PI1478	243684	95	12/20/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	3.49		
						VENDOR TOTAL *	38.84		
0000040	ALARM DETECTION SYSTEMS OF ILL								
120807/27075	PI1040	250203	95	12/08/2007	520-4566-431.38-41	MAINTENANCE CONTRACTS	750.06		
						VENDOR TOTAL *	750.06		
0000126	AURORA WINDOW CLEANING								
42198	PI1007	245000	95	01/07/2008	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	660.00		
						VENDOR TOTAL *	660.00		
0000257	COMMONWEALTH EDISON								
3783163023	000463		95	01/23/2008	520-4566-431.62-04	70 N BROADWAY LITE	64.09		
9580221011	000469		95	01/23/2008	520-4566-431.62-04	5 E DOWNER PL STE T	372.74		
7597106009	000484		95	01/23/2008	520-4566-431.62-04	5 E DOWNER PL UNIT A	222.26		
7597105002	000486		95	01/23/2008	520-4566-431.62-04	5 E DOWNER PL 03	3,686.20		
8166463018	000487		95	01/23/2008	520-4566-431.62-04	107 SPRUCE ST	362.63		
8082262000	000489		95	01/23/2008	520-4566-431.62-04	17 N LAKE ST AURORA	147.25		
8082188009	000493		95	01/23/2008	520-4566-431.62-04	0 W STOLP AVE 1N BENTON	450.11		
						VENDOR TOTAL *	5,305.28		
0000387	DUNCAN INDUSTRIES								
32135HI	PI1185	249592	95	12/17/2007	520-4566-431.65-55	PARKING METER	4,739.05		
						VENDOR TOTAL *	4,739.05		
0000795	MOTOROLA, INC								
87077042	PI1651	250426	95	01/21/2008	520-4566-431.38-03	RADIO MTCE R06-486	1,398.34		
						VENDOR TOTAL *	1,398.34		
0001275	GREEN, JAMES								
281876	PI1538	250797	95	01/15/2008	520-4566-431.38-05	REPAIR SERVICE	50.00		
						VENDOR TOTAL *	50.00		
0001401	FOX METRO WATER RECLAMATION								
A01-1125	004272		95	01/22/2008	520-4566-431.34-02	107 SPRUCE MVPS DOWN	29.20		
A02-0637	004274		95	01/22/2008	520-4566-431.34-02	5 E DWR PL 4M PARK	564.98		
						VENDOR TOTAL *	594.18		
0003211	VALLEY ELEVATOR, INC								
168660	PI1177	250385	95	11/12/2007	520-4566-431.38-05	EQUIPMENT MAINT & REPAIR	410.50		
						VENDOR TOTAL *	410.50		

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FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT	
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DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE				
0004721	VISION 2000 OFFICE PRODUCTS									
009251	PI1100	250202	95	12/31/2007	520-4566-431.61-01	OFFICE SUPPLIES		141.14		
								VENDOR TOTAL *	141.14	
0006623	E.NORMAN SECURITY SYSTEMS INC									
3969	PI1162	250695	95	01/10/2008	520-4566-431.38-05	EQUIPMENT MAINT & REPAIR		254.25		
								VENDOR TOTAL *	254.25	
0007041	AT & T									
6308929914	000414		95	01/23/2008	520-4566-431.44-01	12/08-01/07		25.26		
6308599815	000421		95	01/23/2008	520-4566-431.44-01	12/11-01/10		48.90		
6308598114	000424		95	01/23/2008	520-4566-431.44-01	12/11-01/10		49.40		
6308592179	000428		95	01/23/2008	520-4566-431.44-01	12/11-01/10		87.30		
								VENDOR TOTAL *	210.86	
0007382	QUALITY COMMERCIAL CLEANING									
2006303	PI1235	249931	95	01/14/2008	520-4566-431.38-05	CLEANING SERVICES		380.00		
								VENDOR TOTAL *	380.00	
								DEPARTMENT TOTAL **	14,932.50	
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	16,206.33		



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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			
0000027	ACE HARDWARE-AURORA LAKE ST								
142255	PI1461	250754	95	01/04/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	10.78		
142330	PI1462	250754	95	01/07/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	37.77		
142331	PI1463	250754	95	01/07/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	11.23		
142384	PI1464	250754	95	01/08/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	10.78		
142487	PI1465	250754	95	01/10/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	5.38		
142649	PI1466	250754	95	01/14/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	19.30		
						VENDOR TOTAL *	95.24		
0000040	ALARM DETECTION SYSTEMS OF ILL								
120807/5266	PI1047	250203	95	12/08/2007	530-4551-431.38-41	MAINTENANCE CONTRACTS	1,378.44		
						VENDOR TOTAL *	1,378.44		
0000257	COMMONWEALTH EDISON								
2531109012	000465		95	01/23/2008	530-4551-431.62-04	0 NW LINCOLN AVE LITE	339.96		
6162300009	000473		95	01/23/2008	530-4551-431.62-04	233 N BROADWAY AURORA	877.82		
6003025014	000474		95	01/23/2008	530-4551-431.62-04	233 N BROADWAY AVE GAR	157.83		
						VENDOR TOTAL *	1,375.61		
0000643	STROGEN METALS, INC								
15891	PI1154	250559	95	01/10/2008	530-4551-431.65-05	BUILDING MAINT, MISC	280.80		
						VENDOR TOTAL *	280.80		
0000795	MOTOROLA, INC								
87077042	PI1652	250426	95	01/21/2008	530-4551-431.38-03	RADIO MTCE R06-486	258.95		
						VENDOR TOTAL *	258.95		
0002163	MAT MASTERS								
140545	PI1673	250504	95	01/09/2008	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	123.00		
						VENDOR TOTAL *	123.00		
0005319	MCFARLANE DOUGLASS & CO								
135208	PI1677	250509	95	01/01/2008	530-4551-431.38-05	MISCELLANEOUS SERVICES	568.73		
						VENDOR TOTAL *	568.73		
						DEPARTMENT TOTAL **	4,080.77		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 53 TRANSIT CENTER-ROUTE 59						
0000040	ALARM DETECTION SYSTEMS OF ILL									
010508/200823	PI1064 250214	95		01/05/2008	530-4553-431.38-41	SECURITY, FIRE/SAFETY SERV	699.72			
							VENDOR TOTAL *	699.72		
0000254	COMER'S WELDING SERVICE, INC									
86593	PI1523 250442	95		01/09/2008	530-4553-431.38-05	WELDING	1,050.00			
							VENDOR TOTAL *	1,050.00		
0000257	COMMONWEALTH EDISON									
7424010003	000550	95		01/24/2008	530-4553-431.62-04	6S376 N STATE RT 59	1,129.20			
7424009000	000551	95		01/24/2008	530-4553-431.62-04	6S376 N STATE RT 59	1,748.25			
							VENDOR TOTAL *	2,877.45		
0000795	MOTOROLA, INC									
87077042	PI1653 250426	95		01/21/2008	530-4553-431.38-03	RADIO MTCE R06-486	435.04			
							VENDOR TOTAL *	435.04		
0001776	J & S CONSTRUCTION									
2028048	PI1327 250231	95		01/10/2008	530-4553-431.36-01	MISCELLANEOUS SERVICES	8,876.50			
2027987	PI1340 243067	95		12/28/2007	530-4553-431.36-01	SNOWPLOWING SERVICES	2,756.50			
							VENDOR TOTAL *	11,633.00		
0002163	MAT MASTERS									
140539	PI1668 250504	95		01/09/2008	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	107.00			
							VENDOR TOTAL *	107.00		
0004369	ACCESS PARKING									
2352	PI1211 250348	95		12/17/2007	530-4553-431.38-05	REPAIR SERVICE	762.00			
2353	PI1212 250348	95		12/17/2007	530-4553-431.38-05	REPAIR SERVICE	3,750.00			
							VENDOR TOTAL *	4,512.00		
0006836	WESTFIELD FOX VALLEY									
G0437159	PI0964 250264	95		01/01/2008	530-4553-431.39-17	EQUIPMENT RENTAL	500.00			
							VENDOR TOTAL *	500.00		
0007041	AT & T									
6305791794	000406	95		01/23/2008	530-4553-431.44-01	12/05-01/04	126.90			
6308599046	000423	95		01/23/2008	530-4553-431.44-01	12/11-01/10	24.87			
							VENDOR TOTAL *	151.77		
0007423	AUTO CLUB SERVICES INC									
FEBRUARY 2008	PI1057 246308	95		01/18/2008	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00			
JANUARY 2008	PI1058 246308	95		01/18/2008	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00			
							VENDOR TOTAL *	5,280.00		
							DEPARTMENT TOTAL **	27,245.98		

BANK: 95

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FUND 530		TRANSIT CENTER FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45				DIV 53					
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	31,326.75	

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BANK: 95

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FUND 550	GOLF FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
<hr/>									
DEPT 00				DIV 00					
0002018	VILLAGE OF NORTH AURORA,CK GRP-A								
AMUSEMENT TAX	004253		95	01/21/2008	550-0000-207.05-01	AMUSEMENT TAX 12/07	227.00		
						VENDOR TOTAL *	227.00		
						DEPARTMENT TOTAL **	227.00		

BANK: 95

FUND 550	GOLF FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE			
0000546	GORDON FLESCH COMPANY, INC							
08N141	PI1354 246003	95		01/04/2008	550-5067-451.38-02	MAINTENANCE CONTRACTS	20.20	
						VENDOR TOTAL *	20.20	
0000795	MOTOROLA, INC							
87077042	PI1654 250426	95		01/21/2008	550-5067-451.38-03	RADIO MTCE R06-486	82.87	
						VENDOR TOTAL *	82.87	
0000821	NICOR GAS							
43746010008	000507		95	01/23/2008	550-5067-451.62-01	1001 HILL AVE	824.60	
						VENDOR TOTAL *	824.60	
0001985	CONSERV F.S.							
1040412-IN	PI1230 249510	95		01/11/2008	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	2,840.50	
1040413-IN	PI1231 249510	95		01/11/2008	550-5067-451.39-50	EQUIPMENT RENTAL	500.00	
						VENDOR TOTAL *	3,340.50	
0003734	PRESTIGE FLAG & BANNER							
195992	PI1528 250583	95		01/10/2008	550-5067-451.65-05	PARK, PLAYGROUND, SWIMMING	522.63	
195992	PI1529 250583	95		01/10/2008	550-5067-451.65-05	SHIPPING AND HANDLING	22.12	
						VENDOR TOTAL *	544.75	
0007041	AT & T							
6308209569	004317		95	01/23/2008	550-5067-451.44-01	11/29-12/28	24.28	
6308985296	000389		95	01/23/2008	550-5067-451.44-01	12/02-01/01	53.96	
6308980015	000399		95	01/23/2008	550-5067-451.44-01	12/02-01/01	24.34	
						VENDOR TOTAL *	102.58	
						DEPARTMENT TOTAL **	4,915.50	

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0000040	ALARM DETECTION SYSTEMS OF ILL								
010508/137538	PI1061	250211	95	01/05/2008	550-5068-451.38-41	MAINTENANCE CONTRACTS	220.86		
010508/200951	PI1062	250211	95	01/05/2008	550-5068-451.38-41	MAINTENANCE CONTRACTS	2,554.20		
						VENDOR TOTAL *	2,775.06		
0000257	COMMONWEALTH EDISON								
7417459009	000470		95	01/23/2008	550-5068-451.62-04	WS RT 25 1N CNTRY CLUB	92.08		
7417332003	000472		95	01/23/2008	550-5068-451.62-04	ES RT 25 3N LONG N.A.	433.17		
						VENDOR TOTAL *	525.25		
0000795	MOTOROLA, INC								
87077042	PI1655	250426	95	01/21/2008	550-5068-451.38-03	RADIO MTCE R06-486	82.87		
						VENDOR TOTAL *	82.87		
0002018	VILLAGE OF NORTH AURORA								
005005000	004313		95	01/23/2008	550-5068-451.34-01	FOX VALLEY COUNTRY CLUB	10.62		
010414000	004314		95	01/23/2008	550-5068-451.34-01	FOX VALLEY COUNTRY CLUB	55.59		
						VENDOR TOTAL *	66.21		
0007041	AT & T								
6304829646	000391		95	01/23/2008	550-5068-451.44-01	12/02-01/01	23.72		
						VENDOR TOTAL *	23.72		
						DEPARTMENT TOTAL **	3,473.11		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	8,615.61	

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
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DEPT 00	DIV 00									
0003816 48798	WINE SERGI & COMPANY, LLC	000382	95	01/22/2008	601-0000-410.40-41	BLANKET POSITION BOND	200.00			
							VENDOR TOTAL *	200.00		
0007256 55 & 58	ARBOR LEGACY, INC.	004328	95	01/23/2008	601-0000-410.40-49	TREE EVALUATIONS&REPORTS	500.00			
							VENDOR TOTAL *	500.00		
9995997 SETTLEMENT	ENTERPRISE	000438	95	01/23/2008	601-0000-410.40-46	PAYMENT FOR CAR RENTAL	46.76			
							VENDOR TOTAL *	46.76		
							DEPARTMENT TOTAL **	746.76		
							FUND TOTAL ***	746.76		
							TOTAL EXPENDITURES ****	2,947,440.79		
601	PROP & CASUALTY INSURANCE	CASH ON HAND		.00						
GRAND TOTAL *****								2,947,440.79		

EAL DESCRIPTION: EAL: 01242008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/24/2008  
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 . . . . . 2008/01  
Check date . . . . . 01/31/2008



BANK: 95

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

DEPT 00 DIV 00

9999997 ORD PROPERTIES LLC  
 CTRL 12976 OL 95 01/18/2008 101-0000-229.61-01 LICENSE NOT REQUIRED 50.00

VENDOR TOTAL \* 50.00  
 DEPARTMENT TOTAL \*\* 50.00  
 FUND TOTAL \*\*\* 50.00

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/24/2008

CHECK DATE: 01/31/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 00	DIV 00								
9995996	PETERS, SIMON								
105 S LANCASTERUT			95	01/22/2008	510-0000-229.01-09	162915-21676	34.30		
						VENDOR TOTAL *	34.30		
9995996	SOTO, ADRIAN								
923 FULTON UT			95	01/21/2008	510-0000-229.01-09	106259-16105	60.30		
						VENDOR TOTAL *	60.30		
9995996	MIDWEST COMMERCIAL	FITNESS INC							
280 N WEBSTER UT			95	01/21/2008	510-0000-229.01-09	127345-32498	38.21		
						VENDOR TOTAL *	38.21		
9995996	REO PROPERTIES								
19 N ELMWOOD UT			95	01/21/2008	510-0000-229.01-09	191137-13461	92.00		
						VENDOR TOTAL *	92.00		
9995996	MASONCORP, INC.								
6268703 HYD MTRUT			95	01/21/2008	510-0000-229.01-09	190579-63413	1,515.00		
						VENDOR TOTAL *	1,515.00		
9995996	BROCHES, BILL								
333 S LAKE ST UT			95	01/21/2008	510-0000-229.01-09	111897-21316	100.00		
						VENDOR TOTAL *	100.00		
9995996	DUKE-WEEKS CORPORATION								
4000 SUSSEX UT			95	01/21/2008	510-0000-229.01-09	87707-4056	100.00		
						VENDOR TOTAL *	100.00		
9995996	WASHINGTON MUTUAL BANK								
632 GATES UT			95	01/21/2008	510-0000-229.01-09	189373-16818	15.24		
						VENDOR TOTAL *	15.24		
9995996	HARTMAN, STERLING								
247 S ELMWOOD UT			95	01/21/2008	510-0000-229.01-09	17083-13640	5.89		
						VENDOR TOTAL *	5.89		
9995996	HUBBARD, DANIEL								
2025 CLEMENTI UT			95	01/21/2008	510-0000-229.01-09	124469-45595	35.81		
						VENDOR TOTAL *	35.81		
9995996	MORA, FAUSTINO								
633 N ROSDALE UT			95	01/21/2008	510-0000-229.01-09	44249-28300	79.77		
						VENDOR TOTAL *	79.77		
9995996	CAUDILLO, GERARDO								
316 S SPENCER UT			95	01/21/2008	510-0000-229.01-09	169257-29965	2.61		

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	CAUDILLO, GERARDO					VENDOR TOTAL *		2.61
9995996	HERNANDEZ, JEANETTE					VENDOR TOTAL *		69.35
2442	MILLINGTONUT		95	01/21/2008	510-0000-229.01-09	190211-23982	69.35	
9995996	DOBROWOLSKI, JACK					VENDOR TOTAL *		69.35
2884	QUAIL UT		95	01/21/2008	510-0000-229.01-09	153779-27230	39.85	
9995996	UDONI, JOSEPHINE					VENDOR TOTAL *		39.85
1513	WEXFORD UT		95	01/21/2008	510-0000-229.01-09	168151-6803	123.98	
9995996	BOWERS, CHRIS & TRACY					VENDOR TOTAL *		123.98
2699	DOROTHY UT		95	01/21/2008	510-0000-229.01-09	3555-5984	73.03	
9995996	KOENIG, NORIN					VENDOR TOTAL *		73.03
2200	WYNWOOD UT		95	01/21/2008	510-0000-229.01-09	67119-888889251	68.19	
9995996	PREMIER BUSINESS ENTERPRISES					VENDOR TOTAL *		68.19
18	S EAST AV UT		95	01/21/2008	510-0000-229.01-09	165969-12928	14.15	
9995996	LINDEN, MIA CRICKMAN & JEAN					VENDOR TOTAL *		14.15
714	N FORDHAM UT		95	01/21/2008	510-0000-229.01-09	187823-14795	1.78	
9995996	KENSINGTON BUILDING GROUP					VENDOR TOTAL *		1.78
379	COMMERCE UT		95	01/21/2008	510-0000-229.01-09	71867-66281	43.59	
9995996	REALEN HOMES					VENDOR TOTAL *		43.59
1133	VERONA RIDUT		95	01/21/2008	510-0000-229.01-09	135795-67765	56.05	
9995996	ROY, KATHERINE					VENDOR TOTAL *		56.05
1864	AUDRA UT		95	01/21/2008	510-0000-229.01-09	88179-50778	100.00	
9995996	SWANSON, JOHANNA					VENDOR TOTAL *		100.00
3403	BRADBURY UT		95	01/21/2008	510-0000-229.01-09	184377-66412	23.86	
						VENDOR TOTAL *		23.86

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	WISEMAN HUGHES ENTERPRISES								
615	GROSVENOR UT		95	01/21/2008	510-0000-229.01-09	4625-68925	28.87		
						VENDOR TOTAL *	28.87		
9995996	DELGADO, ROCIO								
1301 E	INDIAN UT		95	01/21/2008	510-0000-229.01-09	190317-43543	60.66		
						VENDOR TOTAL *	60.66		
9995996	MONTAVO, SANDRA								
1039	PHEASANT RUT		95	01/21/2008	510-0000-229.01-09	170409-26532	60.09		
						VENDOR TOTAL *	60.09		
9995996	HALL, ANA								
1002	TERRACE LAUT		95	01/21/2008	510-0000-229.01-09	180215-39161	78.49		
						VENDOR TOTAL *	78.49		
9995996	CASTRO, NANCY								
963	WINDEMERE UT		95	01/21/2008	510-0000-229.01-09	188781-40247	23.29		
						VENDOR TOTAL *	23.29		
9995996	DEDWITH, DEBORAH								
1501	GREENBRIARUT		95	01/21/2008	510-0000-229.01-09	181391-6810	82.17		
						VENDOR TOTAL *	82.17		
9995996	LEE, JOON								
3459	WILKES UT		95	01/21/2008	510-0000-229.01-09	128843-37903	73.31		
						VENDOR TOTAL *	73.31		
9995996	STEPHEY, TAMI & MATT								
3836	CADELLA UT		95	01/21/2008	510-0000-229.01-09	185221-9718	34.90		
						VENDOR TOTAL *	34.90		
9995996	LESTER, COURTNEY								
876	ALPINE UT		95	01/21/2008	510-0000-229.01-09	190321-66019	8.09		
						VENDOR TOTAL *	8.09		
9995996	HOUSEHOLD FINANCE CORP III\								
804	FULTON UT		95	01/21/2008	510-0000-229.01-09	153973-16087	25.49		
						VENDOR TOTAL *	25.49		
9995996	ORRANTIA, DAGOBERTO								
3430	FOX HILL UT		95	01/21/2008	510-0000-229.01-09	189821-15506	52.14		
						VENDOR TOTAL *	52.14		
9995996	JOHNSON, KHALID								
932	WINDMERE UT		95	01/21/2008	510-0000-229.01-09	181979-40231	20.33		

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	JOHNSON, KHALID								
						VENDOR TOTAL *	20.33		
9995996	CBRE/BUTTERFIELD								
2413	PROSPECT UT		95	01/21/2008	510-0000-229.01-09	107893-44307	209.76		
						VENDOR TOTAL *	209.76		
9995996	GRAY, JOHN								
2045	SUNRISE UT		95	01/21/2008	510-0000-229.01-09	155807-52897	67.45		
						VENDOR TOTAL *	67.45		
9995996	AUTUMNWOOD APARTMENTS								
1306	MONOMOY UT		95	01/21/2008	510-0000-229.01-09	23337-40311	31.67		
						VENDOR TOTAL *	31.67		
9995996	LASALLE BANK NATL ASSOC								
609	IOWA UT		95	01/21/2008	510-0000-229.01-09	185927-19846	14.15		
						VENDOR TOTAL *	14.15		
9995996	WELLS FARGO BANK SC								
734	GROVE UT		95	01/21/2008	510-0000-229.01-09	184849-17951	14.15		
						VENDOR TOTAL *	14.15		
9995996	DROSSOS, CHRISTOS & THERESA								
3113	HOPEWELL UT		95	01/21/2008	510-0000-229.01-09	87669-888893952	167.72		
						VENDOR TOTAL *	167.72		
9995996	NOWOSEL, PATRICIA A								
1828	SUDRA UT		95	01/21/2008	510-0000-229.01-09	155447-50772	100.00		
						VENDOR TOTAL *	100.00		
9995996	ALI, ABBAS & IMRAN								
1986	CLARENDON UT		95	01/21/2008	510-0000-229.01-09	164923-66026	2.15		
						VENDOR TOTAL *	2.15		
9995996	MC DONALD, RONALD & MICHELE								
2760	DOWNING UT		95	01/21/2008	510-0000-229.01-09	164297-5014	17.83		
						VENDOR TOTAL *	17.83		
9995996	REMAX/OGDEN/DOWNERS GROVE								
569	FIFTH UT		95	01/21/2008	510-0000-229.01-09	85469-14302	15.57		
						VENDOR TOTAL *	15.57		
9995996	CARLSON, RUSSELL								
819	OAK UT		95	01/21/2008	510-0000-229.01-09	39111-25444	42.45		
						VENDOR TOTAL *	42.45		

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	HSA-PCP AURORA I LIMITED								
1203 BILTER	UT		95	01/21/2008	510-0000-229.01-09	122871-67385	14.15		
						VENDOR TOTAL *	14.15		
9995996	DUCKETT, HAROLD								
1051 EMERALD	UT		95	01/21/2008	510-0000-229.01-09	159169-13686	1.78		
						VENDOR TOTAL *	1.78		
9995996	DONATELLI, ALEX & JULIE								
679 AURORA	UT		95	01/21/2008	510-0000-229.01-09	166081-7748	14.16		
						VENDOR TOTAL *	14.16		
9995996	BARILLAS, JUAN								
1240 LIBERTY	UT		95	01/21/2008	510-0000-229.01-09	73619-22484	21.51		
						VENDOR TOTAL *	21.51		
9995996	AGUAYO, JASON								
1525 CHARLOTTE	UT		95	01/21/2008	510-0000-229.01-09	106417-36938	28.87		
						VENDOR TOTAL *	28.87		
9995996	ARCIGA, MIGUEL								
608 PIERCE	UT		95	01/21/2008	510-0000-229.01-09	129437-26609	39.50		
						VENDOR TOTAL *	39.50		
9995996	KENSINGTON BUILDING GROUP								
375 N COMMERCE	UT		95	01/21/2008	510-0000-229.01-09	71867-66279	43.90		
						VENDOR TOTAL *	43.90		
9995996	ZVEJNIECKS, CARRIE								
2209 WILDHORSE	UT		95	01/21/2008	510-0000-229.01-09	122161-51457	14.00		
						VENDOR TOTAL *	14.00		
9995996	GONZALEZ, DANIEL								
2132 POINTE	UT		95	01/21/2008	510-0000-229.01-09	152091-35896	28.87		
						VENDOR TOTAL *	28.87		
9995996	REMAX ENTERPRISES								
310 S LASALLE	UT		95	01/21/2008	510-0000-229.01-09	153469-21809	6.13		
						VENDOR TOTAL *	6.13		
9995996	DEERBROOK PLACE LLC								
2027 CANYON CREUT			95	01/21/2008	510-0000-229.01-09	159139-65737	17.83		
						VENDOR TOTAL *	17.83		
9995996	HOLMES, CHARLES & LORIE								
140 CANTERBURY	UT		95	01/21/2008	510-0000-229.01-09	162645-46401	7.93		

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
INVOICE NO	VOUCHER NO	NO									
DEPT 00				DIV 00							
9995996	HOLMES, CHARLES & LORIE										
						VENDOR TOTAL *	7.93				
9995996	RE/MAX GREAT AMERICAN										
2759	ROSEHALL UT		95	01/21/2008	510-0000-229.01-09	190979-50472	14.15				
						VENDOR TOTAL *	14.15				
9995996	BUCK SERVICES										
1080847	HYD MTRUT		95	01/21/2008	510-0000-229.01-09	176713-46380	1,838.86				
						VENDOR TOTAL *	1,838.86				
9995996	WATER WELL SOLUTIONS										
9980117	HYD MTRUT		95	01/21/2008	510-0000-229.01-09	185123-47549	1,575.00				
						VENDOR TOTAL *	1,575.00				
9995996	THOM GRAVEL & EXCVTNG										
1185493	HYD MTRUT		95	01/21/2008	510-0000-229.01-09	37459-53644	1,540.00				
						VENDOR TOTAL *	1,540.00				
9995996	O'DONOVAN & SON LANDSCAPING										
1598201	HYD MTRUT		95	01/21/2008	510-0000-229.01-09	103921-67231	1,540.00				
						VENDOR TOTAL *	1,540.00				
9995996	YORKSHIRE PLAZA										
1598202	HYD MTRUT		95	01/21/2008	510-0000-229.01-09	187015-68232	3,878.14				
						VENDOR TOTAL *	3,878.14				
9995996	W E MUNDY/GARDEN CNTR										
1598203	HYD MTRUT		95	01/21/2008	510-0000-229.01-09	26811-67239	1,349.74				
						VENDOR TOTAL *	1,349.74				
9995996	JOHNSON, ROBIN										
1940	LILAC UT		95	01/21/2008	510-0000-229.01-09	167249-40425	42.75				
						VENDOR TOTAL *	42.75				
9995996	ONEAL, CARLITA										
1674	MOLITOR UT		95	01/21/2008	510-0000-229.01-09	168789-24011	9.14				
						VENDOR TOTAL *	9.14				
9995996	STEVENSON, STEPHANIE & DENNIS										
1165	WINDEMER UT		95	01/21/2008	510-0000-229.01-09	175757-40169	36.58				
						VENDOR TOTAL *	36.58				
9995996	FOX LAWN CARE										
1376609	HYD MTRUT		95	01/21/2008	510-0000-229.01-09	165475-60302	1,426.31				
						VENDOR TOTAL *	1,426.31				

PROGRAM: GM339L

AS OF: 01/24/2008

CHECK DATE: 01/31/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	WALLACE, DEMETRA								
3389	KENTSHIRE UT		95	01/21/2008	510-0000-229.01-09	179187-66375	63.77		
							VENDOR TOTAL *	63.77	
9995996	CORNISH, WILLIAM								
734	PENN UT		95	01/21/2008	510-0000-229.01-09	137343-26401	106.15		
							VENDOR TOTAL *	106.15	
9995996	RYLAND HOMES								
745	STATION UT		95	01/21/2008	510-0000-229.01-09	58729-66989	114.91		
							VENDOR TOTAL *	114.91	
9995996	DOUGLAS, SCOTT & JILL								
908	HARDIN UT		95	01/21/2008	510-0000-229.01-09	124337-18365	17.83		
							VENDOR TOTAL *	17.83	
9995996	DAVINO, JOHNNATHAN								
1102	RATHBONE UT		95	01/21/2008	510-0000-229.01-09	147849-60280	1.42		
							VENDOR TOTAL *	1.42	
9995996	SCHEPP, CRYSTAL								
154	S LASALLE UT		95	01/21/2008	510-0000-229.01-09	34255-21770	109.26		
							VENDOR TOTAL *	109.26	
9995996	DEUTSCHE BANK NATIONAL TRUST								
708	LAFAYETTE UT		95	01/21/2008	510-0000-229.01-09	182607-20937	36.80		
							VENDOR TOTAL *	36.80	
9995996	KLIMPKE, GLENN LOYD & ALICIA								
841	W GALENA UT		95	01/21/2008	510-0000-229.01-09	185965-16458	17.83		
							VENDOR TOTAL *	17.83	
9995996	CONTRERAS, JUAN								
622	ADAMS UT		95	01/21/2008	510-0000-229.01-09	4753-6999	72.46		
							VENDOR TOTAL *	72.46	
9995996	WOLFF, LLC								
969	CORPRATE UT		95	01/21/2008	510-0000-229.01-09	183491-11710	17.83		
							VENDOR TOTAL *	17.83	
9995996	WOLFF, LLC								
969	CORPRATE UT		95	01/21/2008	510-0000-229.01-09	183491-41416	14.15		
							VENDOR TOTAL *	14.15	
9995996	TERRAZAS, SANDRA								
611	LAFAYETTE UT		95	01/21/2008	510-0000-229.01-09	184609-20915	41.69		



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	TERRAZAS, SANDRA								
						VENDOR TOTAL *	41.69		
9995996	RUIZ, FRANCISCO & MARTA								
815 N LAKE	UT		95	01/21/2008	510-0000-229.01-09	188789-21171	63.77		
						VENDOR TOTAL *	63.77		
9995996	ROKOP, DANIEL								
1885 GARFIELD	UT		95	01/21/2008	510-0000-229.01-09	17041-888892374	18.40		
						VENDOR TOTAL *	18.40		
9995996	DEUTSCHE BANK NATL TRUST CO								
827 GEORGE	UT		95	01/21/2008	510-0000-229.01-09	191877-16934	36.80		
						VENDOR TOTAL *	36.80		
9995996	READEY, WM & NANCY								
1935 W ALSCHULEUT			95	01/21/2008	510-0000-229.01-09	5135-7192	33.12		
						VENDOR TOTAL *	33.12		
9995996	EUGENIDES, CATHERINE								
1646 TRAFALGAR	UT		95	01/21/2008	510-0000-229.01-09	93801-31557	39.91		
						VENDOR TOTAL *	39.91		
9995996	ORLEANS HOMES								
976 VERONA RIDGUT			95	01/21/2008	510-0000-229.01-09	177487-67747	86.04		
						VENDOR TOTAL *	86.04		
9995996	WELLS FARGO BANK								
916 W NEW YORK	UT		95	01/21/2008	510-0000-229.01-09	181883-24918	36.80		
						VENDOR TOTAL *	36.80		
9995996	HOLLIDAY, EMILY								
1240 TERRACE VWUT			95	01/21/2008	510-0000-229.01-09	186889-39452	41.69		
						VENDOR TOTAL *	41.69		
9995996	COLDWELL BANKER RESIDENTIAL								
70 FORESTVIEW	UT		95	01/21/2008	510-0000-229.01-09	190559-5854	14.15		
						VENDOR TOTAL *	14.15		
9995996	HOBBS, NORMA								
2009 W ILLINOISUT			95	01/21/2008	510-0000-229.01-09	103141-41501	9.14		
						VENDOR TOTAL *	9.14		
9995996	SOTO, RUFINO & EVANGELISTA								
915 TERRACE LAKUT			95	01/21/2008	510-0000-229.01-09	189269-39278	52.73		
						VENDOR TOTAL *	52.73		

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	HIGHLAND REAL ESTATE								
356 SOUTH	UT		95	01/21/2008	510-0000-229.01-09	18257-29840	39.91		
						VENDOR TOTAL *	39.91		
9995996	OKOYE, INNOCENT & KRISTI								
223 BEVIER	UT		95	01/21/2008	510-0000-229.01-09	7135-8535	38.58		
						VENDOR TOTAL *	38.58		
9995996	MALCHIN, WAYNE								
205 N EDGELAWN	UT		95	01/21/2008	510-0000-229.01-09	186911-40461	100.00		
						VENDOR TOTAL *	100.00		
9995996	REMAX ENTERPRISES								
504 WATSON	UT		95	01/21/2008	510-0000-229.01-09	153469-32402	25.85		
						VENDOR TOTAL *	25.85		
9995996	PARRA, HORTENCIA								
109 N SMITH	UT		95	01/21/2008	510-0000-229.01-09	155575-29621	27.54		
						VENDOR TOTAL *	27.54		
9995996	WESTRIDGE 2021 SERIES								
2021 WESTRIDGE	UT		95	01/21/2008	510-0000-229.01-09	191891-57908	16.41		
						VENDOR TOTAL *	16.41		
9995996	T & D FOODS								
4427 FV CTR	UT		95	01/21/2008	510-0000-229.01-09	166159-15735	100.00		
						VENDOR TOTAL *	100.00		
510	WATER & SEWER FUND			CASH ON HAND		.00			
						DEPARTMENT TOTAL **	18,807.93		
						FUND TOTAL ***	18,807.93		
						TOTAL EXPENDITURES ****	18,857.93		
				GRAND TOTAL		*****			18,857.93