

EAL DESCRIPTION: EAL: 07022008 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/02/2008  
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 . . . . . 2008/07  
Check date . . . . . 07/10/2008

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 00	DIV 00									
8800039	MINALGA, LAURETTE									
484 N LAKE	008712		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
484 N LAKE	008713		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800237	MICHAUD, GEORGE H									
10 WESTLAWN	008710		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
10 WESTLAWN	008711		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800268	DUSELL, OLYMPIA									
275 LASALLE	008690		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
275 LASALLE	008691		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800371	BRETTHAUER, ROBERT									
510 HARTFORD	008720		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E			41.51	
									VENDOR TOTAL *	
									41.51	
8800492	WHITEHEAD, LLOYD F									
1871 ROBERT	008680		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
1871 ROBERT	008681		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800703	FAUTH, EDWARD H									
1548 GALWAY	008736		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
1548 GALWAY	008738		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800844	MICHEL, LUCILLE B									
1406 ROBINWOOD	008704		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
1406 ROBINWOOD	008705		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800876	HELMKER, BERNICE									
275 LASALLE	008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
275 LASALLE	008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800952	MARSH, MARILYN G									
2505 GREENFIELD	008733		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
2505 GREENFIELD	008734		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8801067	FAYFAR SR, STANLEY									
512 FOREST	008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8801067	FAYFAR SR, STANLEY								
512 FOREST	008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801111	VERA, SACORA								
620 N LINCOLN	009218		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
620 N LINCOLN	009219		95	07/01/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801330	TUCH, FRED								
1387 CRANBROOK	008716		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1387 CRANBROOK	008717		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801407	CASE, MARGARET								
2361 SANS	SOUCI008686		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2361 SANS	SOUCI008687		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801433	HOWARD, JAMES								
449 DOWNER 308	009195		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E		42.32	
						VENDOR TOTAL *		42.32	
8801457	RATZ, MARY								
943 MOUNTAIN	008730		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
943 MOUNTAIN	008731		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801557	OLIVER, MEADO								
742 N MAY	008696		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
742 N MAY	008697		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801781	SALTZMAN, GRACE								
83 CAMMERON	008670		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
83 CAMMERON	008671		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801789	PRECUP, EMILY								
735 HAMMOND	008758		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
735 HAMMOND	008759		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801847	SNYDER, RUTH M								
1813 SILVER	OAK009224		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1813 SILVER	OAK009225		95	07/01/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	

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 00											DIV 00
8801847	SNYDER, RUTH M										
								VENDOR TOTAL *	50.00		
8801986	BLASCHKE, ARTHUR E										
2860	BRIDGEPORT008718		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
2860	BRIDGEPORT008719		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802053	DELATORRE, MICHAEL										
2120	ILLINOIS 008702		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
2120	ILLINOIS 008703		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802061	KELLER, HENRY & SHIRLEY										
930	E LAKE 008748		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
930	E LAKE 008749		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802197	BENNETT, JESSIE M										
709	BENTON 008666		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		39.24			
709	BENTON 008667		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	64.24		
8802541	BROWN, ELIZABETH										
275	S LASALLE 009216		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
275	S LASALLE 009217		95	07/01/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802589	HOFFMAN, RUTH A										
275	LASALLE 008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
275	LASALLE 008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802612	STUBER, ALBERT D										
1531	SANDY LN 008684		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
1531	SANDY LN 008685		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802925	LEECH, JAMI										
60	BARN SWALLOW008708		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
60	BARN SWALLOW008709		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802944	HERB, SHARON L										
2339	CHESHIRE 009196		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E		28.43			
2339	CHESHIRE 009197		95	07/01/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8802944	HERB, SHARON L								
						VENDOR TOTAL *		53.43	
8803256	JACKSON, JEAN A								
1846	SILVER OAK008682		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1846	SILVER OAK008683		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803354	HAUER, EDNA L								
275	LASALLE 008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
275	LASALLE 008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803474	THOMAS, DOROTHY L								
275	LASALLE 008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
275	LASALLE 008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803476	MELLQUIST, ROBERT E								
275	LASALLE 008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
275	LASALLE 008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803477	KALMAN, EMERY D								
275	LASALLE 008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
275	LASALLE 008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803481	ROBERTS, JUBE J								
275	LASALLE 008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
275	LASALLE 008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803493	ROGERS, LOUIS A								
1124	GOLDEN OAK008751		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1124	GOLDEN OAK008753		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803514	HEGARTY, EILEEN								
3712	EDGEBROOK 008706		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
3712	EDGEBROOK 008707		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803655	PUCKHABER, GERTRUDE J								
275	LASALLE 008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
275	LASALLE 008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	

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 00				DIV 00						
8803655 PUCKHABER, GERTRUDE J										
						VENDOR TOTAL *		50.00		
8803727 PATTON, DALE F										
275 LASALLE	008692		95	06/25/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
275 LASALLE	008692		95	06/25/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
						VENDOR TOTAL *		50.00		
8803729 BITZER, WARREN										
275 LASALLE	008688		95	06/25/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
275 LASALLE	008689		95	06/25/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
						VENDOR TOTAL *		50.00		
8803754 COLLINS, MARINA										
186 PARK RIDGE	008742		95	06/25/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
186 PARK RIDGE	008743		95	06/25/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
						VENDOR TOTAL *		50.00		
8803848 MCGRAW, SARAH										
275 S LASALLE	009214		95	07/01/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
275 S LASALLE	009215		95	07/01/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
						VENDOR TOTAL *		50.00		
8803856 FISHER, ARTHUR										
1465 CRESTWOOD	008739		95	06/25/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
1465 CRESTWOOD	008740		95	06/25/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
						VENDOR TOTAL *		50.00		
8803871 SMITH, RANDOLPH										
1147 DOWNER	009220		95	07/01/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
1147 DOWNER	009221		95	07/01/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
						VENDOR TOTAL *		50.00		
8803981 FLAHERTY, SHIRLEY										
314 W DOWNER	009210		95	07/01/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
314 W DOWNER	009211		95	07/01/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
						VENDOR TOTAL *		50.00		
8803988 LANDON, JEAN E										
1855 WISTERIA	008668		95	06/25/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
1855 WISTERIA	008669		95	06/25/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
						VENDOR TOTAL *		50.00		
8804105 MESIACOS, CHRIS										
470 JACKSON	008700		95	06/25/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
470 JACKSON	008701		95	06/25/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
8804105	MESIACOS, CHRIS								
						VENDOR TOTAL *	50.00		
8804119	GARCIA, ANGEL								
796 GALENA	008678		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
796 GALENA	008679		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804124	STEFANSKI, LAWRENCE								
1278 RANDALL	008665		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8804160	GOOCH, ORBURN								
1150 FORAN LN	008755		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1150 FORAN LN	008756		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804164	HALL, RUTHIE								
1030 TALMA	008745		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1030 TALMA	008746		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804188	FRANKLIN, MERRY								
1743 PLUM	008698		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1743 PLUM	008699		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804331	SOLLINGER, EDWARD								
307 BEACH	009222		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
307 BEACH	009223		95	07/01/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804352	HUFFERD, JANICE								
1338 VALAYNA	008694		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E	40.76		
1338 VALAYNA	008695		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	65.76		
8804355	FRIEDGEN, AUDREY								
1511 ILLINOIS	008727		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1511 ILLINOIS	008728		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804410	POHL-HOUSTON, PATRICIA								
1980 SELMARTIN	008721		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1980 SELMARTIN	008722		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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 00				DIV 00						
8804434 HEGGEMEIER, WALLACE										
2404 AMY LN	009212		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2404 AMY LN	009213		95	07/01/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804466 LANG, GEORGE & SHERRY										
1151 ADOBE	008724		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
1151 ADOBE	008726		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
								VENDOR TOTAL *		50.00
8804505 TIN, GRACE										
865 WHEATLAND	008714		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
865 WHEATLAND	008715		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804515 MAYTUM, JEANNE										
275 LASALLE	008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
275 LASALLE	008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804516 ZIDELL, BELLA										
275 LASALLE	008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
275 LASALLE	008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804855 VERMA, ATUL										
1240 MONOMOY	008693		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
								VENDOR TOTAL *		25.00
8804856 BAILEY, LEONA										
275 S LASALLE	008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
275 S LASALLE	008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804857 GRISMAN, SOPHIE										
275 S LASALLE	008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
275 S LASALLE	008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804858 GRUNDER, KATHARINA										
275 S LASALLE	008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
275 S LASALLE	008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804859 RIVERA, LUIS										
1693 PINNACLE	008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		



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 00				DIV 00						
8804859	RIVERA, LUIS									
1693	PINNACLE 008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804860	FILICE, MARY									
2380	STOUGHTON 008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2380	STOUGHTON 008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804861	MURPHY, MICHAEL & MARY									
2596	WESTMINIST008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2596	WESTMINIST008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804862	HUMISTON, FREIDA ANN									
839	PEARL 008692		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
839	PEARL 008692		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804863	SHAW, EILEEN									
2162	POINTE BL 008672		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2162	POINTE BL 008673		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804864	STANICEK, JOHN E									
1900	RICHARD 008674		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1900	RICHARD 008675		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804865	FRANKEL, MARK L									
1623	DELRAY 008676		95	06/25/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1623	DELRAY 008677		95	06/25/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804866	SHEAGREN, ANN									
1463	RANCLIFF 009200		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1463	RANCLIFF 009201		95	07/01/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804867	MILLER, LESLIE P									
517	WESTGATE 009202		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
517	WESTGATE 009203		95	07/01/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804868	SCULL, GERALD									
430	CLARK 1 009204		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
8804868	SCULL, GERALD								
430 CLARK	1 009205		95	07/01/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804869	PIETRONICCO, SHARON								
3015 MIDDLEBURY	009206		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
3015 MIDDLEBURY	009207		95	07/01/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804870	KIMMEL, PEGGY J								
1866 Highbury	009208		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1866 Highbury	009209		95	07/01/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804871	DITTMAN, JUDY C								
737 GEORGE	009198		95	07/01/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
737 GEORGE	009199		95	07/01/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	3,817.26	
							FUND TOTAL ***	3,817.26	
							TOTAL EXPENDITURES ****	3,817.26	
101 GENERAL FUND			CASH ON HAND				.00		
GRAND TOTAL *****									3,817.26

EAL DESCRIPTION: EAL: 07022008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/02/2008  
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 . . . . . 2008/07  
Check date . . . . . 07/10/2008

BANK: 95

FUND 101	GENERAL FUND										
VEND NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
DEPT 00			DIV 00								
9999998	PINNOW, LAWRENCE		95	06/24/2008	101-0000-229.60-01	AMBULANCE REFUND	71.14				
CUST # 52674	MR										
						VENDOR TOTAL *	71.14				
9999998	HORNBUCKLE, BERNICE		95	06/26/2008	101-0000-229.60-01	AMBULANCE REFUND	152.07				
CUST # 53673	MR										
						VENDOR TOTAL *	152.07				
9999998	CZUBAK, SUE		95	06/26/2008	101-0000-229.60-01	AMBULANCE REFUND	245.36				
CUST # 22751	MR										
						VENDOR TOTAL *	245.36				
9999998	JOHNSON, HELEN G		95	06/26/2008	101-0000-229.60-01	AMBULANCE REFUND	179.93				
CUST # 30398	MR										
						VENDOR TOTAL *	179.93				
9999998	AETNA		95	06/27/2008	101-0000-229.60-01	BURCH, IANTHA	321.77				
CUST # 50263	MR										
						VENDOR TOTAL *	321.77				
9999998	HUMANA-DREYER		95	06/27/2008	101-0000-229.60-01	GROSS, AUDREY	247.00				
CUST# 43727	MR										
						VENDOR TOTAL *	247.00				
						DEPARTMENT TOTAL **	1,217.27				
101	GENERAL FUND					CASH ON HAND	.00				
						FUND TOTAL ***	1,217.27				

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
9995996	GREATER HINDE	TEMPLE OF CHGO							
1532	GOLDEN OAKUT		95	06/27/2008	510-0000-229.01-09	139285-4966	11.52		
						VENDOR TOTAL *	11.52		
9995996	STANICH, RYAN								
1967	MISTY RIDGUT		95	06/27/2008	510-0000-229.01-09	113473-46143	47.95		
						VENDOR TOTAL *	47.95		
9995996	PEREZ, JORGE								
808	ROBERT UT		95	06/27/2008	510-0000-229.01-09	135783-28056	55.97		
						VENDOR TOTAL *	55.97		
9995996	ROYANA REALTY LTD								
905	SHADY UT		95	06/27/2008	510-0000-229.01-09	5289-29183	5.00		
						VENDOR TOTAL *	5.00		
9995996	BEREKET-AB, ZEMEHERET								
1413	ANDOVER UT		95	06/27/2008	510-0000-229.01-09	154591-7416	82.30		
						VENDOR TOTAL *	82.30		
9995996	YU, KM JUNG GRACE RYU & IL Y								
961	PARK HILL UT		95	06/27/2008	510-0000-229.01-09	184879-41995	2.20		
						VENDOR TOTAL *	2.20		
9995996	DEUTSCHE BANK NATIONAL TRUST								
1056	REDDINGTONUT		95	06/27/2008	510-0000-229.01-09	182607-888891923	69.05		
						VENDOR TOTAL *	69.05		
9995996	RIVERA, CONCEPCION								
429	S SMITH UT		95	06/27/2008	510-0000-229.01-09	182037-29689	35.05		
						VENDOR TOTAL *	35.05		
9995996	RENZULLI, E								
1311	N LAKE UT		95	06/27/2008	510-0000-229.01-09	31239-21255	5.70		
						VENDOR TOTAL *	5.70		
9995996	HEWITT ASSOC RELOCATION								
2254	DAYBREAK UT		95	06/27/2008	510-0000-229.01-09	193965-44624	5.70		
						VENDOR TOTAL *	5.70		
9995996	PANAMA RE LLC								
438	SOUTH UT		95	06/27/2008	510-0000-229.01-09	191223-29857	24.72		
						VENDOR TOTAL *	24.72		
9995996	CHANG, LIH H SHIH & VICTOR								
2293	STOUGHTON UT		95	06/27/2008	510-0000-229.01-09	152497-49627	38.90		

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 CHANG, LIH H SHIH & VICTOR									
							VENDOR TOTAL *	38.90	
9995996	KOHLEN, JASON								
840	CLARENDON UT		95	06/27/2008	510-0000-229.01-09	192453-53415	19.51		
							VENDOR TOTAL *	19.51	
9995996	FERRELL, LENNARD								
1125	N OHIO UT		95	06/27/2008	510-0000-229.01-09	195095-40650	103.50		
							VENDOR TOTAL *	103.50	
9995996	SCHOOL DIST 131								
800	ARTHUR UT		95	06/27/2008	510-0000-229.01-09	479-51519	31.57		
							VENDOR TOTAL *	31.57	
9995996	PETRIE, WILLIAM								
1943	CHESTERFIEUT		95	06/27/2008	510-0000-229.01-09	137339-44765	4.63		
							VENDOR TOTAL *	4.63	
9995996	ROYANA REALTY LTD								
1943	CHESTERFIEUT		95	06/27/2008	510-0000-229.01-09	5289-44765	113.77		
							VENDOR TOTAL *	113.77	
9995996	VILLA, EDNA								
83	S HANKES UT		95	06/27/2008	510-0000-229.01-09	116569-49321	23.66		
							VENDOR TOTAL *	23.66	
9995996	BOWIE, SYRETTA & KWAME								
2001	EDINBURGH UT		95	06/27/2008	510-0000-229.01-09	145013-35058	88.25		
							VENDOR TOTAL *	88.25	
9995996	AVELO MORTGAGE LLC								
101	STILLWATER UT		95	06/27/2008	510-0000-229.01-09	191361-888889224	146.44		
							VENDOR TOTAL *	146.44	
9995996	LOPEZ, OSCAR								
2155	DAYBREAK UT		95	06/27/2008	510-0000-229.01-09	180377-49659	10.60		
							VENDOR TOTAL *	10.60	
9995996	OSTA, MARK & CYNTHIA								
465	HUMPHREYS UT		95	06/27/2008	510-0000-229.01-09	101317-888891021	90.17		
							VENDOR TOTAL *	90.17	
9995996	CORDERO, ANASTACIA								
3165	FOX HILL UT		95	06/27/2008	510-0000-229.01-09	128637-15450	44.62		
							VENDOR TOTAL *	44.62	

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00			DIV 00						
9995996	EDWARD W LUKOSIK INC		95	06/27/2008	510-0000-229.01-09	195557-19653	139.89		
1220 INDIAN	UT								
							VENDOR TOTAL *	139.89	
9995996	JOHN GREENE REALTOR		95	06/27/2008	510-0000-229.01-09	179191-6838	58.03		
4255 STABLEFORDUT									
							VENDOR TOTAL *	58.03	
9995996	BIGELOW GROUP		95	06/27/2008	510-0000-229.01-09	74459-69336	14.15		
998 CELEBRATIONUT									
							VENDOR TOTAL *	14.15	
9995996	JOE KEIM BLDRS		95	06/27/2008	510-0000-229.01-09	100603-51013	8.15		
2082 KEIM	UT								
							VENDOR TOTAL *	8.15	
9995996	SANCHEZ, ALBERTO		95	06/27/2008	510-0000-229.01-09	6479-7908	13.65		
435 AVON	UT								
							VENDOR TOTAL *	13.65	
9995996	HEREDIA, JOSE		95	06/27/2008	510-0000-229.01-09	19835-15085	6.60		
911 FOURTH	UT								
							VENDOR TOTAL *	6.60	
9995996	BIGELOW GROUP		95	06/27/2008	510-0000-229.01-09	74459-69286	17.83		
951 CELEBRATIONUT									
							VENDOR TOTAL *	17.83	
9995996	MCNULTY, ERIN		95	06/27/2008	510-0000-229.01-09	116879-34842	17.33		
393 N GREGORY	UT								
							VENDOR TOTAL *	17.33	
9995996	PIERCE, VICTORIA & WALLY		95	06/27/2008	510-0000-229.01-09	150601-21561	47.40		
2481 LAKESIDE	UT								
							VENDOR TOTAL *	47.40	
9995996	CENTURY 21 PRO TEAM		95	06/27/2008	510-0000-229.01-09	80063-44144	17.63		
1745 LINDEN PARUT									
							VENDOR TOTAL *	17.63	
9995996	CULP, BRYAN & CHRISTINE		95	06/27/2008	510-0000-229.01-09	108867-44708	47.73		
992 SYMPHONY	UT								
							VENDOR TOTAL *	47.73	
9995996	WARNER, DEBORAH		95	06/27/2008	510-0000-229.01-09	178177-36159	38.17		
324 CANE GREEN	UT								

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	WARNER, DEBORAH								
						VENDOR TOTAL *	38.17		
9995996	MORRISSEY, DENNIS & MARGIE								
2386 W DOWNER UT			95	06/27/2008	510-0000-229.01-09	15629-12796	2.80		
						VENDOR TOTAL *	2.80		
9995996	ROBERTS, BUTCH & JOY								
1301 E INDIAN UT			95	06/27/2008	510-0000-229.01-09	155607-43540	8.69		
						VENDOR TOTAL *	8.69		
9995996	ROBERTS, BUTCH & JOY								
1301 E INDIAN UT			95	06/27/2008	510-0000-229.01-09	155607-43537	2.54		
						VENDOR TOTAL *	2.54		
9995996	AURORA LOAN SERVICES INC								
1730 HACKNEY UT			95	06/27/2008	510-0000-229.01-09	119887-888894279	4.02		
						VENDOR TOTAL *	4.02		
9995996	ORLEANS HOMES								
840 VERONA RIDGUT			95	06/27/2008	510-0000-229.01-09	177487-67741	13.19		
						VENDOR TOTAL *	13.19		
9995996	ORLEANS HOMES								
843 VERONA RIDGUT			95	06/27/2008	510-0000-229.01-09	177487-67754	28.87		
						VENDOR TOTAL *	28.87		
9995996	CLAYTON, MARY ANN								
2832 LUNDQUIST UT			95	06/27/2008	510-0000-229.01-09	161979-60815	16.95		
						VENDOR TOTAL *	16.95		
9995996	WARD, MARY								
1364 MONOMOY UT			95	06/27/2008	510-0000-229.01-09	36609-24113	100.00		
						VENDOR TOTAL *	100.00		
9995996	BIGELOW GROUP								
1706 MAPLE PARKUT			95	06/27/2008	510-0000-229.01-09	74459-45441	28.87		
						VENDOR TOTAL *	28.87		
9995996	BAIRD & WARNER								
2240 WALCOTT UT			95	06/27/2008	510-0000-229.01-09	159385-32253	17.83		
						VENDOR TOTAL *	17.83		
9995996	BALLARD, JANICE								
1015 WOODVIEW UT			95	06/27/2008	510-0000-229.01-09	124525-42846	32.55		
						VENDOR TOTAL *	32.55		



PROGRAM: GM339L

AS OF: 07/02/2008

CHECK DATE: 07/10/2008

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	PERSICK, KRISTIN								
527 N MAY	UT		95	06/27/2008	510-0000-229.01-09	186755-23582	41.59		
						VENDOR TOTAL *	41.59		
9995996	STOP 24 PANTRY/SC								
2218 OGDEN	UT		95	06/27/2008	510-0000-229.01-09	173017-38686	82.17		
						VENDOR TOTAL *	82.17		
9995996	FREMONT INVESTMENT & LOAN								
890 LAUREL	UT		95	06/27/2008	510-0000-229.01-09	184541-51945	5.00		
						VENDOR TOTAL *	5.00		
9995996	VONWOGBE, AFITO								
623 N VIEW	UT		95	06/27/2008	510-0000-229.01-09	185305-32101	78.29		
						VENDOR TOTAL *	78.29		
9995996	DUFFIN, PHILLIP & JULIE								
295 MEADOW LAKEUT			95	06/27/2008	510-0000-229.01-09	899-888890847	64.31		
						VENDOR TOTAL *	64.31		
9995996	GRAND POINTE HOMES INC								
2429 S FARNSWORUT			95	06/27/2008	510-0000-229.01-09	146605-60113	11.83		
						VENDOR TOTAL *	11.83		
9995996	RICHMOND, TONI G								
1705 PONTARELLIUT			95	06/27/2008	510-0000-229.01-09	153635-47457	32.74		
						VENDOR TOTAL *	32.74		
9995996	DORAZIO, MICHAEL C								
1104 TERRACE VIUT			95	06/27/2008	510-0000-229.01-09	164367-39577	26.19		
						VENDOR TOTAL *	26.19		
9995996	CHOCOLA, SERGIO								
1000 TERRACE VWUT			95	06/27/2008	510-0000-229.01-09	186803-31389	67.45		
						VENDOR TOTAL *	67.45		
9995996	CARDENAS, SOCORRO								
1317 MONOMOY UT			95	06/27/2008	510-0000-229.01-09	192473-24057	22.81		
						VENDOR TOTAL *	22.81		
9995996	KENSINGTON BUILDING GROUP								
1286 EVERWOOD UT			95	06/27/2008	510-0000-229.01-09	71867-65965	14.15		
						VENDOR TOTAL *	14.15		
9995996	ALDRIDGE, VICTORIA								
931 OLIVER UT			95	06/27/2008	510-0000-229.01-09	79833-25840	29.04		

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	ALDRIDGE, VICTORIA								
							VENDOR TOTAL *	29.04	
9995996	BAILEY, ALLISON								
538 N VIEW	UT		95	06/27/2008	510-0000-229.01-09	186883-32087	22.69		
							VENDOR TOTAL *	22.69	
9995996	REMAX GREAT AMERICAN								
2015 CHESTERFIEUT			95	06/27/2008	510-0000-229.01-09	193429-43773	42.20		
							VENDOR TOTAL *	42.20	
9995996	MILLER, PAWEL NOLAND & TIESHCA								
1680 EDINBURGH	UT		95	06/27/2008	510-0000-229.01-09	172493-13255	76.87		
							VENDOR TOTAL *	76.87	
9995996	KLOTZ, JOHN CATRINO & TYLER								
1016 PRAIRIE	UT		95	06/27/2008	510-0000-229.01-09	174695-38564	44.67		
							VENDOR TOTAL *	44.67	
9995996	AHMED, FARAZ & FARHEEN								
1041 TERRACE LKUT			95	06/27/2008	510-0000-229.01-09	186707-39393	61.94		
							VENDOR TOTAL *	61.94	
9995996	KENSINGTON BUILDING GROUP								
3411 KENTSHIRE	UT		95	06/27/2008	510-0000-229.01-09	71867-66386	17.83		
							VENDOR TOTAL *	17.83	
9995996	FLEMING, KENT & ANN								
2307 TWILIGHT	UT		95	06/27/2008	510-0000-229.01-09	116419-47371	12.90		
							VENDOR TOTAL *	12.90	
9995996	WAEGNER, JASON & EVA								
1088 RAINWOOD	UT		95	06/27/2008	510-0000-229.01-09	104441-27400	48.17		
							VENDOR TOTAL *	48.17	
9995996	GIACALONE, ROBERT								
1539 W ILLINOISUT			95	06/27/2008	510-0000-229.01-09	27935-19519	17.14		
							VENDOR TOTAL *	17.14	
9995996	YOUNG, WADE								
326 FIFTH	UT		95	06/27/2008	510-0000-229.01-09	155535-14424	6.60		
							VENDOR TOTAL *	6.60	
9995996	WORKMAN, MOLLY & JASON								
1629 FREDERICKSUT			95	06/27/2008	510-0000-229.01-09	168609-60020	77.34		
							VENDOR TOTAL *	77.34	

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 3203 DAVEY	HOLLAND, JACQUIE & UT	ADAM	95	06/27/2008	510-0000-229.01-09	187997-56702	84.95		
						VENDOR TOTAL *	84.95		
9995996 411 GROVE	BARRAZA, YAZMIN UT		95	06/27/2008	510-0000-229.01-09	190357-41537	30.35		
						VENDOR TOTAL *	30.35		
9995996 1111 WINDEMERE	WINN, RAY & TRISHA UT		95	06/27/2008	510-0000-229.01-09	193307-40139	63.77		
						VENDOR TOTAL *	63.77		
9995996 2911 SAWGRASS	HANKE, DANIEL & KAREN UT		95	06/27/2008	510-0000-229.01-09	128319-41906	35.00		
						VENDOR TOTAL *	35.00		
9995996 172 S EDGELAWN	ARIZAJA, EMILIO & SANDRA UT		95	06/27/2008	510-0000-229.01-09	86471-13206	32.86		
						VENDOR TOTAL *	32.86		
9995996 2199 KEIM	SHIPLEY, CHRISTOPHER UT		95	06/27/2008	510-0000-229.01-09	135247-51019	23.00		
						VENDOR TOTAL *	23.00		
9995996 135 CHURCHILL	BLESSING, BRIAN & HOLLY UT		95	06/27/2008	510-0000-229.01-09	153767-34257	29.92		
						VENDOR TOTAL *	29.92		
9995996 1796 SIMMS	ABDULLAH, PAMELA UT		95	06/27/2008	510-0000-229.01-09	177275-53762	62.80		
						VENDOR TOTAL *	62.80		
9995996 1301 E INDIAN	GRIMES, BROOKE UT		95	06/27/2008	510-0000-229.01-09	185737-43547	45.18		
						VENDOR TOTAL *	45.18		
9995996 1112 TERRACE VWUT	GUILFOYLE, ANDREW UT		95	06/27/2008	510-0000-229.01-09	186999-39600	78.49		
						VENDOR TOTAL *	78.49		
9995996 1420 N ELMWOOD	RICHTER, RALPH UT		95	06/27/2008	510-0000-229.01-09	187121-888888963	83.39		
						VENDOR TOTAL *	83.39		
9995996 2843 GRAND RIDGUT	BROWNING, CHAD & KRISTINA UT		95	06/27/2008	510-0000-229.01-09	129673-50811	15.45		

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	BROWNING, CHAD & KRISTINA								
						VENDOR TOTAL *	15.45		
9995996	FOX, JESSICA								
2430	SUNSHINE UT		95	06/27/2008	510-0000-229.01-09	156015-53062	19.75		
						VENDOR TOTAL *	19.75		
9995996	GRAND POINTE HOMES INC								
1747	FREDERICKSUT		95	06/27/2008	510-0000-229.01-09	146605-60067	14.15		
						VENDOR TOTAL *	14.15		
9995996	TORRES, CARLOS A								
452	LAKELAWN UT		95	06/27/2008	510-0000-229.01-09	160037-21466	75.35		
						VENDOR TOTAL *	75.35		
9995996	BAKER, DONNA								
1122	TERRECE VWUT		95	06/27/2008	510-0000-229.01-09	180007-39212	15.45		
						VENDOR TOTAL *	15.45		
9995996	FIELD, RICHARD								
1050	TERRACE LKUT		95	06/27/2008	510-0000-229.01-09	97425-39192	82.17		
						VENDOR TOTAL *	82.17		
9995996	REED, MARSHALL								
22	N FORDHAM UT		95	06/27/2008	510-0000-229.01-09	175121-14772	79.41		
						VENDOR TOTAL *	79.41		
9995996	STEPHENSON, LUTHER								
3951	GRANITE UT		95	06/27/2008	510-0000-229.01-09	179907-47259	83.77		
						VENDOR TOTAL *	83.77		
9995996	WOJDYLA, LORI								
911	WINDEMERE UT		95	06/27/2008	510-0000-229.01-09	182421-39433	56.41		
						VENDOR TOTAL *	56.41		
9995996	SINGLETON III, ANDREW								
3399	KENTSHIRE UT		95	06/27/2008	510-0000-229.01-09	186283-66390	57.31		
						VENDOR TOTAL *	57.31		
9995996	JONES, LINDA								
743	N FORDHAM UT		95	06/27/2008	510-0000-229.01-09	187061-14805	9.86		
						VENDOR TOTAL *	9.86		
9995996	PRICE, RALPH								
1007	WINDEMERE UT		95	06/27/2008	510-0000-229.01-09	188207-39493	67.45		
						VENDOR TOTAL *	67.45		

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	FAITH HOPE AND LOVE CHURCH								
4075 FOX VALLEYUT			95	06/27/2008	510-0000-229.01-09	191767-66841	50.67		
						VENDOR TOTAL *	50.67		
9995996	KENSINGTON BUILDING GROUP								
3409 KENTSHIRE UT			95	06/27/2008	510-0000-229.01-09	71867-66385	17.83		
						VENDOR TOTAL *	17.83		
9995996	GRAND POINTE HOMES INC								
1749 FREDERICKSUT			95	06/27/2008	510-0000-229.01-09	146605-60068	31.98		
						VENDOR TOTAL *	31.98		
9995996	VILLAGE WEST								
2070 BEST UT			95	06/27/2008	510-0000-229.01-09	7601-40580	35.81		
						VENDOR TOTAL *	35.81		
9995996	AURORA UNIVERSITY								
156 S WESTERN UT			95	06/27/2008	510-0000-229.01-09	10383-32720	16.05		
						VENDOR TOTAL *	16.05		
9995996	ROBINSON, PAULINE								
334 W NEW YORK UT			95	06/27/2008	510-0000-229.01-09	38303-24819	58.41		
						VENDOR TOTAL *	58.41		
9995996	MENDEZ-LOPEZ JOSE								
3185 WINCHESTERUT			95	06/27/2008	510-0000-229.01-09	90005-33295	21.92		
						VENDOR TOTAL *	21.92		
9995996	ELEY, MICHAEL & REBEKUH								
221 LAWNSDALE UT			95	06/27/2008	510-0000-229.01-09	143953-21981	108.47		
						VENDOR TOTAL *	108.47		
9995996	HANSEN, JAMIE								
167 S BUELL UT			95	06/27/2008	510-0000-229.01-09	176353-9579	31.50		
						VENDOR TOTAL *	31.50		
9995996	BOYD, DUSTIN								
1828 THORNAPPLEUT			95	06/27/2008	510-0000-229.01-09	185811-53392	51.50		
						VENDOR TOTAL *	51.50		
9995996	DEUTSCHE BANK NATL TRUST CO								
3143 ANTON UT			95	06/27/2008	510-0000-229.01-09	190759-6435	67.94		
						VENDOR TOTAL *	67.94		
9995996	HARI OM FOODS INC								
3450 MONTGOMERYUT			95	06/27/2008	510-0000-229.01-09	172393-45363	85.85		

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	HARI OM FOODS INC								
						VENDOR TOTAL *	85.85		
9995996	EDWARD LUKASIC, INC								
756	GEORGE UT		95	06/27/2008	510-0000-229.01-09	195901-16894	135.04		
						VENDOR TOTAL *	135.04		
9995996	HSUEH, SHU MEI								
3933	GRANITE UT		95	06/27/2008	510-0000-229.01-09	158285-47256	16.35		
						VENDOR TOTAL *	16.35		
9995996	CORSOLINI, JEFFERY								
929	GARFIELD UT		95	06/27/2008	510-0000-229.01-09	22691-16667	20.13		
						VENDOR TOTAL *	20.13		
9995996	ZAHA, BRENDA								
968	OLIVER UT		95	06/27/2008	510-0000-229.01-09	109729-25856	54.11		
						VENDOR TOTAL *	54.11		
9995996	REMAX ENTERPRISES								
837	LIBERTY UT		95	06/27/2008	510-0000-229.01-09	153469-22405	12.08		
						VENDOR TOTAL *	12.08		
9995996	ALPINE DEMOLITION								
1185493	HYD MTRUT		95	06/27/2008	510-0000-229.01-09	180201-53644	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	MCDONALD, ERIN								
246	S RANDALL UT		95	06/27/2008	510-0000-229.01-09	189991-27575	43.07		
						VENDOR TOTAL *	43.07		
510	WATER & SEWER FUND			CASH ON HAND		.00			
						DEPARTMENT TOTAL **	6,192.52		
						FUND TOTAL ***	6,192.52		
						TOTAL EXPENDITURES ****	7,409.79		
				GRAND TOTAL		*****			7,409.79

EAL DESCRIPTION: EAL: 07022008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/02/2008  
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 . . . . . 2008/07  
Check date . . . . . 07/10/2008

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-A					
PACE 10-RIDE	009226		95	07/01/2008	101-0000-229.10-00	PACE 10-RIDE FOR 5/08	378.50		
						VENDOR TOTAL *	378.50		
						DEPARTMENT TOTAL **	378.50		



BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR			
9991085	ELMORE, LYNDA,CK	GRP-A						
REIMB	009226		95	07/01/2008	101-1002-413.42-03	MEETING AT STONEBRIDGE	517.17	
						VENDOR TOTAL *	517.17	
						DEPARTMENT TOTAL **	517.17	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE				DIV 04 ALDERMEN				
0000109	AURORA HISTORICAL SOCIETY,CK GRP-E								
S. KIFOWIT	009277		95	07/02/2008	101-1004-411.42-03	WEDDED THROUGH TIME	30.00		
J. GARZA	009277		95	07/02/2008	101-1004-411.42-03	WEDDED THROUGH TIME	30.00		
						VENDOR TOTAL *	60.00		
0001365	IL ASSN OF CODE ENFORCEMENT,CK GRP-G								
R. MERVINE	009284		95	07/02/2008	101-1004-411.42-05	IACE SEMINAR 7/9/08	40.00		
						VENDOR TOTAL *	40.00		
9991187	KEITH, LEROY,CK GRP-H								
PHONE 5/08	009285		95	07/02/2008	101-1004-411.20-38	PHONE 5/08	77.72		
MILEAGE 5/08	009285		95	07/02/2008	101-1004-411.42-07	MILEAGE 5/08	65.65		
						VENDOR TOTAL *	143.37		
9991190	KIFOWIT, STEPHANIE,CK GRP-H								
PHONE 6/08	009285		95	07/02/2008	101-1004-411.20-38	PHONE 6/08	65.17		
						VENDOR TOTAL *	65.17		
9995993	NORTHWEST TERRITORIES								
M. SAVILLE	009286		95	07/02/2008	101-1004-411.42-03	NW TERRITORIES FUNDRAISER	9.50		
						VENDOR TOTAL *	9.50		
						DEPARTMENT TOTAL **	318.04		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE				DIV 05	LAW			
9991111	BANBURY, JOHN,CK	GRP-A							
MILEAGE REIMB	009226		95	07/01/2008	101-1005-415.42-07	MILEAGE REIMB	80.85		
						VENDOR TOTAL *	80.85		
						DEPARTMENT TOTAL **	80.85		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
									AMOUNT
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
9991034	ALEXANDROU, ALEXANDER,CK	GRP-L							
EXPENSE REIMB	009318		95	07/02/2008	101-1006-415.42-05	SHRM REGST FEES, MILEAGE		1,889.35	
						VENDOR TOTAL *		1,889.35	
9991034	ALEXANDROU, ALEXANDER,CK	GRP-3							
EXPENSE REIMB	009287		95	07/02/2008	101-1006-415.42-05	PRIMA CONF. 6/1-4/08		1,056.21	
						VENDOR TOTAL *		1,056.21	
9991110	SWIGART, KATHLEEN A,CK	GRP-D							
REIMB	009257		95	07/01/2008	101-1006-415.20-48	WEIGHT WATCHERS 1/2 OF		90.00	
						VENDOR TOTAL *		90.00	
9991159	BASILE, DELIA,CK	GRP-D							
REIMB	009257		95	07/01/2008	101-1006-415.20-48	WEIGHT WATCHERS 1/2 OF		90.00	
						VENDOR TOTAL *		90.00	
9991193	TUNNEY, CHRISTINE,CK	GRP-H							
TUITION REIMB	009285		95	07/02/2008	101-1006-415.20-40	W.C.C. 2008		485.00	
						VENDOR TOTAL *		485.00	
9991341	SAN FILIPPO, GWENN,CK	GRP-D							
REIMB	009257		95	07/01/2008	101-1006-415.20-48	WEIGHT WATCHERS 1/2 OF		90.00	
						VENDOR TOTAL *		90.00	
9991353	ISHMAEL, ANNA,CK	GRP-D							
REIMB	009257		95	07/01/2008	101-1006-415.20-48	WEIGHT WATCHERS 1/2 OF		90.00	
						VENDOR TOTAL *		90.00	
9991354	PELAN, IRENE,CK	GRP-D							
REIMB	009257		95	07/01/2008	101-1006-415.20-48	WEIGHT WATCHERS 1/2 OF		90.00	
						VENDOR TOTAL *		90.00	
9991452	PIETROPAOLO, ANGELLY,CK	GRP-H							
TUITION REIMB	009285		95	07/02/2008	101-1006-415.20-40	AURORA UNIV 2008		1,695.00	
						VENDOR TOTAL *		1,695.00	
9991467	CARR, LADONNA,CK	GRP-A							
EXPENSE REIMB	009226		95	07/01/2008	101-1006-415.20-45	MISC SUPPLIES FOR BLOOD		192.24	
EXPENSE REIMB	009226		95	07/01/2008	101-1006-415.42-05	SHRM CONF IN CHICAGO		82.52	
						VENDOR TOTAL *		274.76	
9991467	CARR, LADONNA,CK	GRP-D							
REIMB	009257		95	07/01/2008	101-1006-415.20-48	WEIGHT WATCHERS 1/2 OF		90.00	
						VENDOR TOTAL *		90.00	
9991501	ULRICH, KARI,CK	GRP-D							

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
9991501 REIMB	ULRICH, KARI,CK		GRP-D							
	009259		95	07/01/2008	101-1006-415.20-48	WEIGHT WATCHERS 1/2 OF	90.00			
						VENDOR TOTAL *	90.00			
9991502 REIMB	KEASLER, RAE,CK		GRP-D							
	009259		95	07/01/2008	101-1006-415.20-48	WEIGHT WATCHERS 1/2 OF	90.00			
						VENDOR TOTAL *	90.00			
						DEPARTMENT TOTAL **	14,081.44			

BANK: 95

-----									
FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-E								
46971651	009277		95	07/02/2008	101-1010-414.45-03	POSTAGE FOR ELECTION	500.00		
						VENDOR TOTAL *	500.00		
9995999	CLERK/RECORDERS ASSOCIATION,								
DUES	009284		95	07/02/2008	101-1010-414.45-01	2008 MEMBERSHIP DUES	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	600.00		

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 02 COMMUNITY SERVICES-ADMIN					
9991159	BASILE, DELIA,CK	GRP-A							
EXPENSE REIMB	009226		95	07/01/2008	101-1302-419.42-03	USA LEADERS OUTING TO	458.00		
							VENDOR TOTAL *	458.00	
							DEPARTMENT TOTAL **	458.00	



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 15	SPECIAL EVENTS			
9995993	MARLENE GOODMAN		95	07/02/2008	101-1315-451.53-14	CARICATURE DRAWINGS	220.00		
PERFORMANCE	009283								
						VENDOR TOTAL *	220.00		
9995993	AMERICAN ENGLISH		95	07/02/2008	101-1315-451.53-14	AMERICAN ENGLISH FOR DTA	2,750.00		
PERFORMANCE	009283								
						VENDOR TOTAL *	2,750.00		
9995993	THE MOODS		95	07/02/2008	101-1315-451.53-14	THE MOODS FOR DTA	2,450.00		
PERFORMANCE	009283								
						VENDOR TOTAL *	2,450.00		
9995993	FLASH FACE PAINTERS		95	07/02/2008	101-1315-451.53-14	FACE PAINTING FOR DTA	300.00		
PERFORMANCE	009283								
						VENDOR TOTAL *	300.00		
9995993	RICH NOWAK		95	07/02/2008	101-1315-451.53-14	RICH NOWAK FOR DTA	220.00		
PERFORMANCE	009283								
						VENDOR TOTAL *	220.00		
9995993	WARREN POI		95	07/02/2008	101-1315-451.53-01	WARREN POI FOR 4TH OF	1,600.00		
PERFORMANCE	009283								
						VENDOR TOTAL *	1,600.00		
9995993	JASON KOLLUM		95	07/02/2008	101-1315-451.53-14	BALLOON TWISTING FOR	250.00		
PERFORMANCE	009286								
						VENDOR TOTAL *	250.00		
9995993	RICH NOWAK		95	07/02/2008	101-1315-451.53-14	CARICATURE DRAWINGS	220.00		
PERFORMANCE	009286								
						VENDOR TOTAL *	220.00		
9995993	TWISTED BALLOON CREATION		95	07/02/2008	101-1315-451.53-14	BALLOON TWISTIN FOR	250.00		
PERFORMANCE	009286								
						VENDOR TOTAL *	250.00		
9995993	FLASH FACE PAINTERS		95	07/02/2008	101-1315-451.53-14	FACE PAINTING FOR DTA	300.00		
PERFORMANCE	009286								
						VENDOR TOTAL *	300.00		
9995993	MARLENE GOODMAN		95	07/02/2008	101-1315-451.53-14	CARICATURE DRAWING FOR	220.00		
PERFORMANCE	009283								
						VENDOR TOTAL *	220.00		
						DEPARTMENT TOTAL **	8,780.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0004915	GLORIA HUNTER,CK	GRP-3							
1650-5-08	009287		95	07/02/2008	101-1346-451.32-20	GRANT/PLANNING&CONSULTING	2,521.23		
						VENDOR TOTAL *	2,521.23		
0007643	ACOSTA, ALBERTO,CK	GRP-A							
1	009226		95	07/01/2008	101-1346-451.50-96	DRUM INSTRUCTOR-STEPPING	900.00		
						VENDOR TOTAL *	900.00		
0007644	RODRIGUEZ, SEBASTIAN,CK	GRP-A							
3	009226		95	07/01/2008	101-1346-451.50-96	GUITAR INSTRUCTOR-STEPPIN	950.00		
						VENDOR TOTAL *	950.00		
0007645	CURRY, SARAH,CK	GRP-A							
2	009226		95	07/01/2008	101-1346-451.50-96	PIANO INSTRUCTOR-STEPPING	900.00		
						VENDOR TOTAL *	900.00		
0007646	MARTINEZ, MAIRA,CK	GRP-A							
4	009228		95	07/01/2008	101-1346-451.50-96	TECHNICAL ASSISTANT FOR	620.00		
						VENDOR TOTAL *	620.00		
9990979	MCBRIDE, MARGARET,CK	GRP-B							
REIMB	009245		95	07/01/2008	101-1346-451.42-03	CYBERBULLYING WORKSHOP	20.02		
						VENDOR TOTAL *	20.02		
9995993	KATIE DIETIKER								
TEACHER ASSIST.	009245		95	07/01/2008	101-1346-451.50-86	SPORTS FESTIVAL SUMMER	986.40		
						VENDOR TOTAL *	986.40		
9995993	KARI NICHOLSON								
TEACHER	009245		95	07/01/2008	101-1346-451.50-86	SPORTS FESTIVAL SUMMER	722.00		
						VENDOR TOTAL *	722.00		
9995993	COLIN DANZINGER								
CAMP COORDINATOR	009245		95	07/01/2008	101-1346-451.50-86	SPORTS FESTIVAL SUMMER	2,263.20		
						VENDOR TOTAL *	2,263.20		
9995993	MICHAEL LAPORTA								
TEACHER	009245		95	07/01/2008	101-1346-451.50-86	SPORTS FESTIVAL SUMMER	1,335.70		
						VENDOR TOTAL *	1,335.70		
9995993	ANDREW MADDEN								
TEACHER	009245		95	07/01/2008	101-1346-451.50-86	SPORTS FESTIVAL SUMMER	1,119.10		
						VENDOR TOTAL *	1,119.10		
9995993	NATIONAL FIRE SAFETY COUNCIL, INC.								
SPONSORSHIP	009283		95	07/02/2008	101-1346-451.32-20	EDUCATION MATERIALS FOR	1,800.00		

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 46	YOUTH SERVICES			
9995993	NATIONAL FIRE SAFETY COUNCIL, INC.								
						VENDOR TOTAL *	1,800.00		
9995993	PATRICIA E. ALEXANDER								
01	009285		95	07/02/2008	101-1346-451.50-86	PREVENTION INSTRUCTOR	2,166.00		
						VENDOR TOTAL *	2,166.00		
9995993	VERNON ALEXANDER								
01	009285		95	07/02/2008	101-1346-451.50-86	TEAM TEACH FOR SUMMER	2,166.00		
						VENDOR TOTAL *	2,166.00		
9995993	JOHNSON SCHOOL-SUMMER CAMP								
SUMMER CAMP 08	009287		95	07/02/2008	101-1346-451.50-86	FUNDING FOR TO PURCHASE	3,000.00		
						VENDOR TOTAL *	3,000.00		
9995993	AURORA COMMUNITY CENTER-SUMMER CAMP								
SUMMER CAMP 08	009287		95	07/02/2008	101-1346-451.50-86	FUNDING FOR TO PURCHASE	3,000.00		
						VENDOR TOTAL *	3,000.00		
9995993	NATIONAL AMERICAN MISS								
SPONSORSHIP	009287		95	07/02/2008	101-1346-451.50-19	MISS IL PRE TEEN PAGEANT	75.00		
						VENDOR TOTAL *	75.00		
9995993	NAITIONAL AMERICAN MISS								
SPONSORSHIP	009287		95	07/02/2008	101-1346-451.50-19	MISS IL PRE TEEN PAGEANT	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	24,619.65		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT				DIV 16	COMMUNITY DEVEL-ADMIN		
9990882	WIET, WILLIAM,CK	GRP-A						
EXPENSE REIMB	009226		95	07/01/2008	101-1516-463.42-03	MTG. IN WEST CHICAGO	68.53	
						VENDOR TOTAL *	68.53	
						DEPARTMENT TOTAL **	68.53	

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS			
9990715	RITHALER, RONALD C,	CK GRP-A						
REIMB/BOOTS	009226	95	07/01/2008	101-1528-424.20-20	REIMB FOR WORK BOOTS		48.08	
						VENDOR TOTAL *	48.08	
						DEPARTMENT TOTAL **	48.08	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING			
9990837	PHIFER, STEPHANE,CK	GRP-E						
REIMB	009277		95	07/02/2008	101-1530-419.45-02	SUBSCRIPTION FOR BASECAMP	49.00	
REIMB	009277		95	07/02/2008	101-1530-419.61-01	OFFICE SUPPLIES	62.28	
REIMB	009277		95	07/02/2008	101-1530-419.61-80	LAMINATION & MOUNTING	108.00	
						VENDOR TOTAL *	219.28	
						DEPARTMENT TOTAL **	219.28	

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				
9991336	KAMON, MICHAEL,CK	GRP-A							
EXPENSE REIMB	009226		95	07/01/2008	101-1531-463.42-03	PARTNERS IN CHANGE LUNCH	297.68		
						VENDOR TOTAL *	297.68		
9991336	KAMON, MICHAEL,CK	GRP-B							
REIMB	009245		95	07/01/2008	101-1531-463.45-02	MONTHLY SUBSCRIPTION	29.90		
						VENDOR TOTAL *	29.90		
9991341	SAN FILIPPO, GWENN,CK	GRP-A							
REIMB	009226		95	07/01/2008	101-1531-463.61-80	MISC SUPPLIES	16.98		
REIMB	009226		95	07/01/2008	101-1531-463.42-03	DELTA INSTITUTE GREEN	11.30		
						VENDOR TOTAL *	28.28		
						DEPARTMENT TOTAL **	355.86		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 02	ADMINISTRATION			
0001215 11333110	GREATBANC TRUST COMPANY	CK GRP-A							
	009226		95	07/01/2008	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	2,403.92		
						VENDOR TOTAL *	2,403.92		
9991374 REIMB	HOSHELL, TERRI,CK	GRP-B							
	009245		95	07/01/2008	101-2502-415.42-05	IGFOA CONF REGST.	275.00		
						VENDOR TOTAL *	275.00		
						DEPARTMENT TOTAL **	2,678.92		



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
0007778	THE CORBETT GROUP LLC	CK GRP-G		95 07/02/2008	101-2521-415.42-01	PERFORMANCE COACHING	1,950.00		
6/30/08	009284								
						VENDOR TOTAL *	1,950.00		
9991440	READ, LINDA, CK	GRP-A		95 07/01/2008	101-2521-415.42-05	HTE CONF. 6/8-12/08	704.38		
EXPENSE REIMB	009226								
						VENDOR TOTAL *	704.38		
						DEPARTMENT TOTAL **	2,654.38		

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				
0007778	THE CORBETT GROUP LLC,CK			95 07/02/2008	101-2522-415.42-01	PERFORMANCE COACHING	1,950.00		
6/30/08	009284								
						VENDOR TOTAL *	1,950.00		
						DEPARTMENT TOTAL **	1,950.00		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25 FINANCE					DIV 23 REVENUE & COLLECTION				
9990967	CHILDRESS, JANET,CK	GRP-B							
MILEAGE REIMB	009247		95	07/01/2008	101-2523-415.42-07	HTE CONF. 6/8-12/08	57.77		
							VENDOR TOTAL *	57.77	
							DEPARTMENT TOTAL **	57.77	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
9990866	PLATA, MARY L,CK	GRP-A							
EXPENSE REIMB	009226		95	07/01/2008	101-2825-419.42-05	HTG CONF.6/8-12/08	54.54		
						VENDOR TOTAL *	54.54		
9991370	MCLEAN, STEVEN,CK	GRP-A							
EXPENSE REIMB	009226		95	07/01/2008	101-2825-419.42-05	HTG CONF.6/8-12/08	138.42		
						VENDOR TOTAL *	138.42		
						DEPARTMENT TOTAL **	192.96		

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE			
9990367	DAVIDS, DONALD M,CK	GRP-E						
REIMB	009277	95	07/02/2008	101-3033-422.42-01	TRT TRNG 6/18-20/08		229.57	
					VENDOR TOTAL *		229.57	
9990601	OELKER, TIMOTHY L,CK	GRP-B						
REIMB	009245	95	07/01/2008	101-3033-422.45-24	SUPPLIES FOR RETIREMENT		74.99	
					VENDOR TOTAL *		74.99	
9990918	LEEK, RANDALL,CK	GRP-A						
REIMB	009226	95	07/01/2008	101-3033-422.42-05	MISC EQUIP.		37.27	
					VENDOR TOTAL *		37.27	
9991365	SHORE, THOMAS,CK	GRP-E						
REIMB	009277	95	07/02/2008	101-3033-422.20-22	HEALTH CLUB-WESTWOOD		344.00	
					VENDOR TOTAL *		344.00	
					DEPARTMENT TOTAL **		685.83	

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000800	N E MULTI REGIONAL TRAINING,CK GRP-G								
109467	009284		95	07/02/2008	101-3536-421.42-01	REGST/K. HILL, E.CORRAL &	1,200.00		
						VENDOR TOTAL *	1,200.00		
0000827	NORTHWESTERN UNIVERSITY,CK GRP-E								
23551	009277		95	07/02/2008	101-3536-421.42-01	REGST FOR T. KEARBEY	900.00		
						VENDOR TOTAL *	900.00		
0001217	STATE OF ILLINOIS,CK GRP-G								
M. FELDMANN	009284		95	07/02/2008	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
						VENDOR TOTAL *	39.25		
0002472	POLICE EXECUTIVE RESEARCH,CK GRP-G								
4744	009284		95	07/02/2008	101-3536-421.42-01	REGST FOR W. HULL FOR SR	7,550.00		
						VENDOR TOTAL *	7,550.00		
0003033	COLLEGE OF DUPAGE,CK GRP-G								
SLE00830442	009284		95	07/02/2008	101-3536-421.42-01	REGST FOR P. CAMARDO	650.00		
						VENDOR TOTAL *	650.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-E								
TED GROMMES	009277		95	07/02/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
S. HENDERSON	009277		95	07/02/2008	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
S. HARTNESS	009277		95	07/02/2008	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
J. KELLEY	009277		95	07/02/2008	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
STAMP/GROMMES	009277		95	07/02/2008	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00		
STAMP/HENDERSON	009277		95	07/02/2008	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00		
STAMP/HARTNESS	009277		95	07/02/2008	101-3536-421.45-22	POCKET STAMP-NOTARY	14.00		
STAMP/KELLEY	009277		95	07/02/2008	101-3536-421.45-22	POCKET STAMP-NOTARY	14.00		
STATE/GROMMES	009279		95	07/02/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HENDERSON	009279		95	07/02/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HARTNESS	009279		95	07/02/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/KELLEY	009279		95	07/02/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	198.00		
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G								
29759289	009284		95	07/02/2008	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00		
						VENDOR TOTAL *	1,500.00		
0005223	MICROSYSTEMS INC,CK GRP-G								
T57709	009284		95	07/02/2008	101-3536-421.39-16	READER PRINTER COPIES	35.00		
						VENDOR TOTAL *	35.00		
9990089	HULL III, WILLIAM G,CK GRP-E								
ADV EXPENSE	009277		95	07/02/2008	101-3536-421.42-01	SR MGMT. FOR POLICE	120.00		
						VENDOR TOTAL *	120.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990102	FICHTEL, JOHN A,CK		GRP-E						
EXPENSE REIMB	009277		95	07/02/2008	101-3536-421.42-01	SR MGMT. FOR POLICE TRNG	133.00		
						VENDOR TOTAL *	133.00		
9990124	DOBRAN, JOHN T,CK		GRP-E						
REIMB	009277		95	07/02/2008	101-3536-421.42-03	FOOD FOR MTG.WITH LAPD	83.81		
						VENDOR TOTAL *	83.81		
9990178	KEARBAY, THOMAS R,CK		GRP-E						
EXPENSE REIMB	009278		95	07/02/2008	101-3536-421.42-01	PARKING FOR CRIMINAL	65.00		
						VENDOR TOTAL *	65.00		
9990325	HUNT, TEDDY L,CK		GRP-E						
EXPENSE REIMB	009277		95	07/02/2008	101-3536-421.42-01	PARKING FOR TRAFFIC RADAR	65.00		
						VENDOR TOTAL *	65.00		
9990395	ADAMS, DAVID,CK		GRP-E						
EXPENSE REIMB	009277		95	07/02/2008	101-3536-421.42-01	BLOODSTAIN ANALYSIS I	65.05		
						VENDOR TOTAL *	65.05		
9990726	WHITFIELD, CHRISTOPHER,CK		GRP-E						
REIMB	009277		95	07/02/2008	101-3536-421.50-01	LODGING EXPENSE FOR	78.93		
						VENDOR TOTAL *	78.93		
9990828	CARRASCO, MICHAEL,CK		GRP-G						
ADV EXPENSE	009284		95	07/02/2008	101-3536-421.42-01	INTERVIEWS&INTERROGATIONS	39.00		
						VENDOR TOTAL *	39.00		
9990940	WENNAKER, DANIEL,CK		GRP-E						
EXPENSE REIMB	009277		95	07/02/2008	101-3536-421.42-05	TRANSPORTATION & PARKING	149.00		
						VENDOR TOTAL *	149.00		
9991217	WEBB, ADAM,CK		GRP-E						
EXPENSE REIMB	009277		95	07/02/2008	101-3536-421.42-05	GANG INVEST CONF.	173.10		
						VENDOR TOTAL *	173.10		
9991494	CORRAL, EDWARD,CK		GRP-A						
REIMB	009226		95	07/01/2008	101-3536-421.20-22	HEALTH CLUB-L A FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9995992	VINCENT J. LEWIS								
REFUND	009245		95	07/01/2008	101-3536-341.50-30	CASE # 07CM-8430	211.00		
						VENDOR TOTAL *	211.00		
9995992	U.S.N.S.T.A.								
2470	009278		95	07/02/2008	101-3536-421.42-05	REGST FOR L SUTTLE	585.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9995992	U.S.N.S.T.A.								
						VENDOR TOTAL *	585.00		
						DEPARTMENT TOTAL **	14,140.14		



BANK: 95

-----  
 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 AMOUNT AMOUNT  
 -----

DEPT 50 PARKS DIV 02 PARKS ADMINISTRATION

9990886 FAIR, EMMA,CK GRP-3  
 MILEAGE REIMB 009287 95 07/02/2008 101-5002-451.42-07 MILEAGE REIMB 402.18

VENDOR TOTAL \* 402.18  
 DEPARTMENT TOTAL \*\* 402.18  
 FUND TOTAL \*\*\* 73,287.58

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45		HISTORIC PRESERVATION			
7770193 1/DS0804	MICHELLE & TODD REASKA PI0898	253823	95	06/24/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	3,925.00		
						VENDOR TOTAL *	3,925.00		
						DEPARTMENT TOTAL **	3,925.00		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	3,925.00	

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					
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-H							
CASE # 08-3839	009287		95	07/02/2008	218-0000-229.30-10	MONEY FORFEITED FROM	863.00		
							VENDOR TOTAL *	863.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-2							
CASE # 07-16808	009287		95	07/02/2008	218-0000-229.30-10	MONEY FORFEITED FROM	1,274.00		
							VENDOR TOTAL *	1,274.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-3							
CASE # 08-1569	009287		95	07/02/2008	218-0000-229.30-10	MONEY FORFEITED FROM	1,592.00		
							VENDOR TOTAL *	1,592.00	
							DEPARTMENT TOTAL **	3,729.00	
218	ASSET SEIZURE FUND					CASH ON HAND	.00		
							FUND TOTAL ***	3,729.00	

BANK: 95

FUND 312	WARD #2 PROJECTS FUND							EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0000169	BREAKING FREE,CK	GRP-G						
J. GARZA	009284		95	07/02/2008	312-1350-419.50-50	JACK MOROCOS GOLF	200.00	
						VENDOR TOTAL *	200.00	
0007627	ROBLES, JORGE C,CK	GRP-G						
REIMB	009284		95	07/02/2008	312-1350-419.50-99	SENIOR PRGM-FENCE	545.00	
						VENDOR TOTAL *	545.00	
9995999	MARIA CAMPOS							
REIMB	009283		95	07/02/2008	312-1350-419.50-99	YARD WORK FOR SENIORS	340.00	
						VENDOR TOTAL *	340.00	
9995999	RAMON RIVERA							
REIMB	009283		95	07/02/2008	312-1350-419.50-99	WARD 2 SENIOR PRGM	1,980.00	
						VENDOR TOTAL *	1,980.00	
9995999	SHIN T. KAHNG							
54207	009286		95	07/02/2008	312-1350-419.50-50	TROPHIES FOR FOOTBALL &	1,925.00	
						VENDOR TOTAL *	1,925.00	
9995999	REVEREND ROBERT WESBY	COMMITTEE						
ALD OFFICE	009286		95	07/02/2008	312-1350-419.50-50	ROBERT WESBY COMMEMORATIO	450.00	
						VENDOR TOTAL *	450.00	
						DEPARTMENT TOTAL **	5,440.00	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	5,440.00	

BANK: 95

-----									
FUND 317	WARD #7 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	REVEREND ROBERT WESBY COMMITTEE								
ALD. OFFICE	009284		95	07/02/2008	317-1350-419.50-50	ROBERT WESBY COMMEMORATIO	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	450.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 450.00

BANK: 95

-----									
FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 15	COMMUNITY DEVELOPMENT				DIV 45	HISTORIC PRESERVATION			
7770185 2/HP0816	VINCENT & SONS								
	PI0896	253026	95	06/26/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	2,842.70		
						VENDOR TOTAL *	2,842.70		
7770192 1/HP0807	LOREN JOHNSON								
	PI0897	253810	95	06/24/2008	340-1545-814.50-45	R08-80 HISTORIC PRES. LN	8,175.00		
						VENDOR TOTAL *	8,175.00		
						DEPARTMENT TOTAL **	11,017.70		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	11,017.70	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
9990701	REICHARDT, KATHLEEN,CK	GRP-A							
REIMB	009226		95	07/01/2008	510-2560-510.42-05	AIRFARE & LODING EXPENSE	537.51		
						VENDOR TOTAL *	537.51		
9990701	REICHARDT, KATHLEEN,CK	GRP-T							
EXPENSE REIMB	009316		95	07/02/2008	510-2560-510.42-05	HTE CONF. 6/8-13/08	1,015.50		
REIMB	009317		95	07/02/2008	510-2560-510.65-13	PHONE SUPPLIES	188.54		
						VENDOR TOTAL *	1,204.04		
9991337	KODRON, ISABEL,CK	GRP-A							
REIMB	009226		95	07/01/2008	510-2560-510.61-80	MISC SUPPLIES FOR WIG	34.26		
						VENDOR TOTAL *	34.26		
						DEPARTMENT TOTAL **	1,775.81		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
9991006	VOELKER, ROBERT,CK	GRP-A							
REIMB/BOOTS	009226		95	07/01/2008	510-4058-510.20-20	REIMB FOR WORK BOOTS	100.00		
2008 TOOL ALLOW	009226		95	07/01/2008	510-4058-510.20-24	2008 TOOL ALLOWANCE	400.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		



BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 62 WATER METER MAINTENANCE				
9990701	REICHARDT, KATHLEEN,CK	GRP-A						
REIMB	009226	95	07/01/2008	510-4062-510.42-05	AIRFARE & LODING EXPENSE		537.51	
						VENDOR TOTAL *	537.51	
						DEPARTMENT TOTAL **	537.51	

BANK: 95

-----									
FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A								
PLATE TRANSFER	009226		95	07/01/2008	510-4063-510.45-32	TITLE & PLATE TRANSFER	80.00		
						VENDOR TOTAL *	80.00		
9991173	WARNKE, DOMINIC,CK GRP-A								
REIMB	009226		95	07/01/2008	510-4063-510.62-40	FUEL	25.00		
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	105.00		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,918.32	

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 51	TRANSIT CENTER-ROUTE 25				
9990570	DWIGGINS, THOMAS N,	CK GRP-A		95 07/01/2008	530-4551-431.20-20	REIMB FOR WORK BOOTS	106.99		
REIMB/BOOTS	009226								
						VENDOR TOTAL *	106.99		
						DEPARTMENT TOTAL **	106.99		
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	106.99	

BANK: 95

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

DEPT 00 DIV 00

9995997 MICHAEL GUMZ RP-H  
 SETTLEMENT 009286 95 07/02/2008 601-0000-410.40-46 SETTLEMENT 2,000.00

VENDOR TOTAL \* 2,000.00  
 DEPARTMENT TOTAL \*\* 2,000.00  
 FUND TOTAL \*\*\* 2,000.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .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-C							
118478	009249		95	07/01/2008	602-0000-410.28-02	ADMIN TPA FEES FOR 7/08	5,700.25	
118478	009250		95	07/01/2008	602-0000-410.28-04	ADMIN TPA FEES FOR 7/08	9,623.46	
118478	009251		95	07/01/2008	602-0000-410.28-08	ADMIN TPA FEES FOR 7/08	1,916.00	
118478	009252		95	07/01/2008	602-0000-410.28-21	ADMIN TPA FEES FOR 7/08	473.80	
						VENDOR TOTAL *	17,713.51	
						DEPARTMENT TOTAL **	17,713.51	
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	17,713.51	
						TOTAL EXPENDITURES ****	120,588.10	
					GRAND TOTAL *****			120,588.10

EAL DESCRIPTION: EAL: 07022008 POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/02/2008  
Bank code . . . . . 37 POLICE PENSION/OSNB(701)

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2008  
Disbursement year/per . . . . . 2008/07  
Check date . . . . . 07/10/2008

FUND 701	POLICE PENSION FUND						CHECK	EFT OR
VEND NO	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT
NO	NO	NO						
DEPT 10	EXECUTIVE				DIV 91	POLICE PENSION		
0000522	SIKICH LLP							
95630	009315		37	07/02/2008	701-1091-421.32-05	2007 AUDIT	1,900.00	
						VENDOR TOTAL *	1,900.00	
0001215	GREATBANC TRUST COMPANY							
10125750	009312		37	07/02/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	670.34	
10130986	009313		37	07/02/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	632.72	
10130988	009314		37	07/02/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	532.61	
10130987	009314		37	07/02/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	426.38	
10130982	009314		37	07/02/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	797.46	
10130983	009314		37	07/02/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	457.66	
						VENDOR TOTAL *	3,517.17	
						DEPARTMENT TOTAL **	5,417.17	
701	POLICE PENSION FUND				CASH ON HAND	42,461.60	FUND TOTAL ***	5,417.17
						TOTAL EXPENDITURES ****	5,417.17	
					GRAND TOTAL *****			5,417.17

EAL DESCRIPTION: EAL: 07022008 FIRE

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/02/2008  
Bank code . . . . . 31 FIRE PENSION/OSNB(702)

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2008  
Disbursement year/per . . . . . 2008/07  
Check date . . . . . 07/10/2008



PROGRAM: GM339L

AS OF: 07/02/2008

CHECK DATE: 07/10/2008

CITY OF AURORA, ILLINOIS

FIRE PENSION/OSNB(702)

BANK: 31

FUND 702		FIRE PENSION FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 92	FIRE PENSION				
0000522	SIKICH LLP								
95630	009315		31	07/02/2008	702-1092-422.32-05	2007 AUDIT	1,900.00		
						VENDOR TOTAL *	1,900.00		
0001215	GREATBANC TRUST COMPANY								
10131060	009315		31	07/02/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	548.83		
10131068	009315		31	07/02/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	544.50		
10131070	009315		31	07/02/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	369.43		
10131069	009315		31	07/02/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	400.26		
10131064	009315		31	07/02/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	757.62		
10131065	009315		31	07/02/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	361.22		
						VENDOR TOTAL *	2,981.86		
						DEPARTMENT TOTAL **	4,881.86		
702	FIRE PENSION FUND			CASH ON HAND	39,814.84	FUND TOTAL ***	4,881.86		
						TOTAL EXPENDITURES ****	4,881.86		
					GRAND TOTAL *****				4,881.86

EAL DESCRIPTION: EAL: 07022008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/02/2008  
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 . . . . . 2008/07  
Check date . . . . . 07/10/2008

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					
0000748	LONG ISLAND SOUND BANQUETS,CK GRP-J								
REFUND	009289			95 07/02/2008	101-0000-314.01-00	OVERPAYMENT FOR FOOD &	135.62		
						VENDOR TOTAL *	135.62		
9995999	CLAYCO CONSTRUCTION CO.								
1700 N EDGELAWN	009289			95 07/02/2008	101-0000-229.05-00	REFUND FOR FINAL GRADING	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	5,135.62		

BANK: 95

-----								EFT OR
FUND 101	GENERAL FUND							HAND-ISSUED
VEND NO	VENDOR NAME							AMOUNT
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
-----								
DEPT 10	EXECUTIVE				DIV 02	MAYOR		
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-F							
217804	009280		95	07/02/2008	101-1002-413.42-03	WOMEN IN BUSINESS LUNCH	325.00	
						VENDOR TOTAL *	325.00	
0001366	POLK DIRECTORIES							
83404250	PI0978	252616	95	04/21/2008	101-1002-413.61-10	CITY DIRECTORIES	231.76	
						VENDOR TOTAL *	231.76	
0003741	NEXTEL COMMUNICATIONS							
MAYORS OFC	009109		95	07/01/2008	101-1002-413.44-04	568120518 05/18-06/17	443.37	
						VENDOR TOTAL *	443.37	
0006781	AURORA OFFICE FURNITURE &							
2299	PI0956	253605	95	06/11/2008	101-1002-413.61-01	COMPUTERS,DP & WORD PROC.	9.78	
2299	PI0957	253605	95	06/11/2008	101-1002-413.61-01	JANITORIAL SUPPLIES	56.91	
2299	PI0958	253605	95	06/11/2008	101-1002-413.61-01	OFFICE SUPPLIES	106.88	
2299	PI0959	253605	95	06/11/2008	101-1002-413.61-01	TAPE	6.85	
2299	PI0960	253605	95	06/11/2008	101-1002-413.61-80	OFFICE SUPPLIES	7.45	
2309	PI0961	253605	95	06/13/2008	101-1002-413.61-01	OFFICE SUPPLIES	100.64	
2310/CR	PI0962	253605	95	06/13/2008	101-1002-413.61-01	OFFICE SUPPLIES	61.64	
						VENDOR TOTAL *	226.87	
9995999	FOX VALLEY ACADEMY OF MUSIC							
SPONSORSHIP	009281		95	07/02/2008	101-1002-413.50-50	MUSIC PROGRAMS	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	1,727.00	

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 03 CITY CLERK							
0001366	POLK DIRECTORIES								
83404250	PI0979 252616	95		04/21/2008	101-1003-411.61-10	CITY DIRECTORIES	231.76		
							VENDOR TOTAL *	231.76	
0001675	MUNICIPAL CODE CORPORATION								
99375	PI1547 253794	95		06/16/2008	101-1003-411.61-18	MISCELLANEOUS	39.06		
99381	PI1548 253794	95		06/16/2008	101-1003-411.61-18	MISCELLANEOUS	7,620.48		
							VENDOR TOTAL *	7,659.54	
0003741	NEXTEL COMMUNICATIONS								
CITY CLERK	009109		95	07/01/2008	101-1003-411.44-04	568120518 05/18-06/17	21.96		
							VENDOR TOTAL *	21.96	
							DEPARTMENT TOTAL **	7,913.26	

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				
0000093 217858	GREATER AURORA CHAMBER OF COMMERCE 009265		95	07/02/2008	101-1004-411.45-01	MEMBERSHIP DUES GACOC	275.00		
						VENDOR TOTAL *	275.00		
0000546 0CB747	GORDON FLESCH COMPANY, INC PI0806 252261		95	06/10/2008	101-1004-411.38-02	MAINTENANCE CONTRACTS	.33		
						VENDOR TOTAL *	.33		
0001366 83404250	POLK DIRECTORIES PI0980 252616		95	04/21/2008	101-1004-411.61-10	CITY DIRECTORIES	463.52		
						VENDOR TOTAL *	463.52		
0003741 ALDERMEN	NEXTEL COMMUNICATIONS 009109		95	07/01/2008	101-1004-411.44-04	568120518 05/18-06/17	382.45		
						VENDOR TOTAL *	382.45		
0004769	VERIZON WIRELESS								
6303411809	008888		95	06/27/2008	101-1004-411.44-04	380339648-00001 5/20-6/19	35.46		
6304504434	008936		95	06/30/2008	101-1004-411.44-04	580482214 05/17-06/16	40.06		
6308884289	008936		95	06/30/2008	101-1004-411.44-04	580482214 05/17-06/16	40.06		
6308884418	008936		95	06/30/2008	101-1004-411.44-04	580482214 05/17-06/16	40.06		
6308884419	008936		95	06/30/2008	101-1004-411.44-04	580482214 05/17-06/16	40.06		
6309629315	008936		95	06/30/2008	101-1004-411.44-04	580482214 05/17-06/16	40.06		
3314525136	009026		95	06/30/2008	101-1004-411.44-04	480456642 04/29-05/28	131.35		
6303062888	009028		95	06/30/2008	101-1004-411.44-04	480456642 04/29-05/28	133.27		
6303990908	009031		95	06/30/2008	101-1004-411.44-04	480456642 04/29-05/28	187.75		
						VENDOR TOTAL *	688.13		
0005933 49933791	GENERAL ELECTRIC CAPITAL PI0942 251331		95	06/22/2008	101-1004-411.39-10	OFFICE MACHINES & ACCESS	664.09		
						VENDOR TOTAL *	664.09		
						DEPARTMENT TOTAL **	2,473.52		

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				
0002163 146767	MAT MASTERS PI1023	250504	95	06/25/2008	101-1005-415.38-05	BUILDING MAINTENANCE/REPR	34.60		
						VENDOR TOTAL *	34.60		
0002241 10847	KLENKE, DANIEL F PI1559	246667	95	07/01/2008	101-1005-415.32-19	PROFESSIONAL CONSULTING	3,000.00		
						VENDOR TOTAL *	3,000.00		
0003282 11727	ATTORNEY SCOTT COURTIN 009271		95	07/02/2008	101-1005-415.32-01	104 S LINCOLN-LINCOLN MNR	869.00		
						VENDOR TOTAL *	869.00		
0003755 PAY#7 2008	PUSCAS JR, VICTOR E PI1448	243310	95	06/26/2008	101-1005-415.32-19	LEGAL SERVICES	4,000.00		
						VENDOR TOTAL *	4,000.00		
0003978 10931	AV INVESTIGATIONS PI1278	250498	95	06/22/2008	101-1005-415.32-02	LEGAL SERVICES	161.00		
						VENDOR TOTAL *	161.00		
0004721 009631 009631 009631 009631	VISION 2000 OFFICE PRODUCTS PI0967 PI0968 PI0969 PI0970	253718	95	06/23/2008	101-1005-415.61-01	ENVELOPES, PLAIN, PRINTED	73.42		
						OFFICE SUPPLIES	434.53		
						PAPER	26.92		
						FIRST AID & SAFETY EQUIP.	27.48		
						VENDOR TOTAL *	562.35		
0004769 6304615245	VERIZON WIRELESS 009045		95	06/30/2008	101-1005-415.44-04	480456642 04/29-05/28	131.35		
						VENDOR TOTAL *	131.35		
0005077 2174043	DLA PIPER US LLP PI1430	253877	95	06/17/2008	101-1005-415.32-01	LEGAL SERVICES	975.50		
						VENDOR TOTAL *	975.50		
0006515 467838	MEDINA MAINTENANCE JANITORIAL PI1464	250633	95	06/28/2008	101-1005-415.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007041 6309069641	AT & T 008809		95	06/26/2008	101-1005-415.44-01	05/14-06/13	48.76		
						VENDOR TOTAL *	48.76		
0007317 6052518024 6052580590	THOMSON WEST PI1069 PI1070	251028	95	06/10/2008	101-1005-415.61-12	BOOKS & PERIODICALS	111.56		
						BOOKS & PERIODICALS	114.00		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 05	LAW			
0007317	THOMSON WEST							
						VENDOR TOTAL *	225.56	
0007448	DAVID BOONSTRA							
PAY#7 2008	PI1560	246745	95	07/01/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING	6,250.00	
						VENDOR TOTAL *	6,250.00	
0007622	ADRIANA LARA							
PAY#6 2008	PI1571	251226	95	07/01/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING	4,583.33	
						VENDOR TOTAL *	4,583.33	
						DEPARTMENT TOTAL **	21,141.45	



BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000578	STIVERS TEMPORARY PERSONNEL								
8640505	PI1204 253368	95	06/14/2008	101-1006-415.32-50	TEMPORARY STAFFING		101.75		
						VENDOR TOTAL *	101.75		
0000638	JOHNO'S MAIN SURPLUS								
53218	PI0833 253344	95	06/25/2008	101-1006-415.20-48	UNIFORMS		143.40		
						VENDOR TOTAL *	143.40		
0001366	POLK DIRECTORIES								
83404250	PI0981 252616	95	04/21/2008	101-1006-415.61-10	CITY DIRECTORIES		231.76		
						VENDOR TOTAL *	231.76		
0001607	THEODORE POLYGRAPH SERVICE								
16612	PI1033 250612	95	06/16/2008	101-1006-415.32-11	MISCELLANEOUS SERVICES		375.00		
16628	PI1463 250612	95	06/25/2008	101-1006-415.32-11	MISCELLANEOUS SERVICES		250.00		
						VENDOR TOTAL *	625.00		
0002460	THARPE COMPANY INC								
494854 RI	PI1093 251626	95	06/12/2008	101-1006-415.20-46	MISCELLANEOUS		368.42		
496960 RI	PI1495 251626	95	06/24/2008	101-1006-415.20-46	MISCELLANEOUS		292.42		
						VENDOR TOTAL *	660.84		
0003221	INTERLATE SYSTEMS, INC								
4852	PI0787 250463	95	06/06/2008	101-1006-415.32-12	PROFESSIONAL CONSULTING		215.00		
4875	PI0788 250463	95	06/18/2008	101-1006-415.32-12	PROFESSIONAL CONSULTING		176.59		
						VENDOR TOTAL *	391.59		
0003741	NEXTEL COMMUNICATIONS								
HUMAN RESOURCES	009063	95	07/01/2008	101-1006-415.44-04	568120518 05/18-06/17		151.66		
014397788	PI1523 253458	95	06/02/2008	101-1006-415.65-13	TELEPHONE EQUIPMENT		19.99		
						VENDOR TOTAL *	171.65		
0004721	VISION 2000 OFFICE PRODUCTS								
009644	PI1544 253781	95	06/26/2008	101-1006-415.61-01	OFFICE MACHINES & ACCESS		34.48		
009644	PI1545 253781	95	06/26/2008	101-1006-415.61-01	OFFICE SUPPLIES		29.02		
009644	PI1546 253781	95	06/26/2008	101-1006-415.61-01	TAPE		40.32		
009642	PI1551 253825	95	06/26/2008	101-1006-415.61-01	OFFICE MACHINES & ACCESS		156.75		
						VENDOR TOTAL *	260.57		
0004769	VERIZON WIRELESS								
6307686516	009046	95	06/30/2008	101-1006-415.44-04	480456642 04/29-05/28		172.45		
6307686517	009047	95	06/30/2008	101-1006-415.44-04	480456642 04/29-05/28		141.18		
6307686518	009048	95	06/30/2008	101-1006-415.44-04	480456642 04/29-05/28		116.48		
						VENDOR TOTAL *	430.11		
0006344	KING OF THE GREENS								

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0006344	KING OF THE GREENS								
FITNESS WALK	PI0868	253693	95	06/10/2008	101-1006-415.20-45	FOOD AND BEVERAGE	4,562.50		
						VENDOR TOTAL *	4,562.50		
0006934	ROSENTHAL, MURPHEY & COBLENTZ, CK				GRP-F				
1055-0110M	009281		95	07/02/2008	101-1006-415.32-99	COA VS POLICE SERGEANTS	3,682.50		
1055-0113M	009281		95	07/02/2008	101-1006-415.32-99	POLICE MGMT. NEGOTIATIONS	2,475.00		
1055-0115M	009281		95	07/02/2008	101-1006-415.32-99	POLICE NEGOTIATIONS	453.75		
1055-0120M	009281		95	07/02/2008	101-1006-415.32-99	APPO VS COA	1,126.50		
1055-0138M	009281		95	07/02/2008	101-1006-415.32-99	POLICE MGMT. VS COA	22.00		
1055-0141M	009281		95	07/02/2008	101-1006-415.32-99	POLICE MGMT. VS COA	206.25		
1055-0139M	009281		95	07/02/2008	101-1006-415.32-99	POLICE MGMT. VS COA	103.51		
1055-0142M	009281		95	07/02/2008	101-1006-415.32-99	FIRE MGMT. VS COA	123.75		
1055-0108M	009281		95	07/02/2008	101-1006-415.32-99	APPO VS COA	41.25		
1055-0998M	009281		95	07/02/2008	101-1006-415.32-99	MISC HR ISSUES	261.60		
						VENDOR TOTAL *	8,496.11		
0007771	TOTAL MEDIA ENTERPRISES, INC								
1007	PI1158	253822	95	05/09/2008	101-1006-415.45-12	ADVERTISING	1,699.00		
						VENDOR TOTAL *	1,699.00		
						DEPARTMENT TOTAL **	17,774.28		

BANK: 95

---

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
<hr/>								
DEPT 10	EXECUTIVE				DIV 08	COMMISSION-CIVIL SERVICE		
0000563	LAW OFFICES OF PAUL L GREVSKES							
LEGAL SVCS	009254		95	07/02/2008	101-1008-415.32-01	LAW OFFICE OF GREVSKES	405.00	
							VENDOR TOTAL *	405.00
							DEPARTMENT TOTAL **	405.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0000130	PREFERRED BUSINESS, INC								
18146	PI0708 253533	95	06/03/2008	101-1009-465.45-18	MISCELLANEOUS		619.51		
						VENDOR TOTAL *	619.51		
0000226	CHICAGO TRIBUNE								
30265876/08	PI0891 253790	95	06/26/2008	101-1009-465.45-02	SUBSCRIPTION		66.78		
						VENDOR TOTAL *	66.78		
0000546	GORDON FLESCH COMPANY, INC								
0CB747	PI0807 252261	95	06/10/2008	101-1009-465.38-02	MAINTENANCE CONTRACTS		180.34		
						VENDOR TOTAL *	180.34		
0001205	VALLEY INDUSTRIAL ASSOCIATION								
VIA DINNER	009253	95	07/02/2008	101-1009-465.45-09	VALLEY INDUSTRIAL ASSOC		600.00		
						VENDOR TOTAL *	600.00		
0003741	NEXTEL COMMUNICATIONS								
EC DEVELOP	009072	95	07/01/2008	101-1009-465.44-04	568120518 05/18-06/17		304.45		
						VENDOR TOTAL *	304.45		
0004769	VERIZON WIRELESS								
6304175689	009035	95	06/30/2008	101-1009-465.44-04	480456642 04/29-05/28		146.48		
						VENDOR TOTAL *	146.48		
0006509	THE FLOWER BASKET								
017060/1	PI0679 253217	95	04/30/2008	101-1009-465.47-09	FLOWERS & PLANTS		330.00		
017060/1	PI0680 253217	95	04/30/2008	101-1009-465.47-09	SHIPPING AND HANDLING		6.95		
						VENDOR TOTAL *	336.95		
0006560	GRAPHIX PRODUCTS INC								
17807	PI0866 253667	95	06/12/2008	101-1009-465.45-18	MISCELLANEOUS		4,008.72		
						VENDOR TOTAL *	4,008.72		
0007268	THE GORMAN GROUP, LTD								
77 S STOLP AVE	PI0921 253661	95	05/05/2008	101-1009-465.32-53	PROFESSIONAL CONSULTING		4,500.00		
						VENDOR TOTAL *	4,500.00		
0007272	AT & T LONG DISTANCE								
888536	008810	95	06/26/2008	101-1009-465.44-01	SBC LONG DIST 837659111		3.55		
						VENDOR TOTAL *	3.55		
0007356	NELSON TURNER INC								
063008 REIMBURS	PI1449 244915	95	06/27/2008	101-1009-465.32-80	PROFESSIONAL CONSULTING		224.12		
010708	PI1558 244915	95	07/01/2008	101-1009-465.32-80	PROFESSIONAL CONSULTING		9,346.66		
						VENDOR TOTAL *	9,570.78		

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 09	COMMISSION-ECONOMIC DEVEL		
9995999	ILLINOIS RESTAURANT ASSOCIATION							
17390	009230		95	07/02/2008	101-1009-465.45-01	08-09 MEMBERSHIP RENEWAL	410.00	
						VENDOR TOTAL *	410.00	
						DEPARTMENT TOTAL **	20,747.56	

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 10	EXECUTIVE		DIV 10		COMMISSION-ELECTION				
0000086 168144	AURORA BEVERAGE DISTRIBUTORS PI1174 250977		95	06/09/2008	101-1010-414.61-78	COOLER, DRINKING WATER	64.00		
						VENDOR TOTAL *	64.00		
0000778 36939	MICKEY, WILSON, WEILER, RENZI & PI0721 253653		95	06/09/2008	101-1010-414.32-01	LEGAL SERVICES	315.00		
						VENDOR TOTAL *	315.00		
0000856 6938245-JN08	PITNEY BOWES INC PI1115 252731		95	06/13/2008	101-1010-414.39-12	LEASE AGREEMENTS	450.00		
						VENDOR TOTAL *	450.00		
0001366 83404250	POLK DIRECTORIES PI0982 252616		95	04/21/2008	101-1010-414.61-10	CITY DIRECTORIES	231.76		
						VENDOR TOTAL *	231.76		
0002163 146774	MAT MASTERS PI1030 250504		95	06/25/2008	101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80		
						VENDOR TOTAL *	49.80		
0002423 54512	KOPY KAT COPIER PI1234 253758		95	06/20/2008	101-1010-414.38-15	REPAIR SERVICE	325.00		
						VENDOR TOTAL *	325.00		
0004721 009617 009617 009617 009632 009632	VISION 2000 OFFICE PRODUCTS PI0722 253654 PI0723 253654 PI0724 253654 PI1229 253745 PI1230 253745		95	06/16/2008 06/16/2008 06/16/2008 06/23/2008 06/23/2008	101-1010-414.42-40 101-1010-414.61-01 101-1010-414.61-35 101-1010-414.42-40 101-1010-414.61-01	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	87.65 16.14 36.34 70.30 99.95		
						VENDOR TOTAL *	310.38		
0006515 467838	MEDINA MAINTENANCE JANITORIAL PI1465 250633		95	06/28/2008	101-1010-414.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	2,045.94		

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 02	COMMUNITY SERVICES-ADMIN					
0000640	JOHNO'S/MIDWEST AWARDS									
080154	PI0775	253046	95	05/08/2008	101-1302-419.61-80	PRINTING & SILK SCREENING	220.65			
							VENDOR TOTAL *	220.65		
0001052	M J FURNISHINGS									
805003	PI0700	253028	95	06/19/2008	101-1302-419.61-41	FURNITURE, OFFICE	1,822.00			
							VENDOR TOTAL *	1,822.00		
0003741	NEXTEL COMMUNICATIONS									
COM SRVS	009109		95	07/01/2008	101-1302-419.44-04	568120518 05/18-06/17	67.68			
							VENDOR TOTAL *	67.68		
0006344	KING OF THE GREENS									
FUTURE LEADERS	PI1432	253886	95	06/25/2008	101-1302-419.42-03	FOOD AND BEVERAGE	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	2,410.33		

BANK: 95

-----  
 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 DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 10 PUBLIC INFORMATION DIV

0007577	LORI PETERSON MARKETING								
620-2-2008	PI0893 253796 95	06/20/2008			101-1310-419.45-14	PROFESSIONAL CONSULTING	50.00		
6202008	PI0894 253796 95	06/20/2008			101-1310-419.45-14	PROFESSIONAL CONSULTING	1,250.00		
						VENDOR TOTAL *	1,300.00		
						DEPARTMENT TOTAL **	1,300.00		



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				
0000126	AURORA WINDOW CLEANING									
42957	PI1169	250826	95	06/16/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
							VENDOR TOTAL *	285.00		
0000257	COMMONWEALTH EDISON									
6423046008	008832		95	06/27/2008	101-1314-419.62-04	594 5TH AVE AURORA	160.64			
6169427003	008840		95	06/27/2008	101-1314-419.62-04	157 N ROOT ST UNIT LITS	84.23			
							VENDOR TOTAL *	244.87		
0001366	POLK DIRECTORIES									
83404250	PI0983	252616	95	04/21/2008	101-1314-419.61-10	CITY DIRECTORIES	231.76			
							VENDOR TOTAL *	231.76		
0002163	MAT MASTERS									
146766	PI1022	250504	95	06/25/2008	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	60.60			
							VENDOR TOTAL *	60.60		
0002848	A. LINDOO BUILDING MAINTENANCE									
4910	PI0925	250809	95	06/05/2008	101-1314-419.36-03	CLEANING SERVICES	375.00			
							VENDOR TOTAL *	375.00		
0003741	NEXTEL COMMUNICATIONS									
CUSTOMERY	SRV	009076	95	07/01/2008	101-1314-419.44-04	568120518 05/18-06/17	131.84			
014397788	PI1524	253458	95	06/02/2008	101-1314-419.65-13	TELEPHONE EQUIPMENT	19.99			
							VENDOR TOTAL *	151.83		
0007041	AT & T									
6302644630	008804		95	06/26/2008	101-1314-419.44-01	05/11-06/10	26.38			
630R263221	008915		95	06/30/2008	101-1314-419.44-01	05/17-06/16	473.98			
							VENDOR TOTAL *	500.36		
							DEPARTMENT TOTAL **	1,849.42		

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 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
0000415	FEDERAL EXPRESS CORPORATION								
2-738-54810	PI1238	253791	95	06/04/2008	101-1315-451.45-04	SHIPPING AND HANDLING	19.19		
						VENDOR TOTAL *	19.19		
0000435	FOX VALLEY PARK DISTRICT								
12512	PI0758	251897	95	06/24/2008	101-1315-451.53-01	SPECIAL EVENT ITEMS	500.00		
						VENDOR TOTAL *	500.00		
0000463	REULAND FOOD SERVICE								
16576	PI1237	253780	95	06/12/2008	101-1315-451.53-11	SPECIAL EVENT ITEMS	1,352.58		
16591	PI1552	253836	95	06/14/2008	101-1315-451.53-14	MISCELLANEOUS	2,060.00		
16595	PI1553	253836	95	06/15/2008	101-1315-451.53-14	MISCELLANEOUS	164.20		
						VENDOR TOTAL *	3,576.78		
0000638	JOHNO'S MAIN SURPLUS								
53217	PI0842	253492	95	06/25/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	135.75		
53217	PI0843	253492	95	06/25/2008	101-1315-451.53-21	SPECIAL EVENT ITEMS	42.00		
						VENDOR TOTAL *	177.75		
0000915	GILLETTE PARADE PRODUCTS								
FLOAT #16	PI0651	253320	95	05/26/2008	101-1315-451.53-21	SPECIAL EVENT ITEMS	600.00		
JULY 4, 2008	PI1434	253904	95	07/01/2008	101-1315-451.53-01	SPECIAL EVENT ITEMS	2,400.00		
						VENDOR TOTAL *	3,000.00		
0001024	HINCKLEY SPRINGS WATER COMPANY								
081552997005	PI0762	253558	95	06/03/2008	101-1315-451.53-11	SPECIAL EVENT ITEMS	159.80		
081552997005	PI0763	253558	95	06/03/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	239.70		
081562997049	PI0764	253558	95	06/04/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	399.50		
081572997002	PI0765	253558	95	06/05/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	399.50		
						VENDOR TOTAL *	1,198.50		
0002660	DAILY HERALD								
85651801	PI0653	253419	95	05/29/2008	101-1315-451.53-11	SPECIAL EVENT ITEMS	768.00		
						VENDOR TOTAL *	768.00		
0003066	HIX BROTHERS MUSIC								
183751	PI0832	253251	95	06/07/2008	101-1315-451.53-21	SPECIAL EVENT ITEMS	94.00		
						VENDOR TOTAL *	94.00		
0003741	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	009071		95	07/01/2008	101-1315-451.44-04	568120518 05/18-06/17	399.84		
						VENDOR TOTAL *	399.84		
0004625	J.C. SCHULTZ ENTERPRISES								
0000189814	PI1539	253688	95	06/23/2008	101-1315-451.61-19	FLAGS, POLES, BANNERS, ACCES	316.30		
						VENDOR TOTAL *	316.30		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
0004671	GEMINI PLASTIC SUPPLY OF IL								
06142008	PI0814 252316 95	06/14/2008			101-1315-451.45-18	PROMOTIONAL ITEMS	1,025.00		
						VENDOR TOTAL *	1,025.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009633	PI1542 253776 95	06/23/2008			101-1315-451.61-01	OFFICE SUPPLIES	89.85		
009643	PI1543 253776 95	06/26/2008			101-1315-451.61-01	OFFICE SUPPLIES	51.00		
						VENDOR TOTAL *	140.85		
0005591	HARRIS CHICAGOLAND GOLF CARS								
JULY 4	PI0766 253564 95	06/25/2008			101-1315-451.53-01	SPECIAL EVENT ITEMS	855.00		
						VENDOR TOTAL *	855.00		
0005615	HAMPTON INN & SUITES								
87464482	WINSTEPI0660 253589 95	06/12/2008			101-1315-451.53-11	SPECIAL EVENT ITEMS	408.75		
87464482	MENZLEPI0661 253589 95	06/13/2008			101-1315-451.53-11	SPECIAL EVENT ITEMS	136.25		
83612176	COOK PI0662 253589 95	06/15/2008			101-1315-451.53-11	SPECIAL EVENT ITEMS	272.50		
87464482	NUSH PI0663 253589 95	06/15/2008			101-1315-451.53-11	SPECIAL EVENT ITEMS	408.75		
87464482	SHELDOPI0664 253589 95	06/15/2008			101-1315-451.53-11	SPECIAL EVENT ITEMS	408.75		
87464482	TRENT PI0665 253589 95	06/15/2008			101-1315-451.53-11	SPECIAL EVENT ITEMS	408.75		
						VENDOR TOTAL *	2,043.75		
0006114	AMERICAN ICE CO.								
4970	PI0889 253787 95	06/13/2008			101-1315-451.53-11	MISCELLANEOUS	490.00		
4992	PI0890 253787 95	06/14/2008			101-1315-451.53-11	MISCELLANEOUS	45.00		
						VENDOR TOTAL *	535.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467838	PI1466 250633 95	06/28/2008			101-1315-451.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2330257	PI0952 253516 95	06/18/2008			101-1315-451.53-11	EQUIPMENT RENTAL	2,664.00		
RI-2335063	PI1528 253517 95	06/23/2008			101-1315-451.53-14	EQUIPMENT RENTAL	1,292.00		
						VENDOR TOTAL *	3,956.00		
0007064	SIGHTMARK INC								
618	PI0971 253744 95	06/11/2008			101-1315-451.45-12	ADVERTISING	5,176.70		
						VENDOR TOTAL *	5,176.70		
0007112	MALCOLM WOLF INC								
08172	PI1216 253670 95	06/23/2008			101-1315-451.53-14	ADVERTISING	1,650.00		
						VENDOR TOTAL *	1,650.00		
0007435	PROFORMA								
OE35000274	PI0965 253691 95	06/04/2008			101-1315-451.53-11	UNIFORMS	463.90		

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				
0007435	PROFORMA								
OE35000274	PI0966	253691	95	06/04/2008	101-1315-451.53-14	UNIFORMS	5,612.47		
OE35000279	PI1220	253723	95	06/14/2008	101-1315-451.20-20	UNIFORMS	185.98		
						VENDOR TOTAL *	6,262.35		
0007454	A-AWESOME AMUSEMENTS COMPANY								
37185-RI	PI1139	252626	95	04/11/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	3,840.00		
						VENDOR TOTAL *	3,840.00		
9995993	REVERAND ROBERT WESBY COMMITTEE								
ADVERTISING	009258		95	07/02/2008	101-1315-451.50-56	REV ROBERT WESBY COMMITTE	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	35,935.01		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS				
0001052	M J FURNISHINGS								
805005	PI1200	253136	95	06/24/2008	101-1325-419.61-41	FURNITURE, OFFICE	1,407.71		
						VENDOR TOTAL *	1,407.71		
0002163	MAT MASTERS								
146775	PI1031	250504	95	06/25/2008	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00		
						VENDOR TOTAL *	23.00		
0003741	NEXTEL COMMUNICATIONS								
CABLE ACCESS	009096		95	07/01/2008	101-1325-419.44-04	568120518 05/18-06/17	118.93		
						VENDOR TOTAL *	118.93		
0004137	ROSCOR CORPORATION								
322939	PI0950	253241	95	06/11/2008	101-1325-419.63-09	CABLE ACCESS EQUIPMENT	7,998.00		
323129	PI1205	253422	95	06/13/2008	101-1325-419.63-09	CABLE ACCESS EQUIPMENT	4,107.66		
						VENDOR TOTAL *	12,105.66		
0004252	MUNICIPAL SERVICES ASSOCIATES INC								
23-1362-08	PI1156	253532	95	05/14/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	675.00		
28-1367-08	PI1427	253532	95	06/30/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	1,087.50		
						VENDOR TOTAL *	1,762.50		
0006295	DRENDEL & DRENDEL								
47	PI0767	253525	95	04/30/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	2,017.50		
48	PI0780	253525	95	05/30/2008	101-1325-419.32-70	PROFESSIONAL CONSULTING	780.00		
						VENDOR TOTAL *	2,797.50		
0006515	MEDINA MAINTENANCE JANITORIAL								
467838	PI1467	250633	95	06/28/2008	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007041	AT & T								
6309066512	008809		95	06/26/2008	101-1325-419.44-01	05/14-06/13	49.49		
6308961201	008809		95	06/26/2008	101-1325-419.44-01	05/14-06/13	53.31		
						VENDOR TOTAL *	102.80		
0007672	TORRES, DANIEL								
1	009229		95	07/02/2008	101-1325-419.32-70	VIDEOTAPING-FOX VALLEY PH	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	18,768.10		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0000546 0CB747	GORDON FLESCH COMPANY, INC PI0808	252261	95	06/10/2008	101-1346-451.38-02	MAINTENANCE CONTRACTS	7.37		
						VENDOR TOTAL *	7.37		
0000638 53159 53110	JOHNO'S MAIN SURPLUS PI0867	253687	95	06/16/2008	101-1346-451.50-86	UNIFORMS	1,526.94		
	PI0882	253755	95	06/11/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS	1,947.66		
						VENDOR TOTAL *	3,474.60		
0003574 3616	TWIN OAKS VENDING, INC PI1218	253686	95	06/18/2008	101-1346-451.50-86	FOOD AND BEVERAGE	115.72		
						VENDOR TOTAL *	115.72		
0003741 YOUTH SRVS	NEXTEL COMMUNICATIONS 009060		95	07/01/2008	101-1346-451.44-04	568120518 05/18-06/17	665.77		
						VENDOR TOTAL *	665.77		
0006770 1173883	MUSIC & ARTS CENTER INC PI1431	253885	95	06/30/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	1,063.68		
						VENDOR TOTAL *	1,063.68		
0006781 2287 2287 2288 2288	AURORA OFFICE FURNITURE & PI0854	253575	95	06/06/2008	101-1346-451.61-01	OFFICE SUPPLIES	157.63		
	PI0855	253575	95	06/06/2008	101-1346-451.61-01	OFFICE SUPPLY, INKS, LEADS	7.93		
	PI0856	253575	95	06/06/2008	101-1346-451.61-01	OFFICE SUPPLIES	104.50		
	PI0857	253575	95	06/06/2008	101-1346-451.61-01	PAPER	15.66		
						VENDOR TOTAL *	285.72		
0006836 F -2008-0512	WESTFIELD FOX VALLEY PI0687	253097	95	05/12/2008	101-1346-451.50-84	ADVERTISING	1,600.00		
						VENDOR TOTAL *	1,600.00		
0007756 5489	CROWN TROPHY #121 PI0777	253482	95	05/30/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS	204.00		
						VENDOR TOTAL *	204.00		
						DEPARTMENT TOTAL **	7,416.86		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
DEPT 13	COMMUNITY SERVICES				DIV 47	YOUTH GRANT PROGRAMS				
0002964	KIRHOFFER'S SPORTS, INC									
27328-00	PI0836 253406	95	06/09/2008		101-1347-451.61-80	YOUTH DEPARTMENT ITEMS	897.00			
						VENDOR TOTAL *	897.00			
						DEPARTMENT TOTAL **	897.00			

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 16	COMMUNITY DEVEL-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
COM DEV	009109		95	07/01/2008	101-1516-463.44-04	568120518 05/18-06/17	126.70		
						VENDOR TOTAL *	126.70		
0004769	VERIZON WIRELESS								
6304172729	009033		95	06/30/2008	101-1516-463.44-04	480456642 04/29-05/28	143.52		
6308782488	009058		95	06/30/2008	101-1516-463.44-04	480456642 04/29-05/28	149.21		
						VENDOR TOTAL *	292.73		
0007561	PURITY PLUS								
1419151	PI1091	251546	95	06/16/2008	101-1516-463.39-50	EQUIPMENT RENTAL	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	569.43		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0000040	ALARM DETECTION SYSTEMS OF ILL								
060708/25974	PI0629	250203	95	06/07/2008	101-1528-424.38-41	MAINTENANCE CONTRACTS	1,305.96		
						VENDOR TOTAL *	1,305.96		
0000690	THOMPSON ELEVATOR INSPECTION								
08-2652	PI1067	251021	95	06/11/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	75.00		
08-2822	PI1068	251021	95	06/17/2008	101-1528-424.32-21	INSPECTIONS	560.00		
						VENDOR TOTAL *	635.00		
0002848	A. LINDOO BUILDING MAINTENANCE								
4909	PI0926	250810	95	06/05/2008	101-1528-424.36-03	CLEANING SERVICES	780.00		
4909	PI0927	250810	95	06/05/2008	101-1528-424.65-05	JANITORIAL SUPPLIES	125.00		
						VENDOR TOTAL *	905.00		
0003741	NEXTEL COMMUNICATIONS								
B & P	009098		95	07/01/2008	101-1528-424.44-04	568120518 05/18-06/17	732.81		
						VENDOR TOTAL *	732.81		
0004769	VERIZON WIRELESS								
380472463-00001008855			95	06/27/2008	101-1528-424.44-04	05/16-06/15	600.90		
6304502653	009040		95	06/30/2008	101-1528-424.44-04	480456642 04/29-05/28	40.06		
6308493816	009050		95	06/30/2008	101-1528-424.44-04	480456642 04/29-05/28	40.06		
6308495026	009051		95	06/30/2008	101-1528-424.44-04	480456642 04/29-05/28	40.06		
6308495063	009052		95	06/30/2008	101-1528-424.44-04	480456642 04/29-05/28	40.06		
6308495128	009053		95	06/30/2008	101-1528-424.44-04	480456642 04/29-05/28	40.06		
6308495145	009054		95	06/30/2008	101-1528-424.44-04	480456642 04/29-05/28	40.06		
6308496627	009056		95	06/30/2008	101-1528-424.44-04	480456642 04/29-05/28	40.06		
						VENDOR TOTAL *	881.32		
0006102	ARAMARK - WEARGUARD								
11239387	PI1231	253748	95	06/06/2008	101-1528-424.20-20	UNIFORMS	32.47		
						VENDOR TOTAL *	32.47		
						DEPARTMENT TOTAL **	4,492.56		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING				
0000546	GORDON FLESCH COMPANY, INC								
0BQ894	PI0771	251728	95	05/13/2008	101-1529-419.38-02	MAINTENANCE CONTRACTS	178.52		
0CF069	PI0797	251728	95	06/13/2008	101-1529-419.38-02	MAINTENANCE CONTRACTS	209.83		
						VENDOR TOTAL *	388.35		
0003741	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	009102		95	07/01/2008	101-1529-419.44-01	568120518 05/18-06/17	226.74		
						VENDOR TOTAL *	226.74		
						DEPARTMENT TOTAL **	615.09		

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0000304	VESCO									
30875	PI1074	251154	95	06/19/2008	101-1530-419.61-01	OFFICE SUPPLIES	117.20			
							VENDOR TOTAL *	117.20		
0000546	GORDON FLESCH COMPANY, INC									
0BQ894	PI0772	251728	95	05/13/2008	101-1530-419.38-02	MAINTENANCE CONTRACTS	178.54			
0CF069	PI0798	251728	95	06/13/2008	101-1530-419.38-02	MAINTENANCE CONTRACTS	209.88			
							VENDOR TOTAL *	388.42		
0003741	NEXTEL COMMUNICATIONS									
PLANNING	009109		95	07/01/2008	101-1530-419.44-04	568120518 05/18-06/17	120.85			
							VENDOR TOTAL *	120.85		
0004721	VISION 2000 OFFICE PRODUCTS									
009616	PI0725	253655	95	06/16/2008	101-1530-419.61-01	OFFICE SUPPLIES	195.27			
009616	PI0726	253655	95	06/16/2008	101-1530-419.61-01	OFFICE SUPPLY, INKS, LEADS	39.09			
							VENDOR TOTAL *	234.36		
0006758	BANEK'S RESTAURANT & CATERING									
STATION 8	PI0877	253746	95	06/12/2008	101-1530-419.45-09	MISCELLANEOUS SERVICES	61.89			
STATION 8	PI0878	253746	95	06/12/2008	101-1530-419.45-09	SHIPPING AND HANDLING	20.00			
							VENDOR TOTAL *	81.89		
0007561	PURITY PLUS									
1419121	PI1092	251547	95	06/16/2008	101-1530-419.39-50	EQUIPMENT RENTAL	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	1,092.72		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0000546 0CB747	GORDON FLESCH COMPANY, INC PI0809 252261		95	06/10/2008	101-1531-463.38-02	MAINTENANCE CONTRACTS	96.92		
						VENDOR TOTAL *	96.92		
0002163 146769	MAT MASTERS PI1025 250504		95	06/25/2008	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	41.00		
						VENDOR TOTAL *	41.00		
0003741 NEIGHBORHOOD RE	NEXTEL COMMUNICATIONS 009100		95	07/01/2008	101-1531-463.44-04	568120518 05/18-06/17	64.19		
						VENDOR TOTAL *	64.19		
0004769 6303270623	VERIZON WIRELESS 008887		95	06/27/2008	101-1531-463.44-04	380339648-00001 5/20-6/19	104.27		
						VENDOR TOTAL *	104.27		
0006303 52	A HAMERNIK & ASSOCIATES INC PI1436 250955		95	05/20/2008	101-1531-463.32-99	PROFESSIONAL CONSULTING	386.00		
						VENDOR TOTAL *	386.00		
0007561 1419158	PURITY PLUS PI1078 251171		95	06/16/2008	101-1531-463.39-50	EQUIPMENT RENTAL	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	742.38		

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 40	DOWNTOWN DEVELOPMENT				
0000104 5838	AURORA FASTPRINT, INC									
	PI0863	253650	95	06/20/2008	101-1540-419.61-09	PRINTING & SILK SCREENING	907.85			
							VENDOR TOTAL *	907.85		
0003741 DTN DEV	NEXTEL COMMUNICATIONS									
	009109		95	07/01/2008	101-1540-419.44-04	568120518 05/18-06/17	44.82			
							VENDOR TOTAL *	44.82		
0004721 009612 009612 009612 009612	VISION 2000 OFFICE PRODUCTS									
	PI0714	253611	95	06/11/2008	101-1540-419.61-01	FURNITURE, NON OFFICE	58.05			
	PI0715	253611	95	06/11/2008	101-1540-419.61-01	OFFICE MACHINES & ACCESS	22.42			
	PI0716	253611	95	06/11/2008	101-1540-419.61-01	OFFICE SUPPLIES	121.58			
	PI0717	253611	95	06/11/2008	101-1540-419.61-01	OFFICE SUPPLY, INKS, LEADS	53.18			
							VENDOR TOTAL *	255.23		
							DEPARTMENT TOTAL **	1,207.90		

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	008812		95	06/26/2008	101-1545-463.62-01	109 N VIEW ST AURORA	12.00		
							VENDOR TOTAL *	12.00	
0003741	NEXTEL COMMUNICATIONS								
HISTORIC PRES	009104		95	07/01/2008	101-1545-463.44-01	568120518 05/18-06/17	61.00		
							VENDOR TOTAL *	61.00	
0006387	STUDIO AVALON								
1337	PI0675 253770	95	02/28/2008		101-1545-463.45-21	PHOTOGRAPHIC SUPPLIES	50.00		
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	123.00	

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 15	COMMUNITY DEVELOPMENT				DIV 46	CULTURE & PUBLIC ARTS				
0000040	ALARM DETECTION SYSTEMS OF ILL									
060708/30845	PI0633	250203	95	06/07/2008	101-1546-450.38-41	MAINTENANCE CONTRACTS	576.00			
060708/30846	PI0634	250203	95	06/07/2008	101-1546-450.38-41	MAINTENANCE CONTRACTS	604.50			
							VENDOR TOTAL *	1,180.50		
0000257	COMMONWEALTH EDISON									
7597109000	008841		95	06/27/2008	101-1546-450.62-04	20 E DOWNER PL AURORA	773.09			
							VENDOR TOTAL *	773.09		
0001366	POLK DIRECTORIES									
83404250	PI0984	252616	95	04/21/2008	101-1546-450.61-10	CITY DIRECTORIES	231.75			
							VENDOR TOTAL *	231.75		
0002163	MAT MASTERS									
146764	PI1020	250504	95	06/25/2008	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80			
							VENDOR TOTAL *	155.80		
0002848	A. LINDOO BUILDING MAINTENANCE									
4906	PI0924	250808	95	06/05/2008	101-1546-450.36-03	CLEANING SERVICES	565.00			
							VENDOR TOTAL *	565.00		
0003211	VALLEY ELEVATOR, INC									
170558	PI1566	251139	95	07/01/2008	101-1546-450.38-14	MAINTENANCE CONTRACTS	178.47			
							VENDOR TOTAL *	178.47		
0003419	WFMT & THE RADIO NETWORKS									
1545601/2008	PI0707	253521	95	06/13/2008	101-1546-450.45-12	ADVERTISING	560.00			
							VENDOR TOTAL *	560.00		
0003741	NEXTEL COMMUNICATIONS									
PUBLIC ARTS	009109		95	07/01/2008	101-1546-450.44-01	568120518 05/18-06/17	32.74			
							VENDOR TOTAL *	32.74		
0007041	AT & T									
6309060654	008809		95	06/26/2008	101-1546-450.44-01	05/14-06/13	265.76			
							VENDOR TOTAL *	265.76		
0007764	H2O CATERING, INC									
101	PI0874	253733	95	06/05/2008	101-1546-450.50-66	FOOD AND BEVERAGE	3,035.00			
101A	PI0875	253733	95	06/12/2008	101-1546-450.50-66	FOOD AND BEVERAGE	372.00			
							VENDOR TOTAL *	3,407.00		
							DEPARTMENT TOTAL **	7,350.11		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 02	ADMINISTRATION					
0003741	NEXTEL COMMUNICATIONS									
NEIGH STAND	ADM009109		95	07/01/2008	101-1702-424.44-04	568120518 05/18-06/17	145.20			
							VENDOR TOTAL *	145.20		
0004769	VERIZON WIRELESS									
6304611248	009044		95	06/30/2008	101-1702-424.44-04	480456642 04/29-05/28	131.35			
6308160814	009049		95	06/30/2008	101-1702-424.44-04	480456642 04/29-05/28	172.45			
							VENDOR TOTAL *	303.80		
							DEPARTMENT TOTAL **	449.00		



BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0000583	HEIMANS LAWN & GARDEN EQUIPMNT								
956727	PI0973	253799	95	06/20/2008	101-1727-424.38-02	EQUIPMENT MAINT & REPAIR		95.00	
								VENDOR TOTAL *	95.00
0001365	IL ASSN OF CODE ENFORCEMENT								
JOHN SEFTON	009231		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		30.00	
JEFF ZIMMERMAN	009232		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		30.00	
ROY RODRIGUEZ	009233		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		30.00	
JEFF CHESNUTT	009234		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		30.00	
REBECCA SABO	009235		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		30.00	
ELIZABETH ROBLE	009236		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		30.00	
AL DENNIS	009237		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		30.00	
ROSARIO DELEON	009238		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		30.00	
GIOVANNI SANTAN	009239		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		40.00	
TIMOTHY JONES	009240		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		40.00	
KENNETH THURMAN	009241		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		40.00	
CHET DONELSON	009242		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		30.00	
RUTHY HARRIS	009243		95	07/02/2008	101-1727-424.42-01	IACE REGIST FOR QTRLY MTG		30.00	
								VENDOR TOTAL *	420.00
0002048	GOHEEN LAWN MANAGEMENT								
64/08	PI1374	252650	95	06/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES		50.00	
65/08	PI1375	252650	95	06/11/2008	101-1727-424.36-15	LANDSCAPING SERVICES		100.00	
66/08	PI1376	252650	95	06/13/2008	101-1727-424.36-15	LANDSCAPING SERVICES		75.00	
67/08	PI1377	252650	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES		110.00	
68/08	PI1378	252650	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES		110.00	
69/08	PI1379	252650	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES		90.00	
70/08	PI1380	252650	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES		110.00	
71/08	PI1381	252650	95	06/19/2008	101-1727-424.36-15	LANDSCAPING SERVICES		85.00	
72/08	PI1382	252650	95	06/19/2008	101-1727-424.36-15	LANDSCAPING SERVICES		60.00	
74/08	PI1383	252650	95	06/23/2008	101-1727-424.36-15	LANDSCAPING SERVICES		90.00	
75/08	PI1384	252650	95	06/24/2008	101-1727-424.36-15	LANDSCAPING SERVICES		90.00	
76/08	PI1385	252650	95	06/26/2008	101-1727-424.36-15	LANDSCAPING SERVICES		50.00	
77/08	PI1386	252650	95	06/26/2008	101-1727-424.36-15	LANDSCAPING SERVICES		75.00	
								VENDOR TOTAL *	1,095.00
0002326	FERRELL, W. T.								
41779	PI1271	250783	95	05/02/2008	101-1727-424.36-20	LANDSCAPING SERVICES		75.00	
41794	PI1344	250783	95	06/20/2008	101-1727-424.36-20	LANDSCAPING SERVICES		175.00	
41795	PI1345	250783	95	06/20/2008	101-1727-424.36-20	LANDSCAPING SERVICES		175.00	
41796	PI1346	250783	95	06/20/2008	101-1727-424.36-20	LANDSCAPING SERVICES		75.00	
								VENDOR TOTAL *	500.00
0002671	NORTH AURORA LANDSCAPE &								
12986	PI1007	252645	95	05/22/2008	101-1727-424.36-15	LANDSCAPING SERVICES		250.00	
13048	PI1103	252645	95	06/06/2008	101-1727-424.36-15	LANDSCAPING SERVICES		75.00	

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		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27				PROPERTY STANDARDS		
0002671	NORTH AURORA LANDSCAPE &								
20012	PI1104	252645	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	40.00		
20013	PI1105	252645	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
20014	PI1106	252645	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
20015	PI1107	252645	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
20016	PI1108	252645	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
20017	PI1109	252645	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
20020	PI1110	252645	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	77.00		
20019	PI1373	252645	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	145.00		
VENDOR TOTAL *							932.00		
0003221	INTERLATE SYSTEMS, INC								
4821	PI0770	250653	95	05/27/2008	101-1727-424.32-19	PROFESSIONAL CONSULTING	517.44		
4873	PI0791	250653	95	06/17/2008	101-1727-424.32-19	PROFESSIONAL CONSULTING	259.84		
VENDOR TOTAL *							777.28		
0003741	NEXTEL COMMUNICATIONS								
PROPERTY STAND	009097		95	07/01/2008	101-1727-424.44-04	568120518 05/18-06/17	1,174.26		
014397788	PI1525	253458	95	06/02/2008	101-1727-424.65-13	TELEPHONE EQUIPMENT	19.99		
VENDOR TOTAL *							1,194.25		
0004769	VERIZON WIRELESS								
6308496298	009055		95	06/30/2008	101-1727-424.44-04	480456642 04/29-05/28	40.08		
6302220009	009192		95	07/01/2008	101-1727-424.44-04	380333420 05/20-06/19	32.51		
VENDOR TOTAL *							72.59		
0004773	TOUCH OF GLASS & MIRROR								
18012	PI0975	251082	95	03/28/2008	101-1727-424.36-20	CLEANING SERVICES	1,772.00		
18139	PI0976	251082	95	04/22/2008	101-1727-424.36-20	CLEANING SERVICES	330.00		
18184	PI0977	251082	95	04/29/2008	101-1727-424.36-20	CLEANING SERVICES	180.00		
18266	PI0999	251082	95	05/08/2008	101-1727-424.36-20	CLEANING SERVICES	584.00		
18349	PI1000	251082	95	05/22/2008	101-1727-424.36-20	CLEANING SERVICES	170.00		
18350	PI1001	251082	95	05/22/2008	101-1727-424.36-20	CLEANING SERVICES	220.00		
18351	PI1002	251082	95	05/22/2008	101-1727-424.36-20	CLEANING SERVICES	640.00		
VENDOR TOTAL *							3,896.00		
0005880	ACCURINT								
140286520080331	PI0743	251098	95	03/31/2008	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	541.00		
140286520080430	PI0744	251098	95	04/30/2008	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	405.00		
140286520080531	PI0748	251098	95	05/31/2008	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	405.00		
VENDOR TOTAL *							1,351.00		
0006300	DUKANE CONTRACT SERVICES INC								
115330	PI1402	252653	95	06/12/2008	101-1727-424.36-14	LANDSCAPING SERVICES	10.00		
115331	PI1403	252653	95	06/12/2008	101-1727-424.36-14	LANDSCAPING SERVICES	60.00		
115334	PI1404	252653	95	06/16/2008	101-1727-424.36-14	LANDSCAPING SERVICES	1,048.05		

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				
0006300	DUKANE CONTRACT SERVICES INC								
115335	PI1405	252653	95	06/18/2008	101-1727-424.36-14	LANDSCAPING SERVICES	500.00		
115336	PI1406	252653	95	06/18/2008	101-1727-424.36-14	LANDSCAPING SERVICES	800.00		
115342	PI1407	252653	95	06/18/2008	101-1727-424.36-14	LANDSCAPING SERVICES	427.60		
115343	PI1408	252653	95	06/19/2008	101-1727-424.36-14	LANDSCAPING SERVICES	468.50		
115346	PI1409	252653	95	06/20/2008	101-1727-424.36-14	LANDSCAPING SERVICES	426.00		
						VENDOR TOTAL *	3,740.15		
0006312	HOPP-TO-IT								
5795	PI0773	252651	95	05/30/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	120.00		
5853	PI0816	252651	95	06/12/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	95.00		
5854	PI0817	252651	95	06/12/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	80.00		
5855	PI0818	252651	95	06/16/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
5857	PI0819	252651	95	06/17/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	60.00		
5858	PI0820	252651	95	06/17/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
5859	PI0821	252651	95	06/17/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	80.00		
5860	PI0822	252651	95	06/18/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
5862	PI1387	252651	95	06/22/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5869	PI1388	252651	95	06/24/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	80.00		
5870	PI1389	252651	95	06/24/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	90.00		
5871	PI1390	252651	95	06/26/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	60.00		
5872	PI1391	252651	95	06/26/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00		
5874	PI1392	252651	95	06/26/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	120.00		
5875	PI1393	252651	95	06/26/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	80.00		
5876	PI1394	252651	95	06/26/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	80.00		
						VENDOR TOTAL *	1,220.00		
0006742	TAVAREZ & SONS LAWN CARE								
082	PI1098	252636	95	06/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES	185.00		
083	PI1099	252636	95	06/10/2008	101-1727-424.36-20	LANDSCAPING SERVICES	250.00		
084	PI1100	252636	95	06/11/2008	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
085	PI1101	252636	95	06/11/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
086	PI1102	252636	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
087	PI1133	252636	95	06/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
579 E GALENA	PI1501	252636	95	06/21/2008	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
67 SMITH BLVD	PI1502	252636	95	06/21/2008	101-1727-424.36-15	LANDSCAPING SERVICES	165.00		
1002 CENTURY LN	PI1503	252636	95	06/24/2008	101-1727-424.36-15	LANDSCAPING SERVICES	45.00		
56 N FARNSWORTH	PI1504	252636	95	06/24/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
610 ALICE LN	PI1505	252636	95	06/24/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
779 FULTON ST	PI1506	252636	95	06/24/2008	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
825 COLUMBIA ST	PI1507	252636	95	06/24/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
						VENDOR TOTAL *	1,360.00		
0006781	AURORA OFFICE FURNITURE &								
2330	PI0879	253751	95	06/19/2008	101-1727-424.61-01	OFFICE SUPPLIES	174.87		
2330	PI0880	253751	95	06/19/2008	101-1727-424.61-11	OFFICE SUPPLIES	25.18		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0006781 2330	AURORA OFFICE FURNITURE & PI0881	253751	95	06/19/2008	101-1727-424.61-40	OFFICE SUPPLIES		43.10		
						VENDOR TOTAL *		243.15		
0007041 708Z045696	AT & T 008936		95	06/30/2008	101-1727-424.44-01	05/17-06/16		268.06		
						VENDOR TOTAL *		268.06		
0007475	A+ AJ LANDSCAPING									
357 W PARK	PI1153	252652	95	05/31/2008	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
BIG LK ORCHARD	PI1180	252652	95	06/02/2008	101-1727-424.36-14	LANDSCAPING SERVICES		1,440.00		
CUB FOOD	PI1181	252652	95	06/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES		400.00		
N & LASALLE	PI1182	252652	95	06/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
14 BLACKHAWK	PI1183	252652	95	06/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES		250.00		
1677 BROOKVIEW	PI1184	252652	95	06/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
1711 S LAWN PL	PI1185	252652	95	06/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES		165.00		
310 N VIEW ST	PI1186	252652	95	06/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
3132 THUNDERBIR	PI1187	252652	95	06/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
1127 TALMA	PI1188	252652	95	06/06/2008	101-1727-424.36-15	LANDSCAPING SERVICES		120.00		
415 NORTH AV	PI1189	252652	95	06/06/2008	101-1727-424.36-15	LANDSCAPING SERVICES		100.00		
425 AVON	PI1190	252652	95	06/06/2008	101-1727-424.36-15	LANDSCAPING SERVICES		60.00		
510 SMITH	PI1191	252652	95	06/06/2008	101-1727-424.36-15	LANDSCAPING SERVICES		70.00		
749 SPRING	PI1192	252652	95	06/06/2008	101-1727-424.36-15	LANDSCAPING SERVICES		60.00		
BIG LAKE ORCH	PI1193	252652	95	06/14/2008	101-1727-424.36-15	LANDSCAPING SERVICES		480.00		
14 BLACKHAWK AV	PI1194	252652	95	06/14/2008	101-1727-424.36-15	LANDSCAPING SERVICES		125.00		
310 N VIEW	PI1195	252652	95	06/14/2008	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
357 W PARK AV	PI1196	252652	95	06/14/2008	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
DETENTION POND	PI1395	252652	95	06/17/2008	101-1727-424.36-15	LANDSCAPING SERVICES		480.00		
CUB FOOD	PI1396	252652	95	06/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES		400.00		
1711 SOUTHLAWN	PI1397	252652	95	06/24/2008	101-1727-424.36-15	LANDSCAPING SERVICES		80.00		
2537 BRECKENRID	PI1398	252652	95	06/24/2008	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
510 SMITH	PI1399	252652	95	06/06/2008	101-1727-424.36-15	LANDSCAPING SERVICES		70.00		
749 SPRING	PI1400	252652	95	06/06/2008	101-1727-424.36-15	LANDSCAPING SERVICES		60.00		
838 WATSON	PI1401	252652	95	06/24/2008	101-1727-424.36-15	LANDSCAPING SERVICES		70.00		
415 NORTH AV	PI1439	252652	95	06/06/2008	101-1727-424.36-15	LANDSCAPING SERVICES		60.00		
						VENDOR TOTAL *		4,870.00		
0007561	PURITY PLUS									
1419119	PI1113	252730	95	06/16/2008	101-1727-424.39-50	EQUIPMENT RENTAL		150.00		
1419120	PI1114	252730	95	06/16/2008	101-1727-424.39-50	EQUIPMENT RENTAL		150.00		
						VENDOR TOTAL *		300.00		
0007728	COMPLETE SANITATION, LLC									
94	PI1415	252990	95	06/13/2008	101-1727-424.36-20	LANDSCAPING SERVICES		375.00		
95	PI1416	252990	95	06/13/2008	101-1727-424.36-20	LANDSCAPING SERVICES		75.00		
1518	PI1417	252990	95	06/20/2008	101-1727-424.36-20	LANDSCAPING SERVICES		150.00		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0007728 1519	COMPLETE SANITATION, LLC PI1418 252990		95	06/20/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
						VENDOR TOTAL *	675.00		
0007770 4292104	GROOT RECYCLING & WASTE SERVICES PI0895 253820		95	06/01/2008	101-1727-424.36-20	LANDSCAPING SERVICES	708.53		
						VENDOR TOTAL *	708.53		
						DEPARTMENT TOTAL **	23,718.01		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION				
0003741	NEXTEL COMMUNICATIONS								
RECYCLING	009080		95	07/01/2008	101-1741-432.44-04	568120518 05/18-06/17	92.84		
						VENDOR TOTAL *	92.84		
0006775	ALLIED WASTE SERVICES								
480-053108	PI0913 251130	95		05/31/2008	101-1741-432.65-42	RECYCLING SERVICES	180.00		
						VENDOR TOTAL *	180.00		
						DEPARTMENT TOTAL **	272.84		

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			
0000568	GRISWOLD FEED & SEED STORE								
3544	PI0789	250639	95	06/20/2008	101-1745-420.65-23	ANIMAL SUPPLIES	969.50		
1424	PI1307	250639	95	06/23/2008	101-1745-420.61-25	ANIMAL SUPPLIES	640.00		
1424	PI1308	250639	95	06/23/2008	101-1745-420.65-23	ANIMAL SUPPLIES	186.00		
						VENDOR TOTAL *	1,795.50		
0000967	YOUNGRENS, INC								
110903	PI0699	252919	95	06/16/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	3,400.00		
						VENDOR TOTAL *	3,400.00		
0001366	POLK DIRECTORIES								
83404250	PI0985	252616	95	04/21/2008	101-1745-420.61-10	CITY DIRECTORIES	231.75		
						VENDOR TOTAL *	231.75		
0002163	MAT MASTERS								
146776	PI1032	250504	95	06/25/2008	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25		
						VENDOR TOTAL *	32.25		
0003741	NEXTEL COMMUNICATIONS								
ANIMAL CONTROL	009061		95	07/01/2008	101-1745-420.44-04	568120518 05/18-06/17	290.47		
						VENDOR TOTAL *	290.47		
0004261	R RILEY LAWN & SNOW SERVICE								
2096	PI0974	252687	95	11/05/2007	101-1745-420.38-05	LANDSCAPING SERVICES	400.00		
2284	PI1111	252687	95	06/07/2008	101-1745-420.38-05	LANDSCAPING SERVICES	600.00		
						VENDOR TOTAL *	1,000.00		
0004638	PROTOCOL								
54750480	PI1264	250710	95	04/30/2008	101-1745-420.45-79	MISCELLANEOUS SERVICES	748.30		
						VENDOR TOTAL *	748.30		
0006515	MEDINA MAINTENANCE JANITORIAL								
467838	PI1468	250633	95	06/28/2008	101-1745-420.36-03	MISCELLANEOUS SERVICES	700.00		
						VENDOR TOTAL *	700.00		
0007041	AT & T								
708Z040028	008936		95	06/30/2008	101-1745-420.44-01	05/17-06/16	105.34		
6308975695	008936		95	06/30/2008	101-1745-420.44-01	05/20-06/19	264.83		
						VENDOR TOTAL *	370.17		
0007710	HLP, INC								
4769	PI1198	252855	95	06/19/2008	101-1745-420.38-11	MAINTENANCE CONTRACTS	4,800.00		
						VENDOR TOTAL *	4,800.00		
						DEPARTMENT TOTAL **	13,368.44		

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 02 ADMINISTRATION					
0000415	FEDERAL EXPRESS CORPORATION								
2-777-94955	PI1280 250505 95			06/25/2008	101-2502-415.45-04	SHIPPING AND HANDLING	16.96		
							VENDOR TOTAL *	16.96	
0003741	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	009077			95 07/01/2008	101-2502-415.44-04	568120518 05/18-06/17	60.06		
							VENDOR TOTAL *	60.06	
							DEPARTMENT TOTAL **	77.02	



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
0000522	SIKICH LLP								
95627	009260		95	07/02/2008	101-2521-415.32-99	NOPEBO-PRO SVCS & RECORD	700.00		
95620	009264		95	07/02/2008	101-2521-415.32-05	PROGRESS BILLING AUDIT 07	1,000.00		
						VENDOR TOTAL *	1,700.00		
0000546	GORDON FLESCH COMPANY, INC								
0CB747	PI0810 252261		95	06/10/2008	101-2521-415.38-02	MAINTENANCE CONTRACTS	137.60		
						VENDOR TOTAL *	137.60		
0001366	POLK DIRECTORIES								
83404250	PI0986 252616		95	04/21/2008	101-2521-415.61-10	CITY DIRECTORIES	231.75		
						VENDOR TOTAL *	231.75		
						DEPARTMENT TOTAL **	2,069.35		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 22	BUDGETING				
0004039	OBRIEN								
218772	PI0710	253570	95	06/18/2008	101-2522-415.61-09	PRINTING & SILK SCREENING	2,027.68		
218826	PI0711	253571	95	06/23/2008	101-2522-415.61-09	PRINTING & SILK SCREENING	2,432.06		
						VENDOR TOTAL *	4,459.74		
						DEPARTMENT TOTAL **	4,459.74		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION				
0000546 0CG449	GORDON FLESCH COMPANY, INC PI0792 251220 95		95	06/16/2008	101-2523-415.38-02	MAINTENANCE CONTRACTS	23.03		
						VENDOR TOTAL *	23.03		
0000633 038829	J & J DATA SUPPLIES, INC PI0850 253539 95		95	06/12/2008	101-2523-415.61-01	OFFICE SUPPLIES,PAPER/RIB	165.79		
						VENDOR TOTAL *	165.79		
0003741 FINANCE-CHARLIE	NEXTEL COMMUNICATIONS 009078		95	07/01/2008	101-2523-415.44-04	568120518 05/18-06/17	27.73		
						VENDOR TOTAL *	27.73		
0005311 30024	UNITED OFFICE SYSTEMS PI0674 251615 95		95	02/27/2008	101-2523-415.61-01	OFFICE SUPPLIES	419.90		
						VENDOR TOTAL *	419.90		
0006069 644637/08	BEACON NEWS (SUBSCRIPTIONS) PI1426 253448 95		95	06/23/2008	101-2523-415.45-02	SUBSCRIPTION	169.00		
						VENDOR TOTAL *	169.00		
						DEPARTMENT TOTAL **	805.45		

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 26	PURCHASING			
0000578	STIVERS TEMPORARY PERSONNEL								
8640485	PI1120	253526	95	06/07/2008	101-2526-415.32-50	TEMPORARY STAFFING	683.20		
8640506	PI1121	253526	95	06/14/2008	101-2526-415.32-50	TEMPORARY STAFFING	747.25		
8640521	PI1529	253526	95	06/21/2008	101-2526-415.32-50	TEMPORARY STAFFING	854.00		
						VENDOR TOTAL *	2,284.45		
0001366	POLK DIRECTORIES								
83404250	PI0987	252616	95	04/21/2008	101-2526-415.61-10	CITY DIRECTORIES	231.75		
						VENDOR TOTAL *	231.75		
						DEPARTMENT TOTAL **	2,516.20		

BANK: 95

FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 25 FINANCE				DIV 27 CENTRAL SERVICES						
0000040	ALARM DETECTION SYSTEMS OF ILL									
060708/3873	PI0637	250203	95	06/07/2008	101-2527-419.38-41	MAINTENANCE CONTRACTS		1,025.16		
060708/9611	PI0639	250203	95	06/07/2008	101-2527-419.38-41	MAINTENANCE CONTRACTS		5,751.00		
060708/33651	PI0642	250212	95	06/07/2008	101-2527-419.38-41	MAINTENANCE CONTRACTS		480.96		
060708/136349	PI0643	250249	95	06/07/2008	101-2527-419.38-41	MAINTENANCE CONTRACTS		934.26		
060708/138483	PI0784	250201	95	06/07/2008	101-2527-419.38-41	MAINTENANCE CONTRACTS		237.00		
								VENDOR TOTAL *		8,428.38
0000280	UNITED PARCEL SERVICE,CK GRP-F									
000060X059248	009281		95	07/02/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.		262.61		
000060X059258	009281		95	07/02/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.		267.77		
								VENDOR TOTAL *		530.38
0000280	UNITED PARCEL SERVICE,CK GRP-J									
00060X059268	009288		95	07/02/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.		19.87		
								VENDOR TOTAL *		19.87
0000546	GORDON FLESCH COMPANY, INC									
0A796C	PI0800	252057	95	06/06/2008	101-2527-419.38-02	MAINTENANCE CONTRACTS		523.22-		
0CC373	PI0801	252057	95	06/10/2008	101-2527-419.38-02	MAINTENANCE CONTRACTS		5,438.19		
								VENDOR TOTAL *		4,914.97
0000616	ILLINOIS PAPER COMPANY									
466780-000	PI0955	253576	95	06/10/2008	101-2527-419.61-04	PAPER		514.00		
								VENDOR TOTAL *		514.00
0000634	JANCO SUPPLY, INC									
232203	PI1337	250721	95	06/18/2008	101-2527-419.65-05	JANITORIAL SUPPLIES		1,045.87		
232261	PI1338	250721	95	06/23/2008	101-2527-419.65-05	JANITORIAL SUPPLIES		224.97		
								VENDOR TOTAL *		1,270.84
0000856	PITNEY BOWES INC									
4533544-JN08	PI1015	249682	95	06/13/2008	101-2527-419.39-12	OFFICE MACHINES & ACCESS		412.00		
								VENDOR TOTAL *		412.00
0001057	MECHANICAL, INC									
CHI44280	PI0688	253133	95	05/25/2008	101-2527-419.38-05	REPAIR SERVICE		1,889.90		
								VENDOR TOTAL *		1,889.90
0002163	MAT MASTERS									
146772	PI1028	250504	95	06/25/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR		474.20		
								VENDOR TOTAL *		474.20
0003211	VALLEY ELEVATOR, INC									
140556	PI1563	251138	95	07/01/2008	101-2527-419.38-14	MAINTENANCE CONTRACTS		152.72		
170560	PI1568	251141	95	07/01/2008	101-2527-419.38-14	BUILDING MAINTENANCE/REPR		152.72		

BANK: 95

FUND 101	GENERAL FUND					ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME					AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES			
0003211	VALLEY ELEVATOR, INC							
						VENDOR TOTAL *	305.44	
0003741	NEXTEL COMMUNICATIONS							
PURCHASING	009074		95	07/01/2008	101-2527-419.44-04	568120518 05/18-06/17	544.52	
						VENDOR TOTAL *	544.52	
0005933	GENERAL ELECTRIC CAPITAL							
49933791	PI0943 251331		95	06/22/2008	101-2527-419.39-10	LEASE AGREEMENTS	1,839.74	
						VENDOR TOTAL *	1,839.74	
0006515	MEDINA MAINTENANCE JANITORIAL							
467838	PI1469 250633		95	06/28/2008	101-2527-419.36-03	CLEANING SERVICES	100.00	
						VENDOR TOTAL *	100.00	
0006623	E.NORMAN SECURITY SYSTEMS INC							
4199	PI0799 251994		95	06/11/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	1,885.00	
						VENDOR TOTAL *	1,885.00	
0007041	AT & T							
630R263918	008936		95	06/30/2008	101-2527-419.44-02	05/17-06/16	1,800.55	
						VENDOR TOTAL *	1,800.55	
						DEPARTMENT TOTAL **	24,929.79	

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 28	ELMSLIE BLDG-MAINTENANCE			
0000040	ALARM DETECTION SYSTEMS OF ILL								
060708/58940	PI0751	250213	95	06/04/2008	101-2528-419.38-41	MAINTENANCE CONTRACTS	1,151.20		
							VENDOR TOTAL *	1,151.20	
0002163	MAT MASTERS								
146763	PI1019	250504	95	06/25/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00		
							VENDOR TOTAL *	89.00	
							DEPARTMENT TOTAL **	1,240.20	

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE				DIV 29	COMMUNITY CTR-MAINTENANCE				
0000634	JANCO SUPPLY, INC									
232084	PI1336	250719	95	06/09/2008	101-2529-419.65-05	JANITORIAL SUPPLIES	543.68			
							VENDOR TOTAL *	543.68		
0002163	MAT MASTERS									
146762	PI1018	250504	95	06/25/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40			
							VENDOR TOTAL *	29.40		
0002696	PERFECT CLEANING SERVICE, INC									
28310	PI1016	250417	95	06/16/2008	101-2529-419.36-03	CLEANING SERVICES	800.00			
							VENDOR TOTAL *	800.00		
0003211	VALLEY ELEVATOR, INC									
170564	PI1564	251138	95	07/01/2008	101-2529-419.38-14	MAINTENANCE CONTRACTS	158.33			
170687	PI1565	251138	95	07/01/2008	101-2529-419.38-14	MAINTENANCE CONTRACTS	152.72			
							VENDOR TOTAL *	311.05		
							DEPARTMENT TOTAL **	1,684.13		



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25 FINANCE				DIV 32 ALSCHULER BLDG MTCE					
0000040	ALARM DETECTION SYSTEMS OF ILL								
060708/59012	PI0638 250203 95 06/07/2008				101-2532-419.38-41	MAINTENANCE CONTRACTS	737.85		
VENDOR TOTAL *							737.85		
DEPARTMENT TOTAL **							737.85		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
0007223	FOX ISLAND PLACE AURORA, LP								
JULY 2008	PI1159	250267	95	06/30/2008	101-2802-419.39-18	LEASE AGREEMENTS	1,854.00		
						VENDOR TOTAL *	1,854.00		
						DEPARTMENT TOTAL **	1,854.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0000546 0CB747	GORDON FLESCH COMPANY, INC PI0811 252261		95	06/10/2008	101-2825-419.38-02	MAINTENANCE CONTRACTS	38.90		
						VENDOR TOTAL *	38.90		
0000603 91675207	IBM CORPORATION PI0918 253279		95	05/31/2008	101-2825-419.38-11	COMPUTERS,DP & WORD PROC.	3,363.60		
						VENDOR TOTAL *	3,363.60		
0003741 MIS	NEXTEL COMMUNICATIONS 009109		95	07/01/2008	101-2825-419.44-01	568120518 05/18-06/17	324.16		
						VENDOR TOTAL *	324.16		
0003866 XCNRP6957 XCNW4R342	DELL MARKETING LP PI0852 253572 PI0853 253572		95	06/09/2008 06/10/2008	101-2825-419.64-12 101-2825-419.64-12	COMPUTERS COMPUTERS	5,266.00 36,793.94		
						VENDOR TOTAL *	42,059.94		
0004288 4969	DUPAGE COUNTY TREASURER PI1357 250997		95	06/01/2008	101-2825-419.45-78	PROFESSIONAL CONSULTING	450.00		
						VENDOR TOTAL *	450.00		
0004769 6303273861 6304610612	VERIZON WIRELESS 009029 009043		95	06/30/2008 06/30/2008	101-2825-419.44-01 101-2825-419.44-01	480456642 04/29-05/28 480456642 04/29-05/28	69.01 69.01		
						VENDOR TOTAL *	138.02		
0005584 0028239-IN	ILLINOIS CENTURY NETWORK PI0757 251554		95	06/13/2008	101-2825-419.44-09	MISCELLANEOUS SERVICES	310.00		
						VENDOR TOTAL *	310.00		
0005910 13040278	COMCAST PROCESSING CENTER PI1252 252873		95	06/15/2008	101-2825-419.45-82	CITYNETWORK COMM SYSTEM	17,633.00		
						VENDOR TOTAL *	17,633.00		
0006430 P98593730101	TIGER DIRECT.COM PI1071 251071		95	06/18/2008	101-2825-419.64-10	COMPUTERS,DP & WORD PROC.	1,177.49		
						VENDOR TOTAL *	1,177.49		
0007041 708Z040008 630Z990545 630Z992747	AT & T 008912 008913 008936		95	06/30/2008 06/30/2008 06/30/2008	101-2825-419.44-01 101-2825-419.44-01 101-2825-419.44-01	05/17-06/16 05/17-06/16 05/17-06/16	2,066.40 127.75 364.67		
						VENDOR TOTAL *	2,558.82		
0007521 20079	URBAN COMMUNICATIONS INC PI1251 248745		95	06/16/2008	101-2825-419.44-09	MISCELLANEOUS SERVICES	23,697.00		

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 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0007521	URBAN COMMUNICATIONS INC								
						VENDOR TOTAL *	23,697.00		
						DEPARTMENT TOTAL **	91,750.93		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
-----									
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0000603	IBM CORPORATION								
6808215	PI0815 252345	95	06/02/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS		2,208.00		
						VENDOR TOTAL *	2,208.00		
0001347	STATE OF ILLINOIS-STATE TREAS.								
T0839295	PI1116 252949	95	06/11/2008	101-2836-419.44-19	R07-15 COMMUNICATION CHAR		7,713.75		
T0839159	PI1117 252950	95	06/11/2008	101-2836-419.44-19	MISCELLANEOUS SERVICES		791.99		
						VENDOR TOTAL *	8,505.74		
0002511	CDW GOVERNMENT, INC.								
KRN8036	PI0839 253481	95	06/11/2008	101-2836-419.64-12	COMPUTERS		140.00		
KNM4691	PI1266 250580	95	05/28/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		353.34		
KQK8631	PI1281 250580	95	06/05/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		757.99		
KQQ0077	PI1282 250580	95	06/05/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		352.43		
KQX7983	PI1283 250580	95	06/09/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		100.02		
KTJ9505	PI1284 250580	95	06/18/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		1,728.69		
KTX4083	PI1285 250580	95	06/20/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		107.30		
KVK9288	PI1286 250580	95	06/24/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.		1,595.99		
						VENDOR TOTAL *	5,135.76		
0003085	ACS, LLC								
530343	PI0750 250076	95	06/01/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS		5,359.42		
						VENDOR TOTAL *	5,359.42		
0003171	ENVIRONMENTAL SYSTEMS RESEARCH								
91768896	PI0876 253734	95	06/19/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS		1,000.00		
						VENDOR TOTAL *	1,000.00		
0005284	NOVELL								
220077185	PI1538 253684	95	06/19/2008	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.		3,841.92		
						VENDOR TOTAL *	3,841.92		
						DEPARTMENT TOTAL **	26,050.84		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 30	FIRE		DIV 33 FIRE						
0000024	AAREN PEST CONTROL INC								
10439	PI1147	252257	95	05/30/2008	101-3033-422.38-40	MAINTENANCE CONTRACTS	205.00		
							VENDOR TOTAL *	205.00	
0000027	ACE HARDWARE-AURORA LAKE ST								
148106	PI1640	250751	95	06/02/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.83		
148109	PI1641	250751	95	06/02/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	.80		
148135	PI1642	250751	95	06/03/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.98		
323212	PI1643	250751	95	06/03/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.45		
323276	PI1644	250751	95	06/05/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.57		
323316	PI1645	250751	95	06/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.71		
323321	PI1646	250751	95	06/08/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.84		
148434	PI1647	250751	95	06/09/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.56		
323331	PI1648	250751	95	06/09/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
323344	PI1649	250751	95	06/09/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.08		
148449	PI1650	250751	95	06/10/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.75		
148527	PI1651	250751	95	06/11/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.84		
323434	PI1652	250751	95	06/13/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.91		
148656	PI1653	250751	95	06/14/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
323470	PI1654	250751	95	06/16/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
148749	PI1655	250751	95	06/17/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.49		
148786	PI1656	250751	95	06/17/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.05		
323479	PI1657	250751	95	06/17/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.79		
323481	PI1658	250751	95	06/17/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.63		
148973	PI1659	250751	95	06/23/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.36		
149009	PI1660	250751	95	06/23/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.96		
323641	PI1661	250751	95	06/25/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
323648	PI1662	250751	95	06/25/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.75		
							VENDOR TOTAL *	314.21	
0000040	ALARM DETECTION SYSTEMS OF ILL								
060708/119058	PI0628	250203	95	06/07/2008	101-3033-422.38-41	MAINTENANCE CONTRACTS	249.09		
060708/26413	PI0630	250203	95	06/07/2008	101-3033-422.38-41	MAINTENANCE CONTRACTS	419.13		
060708/30877	PI0635	250203	95	06/07/2008	101-3033-422.38-41	MAINTENANCE CONTRACTS	301.68		
060708/31966	PI0636	250203	95	06/07/2008	101-3033-422.38-41	MAINTENANCE CONTRACTS	254.55		
							VENDOR TOTAL *	1,224.45	
0000073	ARTLIP AND SONS, INC								
154697	PI0892	253792	95	06/17/2008	101-3033-422.38-05	REPAIR SERVICE	1,912.65		
							VENDOR TOTAL *	1,912.65	
0000121	AURORA TRI-STATE FIRE PROTECTION								
141173	PI1170	250956	95	06/12/2008	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	42.75		
141183	PI1171	250956	95	06/12/2008	101-3033-422.65-02	FIRST AID & SAFETY EQUIP.	155.00		
							VENDOR TOTAL *	197.75	

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				
0000353	W.S. DARLEY & COMPANY								
0000791323	PI0684 252310	95	05/28/2008	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		125.00		
						VENDOR TOTAL *	125.00		
0000416	FEECE OIL COMPANY								
3073097	PI0928 250971	95	06/05/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,811.48		
3073098	PI0929 250971	95	06/05/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		2,219.07		
						VENDOR TOTAL *	4,030.55		
0000634	JANCO SUPPLY, INC								
231944	PI1270 250731	95	05/29/2008	101-3033-422.61-50	JANITORIAL SUPPLIES		65.70		
232242	PI1343 250731	95	06/20/2008	101-3033-422.61-50	JANITORIAL SUPPLIES		1,438.27		
						VENDOR TOTAL *	1,503.97		
0000638	JOHNO'S MAIN SURPLUS								
53153	PI0932 251017	95	06/11/2008	101-3033-422.20-21	UNIFORMS		839.60		
53152	PI0933 251017	95	06/14/2008	101-3033-422.20-21	UNIFORMS		2,639.04		
53160	PI0934 251017	95	06/15/2008	101-3033-422.20-21	UNIFORMS		377.46		
53162	PI0935 251017	95	06/17/2008	101-3033-422.20-21	UNIFORMS		1,060.56		
53212	PI0936 251017	95	06/24/2008	101-3033-422.20-21	UNIFORMS		6,801.36		
						VENDOR TOTAL *	11,718.02		
0000795	MOTOROLA, INC								
41119695	PI1203 253245	95	06/13/2008	101-3033-422.38-03	EQUIPMENT MAINT & REPAIR		2,496.00		
						VENDOR TOTAL *	2,496.00		
0000821	NICOR GAS								
19141010009	008820	95	06/26/2008	101-3033-422.62-01	2390 W ILLINOIS AVE		115.64		
77549900007	008905	95	06/30/2008	101-3033-422.62-01	2339 DIEHL RD AURORA		183.78		
						VENDOR TOTAL *	299.42		
0000877	WELDSTAR COMPANY								
01131935	PI1075 251163	95	06/13/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		113.38		
01132712	PI1076 251163	95	06/20/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		113.38		
01133206	PI1480 251163	95	06/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		32.24		
01133208	PI1481 251163	95	06/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		72.54		
01133211	PI1482 251163	95	06/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		59.80		
01133212	PI1483 251163	95	06/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		44.33		
01133214	PI1484 251163	95	06/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		60.45		
01133215	PI1485 251163	95	06/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		59.80		
01133216	PI1486 251163	95	06/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		59.80		
01133217	PI1487 251163	95	06/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		35.88		
0133210	PI1488 251163	95	06/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		36.96		
						VENDOR TOTAL *	688.56		
0001366	POLK DIRECTORIES								

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0001366	POLK DIRECTORIES								
83404250	PI0988 252616	95	04/21/2008	101-3033-422.61-10	CITY DIRECTORIES		231.76		
						VENDOR TOTAL *	231.76		
0001492	BOUND TREE MEDICAL LLC								
80114072	PI0659 253549	95	06/16/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		111.61		
						VENDOR TOTAL *	111.61		
0001895	INTERNATIONAL ASSOC OF FIRE								
FIRCHIEF	OELKER009246		95	07/02/2008	101-3033-422.45-01	IAFC DUES & MEMBERSHIP	190.00		
						VENDOR TOTAL *	190.00		
0002163	MAT MASTERS								
146819	PI1090 251243	95	06/25/2008	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		51.00		
						VENDOR TOTAL *	51.00		
0003741	NEXTEL COMMUNICATIONS								
FIRE	009062		95	07/01/2008	101-3033-422.44-04	568120518 05/18-06/17	2,687.71		
						VENDOR TOTAL *	2,687.71		
0004070	EMSAR CHICAGO/MILWAUKEE								
19354	PI0783 253708	95	05/29/2008	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		150.00		
						VENDOR TOTAL *	150.00		
0004984	TRI-ANIM HEALTH SERVICES, INC								
FIH81627363	PI0697 252577	95	06/10/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		999.30		
FIH81713568	PI1221 253727	95	06/19/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		507.84		
						VENDOR TOTAL *	1,507.14		
0005336	CRAGIN INDUSTRIAL SUPPLY								
25964	PI0823 252669	95	06/18/2008	101-3033-422.61-40	BATTERIES/FLASHLIGHTS		137.14		
25964	PI0824 252669	95	06/18/2008	101-3033-422.61-80	BATTERIES/FLASHLIGHTS		94.29		
						VENDOR TOTAL *	231.43		
0005919	MINER ELECTRONICS CORPORATION								
6143	PI0701 253244	95	06/12/2008	101-3033-422.38-03	EQUIPMENT MAINT & REPAIR		1,080.80		
						VENDOR TOTAL *	1,080.80		
0006515	MEDINA MAINTENANCE JANITORIAL								
467838	PI1470 250633	95	06/28/2008	101-3033-422.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *	300.00		
0006745	BUIKEMA'S ACE HARDWARE								
903568	PI1348 250957	95	06/01/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.94		
903579	PI1349 250957	95	06/03/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.02		
903586	PI1350 250957	95	06/04/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.38		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0006745	BUIKEMA'S ACE HARDWARE								
903594	PI1351	250957	95	06/05/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.07		
903598	PI1352	250957	95	06/06/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.04		
903599	PI1353	250957	95	06/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99		
903601	PI1354	250957	95	06/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.31		
903616	PI1355	250957	95	06/11/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.47		
						VENDOR TOTAL *	76.22		
0006997	DG ACE HARDWARE INC								
8715	PI0732	250664	95	10/08/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	47.05		
8764	PI0733	250664	95	10/11/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	40.26		
8773	PI0734	250664	95	10/11/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	28.57		
8803	PI0735	250664	95	10/14/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	30.51		
8851	PI0736	250664	95	10/17/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	89.41		
8852	PI0737	250664	95	10/17/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	9.43		
8893	PI0738	250664	95	10/19/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.14		
8925	PI0739	250664	95	10/22/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.48		
8941	PI0740	250664	95	10/23/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	26.46		
8959	PI0741	250664	95	10/24/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.58		
9034	PI0742	250664	95	10/29/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.78		
11854	PI0746	250664	95	05/14/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	22.02		
12078	PI1309	250664	95	06/01/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	20.68		
12079	PI1310	250664	95	06/01/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	34.99		
12104	PI1311	250664	95	06/03/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.04		
12107	PI1312	250664	95	06/03/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.04		
12108	PI1313	250664	95	06/03/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	31.89		
12176	PI1314	250664	95	06/07/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.98		
12181	PI1315	250664	95	06/09/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.58		
12192	PI1316	250664	95	06/09/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.48		
12206	PI1317	250664	95	06/10/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.16		
12209	PI1318	250664	95	06/10/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	20.23		
12274	PI1319	250664	95	06/15/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.97		
12294	PI1320	250664	95	06/17/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	11.67		
12321	PI1321	250664	95	06/18/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.11		
12375	PI1322	250664	95	06/21/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.48		
12418	PI1323	250664	95	06/25/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	11.22		
12419	PI1324	250664	95	06/25/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	14.38		
						VENDOR TOTAL *	543.59		
0007013	KELMSCOTT PRESS INC								
49248	PI0851	253542	95	06/19/2008	101-3033-422.20-21	UNIFORMS	900.00		
						VENDOR TOTAL *	900.00		
0007041	AT & T								
708Z041121	008916		95	06/30/2008	101-3033-422.44-01	05/17-06/16	311.52		
708Z045047	008916		95	06/30/2008	101-3033-422.44-01	05/17-06/16	44.40		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30 FIRE				DIV 33 FIRE					
0007041	AT & T								
6302994314	008936		95	06/30/2008	101-3033-422.44-01	05/17-06/16	178.96		
6302992241	008936		95	06/30/2008	101-3033-422.44-01	05/17-06/16	255.49		
6308977821	008936		95	06/30/2008	101-3033-422.44-01	05/20-06/19	903.87		
6308977831	008936		95	06/30/2008	101-3033-422.44-01	05/20-06/19	46.40		
6308977823	008936		95	06/30/2008	101-3033-422.44-01	05/20-06/19	57.02		
6308970443	008936		95	06/30/2008	101-3033-422.44-01	05/20-06/19	85.31		
VENDOR TOTAL *							1,882.97		
9995992	NATIONAL ACADEMY OF SPORTS MEDICINE								
ONLINE COURSE	009248		95	07/02/2008	101-3033-422.42-05	NAT ACADEMY OF SPORTS MED	472.00		
VENDOR TOTAL *							472.00		
9999995	BLUE CROSS BLUE SHIELD								
2588 WYDOWN LN	009266		95	07/02/2008	101-3033-342.02-02	AMB REFUND FOR XIANG ZHU	380.70		
VENDOR TOTAL *							380.70		
9999995	BLUE CROSS BLUE SHIELD								
1111 BONNER AV	009267		95	07/02/2008	101-3033-342.02-02	AMB REFUND-RAYMOND KINARD	103.63		
VENDOR TOTAL *							103.63		
9999995	JOHN DONAGHEY								
1975 TALL OAKS	009268		95	07/02/2008	101-3033-342.02-02	AMB REFUND-JOHN DONAGHEY	8.00		
VENDOR TOTAL *							8.00		
DEPARTMENT TOTAL **							35,624.14		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000024	AAREN PEST CONTROL INC								
10439	PI1148	252257	95	05/30/2008	101-3536-421.38-40	MAINTENANCE CONTRACTS	94.00		
						VENDOR TOTAL *	94.00		
0000027	ACE HARDWARE-AURORA LAKE ST								
148154	PI1586	250745	95	06/03/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	16.18		
148176	PI1587	250745	95	06/03/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	27.41		
323219	PI1588	250745	95	06/03/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	7.19		
148323	PI1589	250745	95	06/06/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	13.64		
148626	PI1590	250745	95	06/13/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	32.36		
148834	PI1591	250745	95	06/18/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	43.21		
323552	PI1592	250745	95	06/19/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	16.16		
148901	PI1593	250745	95	06/20/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	14.46		
149058	PI1594	250745	95	06/24/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	25.63		
149109	PI1595	250745	95	06/25/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	22.47		
149218	PI1596	250745	95	06/28/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	14.38		
						VENDOR TOTAL *	233.09		
0000040	ALARM DETECTION SYSTEMS OF ILL								
060708/118490	PI0622	250200	95	06/07/2008	101-3536-421.38-41	MAINTENANCE CONTRACTS	636.00		
060708/33063	PI0623	250200	95	06/07/2008	101-3536-421.38-41	MAINTENANCE CONTRACTS	560.04		
060708/33064	PI0624	250200	95	06/07/2008	101-3536-421.38-41	MAINTENANCE CONTRACTS	560.04		
060708/33210	PI0625	250200	95	06/07/2008	101-3536-421.38-41	MAINTENANCE CONTRACTS	291.27		
060708/36589	PI0626	250200	95	06/07/2008	101-3536-421.38-41	MAINTENANCE CONTRACTS	79.50		
060708/69429	PI0627	250200	95	06/07/2008	101-3536-421.38-41	MAINTENANCE CONTRACTS	421.11		
						VENDOR TOTAL *	2,547.96		
0000073	ARTLIP AND SONS, INC								
154058	PI1197	252786	95	06/24/2008	101-3536-421.38-03	REPAIR SERVICE	328.37		
						VENDOR TOTAL *	328.37		
0000401	ENTENMANN-ROVIN COMPANY								
0042655-IN	PI0951	253291	95	06/20/2008	101-3536-421.20-21	POLICE EQUIPMENT & SUPPLY	133.70		
						VENDOR TOTAL *	133.70		
0000415	FEDERAL EXPRESS CORPORATION								
2-776-49284	PI1160	250507	95	06/25/2008	101-3536-421.45-04	SHIPPING AND HANDLING	31.81		
						VENDOR TOTAL *	31.81		
0000472	RIVERFRONT CHRYSLER-PLYMOUTH-								
062608 APD	PI1472	250740	95	06/26/2008	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
062608 GAPD	PI1473	250740	95	06/26/2008	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00		
						VENDOR TOTAL *	2,000.00		
0000504	SECURITY-MASTER, INC								
SI-303995	PI1047	250742	95	06/20/2008	101-3536-421.65-05	LOCKS	37.41		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000504	SECURITY-MASTER, INC								
						VENDOR TOTAL *	37.41		
0000546	GORDON FLESCH COMPANY, INC								
0CA188	PI0794 251609 95	06/06/2008			101-3536-421.38-02	MAINTENANCE CONTRACTS	26.39		
						VENDOR TOTAL *	26.39		
0000616	ILLINOIS PAPER COMPANY								
466780-000A	PI0923 250576 95	06/10/2008			101-3536-421.61-04	PAPER	1,240.50		
						VENDOR TOTAL *	1,240.50		
0000634	JANCO SUPPLY, INC								
232021	PI1340 250728 95	06/04/2008			101-3536-421.65-05	JANITORIAL SUPPLIES	1,598.87		
						VENDOR TOTAL *	1,598.87		
0000789	MONTGOMERY AUTO REBUILDERS								
06162008	PI1034 250655 95	06/16/2008			101-3536-421.50-01	MISCELLANEOUS SERVICES	170.00		
						VENDOR TOTAL *	170.00		
0000821	NICOR GAS								
35385210006	008813		95	06/26/2008	101-3536-421.62-01	301 W PARK A AURORA	10.46		
88651010006	008815		95	06/26/2008	101-3536-421.62-01	730 HILL AVE AURORA	22.24		
63667110009	008902		95	06/30/2008	101-3536-421.62-01	745 AURORA AVE AURORA	83.19		
98651010005	008908		95	06/30/2008	101-3536-421.62-01	2339 DIEHL RD AURORA	20.65		
						VENDOR TOTAL *	136.54		
0000832	OLD SECOND NATL BANK								
1191	009256		95	07/02/2008	101-3536-421.50-01	COPIES FOR GRAND JURY SUB	12.25		
						VENDOR TOTAL *	12.25		
0000842	PARK VENDING, INC								
30242	PI1039 250701 95	06/16/2008			101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	833.92		
						VENDOR TOTAL *	833.92		
0001057	MECHANICAL, INC								
CHI44232	PI0691 253713 95	05/11/2008			101-3536-421.38-05	BUILDING MAINTENANCE/REPR	2,657.70		
						VENDOR TOTAL *	2,657.70		
0001366	POLK DIRECTORIES								
83404250	PI0989 252616 95	04/21/2008			101-3536-421.61-10	CITY DIRECTORIES	3,939.92		
						VENDOR TOTAL *	3,939.92		
0001421	DOJE'S FORENSIC SUPPLIES								
14568	PI0865 253663 95	06/16/2008			101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	362.88		
						VENDOR TOTAL *	362.88		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001970 3689	MENDOZA TOWING SERVICE INC PI1471	250647	95	06/25/2008	101-3536-421.45-29	MISCELLANEOUS SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0002163 146771	MAT MASTERS PI1027	250504	95	06/25/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	79.00		
						VENDOR TOTAL *	79.00		
0003211 170561	VALLEY ELEVATOR, INC PI1567	251140	95	07/01/2008	101-3536-421.38-14	MAINTENANCE CONTRACTS	292.97		
						VENDOR TOTAL *	292.97		
0003741 POLICE 014377054 062108	NEXTEL COMMUNICATIONS 009070 PI1446 CREDIT PI1514	253414	95	07/01/2008 05/30/2008 06/21/2008	101-3536-421.44-04 101-3536-421.65-13 101-3536-421.65-13	568120518 05/18-06/17 TELEPHONE EQUIPMENT TELEPHONE EQUIPMENT	6,197.67 99.99 54.61-		
						VENDOR TOTAL *	6,243.05		
0004064 04862021.00 04862021.00	BROWNELLS INC PI1206 PI1207	253556	95	06/06/2008 06/06/2008	101-3536-421.61-16 101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY SHIPPING AND HANDLING	105.10 9.95		
						VENDOR TOTAL *	115.05		
0004312 007378601	J.J. KELLER & ASSOCIATES PI0885	253774	95	06/05/2008	101-3536-421.61-10	BOOKS & PERIODICALS	572.37		
						VENDOR TOTAL *	572.37		
0004769 6306062195 6306065102 6306065118 6306068565 6306069423	VERIZON WIRELESS 008889 008890 008891 008892 008893		95	06/27/2008 06/27/2008 06/27/2008 06/27/2008 06/27/2008	101-3536-421.44-04 101-3536-421.44-04 101-3536-421.44-04 101-3536-421.44-04 101-3536-421.44-04	380339648-00001 5/20-6/19 380339648-00001 5/20-6/19 380339648-00001 5/20-6/19 380339648-00001 5/20-6/19 380339648-00001 5/20-6/19	46.97 46.97 46.97 46.97 46.97		
						VENDOR TOTAL *	234.85		
0005360 I525391 I525536 I527079 I528776	STREICHER'S POLICE EQUIPMENT PI1210 PI1211 PI1212 PI1213	253602	95	06/12/2008 06/13/2008 06/19/2008 06/25/2008	101-3536-421.61-16 101-3536-421.61-16 101-3536-421.61-16 101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY POLICE EQUIPMENT & SUPPLY POLICE EQUIPMENT & SUPPLY POLICE EQUIPMENT & SUPPLY	235.00 888.00 28.00 112.00		
						VENDOR TOTAL *	1,263.00		
0005682 F08-158721	ARMOR HOLDINGS FORENSICS, INC PI0864	253662	95	06/13/2008	101-3536-421.61-28	POLICE EQUIPMENT & SUPPLY	186.32		
						VENDOR TOTAL *	186.32		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0006300	DUKANE CONTRACT SERVICES INC								
115337	PI1410	252953	95	06/18/2008	101-3536-421.38-05	LANDSCAPING SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0006357	JUST SAFETY LTD								
7402	PI0905	250622	95	05/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	79.40		
7404	PI0906	250622	95	05/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	99.10		
7405	PI0907	250622	95	05/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	36.10		
7406	PI0908	250622	95	05/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	65.75		
7407	PI0909	250622	95	05/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	23.60		
7408	PI0910	250622	95	05/27/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	40.65		
						VENDOR TOTAL *	344.60		
0006583	EXPERIAN INFORMATION SOLUTIONS								
CD9020036058	PI1265	250533	95	05/30/2008	101-3536-421.32-32	PROFESSIONAL CONSULTING	108.53		
						VENDOR TOTAL *	108.53		
0006781	AURORA OFFICE FURNITURE &								
2327	PI0668	253717	95	06/19/2008	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	21.54		
2327	PI0669	253717	95	06/19/2008	101-3536-421.61-01	OFFICE SUPPLIES	206.17		
2327	PI0670	253717	95	06/19/2008	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	9.69		
2327	PI0671	253717	95	06/19/2008	101-3536-421.61-01	TAPE	168.99		
2335	PI0972	253784	95	06/24/2008	101-3536-421.61-01	OFFICE SUPPLIES	168.09		
						VENDOR TOTAL *	574.48		
0006821	DWG ENTERPRISES								
4178	PI1358	251001	95	06/30/2008	101-3536-421.38-13	TELEPHONE EQUIPMENT	35.00		
						VENDOR TOTAL *	35.00		
0007041	AT & T								
6302644395	008795		95	06/26/2008	101-3536-421.44-01	05/11-06/10	147.25		
6308592346	008796		95	06/26/2008	101-3536-421.44-01	05/11-06/10	47.76		
6308590529	008797		95	06/26/2008	101-3536-421.44-01	05/11-06/10	9,233.91		
6308961187	008807		95	06/26/2008	101-3536-421.44-01	05/14-06/13	25.78		
6309062990	008808		95	06/26/2008	101-3536-421.44-01	05/14-06/13	360.43		
6302622800	008809		95	06/26/2008	101-3536-421.44-01	05/14-06/13	1,408.74		
6302990510	008914		95	06/30/2008	101-3536-421.44-01	05/17-06/16	371.10		
708Z041038	008916		95	06/30/2008	101-3536-421.44-01	05/17-06/16	591.68		
708Z041039	008916		95	06/30/2008	101-3536-421.44-01	05/17-06/16	99.99		
708Z041130	008916		95	06/30/2008	101-3536-421.44-01	05/17-06/16	1,183.36		
708Z045327	008936		95	06/30/2008	101-3536-421.44-01	05/17-06/16	188.50		
708Z040003	009184		95	07/01/2008	101-3536-421.44-01	05/17-06/16	115.32		
708Z041148	009185		95	07/01/2008	101-3536-421.44-01	05/17-06/16	188.50		
630Z045476	009186		95	07/01/2008	101-3536-421.44-01	05/17-06/16	2,151.15		
630Z045747	009187		95	07/01/2008	101-3536-421.44-01	05/17-06/16	626.60		
630Z046650	009188		95	07/01/2008	101-3536-421.44-01	05/17-06/16	255.49		

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0007041	AT & T									
630Z995719	009190		95	07/01/2008	101-3536-421.44-01	05/17-06/16	246.18			
630R261984	009191		95	07/01/2008	101-3536-421.44-01	05/17-06/16	2,124.20			
							VENDOR TOTAL *	19,365.94		
0007532	DEX									
500345225	008852		95	06/27/2008	101-3536-421.44-01	DEX AT&T YLW PGS	117.76			
							VENDOR TOTAL *	117.76		
0007722	GANS & PUGH ASSOCIATES, INC									
6238-801-SL	PI0774	252941	95	05/28/2008	101-3536-421.50-10	SAFETY EQUIPMENT	387.50			
							VENDOR TOTAL *	387.50		
0007735	BELLS PROMOTIONAL PRODUCTS									
278160	PI0830	253100	95	06/13/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	166.50			
							VENDOR TOTAL *	166.50		
0007766	JIM REAM PHOTOGRAPHICS									
1887	PI0672	253764	95	06/09/2008	101-3536-421.45-24	PROFESSIONAL CONSULTING	165.40			
1889	PI0673	253764	95	06/09/2008	101-3536-421.45-24	PROFESSIONAL CONSULTING	198.60			
							VENDOR TOTAL *	364.00		
0007768	JUST 4 T-SHIRT									
9	PI0884	253771	95	06/01/2008	101-3536-421.45-24	UNIFORMS	968.00			
							VENDOR TOTAL *	968.00		
							DEPARTMENT TOTAL **	47,999.23		

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 38	EMERGENCY MANAGEMENT SVCS			
0000040	ALARM DETECTION SYSTEMS OF ILL								
060708/114465	PI0621 250199 95			06/07/2008	101-3538-429.38-41	MAINTENANCE CONTRACTS	189.51		
						VENDOR TOTAL *	189.51		
0000546	GORDON FLESCH COMPANY, INC								
0CB747	PI0812 252261 95			06/10/2008	101-3538-429.38-02	MAINTENANCE CONTRACTS	.36		
						VENDOR TOTAL *	.36		
0001366	POLK DIRECTORIES								
83404250	PI0990 252616 95			04/21/2008	101-3538-429.61-10	CITY DIRECTORIES	231.75		
						VENDOR TOTAL *	231.75		
0003741	NEXTEL COMMUNICATIONS								
EMA	009075 95			07/01/2008	101-3538-429.44-04	568120518 05/18-06/17	221.11		
						VENDOR TOTAL *	221.11		
0004769	VERIZON WIRELESS								
6302921205	008886 95			06/27/2008	101-3538-429.44-04	380339648-00001 5/20-6/19	13.63		
6066381283	008894 95			06/27/2008	101-3538-429.44-04	380339648-00001 5/20-6/19	11.78		
6307100133	008895 95			06/27/2008	101-3538-429.44-04	380339648-00001 5/20-6/19	35.32		
6307100160	008896 95			06/27/2008	101-3538-429.44-04	380339648-00001 5/20-6/19	29.69		
6307100174	008897 95			06/27/2008	101-3538-429.44-04	380339648-00001 5/20-6/19	29.67		
6307100367	008898 95			06/27/2008	101-3538-429.44-04	380339648-00001 5/20-6/19	11.78		
6304502942	009041 95			06/30/2008	101-3538-429.44-04	480456642 04/29-05/28	69.01		
6304502944	009042 95			06/30/2008	101-3538-429.44-04	480456642 04/29-05/28	69.01		
						VENDOR TOTAL *	269.89		
0007041	AT & T								
6309062940	008809 95			06/26/2008	101-3538-429.44-01	05/14-06/13	188.46		
6308964714	008809 95			06/26/2008	101-3538-429.44-01	05/14-06/13	749.02		
6308965042	008809 95			06/26/2008	101-3538-429.44-01	05/14-06/13	232.82		
						VENDOR TOTAL *	1,170.30		
0007528	FULTON TECHNOLOGIES, INC								
U-20080059	PI0776 253321 95			05/12/2008	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	1,013.76		
						VENDOR TOTAL *	1,013.76		
						DEPARTMENT TOTAL **	3,096.68		



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 39	PUBLIC WORKS-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
PUBLIC WORKS	009109		95	07/01/2008	101-4039-431.44-04	568120518 05/18-06/17	162.15		
						VENDOR TOTAL *	162.15		
0004769	VERIZON WIRELESS								
6308648620	009057		95	06/30/2008	101-4039-431.44-04	480456642 04/29-05/28	172.47		
						VENDOR TOTAL *	172.47		
						DEPARTMENT TOTAL **	334.62		

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 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0000027	ACE HARDWARE-AURORA LAKE ST								
323209	PI1663	250752	95	06/03/2008	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	118.30		
						VENDOR TOTAL *	118.30		
0000304	VESCO								
30865	PI1131	253656	95	06/17/2008	101-4040-431.61-01	ENGINEERING EQUIPMENT	284.24		
						VENDOR TOTAL *	284.24		
0000559	STAN'S INDUSTRIAL WOODWORK								
17694	PI1232	253750	95	06/20/2008	101-4040-431.61-40	MATERIAL HANDLING EQUIPMT	1,920.57		
17694	PI1233	253750	95	06/20/2008	101-4040-431.61-40	SHIPPING AND HANDLING	190.00		
						VENDOR TOTAL *	2,110.57		
0001356	KARA COMPANY, INC								
238704	PI1208	253586	95	06/11/2008	101-4040-431.61-01	ENGINEERING EQUIPMENT	14.18		
238704	PI1209	253586	95	06/11/2008	101-4040-431.61-40	ENGINEERING EQUIPMENT	1,207.90		
						VENDOR TOTAL *	1,222.08		
0003741	NEXTEL COMMUNICATIONS								
ENGINEERING	009079		95	07/01/2008	101-4040-431.44-04	568120518 05/18-06/17	1,339.67		
014350783	PI1444	253261	95	05/28/2008	101-4040-431.65-13	TELEPHONE EQUIPMENT	59.97		
						VENDOR TOTAL *	1,399.64		
0004651	AMERICAN PUBLIC WORKS ASSN								
HAURYK & LIROT	009270		95	07/02/2008	101-4040-431.42-05	AM PUBLIC WKS REGIST	10.00		
						VENDOR TOTAL *	10.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009630	PI1222	253729	95	06/23/2008	101-4040-431.61-01	ENVELOPES, PLAIN, PRINTED	100.49		
009630	PI1223	253729	95	06/23/2008	101-4040-431.61-01	OFFICE SUPPLIES	170.76		
009630	PI1224	253729	95	06/23/2008	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS	50.88		
						VENDOR TOTAL *	322.13		
0004769	VERIZON WIRELESS								
6304502650	009036		95	06/30/2008	101-4040-431.44-04	480456642 04/29-05/28	40.08		
6304502652	009038		95	06/30/2008	101-4040-431.44-04	480456642 04/29-05/28	40.06		
						VENDOR TOTAL *	80.14		
0006469	PSC - POSITIONING SOLUTIONS CO								
1064717	PI1132	253752	95	06/26/2008	101-4040-431.61-40	PAINTING EQUIPMENT & ACC	220.08		
1064842	PI1541	253752	95	06/30/2008	101-4040-431.61-40	PAINTING EQUIPMENT & ACC	307.80		
						VENDOR TOTAL *	527.88		
						DEPARTMENT TOTAL **	6,074.98		

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 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN					
0000546	GORDON FLESCH COMPANY, INC									
0CF633	PI0802	252173	95	06/13/2008	101-4502-431.38-02	MAINTENANCE CONTRACTS	134.25			
							VENDOR TOTAL *	134.25		
0003741	NEXTEL COMMUNICATIONS									
PUBLIC PROPERTY	009109		95	07/01/2008	101-4502-431.44-04	568120518 05/18-06/17	122.50			
							VENDOR TOTAL *	122.50		
							DEPARTMENT TOTAL **	256.75		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42 ELECTRICAL				
0000024	AAREN PEST CONTROL INC								
10439	PI1149	252257	95	05/30/2008	101-4542-431.38-40	MAINTENANCE CONTRACTS	35.00		
						VENDOR TOTAL *	35.00		
0000027	ACE HARDWARE-AURORA LAKE ST								
147360	PI1572	250748	95	05/13/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	27.98		
148299	PI1605	250748	95	06/06/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	27.89		
148397	PI1606	250748	95	06/09/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	27.89		
148479	PI1607	250748	95	06/10/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	5.02		
148498	PI1608	250748	95	06/11/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	3.33		
148569	PI1609	250748	95	06/12/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	12.69		
149041	PI1610	250748	95	06/24/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	8.08		
						VENDOR TOTAL *	112.88		
0000256	COMMONWEALTH EDISON								
2148130056	008826		95	06/27/2008	101-4542-431.62-05	633 JACKSON ST LITE RT 25	2.95		
0468017030	008827		95	06/27/2008	101-4542-431.62-05	911 JACKSON ST LITE RT 25	2.95		
4668020017	008828		95	06/27/2008	101-4542-431.62-05	825 JACKSON ST LITE RT 25	2.95		
6063008011	008829		95	06/27/2008	101-4542-431.62-05	735 JACKSON ST LITE RT 25	2.95		
3318133026	008830		95	06/27/2008	101-4542-431.62-05	809 JACKSON ST LITE RT 25	2.95		
3443029028	008842		95	06/27/2008	101-4542-431.62-05	MASTER RT 23 34430-29028	33,276.06		
1838051014	009177		95	07/01/2008	101-4542-431.62-05	1705 HAVENSHIRE RD LITE	8.42		
2551136042	009178		95	07/01/2008	101-4542-431.62-05	724 KANE ST LITE RT 25	2.95		
2033004056	009179		95	07/01/2008	101-4542-431.62-05	725 SEXTON ST LITE RT 25	7.45		
0441066048	009180		95	07/01/2008	101-4542-431.62-05	11 E FELTEN RD LITE 25	15.10		
0368021023	009181		95	07/01/2008	101-4542-431.62-05	1720 BRIARHEATH DR	8.42		
0563096042	009182		95	07/01/2008	101-4542-431.62-05	711 SEXTON ST LITE RT 25	7.45		
4133135014	009183		95	07/01/2008	101-4542-431.62-05	710 KANE ST LITE RT 25	2.95		
4092065000	009193		95	07/01/2008	101-4542-431.62-05	MASTER RT 25	1.00		
0984013014	009194		95	07/01/2008	101-4542-431.62-05	MASTER RT 25 09840-13014	41,776.02		
						VENDOR TOTAL *	75,120.57		
0000257	COMMONWEALTH EDISON								
7597149004	008839		95	06/27/2008	101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK	658.28		
2447109044	008849		95	06/27/2008	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	488.80		
						VENDOR TOTAL *	1,147.08		
0000339	CRESCENT ELECTRIC SUPPLY								
095-583736-00	PI1291	250593	95	06/04/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	30.81		
095-583840-00	PI1292	250593	95	06/06/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	17.64		
095-583967-00	PI1293	250593	95	06/11/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	183.95		
095-584029-00	PI1294	250593	95	06/12/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	148.65		
095-584053-00	PI1295	250593	95	06/13/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	8.69		
095-284245-00	PI1296	250593	95	06/19/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.47		
095-584272-00	PI1297	250593	95	06/20/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	193.86		
095-584272-01	PI1298	250593	95	06/23/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.50		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0000339	CRESCENT ELECTRIC SUPPLY								
095-584092-00	PI1299	250593	95	06/24/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	132.16		
095-584346-00	PI1300	250593	95	06/24/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	17.51		
095-584370-00	PI1301	250593	95	06/24/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	49.90		
095-583643-00	PI1576	250593	95	06/02/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	33.21		
095-583644-00	PI1577	250593	95	06/02/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	10.19		
095-583657-00	PI1578	250593	95	06/02/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	13.28		
095-583668-00	PI1579	250593	95	06/02/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	31.45		
095-583190-00	PI1580	250593	95	06/03/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	20.64		
095-583411-00	PI1581	250593	95	06/03/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	230.79		
095-583508-00	PI1582	250593	95	06/03/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	112.32		
095-583717-00	PI1583	250593	95	06/03/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.18		
095-583985-00	PI1584	250593	95	06/11/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	98.55		
095-584022-00	PI1585	250593	95	06/12/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	83.56		
						VENDOR TOTAL *	1,445.31		
0000546	GORDON FLESCH COMPANY, INC								
0CF633	PI0803	252173	95	06/13/2008	101-4542-431.38-02	MAINTENANCE CONTRACTS	134.25		
						VENDOR TOTAL *	134.25		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
14388	PI0996	250681	95	05/01/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	87.79		
13945	PI0997	250681	95	05/02/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	523.64		
14659A	PI0998	250681	95	05/28/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	17.37		
						VENDOR TOTAL *	628.80		
0000855	PIKE SYSTEMS, INC								
603868	PI1537	253659	95	06/25/2008	101-4542-431.65-05	JANITORIAL SUPPLIES	124.86		
						VENDOR TOTAL *	124.86		
0000877	WELDSTAR COMPANY								
01133218	PI1479	251161	95	06/24/2008	101-4542-431.65-02	CHEMICAL, COMMERCIAL, BULK	23.92		
						VENDOR TOTAL *	23.92		
0001366	POLK DIRECTORIES								
83405635	PI1006	252616	95	05/06/2008	101-4542-431.61-10	BOOKS & PERIODICALS	231.75		
						VENDOR TOTAL *	231.75		
0003741	NEXTEL COMMUNICATIONS								
ELECTRICAL	009081		95	07/01/2008	101-4542-431.44-04	568120518 05/18-06/17	702.48		
						VENDOR TOTAL *	702.48		
0004204	UNIVERSAL UTILITY SUPPLY CO								
3001523	PI1154	253280	95	05/22/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	129.80		
						VENDOR TOTAL *	129.80		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0004891	BROWN TRAFFIC PRODUCTS INC.								
009607	PI0883 253762	95	06/20/2008	101-4542-431.38-22	REPAIR SERVICE		1,270.00		
						VENDOR TOTAL *	1,270.00		
0005438	ELECTRICAL RESOURCE MANAGEMENT								
27731	PI0827 252743	95	06/10/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY		800.00		
						VENDOR TOTAL *	800.00		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105066581	PI1161 250586	95	06/16/2008	101-4542-431.65-02	CHEMICAL, COMMERCIAL, BULK		114.27		
						VENDOR TOTAL *	114.27		
0006997	DG ACE HARDWARE INC								
12149	PI0753 250666	95	06/05/2008	101-4542-431.65-05	ELECTRICAL EQUIP & SUPPLY		20.75		
12006	PI1269 250666	95	05/24/2008	101-4542-431.65-05	ELECTRICAL EQUIP & SUPPLY		7.63		
						VENDOR TOTAL *	28.38		
0007041	AT & T								
6308591693	008798	95	06/26/2008	101-4542-431.44-01	05/11-06/10		104.27		
6304207215	008809	95	06/26/2008	101-4542-431.44-01	05/14-06/13		26.80		
6305857156	008809	95	06/26/2008	101-4542-431.44-01	05/14-06/13		24.61		
						VENDOR TOTAL *	155.68		
						DEPARTMENT TOTAL **	82,205.03		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST								
148159	PI1611	250749	95	06/03/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	9.42		
148294	PI1612	250749	95	06/06/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	24.28		
148303	PI1613	250749	95	06/06/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	6.66		
148494	PI1614	250749	95	06/11/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	62.06		
148921	PI1615	250749	95	06/20/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	92.65		
149116	PI1616	250749	95	06/26/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	31.04		
149120	PI1617	250749	95	06/26/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	9.33		
149121	PI1618	250749	95	06/26/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	5.84		
149162	PI1619	250749	95	06/26/2008	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	16.89		
						VENDOR TOTAL *	258.17		
0000257	COMMONWEALTH EDISON								
6162347002	008835		95	06/27/2008	101-4548-431.62-04	764 N BROADWAY AURORA	12.68		
						VENDOR TOTAL *	12.68		
0000419	FIRST AYD CORPORATION								
349779	PI0841	253490	95	06/03/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	174.53		
						VENDOR TOTAL *	174.53		
0000492	SAFETY SUPPLY ILLINOIS								
1155604-01	PI0718	253614	95	06/16/2008	101-4548-431.65-99	UNIFORMS	142.67		
						VENDOR TOTAL *	142.67		
0000546	GORDON FLESCH COMPANY, INC								
0CF633	PI0804	252173	95	06/13/2008	101-4548-431.38-02	MAINTENANCE CONTRACTS	134.25		
						VENDOR TOTAL *	134.25		
0000568	GRISWOLD FEED & SEED STORE								
1422	PI0790	250640	95	06/25/2008	101-4548-431.65-05	SEED, SOD, SOIL&TREES	36.00		
						VENDOR TOTAL *	36.00		
0000877	WELDSTAR COMPANY								
01133213	PI1490	251165	95	06/24/2008	101-4548-431.65-02	CHEMICAL, COMMERCIAL, BULK	36.80		
						VENDOR TOTAL *	36.80		
0000956	SHERWIN WILLIAMS								
3260-2	PI1059	250991	95	06/12/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	23.76		
3349-2	PI1060	250991	95	06/12/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	201.60		
3359-1	PI1061	250991	95	06/12/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	534.60		
3479-7	PI1062	250991	95	06/19/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	35.25		
3817-9	PI1474	250991	95	06/23/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	246.59		
						VENDOR TOTAL *	1,041.80		
0002163	MAT MASTERS								
146765	PI1021	250504	95	06/25/2008	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0002163	MAT MASTERS								
						VENDOR TOTAL *	39.60		
0002165	UNISOURCE/JEFCO GROUP, INC								
44485	PI1214	253640	95	06/20/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	214.85		
44484	PI1215	253641	95	06/20/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	1,235.25		
44600	PI1235	253759	95	06/24/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	1,147.25		
						VENDOR TOTAL *	2,597.35		
0002840	KIPP'S LAWNMOWER SALES & SERV								
352248	PI1359	251032	95	06/25/2008	101-4548-431.65-02	LAWN EQUIPMENT	23.70		
						VENDOR TOTAL *	23.70		
0003741	NEXTEL COMMUNICATIONS								
STREETS	009082		95	07/01/2008	101-4548-431.44-04	568120518 05/18-06/17	229.29		
						VENDOR TOTAL *	229.29		
0004261	R RILEY LAWN & SNOW SERVICE								
2287	PI1508	252689	95	06/07/2008	101-4548-431.38-05	LANDSCAPING SERVICES	224.77		
						VENDOR TOTAL *	224.77		
0004940	HOME DEPOT - WEST AURORA								
8040554	PI1330	250687	95	06/11/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	136.52		
2041200	PI1331	250687	95	06/17/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	301.96		
9041594	PI1332	250687	95	06/20/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	58.26		
5041951	PI1333	250687	95	06/24/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	94.29		
						VENDOR TOTAL *	591.03		
0005425	SIGN OUTLET STORE								
CG-90662	PI1063	250993	95	06/12/2008	101-4548-431.65-34	SIGNAGE	600.50		
						VENDOR TOTAL *	600.50		
0006114	AMERICAN ICE CO.								
4993	PI0870	253709	95	06/17/2008	101-4548-431.61-80	FOOD AND BEVERAGE	110.00		
						VENDOR TOTAL *	110.00		
0006586	SUPERIOR ASPHALT MATERIALS LLC								
20081044	PI1048	250764	95	06/02/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	51.68		
20081063	PI1049	250764	95	06/03/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	114.08		
20081068	PI1050	250764	95	06/04/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	253.50		
20081085	PI1051	250764	95	06/05/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	412.01		
20081101	PI1052	250764	95	06/06/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	653.00		
20081132	PI1053	250764	95	06/11/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	642.53		
20081142	PI1054	250764	95	06/12/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	146.25		
						VENDOR TOTAL *	2,273.05		



BANK: 95

-----									
FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0007041	AT & T								
6308975665	008936		95	06/30/2008	101-4548-431.44-01	05/20-06/19	679.38		
6308971562	008936		95	06/30/2008	101-4548-431.44-01	05/20-06/19	24.61		
						VENDOR TOTAL *	703.99		
0007462	PYRAMID PRIME LLC								
20080094	PI1119	253311	95	06/06/2008	101-4548-431.38-06	ROAD & HIGHWAY MATERIALS	260.00		
						VENDOR TOTAL *	260.00		
0007727	AMERICAN TREE & TURF INC								
60975	PI1411	252964	95	06/10/2008	101-4548-431.36-15	LANDSCAPING SERVICES	5,399.00		
60976	PI1412	252964	95	06/17/2008	101-4548-431.36-15	LANDSCAPING SERVICES	5,399.00		
61100	PI1413	252964	95	06/26/2008	101-4548-431.36-15	LANDSCAPING SERVICES	5,399.00		
61290	PI1414	252964	95	06/30/2008	101-4548-431.36-15	LANDSCAPING SERVICES	888.02		
						VENDOR TOTAL *	17,085.02		
0007740	RUSSO POWER EQUIPMENT								
271852	PI1513	253178	95	06/20/2008	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	51.86		
						VENDOR TOTAL *	51.86		
						DEPARTMENT TOTAL **	26,627.06		

BANK: 95

FUND 101	GENERAL FUND										EFT OR
VEND NO	VENDOR NAME										HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT		
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE					
0000027	ACE HARDWARE-AURORA LAKE ST										
147906	PI1575	250756	95	05/28/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV			26.97		
148101	PI1671	250756	95	06/02/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV			55.71		
148111	PI1672	250756	95	06/02/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV			19.79		
148139	PI1673	250756	95	06/03/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV			29.22		
148181	PI1674	250756	95	06/04/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV			18.89		
148311	PI1675	250756	95	06/06/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV			35.96		
148327	PI1676	250756	95	06/06/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			44.08		
148330	PI1677	250756	95	06/06/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV			19.79		
148446	PI1678	250756	95	06/10/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			39.58		
148475	PI1679	250756	95	06/10/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			15.80		
148500	PI1680	250756	95	06/11/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			54.94		
148503	PI1681	250756	95	06/11/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV			68.53		
148563	PI1682	250756	95	06/12/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			441.16		
148580/CR	PI1683	250756	95	06/12/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			205.19-		
148600	PI1684	250756	95	06/13/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			59.68		
148609	PI1685	250756	95	06/13/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV			20.22		
148618	PI1686	250756	95	06/13/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV			11.69		
148678	PI1687	250756	95	06/16/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			10.78		
148707	PI1688	250756	95	06/16/2008	101-4554-419.65-31	CLEANING COMPOSITION/SOLV			43.17		
148770	PI1689	250756	95	06/17/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			39.58		
148781	PI1690	250756	95	06/17/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			20.64		
148844	PI1691	250756	95	06/19/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			10.14		
148889	PI1692	250756	95	06/19/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			43.19		
148975	PI1693	250756	95	06/23/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			19.79		
148990	PI1694	250756	95	06/23/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			47.25		
149065	PI1695	250756	95	06/24/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			67.48		
149123	PI1696	250756	95	06/26/2008	101-4554-419.65-05	BUILDING MAINTENANCE/REPR			11.69		
						VENDOR TOTAL *			1,070.53		
0003969	BIOTEK CORP										
63244	PI0963	253617	95	06/11/2008	101-4554-419.65-31	JANITORIAL SUPPLIES			172.26		
						VENDOR TOTAL *			172.26		
0004261	R RILEY LAWN & SNOW SERVICE										
2278	PI1112	252688	95	06/07/2008	101-4554-419.36-15	LANDSCAPING SERVICES			3,600.00		
2287	PI1509	252689	95	06/07/2008	101-4554-419.38-05	LANDSCAPING SERVICES			224.78		
						VENDOR TOTAL *			3,824.78		
						DEPARTMENT TOTAL **			5,067.57		

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 50	PARKS		DIV 02 PARKS ADMINISTRATION							
0000140	BEACON-NEWS									
520009887	0508	PI0654	253714	95 05/31/2008	101-5002-451.45-12	ADVERTISING	1,252.50			
						VENDOR TOTAL *	1,252.50			
0000546	GORDON FLESCH COMPANY, INC									
0CE886		PI0796	251726	95 06/13/2008	101-5002-451.38-02	MAINTENANCE CONTRACTS	22.42			
						VENDOR TOTAL *	22.42			
0003741	NEXTEL COMMUNICATIONS									
PARKS 5002		009064		95 07/01/2008	101-5002-451.44-04	568120518 05/18-06/17	456.49			
						VENDOR TOTAL *	456.49			
0004721	VISION 2000 OFFICE PRODUCTS									
009635		PI1225	253742	95 06/23/2008	101-5002-451.61-01	ENVELOPES, PLAIN, PRINTED	32.72			
009635		PI1226	253742	95 06/23/2008	101-5002-451.61-01	OFFICE SUPPLIES	75.81			
009635		PI1227	253742	95 06/23/2008	101-5002-451.61-01	OFFICE SUPPLY, INKS, LEADS	28.22			
						VENDOR TOTAL *	136.75			
0006330	BANKERS ADVERTISING COMPANY									
483404		PI0953	253523	95 06/17/2008	101-5002-451.45-18	PROMOTIONAL ITEMS	325.32			
483711		PI0954	253523	95 06/23/2008	101-5002-451.45-18	PROMOTIONAL ITEMS	419.46			
						VENDOR TOTAL *	744.78			
0006794	SHARED TECHNOLOGIES									
OAI-072726		PI1056	250989	95 06/15/2008	101-5002-451.38-13	MAINTENANCE CONTRACTS	27.82			
						VENDOR TOTAL *	27.82			
0007725	PIZZO & ASSOCIATES, LTD									
6069		PI1118	252960	95 06/16/2008	101-5002-451.32-20	PROFESSIONAL CONSULTING	680.00			
						VENDOR TOTAL *	680.00			
						DEPARTMENT TOTAL **	3,320.76			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0000040	ALARM DETECTION SYSTEMS OF ILL								
060708/118181	PI0640	250208	95	06/07/2008	101-5043-451.38-41	MAINTENANCE CONTRACTS	901.41		
060708/16969	PI0641	250208	95	06/07/2008	101-5043-451.38-41	MAINTENANCE CONTRACTS	198.45		
						VENDOR TOTAL *	1,099.86		
0000257	COMMONWEALTH EDISON								
6255086005	008831		95	06/27/2008	101-5043-451.62-04	WS TITSWORTH 3S N.A.	52.50		
7599233027	008833		95	06/27/2008	101-5043-451.62-04	725 ASHLAND AVE AURORA	16.80		
6337138008	008843		95	06/27/2008	101-5043-451.62-04	SS NEW YORK ST 1E PARK	103.06		
5994480004	008847		95	06/27/2008	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK	595.99		
						VENDOR TOTAL *	768.35		
0000435	FOX VALLEY PARK DISTRICT,CK GRP-J								
1ST PAYMENT	009289		95	07/02/2008	101-5043-451.32-25	F V PARK DISTRICT POLICE	44,900.00		
						VENDOR TOTAL *	44,900.00		
0000578	STIVERS TEMPORARY PERSONNEL								
8640482	PI1122	253618	95	06/07/2008	101-5043-451.32-50	TEMPORARY STAFFING	71.05		
8640483	PI1123	253618	95	06/07/2008	101-5043-451.32-50	TEMPORARY STAFFING	203.00		
8640484	PI1124	253618	95	06/07/2008	101-5043-451.32-50	TEMPORARY STAFFING	81.20		
8640486	PI1125	253618	95	06/07/2008	101-5043-451.32-50	TEMPORARY STAFFING	115.50		
8640487	PI1126	253618	95	06/07/2008	101-5043-451.32-50	TEMPORARY STAFFING	81.20		
8640502	PI1127	253618	95	06/14/2008	101-5043-451.32-50	TEMPORARY STAFFING	203.00		
8640503	PI1128	253618	95	06/14/2008	101-5043-451.32-50	TEMPORARY STAFFING	203.00		
8640504	PI1129	253618	95	06/14/2008	101-5043-451.32-50	TEMPORARY STAFFING	197.93		
8640507	PI1130	253618	95	06/14/2008	101-5043-451.32-50	TEMPORARY STAFFING	203.00		
8640459	PI1140	249568	95	05/24/2008	101-5043-451.32-50	TEMPORARY STAFFING	92.40		
864052	PI1454	249568	95	06/21/2008	101-5043-451.32-50	TEMPORARY STAFFING	154.80		
8640518	PI1532	253618	95	06/21/2008	101-5043-451.32-50	TEMPORARY STAFFING	192.85		
8640519	PI1533	253618	95	06/21/2008	101-5043-451.32-50	TEMPORARY STAFFING	162.40		
8640520	PI1534	253618	95	06/21/2008	101-5043-451.32-50	TEMPORARY STAFFING	203.00		
8640523	PI1535	253618	95	06/21/2008	101-5043-451.32-50	TEMPORARY STAFFING	203.00		
						VENDOR TOTAL *	2,367.33		
0000634	JANCO SUPPLY, INC								
232090	PI1339	250726	95	06/09/2008	101-5043-451.65-05	JANITORIAL SUPPLIES	233.27		
						VENDOR TOTAL *	233.27		
0000777	MICHELS PLUMBING, INC								
1000 RAY MOSES	PI0692	253719	95	05/28/2008	101-5043-451.38-05	REPAIR SERVICE	151.30		
2/1000 RAY MOSE	PI0731	253719	95	06/16/2008	101-5043-451.38-05	REPAIR SERVICE	144.80		
						VENDOR TOTAL *	296.10		
0000821	NICOR GAS								
83989010000	008911		95	06/30/2008	101-5043-451.62-01	700 S EAST AVE AURORA	30.59		
						VENDOR TOTAL *	30.59		

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 50	PARKS			DIV 43	PARKS OPERATION & MAINT.				
0000849	PEERLESS FENCE ERECTORS, INC								
40389	PI0678	253636	95	03/14/2008	101-5043-451.38-05	REPAIR SERVICE		2,632.00	
40620	PI0681	253636	95	04/21/2008	101-5043-451.65-05	REPAIR SERVICE		151.77	
						VENDOR TOTAL *		2,783.77	
0001185	B.D.K. DOOR, INC								
08-186	PI0647	253627	95	04/24/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR		171.00	
						VENDOR TOTAL *		171.00	
0001275	GREEN, JAMES								
281880	PI0872	253722	95	06/18/2008	101-5043-451.38-05	REPAIR SERVICE		95.00	
						VENDOR TOTAL *		95.00	
0002163	MAT MASTERS								
146770	PI1026	250504	95	06/25/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR		147.00	
						VENDOR TOTAL *		147.00	
0002165	UNISOURCE/JEFCO GROUP, INC								
42217	PI0676	251463	95	03/10/2008	101-5043-451.65-05	BUILDING MAINTENANCE/REPR		371.48	
						VENDOR TOTAL *		371.48	
0003563	R & J CONSTRUCTION SUPPLY COMPANY								
713092	PI0682	253642	95	04/30/2008	101-5043-451.65-05	EQUIPMENT MAINT & REPAIR		199.80	
						VENDOR TOTAL *		199.80	
0003741	NEXTEL COMMUNICATIONS								
PARKS	009066		95	07/01/2008	101-5043-451.44-04	568120518 05/18-06/17		99.51	
						VENDOR TOTAL *		99.51	
0003852	COMPOST SUPPLY, INC								
2008421	PI0834	253346	95	06/06/2008	101-5043-451.65-05	SEED, SOD, SOIL&TREES		875.00	
2008421	PI0835	253346	95	06/06/2008	101-5043-451.65-05	SHIPPING AND HANDLING		50.00	
						VENDOR TOTAL *		925.00	
0004721	VISION 2000 OFFICE PRODUCTS								
009635	PI1228	253742	95	06/23/2008	101-5043-451.61-01	OFFICE SUPPLIES		42.00	
						VENDOR TOTAL *		42.00	
0005052	BEACON BALLFIELDS								
0387568-IN	PI0650	253068	95	05/09/2008	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING		1,190.25	
						VENDOR TOTAL *		1,190.25	
0005114	REESE RECREATION PRODUCTS, INC								
8943	PI0690	253630	95	05/15/2008	101-5043-451.65-05	JANITORIAL SUPPLIES		475.00	
						VENDOR TOTAL *		475.00	

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 50	PARKS				DIV 43	PARKS OPERATION & MAINT.				
0005189	REINDERS, INC									
1199329-00	PI1003	251302	95	05/06/2008	101-5043-451.65-02	LAWN EQUIPMENT	124.42			
1199329-01	PI1004	251302	95	05/07/2008	101-5043-451.65-02	LAWN EQUIPMENT	10.99			
1199329-02	PI1005	251302	95	05/13/2008	101-5043-451.65-02	LAWN EQUIPMENT	10.99			
						VENDOR TOTAL *	146.40			
0005483	MARTENSON TURF PRODUCTS, INC									
27806	PI1008	253616	95	05/14/2008	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	507.00			
28152	PI1531	253616	95	06/13/2008	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	338.00			
						VENDOR TOTAL *	845.00			
0005873	CARLIN HORTICULTURAL SUPPLIES									
543504-00	PI0847	253510	95	06/04/2008	101-5043-451.65-05	BUILDING MAINTENANCE/REPR	46.21			
543504-00	PI0848	253510	95	06/04/2008	101-5043-451.65-21	SEED, SOD, SOIL&TREES	259.85			
						VENDOR TOTAL *	306.06			
0005878	TOMART SPORTS									
92699017	PI0689	253628	95	05/12/2008	101-5043-451.65-05	REPAIR SERVICE	159.85			
						VENDOR TOTAL *	159.85			
0006184	ADVANCED ROOFING INC									
R-00422F-08	PI1138	252487	95	04/22/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	4,500.00			
						VENDOR TOTAL *	4,500.00			
0006344	KING OF THE GREENS									
SOLFISBURG PK	PI0745	253047	95	04/29/2008	101-5043-451.50-72	FOOD AND BEVERAGE	1,150.00			
						VENDOR TOTAL *	1,150.00			
0006433	AIRGAS - NORTH CENTRAL - AUR									
105015591	PI1142	250589	95	05/31/2008	101-5043-451.65-02	CHEMICAL, COMMERCIAL, BULK	26.04			
						VENDOR TOTAL *	26.04			
0006772	ADVANCED MATERIAL SERVICE LLC									
15279	PI0919	253345	95	05/02/2008	101-5043-451.65-05	SEED, SOD, SOIL&TREES	962.00			
15360	PI0920	253345	95	05/22/2008	101-5043-451.65-05	SEED, SOD, SOIL&TREES	260.00			
						VENDOR TOTAL *	1,222.00			
0006794	SHARED TECHNOLOGIES									
OAI-072726	PI1057	250989	95	06/15/2008	101-5043-451.38-13	MAINTENANCE CONTRACTS	27.83			
						VENDOR TOTAL *	27.83			
0006869	NATIONAL CONSTRUCTION RENTALS									
RI-2318994	PI0706	253462	95	06/09/2008	101-5043-451.39-30	EQUIPMENT RENTAL	180.00			
RI-2238055	PI1136	252165	95	04/30/2008	101-5043-451.39-30	EQUIPMENT RENTAL	37.00			
RI-2269206	PI1137	252165	95	04/30/2008	101-5043-451.39-30	EQUIPMENT RENTAL	37.00			
RI-2303504	PI1146	252165	95	05/30/2008	101-5043-451.39-30	EQUIPMENT RENTAL	37.00			

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 50	PARKS		DIV 43 PARKS OPERATION & MAINT.							
0006869	NATIONAL CONSTRUCTION RENTALS									
RI-2326778	PI1202	253235	95	06/18/2008	101-5043-451.39-50	EQUIPMENT RENTAL	69.00			
RI-2327959	PI1530	253595	95	06/20/2008	101-5043-451.39-30	EQUIPMENT RENTAL	216.00			
							VENDOR TOTAL *	576.00		
0007467	SUNSET CINEMA INC,CK GRP-F									
289	009281		95	07/02/2008	101-5043-451.50-72	BALANCE FOR MOVIES IN	8,160.00			
							VENDOR TOTAL *	8,160.00		
0007493	BURGESS TRACTOR SERVICE									
6991	PI0666	253622	95	06/02/2008	101-5043-451.38-02	EQUIPMENT MAINT & REPAIR	425.00			
6993	PI0667	253622	95	06/09/2008	101-5043-451.38-02	EQUIPMENT MAINT & REPAIR	336.00			
							VENDOR TOTAL *	761.00		
0007531	VEOLIA ES SOLID WASTE MIDWEST LLC									
TB003740	PI0683	251148	95	05/25/2008	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	105.98			
TB003808	PI1072	251148	95	06/04/2008	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	162.47			
TB003848	PI1073	251148	95	06/09/2008	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	106.54			
							VENDOR TOTAL *	374.99		
9995999	FRANCISCO SANCHEZ									
REFUND	009289		95	07/02/2008	101-5043-363.80-44	RENTAL DUE FOR LACK OF	22.50			
							VENDOR TOTAL *	22.50		
							DEPARTMENT TOTAL **	74,472.98		

BANK: 95

-----										
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 50	PARKS				DIV 44	PHILLIPS PARK ZOO				
0000040	ALARM DETECTION SYSTEMS OF ILL									
060708/127732	PI0752	250248	95	06/07/2008	101-5044-451.38-41	MAINTENANCE CONTRACTS	879.69			
						VENDOR TOTAL *	879.69			
0001338	CABELA'S									
0669697-01	PI0860	253639	95	06/18/2008	101-5044-451.20-20	UNIFORMS	321.53			
						VENDOR TOTAL *	321.53			
0003741	NEXTEL COMMUNICATIONS									
PARKS	009067		95	07/01/2008	101-5044-451.44-04	568120518 05/18-06/17	275.63			
						VENDOR TOTAL *	275.63			
0006220	GEMPLER'S									
1011691415	PI1177	251939	95	06/13/2008	101-5044-451.61-40	TOOLS, HAND	59.95			
						VENDOR TOTAL *	59.95			
0006357	JUST SAFETY LTD									
7410	PI0902	250614	95	05/28/2008	101-5044-451.61-13	FIRST AID & SAFETY EQUIP.	48.05			
						VENDOR TOTAL *	48.05			
0006946	TRIPLE A BRAND MEAT CO									
34977	PI1055	250839	95	06/17/2008	101-5044-451.65-23	ANIMAL SUPPLIES	4,915.59			
						VENDOR TOTAL *	4,915.59			
0007434	CBS OUTDOOR									
01760581	PI1201	253168	95	06/12/2008	101-5044-451.45-12	ADVERTISING	3,150.00			
						VENDOR TOTAL *	3,150.00			
						DEPARTMENT TOTAL **	9,650.44			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	654,847.57		



BANK: 95

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 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0007581	MERRIMAC SOLUTIONS INC								
COA-021	PI1443 252130	95	05/23/2008		105-2836-419.32-34	PROFESSIONAL CONSULTING	1,950.00		
						VENDOR TOTAL *	1,950.00		
						DEPARTMENT TOTAL **	1,950.00		
105	SHAPE FUND				CASH ON HAND	.00			FUND TOTAL *** 1,950.00

PROGRAM: GM339L

AS OF: 07/02/2008 CHECK DATE: 07/10/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120		EQUIPMENT SERVICES		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 90	EQUIPMENT SERVICES				
0000024 10439	AAREN PEST CONTROL INC PI1150 252257	95		05/30/2008	120-4590-431.38-40	MAINTENANCE CONTRACTS	69.00		
						VENDOR TOTAL *	69.00		
0000027 148917 148930	ACE HARDWARE-AURORA LAKE ST PI1603 250747 PI1604 250747	95		06/20/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	16.40		
				06/20/2008	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	13.04		
						VENDOR TOTAL *	29.44		
0000257 6169428000	COMMONWEALTH EDISON 008837	95		06/27/2008	120-4590-431.62-04	157 N ROOT ST AURORA	49.56		
						VENDOR TOTAL *	49.56		
0000339 095-583474-00	CRESCENT ELECTRIC SUPPLY PI1268 250600	95		05/27/2008	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	168.64		
						VENDOR TOTAL *	168.64		
0000416 3074225	FEECE OIL COMPANY PI0964 253671	95		06/17/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	3,444.71		
						VENDOR TOTAL *	3,444.71		
0000530 51820	GENGLER-LOWNEY LASER WORKS, INC PI0861 253643	95		06/13/2008	120-4590-431.65-01	TRUCK/CAR MAIN. & REPAIR	172.00		
						VENDOR TOTAL *	172.00		
0000634 231995 232331	JANCO SUPPLY, INC PI1341 250730 PI1342 250730	95		06/03/2008	120-4590-431.65-05	JANITORIAL SUPPLIES	297.57		
				06/26/2008	120-4590-431.65-05	JANITORIAL SUPPLIES	590.17		
						VENDOR TOTAL *	887.74		
0000638 53214	JOHNO'S MAIN SURPLUS PI0795 251663	95		06/24/2008	120-4590-431.20-20	UNIFORMS	234.30		
						VENDOR TOTAL *	234.30		
0000734 47749	LEE BODY SHOP, INC PI0844 253493	95		06/10/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,750.96		
						VENDOR TOTAL *	1,750.96		
0000789 06182008	MONTGOMERY AUTO REBUILDERS PI0696 252227	95		06/18/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,663.00		
						VENDOR TOTAL *	2,663.00		
0000821 59667110007	NICOR GAS 008909	95		06/30/2008	120-4590-431.62-01	708 N BROADWAY #S AURORA	45.89		
						VENDOR TOTAL *	45.89		

PROGRAM: GM339L

AS OF: 07/02/2008

CHECK DATE: 07/10/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND			FUND					EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO		DATE					
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000877	WELDSTAR COMPANY								
01131784	PI1077 251164	95	06/12/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK		170.00		
01133207	PI1489 251164	95	06/24/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK		120.90		
						VENDOR TOTAL *	290.90		
0000920	HEVCO INDUSTRIES								
007357	PI0871 253716	95	06/18/2008	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR		85.68		
						VENDOR TOTAL *	85.68		
0002808	METRO ENVIRONMENTAL								
8580	PI0712 253597	95	06/12/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR		550.00		
						VENDOR TOTAL *	550.00		
0003741	NEXTEL COMMUNICATIONS								
EQUIP SRVS	009094	95	07/01/2008	120-4590-431.44-04	568120518 05/18-06/17		474.22		
014397788	PI1526 253458	95	06/02/2008	120-4590-431.65-13	TELEPHONE EQUIPMENT		19.99		
						VENDOR TOTAL *	494.21		
0004261	R RILEY LAWN & SNOW SERVICE								
2287	PI1510 252689	95	06/07/2008	120-4590-431.38-05	LANDSCAPING SERVICES		225.45		
						VENDOR TOTAL *	225.45		
0004642	C & J AUTO CARE								
19635	PI1178 252077	95	06/24/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS		110.00		
						VENDOR TOTAL *	110.00		
0005318	TEXOR PETROLEUM COMPANY								
201982	PI0705 253455	95	06/18/2008	120-4590-431.62-40	COA UNLEADED FUEL		28,733.45		
						VENDOR TOTAL *	28,733.45		
0005434	G & K SERVICES								
1028150007	PI1164 250674	95	06/02/2008	120-4590-431.36-99	CLEANING SERVICES		229.23		
1028152822	PI1165 250674	95	06/09/2008	120-4590-431.36-99	CLEANING SERVICES		227.87		
1028155668	PI1166 250674	95	06/16/2008	120-4590-431.36-99	CLEANING SERVICES		231.44		
1028161383	PI1167 250674	95	06/30/2008	120-4590-431.36-99	CLEANING SERVICES		230.25		
						VENDOR TOTAL *	918.79		
0005804	POMP'S TIRE SERVICE INC								
34481	PI1040 250708	95	06/16/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		189.60		
34737	PI1041 250708	95	06/16/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		462.50		
34748	PI1042 250708	95	06/16/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		85.00		
34754	PI1043 250708	95	06/16/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		50.00		
41930	PI1044 250708	95	06/19/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		33.00		
42884	PI1045 250708	95	06/19/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		85.00		
43122	PI1046 250708	95	06/19/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		134.47		
40776	PI1134 250708	95	06/18/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		85.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0005804	POMP'S TIRE SERVICE INC							
						VENDOR TOTAL *	1,124.57	
0006227	NAPA GENUINE PARTS CO							
COA053109	PI0648 250970 95	05/31/2008		120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		4,676.04	
COA053109	PI0649 250970 95	05/31/2008		120-4590-431.65-02	EQUIPMENT MAINT & REPAIR		16.91	
COA061608	PI0655 250969 95	06/16/2008		120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		8,295.23	
COA061509	PI0656 250970 95	06/15/2008		120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		2,290.30	
COA061509	PI0657 250970 95	06/15/2008		120-4590-431.65-02	EQUIPMENT MAINT & REPAIR		61.42	
COA061609	PI0658 250970 95	06/16/2008		120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		574.64	
COA053108	PI0747 250969 95	05/31/2008		120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		21,728.42	
COA061508	PI0754 250969 95	06/15/2008		120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		26,077.36	
						VENDOR TOTAL *	63,720.32	
0006357	JUST SAFETY LTD							
7150	PI0900 250621 95	04/23/2008		120-4590-431.61-13	FIRST AID & SAFETY EQUIP.		45.00	
7403	PI0903 250621 95	05/27/2008		120-4590-431.61-13	FIRST AID & SAFETY EQUIP.		87.10	
7409	PI0904 250621 95	05/28/2008		120-4590-431.61-13	FIRST AID & SAFETY EQUIP.		75.15	
						VENDOR TOTAL *	207.25	
0007013	KELMSCOTT PRESS INC							
48914	PI0686 253042 95	05/21/2008		120-4590-431.61-09	PRINTING & SILK SCREENING		383.00	
						VENDOR TOTAL *	383.00	
0007041	AT & T							
309T380941	008793	95	06/26/2008	120-4590-431.44-01	05/11-06/10		378.44	
6308961725	008809	95	06/26/2008	120-4590-431.44-01	05/14-06/13		25.59	
						VENDOR TOTAL *	404.03	
0007309	WASCO TRUCK REPAIR CO.							
107397	PI0730 253685 95	06/13/2008		120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		40.00	
						VENDOR TOTAL *	40.00	
						DEPARTMENT TOTAL **	106,802.89	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	106,802.89	

BANK: 95

FUND 203		MOTOR FUEL TAX FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
0000337	CRAWFORD, MURPHY, & TILLY								
PAY#8 R07-206	PI1245	249657	95	05/23/2008	203-4548-431.76-43	PROFESSIONAL CONSULTING	45,572.16		
							VENDOR TOTAL *	45,572.16	
0001787	ROBERT ANDERSON & ASSOCIATES								
PAY#11 R07-324	PI1442	248553	95	05/31/2008	203-4548-431.76-32	PROFESSIONAL CONSULTING	42,097.86		
							VENDOR TOTAL *	42,097.86	
0005401	SMITH ENGINEERING CONSULTANTS								
PAY#16 R06-423	PI1440	243495	95	05/31/2008	203-4548-431.76-42	PROFESSIONAL CONSULTING	39,310.75		
PAY#10 R07-203	PI1441	248334	95	05/31/2008	203-4548-431.76-46	PROFESSIONAL CONSULTING	7,946.61		
352862	PI1452	248922	95	06/18/2008	203-4548-431.79-51	PROFESSIONAL CONSULTING	2,686.11		
							VENDOR TOTAL *	49,943.47	
							DEPARTMENT TOTAL **	137,613.49	
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	137,613.49	

BANK: 95

FUND 204 AIRPORT FUND								EFT OR	
VEND NO VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 54 AIRPORT					
0000416	FEECE OIL COMPANY								
3073489	PI0944 251344	95		06/10/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	431.49		
3073490	PI0945 251344	95		06/10/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	3,107.67		
							VENDOR TOTAL *	3,539.16	
0000546	GORDON FLESCH COMPANY, INC								
0CB747	PI0813 252261	95		06/10/2008	204-4054-431.38-02	MAINTENANCE CONTRACTS	19.22		
							VENDOR TOTAL *	19.22	
0000821	NICOR GAS								
10047210009	008818		95	06/26/2008	204-4054-431.62-01	433 W RT 30 SUGAR GROVE	53.43		
16937210009	008819		95	06/26/2008	204-4054-431.62-01	43W636 RT 30 SUG GRV	627.30		
							VENDOR TOTAL *	680.73	
0001194	DAN WOLF INC								
PAY#6 2008	MAINPI1561 250801	95		07/01/2008	204-4054-431.38-25	MAINTENANCE CONTRACTS	23,449.01		
PAY#6 2008	PI1562 250802	95		07/01/2008	204-4054-431.38-25	MAINTENANCE CONTRACTS	7,250.00		
							VENDOR TOTAL *	30,699.01	
0004769	VERIZON WIRELESS								
6307382902	008899		95	06/27/2008	204-4054-431.44-04	380339648-00001 5/20-6/19	56.22		
							VENDOR TOTAL *	56.22	
0004830	VISION FRIENDLY COM								
11022	009255		95	07/02/2008	204-4054-431.32-34	VISION FRIENDLY.COM	261.25		
							VENDOR TOTAL *	261.25	
0007247	ROBINSON CONSTRUCTION INC								
6859	PI0915 252758	95		05/12/2008	204-4054-431.38-05	BUILDING MAINTENANCE/REPR	8,700.00		
							VENDOR TOTAL *	8,700.00	
							DEPARTMENT TOTAL **	43,955.59	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	43,955.59		

BANK: 95

FUND 208 SANITATION FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION				
0006775	ALLIED WASTE SERVICES								
480-000578764	PI0914 251452 95	05/31/2008			208-1741-432.45-62	ENVIRONMENTAL REMEDIATION	139,020.00		
						VENDOR TOTAL *	139,020.00		
						DEPARTMENT TOTAL **	139,020.00		
208	SANITATION FUND			CASH ON HAND		.00	FUND TOTAL ***	139,020.00	

BANK: 95

FUND 215		GAMING TAX FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0005613	TESKA ASSOCIATES INC								
9930170	PI1242 253857	95	06/04/2008	215-1530-419.32-59	PROFESSIONAL CONSULTING		2,800.55		
					VENDOR TOTAL *		2,800.55		
0007769	WORDLAW CONSULTING								
JAN 31 - MAR 5	PI0899 253812	95	03/05/2008	215-1530-419.32-59	PROFESSIONAL CONSULTING		1,080.00		
MAR 9-APRIL 22	PI0901 253812	95	04/22/2008	215-1530-419.32-59	PROFESSIONAL CONSULTING		525.00		
MAY 14-MAY 22	PI0922 253812	95	05/22/2008	215-1530-419.32-59	PROFESSIONAL CONSULTING		390.00		
					VENDOR TOTAL *		1,995.00		
					DEPARTMENT TOTAL **		4,795.55		



BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0007033 3/WR0718	GILLESPIE, THEODIA PI1014	247661	95	06/19/2008	215-1531-463.50-51	HISTORIC PRES. LN & GRANT	900.00		
						VENDOR TOTAL *	900.00		
0007542 4/RCIP 07-007	ALBRIGHT, DEAN L PI1453	249043	95	06/25/2008	215-1531-463.50-13	DNR GRANT PROGRAM	3,500.00		
						VENDOR TOTAL *	3,500.00		
						DEPARTMENT TOTAL **	4,400.00		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		9,195.55

BANK: 95

FUND 219		FOREIGN FIRE INS TAX							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0006453 3432	CHICAGO DIRECT PI0761	253386	95	06/12/2008	219-3033-422.61-80	PROMOTIONAL ITEMS	1,945.00		
						VENDOR TOTAL *	1,945.00		
0007354 002268351-001	BEST BUY GOV, LLC - HSBC PI0652	253323	95	05/29/2008	219-3033-422.65-05	TELEVISION EQUIPMENT	25.00		
						VENDOR TOTAL *	25.00		
0007617 136591	THE OFFICE WORKS, INC PI1445	253390	95	05/06/2008	219-3033-422.61-41	FURNITURE, OFFICE	567.94		
						VENDOR TOTAL *	567.94		
						DEPARTMENT TOTAL **	2,537.94		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00			
						FUND TOTAL ***	2,537.94		

BANK: 95

-----									
FUND 220	BLOCK GRANT-INCOME FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0003205	SHANK & SONS,CK GRP-F								
1701	009280		95	07/02/2008	220-1531-801.90-01	HOME PAYOUT-1035 SPRUCE	4,948.00		
						VENDOR TOTAL *	4,948.00		
0006118	MONTANO'S ROOFING,CK GRP-F								
804 PIERCE	009281		95	07/02/2008	220-1531-801.90-01	HOME PAYOUT-J. MAGANA	5,000.00		
						VENDOR TOTAL *	5,000.00		
9995994	P K S, INC.								
1357	009280		95	07/02/2008	220-1531-801.90-01	HOME PAYOUT-436 GLADSTONE	4,960.00		
						VENDOR TOTAL *	4,960.00		
						DEPARTMENT TOTAL **	14,908.00		
220	BLOCK GRANT-INCOME FUND				CASH ON HAND	.00	FUND TOTAL ***	14,908.00	

BANK: 95

-----									
FUND 221	BLOCK GRANT FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0000231	CITIZENS FOR NEIGHBORHOOD IMPR								
PAY 1	R08-258 PI1435 253912	95		07/01/2008	221-1531-801.34-55	DNR GRANT PROGRAM	12,500.00		
						VENDOR TOTAL *	12,500.00		
0000325	WAUBONSEE COMMUNITY COLLEGE								
9/CDBG	07-13 PI1013 247338	95		06/16/2008	221-1531-801.33-55	DNR GRANT PROGRAM	2,640.14		
						VENDOR TOTAL *	2,640.14		
0005654	RITAS MINISTRIES								
2/CDBG	07-011 PI1012 247337	95		06/24/2008	221-1531-801.33-55	DNR GRANT PROGRAM	4,142.28		
						VENDOR TOTAL *	4,142.28		
						DEPARTMENT TOTAL **	19,282.42		
221	BLOCK GRANT FUND					CASH ON HAND	.00		
						FUND TOTAL ***	19,282.42		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA						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 40	DOWNTOWN DEVELOPMENT			
0000522 95665	SIKICH LLP 009261		95	07/02/2008	231-1540-419.32-05	2007 AUDIT- TIF FUNDS	1,506.00	
						VENDOR TOTAL *	1,506.00	
0000960 0001155	VIRGIL COOK & SON, INC PI0694 252005		95	06/17/2008	231-1540-419.73-22	ELECTRICAL EQUIP & SUPPLY	2,245.00	
						VENDOR TOTAL *	2,245.00	
0003593 5933	ILLINOIS TAX INCREMENT ASSOCIATION, CK GRP-J 009289		95	07/02/2008	231-1540-419.45-01	2008-2009 MEMBERSHIP DUES	750.00	
						VENDOR TOTAL *	750.00	
0004800 063008	NORTH ISLAND APARTMENTS, L.P. PI1557 253869		95	06/30/2008	231-1540-419.50-42	DOWNTOWN DEV GRANTS	30,893.89	
						VENDOR TOTAL *	30,893.89	
0005380 0000032012	TRAFFIC CONTROL CORPORATION PI0704 253331		95	06/13/2008	231-1540-419.73-22	ELECTRICAL EQUIP & SUPPLY	624.90	
						VENDOR TOTAL *	624.90	
						DEPARTMENT TOTAL **	36,019.79	
231	TIF #1 FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	36,019.79	



BANK: 95

FUND 233		TIF #3-RIVERCITY							
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				
0000522 95665	SIKICH LLP 009263		95	07/02/2008	233-1540-419.32-05	2007 AUDIT- TIF FUNDS	1,506.00		
						VENDOR TOTAL *	1,506.00		
						DEPARTMENT TOTAL **	1,506.00		
233	TIF #3-RIVERCITY					CASH ON HAND .00	1,506.00		
						FUND TOTAL ***	1,506.00		

BANK: 95

-----									
FUND 312	WARD #2 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0007773	MEDINA, MARCELINO								
591855	PI1555	253852	95	06/17/2008	312-1350-419.50-99	REPAIR SERVICE	9,672.00		
						VENDOR TOTAL *	9,672.00		
						DEPARTMENT TOTAL **	9,672.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	9,672.00



BANK: 95

-----									
FUND 313	WARD #3 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0007057	COMCAST SPOTLIGHT								
246467	PI0782	253696	95	05/28/2008	313-1531-463.45-18	ADVERTISING	2,985.00		
						VENDOR TOTAL *	2,985.00		
						DEPARTMENT TOTAL **	2,985.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 2,985.00

BANK: 95

-----									
FUND 317 WARD #7 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 41	SANITATION			
0002326	FERRELL, W. T.								
41790	PI1428	253701	95	06/14/2008	317-4541-432.36-10	LANDSCAPING SERVICES	475.00		
41793A	PI1429	253701	95	06/21/2008	317-4541-432.36-10	LANDSCAPING SERVICES	475.00		
						VENDOR TOTAL *	950.00		
						DEPARTMENT TOTAL **	950.00		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	950.00	

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A							
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		
0006783	OPTIMAL FIRE PROTECTION LLC							
PAY#5 R07-320	PI1243	247252	95	03/31/2008	340-2527-419.73-40	CONSTRUCTION PROJECTS	384.75	
						VENDOR TOTAL *	384.75	
						DEPARTMENT TOTAL **	384.75	

BANK: 95

-----									
FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
0007397	PRIDE COMMUNICATIONS INC								
281	PI0702	253254	95	06/05/2008	340-2825-419.38-05	FIBER OPTIC CABLE	1,886.54		
282	PI0703	253254	95	06/11/2008	340-2825-419.38-05	FIBER OPTIC CABLE	2,263.55		
283	PI1236	253778	95	06/23/2008	340-2825-419.38-05	COMPUTERS,DP & WORD PROC.	1,018.04		
						VENDOR TOTAL *	5,168.13		
						DEPARTMENT TOTAL **	5,168.13		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS			DIV 64		STORMWATER MANAGEMENT		
0000370 21728	DEUHLER ASSOCIATES, INC W.E. PI1247 253871 95 05/31/2008				340-4064-431.81-25	CONSTRUCTION PROJECTS	2,745.95	
						VENDOR TOTAL *	2,745.95	
						DEPARTMENT TOTAL **	2,745.95	

BANK: 95

-----									
FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13646	PI1515	253446	95	06/23/2008	340-4548-814.04-81	LANDSCAPING SERVICES	1,479.07		
13647	PI1516	253446	95	06/23/2008	340-4548-814.04-81	LANDSCAPING SERVICES	3,136.12		
13648	PI1517	253446	95	06/23/2008	340-4548-814.04-81	LANDSCAPING SERVICES	158.04		
13649	PI1518	253446	95	06/23/2008	340-4548-814.04-81	LANDSCAPING SERVICES	117.08		
13650	PI1519	253446	95	06/23/2008	340-4548-814.04-81	LANDSCAPING SERVICES	2,795.06		
13653	PI1520	253446	95	06/26/2008	340-4548-814.04-81	LANDSCAPING SERVICES	4,864.23		
13654	PI1521	253446	95	06/26/2008	340-4548-814.04-81	LANDSCAPING SERVICES	13,765.47		
13657	PI1522	253446	95	06/27/2008	340-4548-814.04-81	LANDSCAPING SERVICES	10,272.68		
						VENDOR TOTAL *	36,587.75		
0003144	R.A. UBERT CONSTRUCTION								
PAY#1 R08-240	PI1254	253584	95	06/27/2008	340-4548-431.38-61	SIDEWALK IMPROVEMENTS	53,851.50		
						VENDOR TOTAL *	53,851.50		
0005579	MANHARD CONSULTING, LTD								
PAY#3 R08-38	PI1494	251450	95	06/26/2008	340-4548-431.79-08	PROFESSIONAL CONSULTING	16,925.00		
						VENDOR TOTAL *	16,925.00		
0007642	INLAND REAL ESTATE DEVELOPMENT LLC								
PAY#3 R06-547	PI1244	251530	95	03/28/2008	340-4548-431.79-05	CONSTRUCTION PROJECTS	239,210.24		
						VENDOR TOTAL *	239,210.24		
9995995	BOB CASE								
34 BRECKENRIDGE009281			95	07/02/2008	-F 340-4548-431.38-62	DR APPROACH	425.00		
						VENDOR TOTAL *	425.00		
9995995	MICHAEL RUMPLE								
1311 N ELMWOOD 009269			95	07/02/2008	340-4548-431.38-62	SIDEWALK IMPROVEMENTS	125.00		
						VENDOR TOTAL *	125.00		
9995995	JERRY LEON								
215 THIRD ST 009282			95	07/02/2008	340-4548-431.38-62	SIDEWALK IMPROVEMENTS	771.00		
						VENDOR TOTAL *	771.00		
9995995	BONNIE MCCROSSEN								
2485 LAKEVIEW 009282			95	07/02/2008	340-4548-431.38-62	SIDEWALK IMPROVEMENTS	312.50		
						VENDOR TOTAL *	312.50		
9995995	ROBERT MCENROE								
629 N WESTLAWN 009282			95	07/02/2008	340-4548-431.38-62	SIDEWALK IMPROVEMENTS	517.50		
						VENDOR TOTAL *	517.50		
9995995	PETER MARTIN								
2262 HIGHFIELD 009282			95	07/02/2008	340-4548-431.38-62	SIDEWALK IMPROVEMENTS	240.00		
						VENDOR TOTAL *	240.00		

BANK: 95

---

FUND 340	CAPITAL IMPROVE FUND A							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE			
DEPARTMENT TOTAL **							348,965.49	

---

BANK: 95

-----										
FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 50	PARKS				DIV 43 PARKS OPERATION & MAINT.					
0000777	MICHELS PLUMBING, INC									
MCCARTY PARK	PI0719	253635	95	06/10/2008	340-5043-451.73-26	REPAIR SERVICE	482.00			
MCCARTY PARK/2	PI0720	253635	95	06/10/2008	340-5043-451.73-26	REPAIR SERVICE	985.00			
						VENDOR TOTAL *	1,467.00			
0000796	MUNDY LANDSCAPING									
13597	PI1272	253909	95	05/13/2008	340-5043-451.73-43	REPAIR SERVICE	100,330.41			
13597	PI1273	253909	95	05/13/2008	340-5043-451.73-43	PROFESSIONAL CONSULTING	10,033.04			
13609	PI1274	253909	95	05/30/2008	340-5043-451.73-43	REPAIR SERVICE	23,534.29			
13609	PI1275	253909	95	05/30/2008	340-5043-451.73-43	PROFESSIONAL CONSULTING	2,353.42			
13606	PI1437	253909	95	05/29/2008	340-5043-451.73-43	PLUMBING EQUIPMENT	19,950.00			
13606	PI1438	253909	95	05/29/2008	340-5043-451.73-43	PROFESSIONAL CONSULTING	1,995.00			
						VENDOR TOTAL *	158,196.16			
0005767	LIGHTING SOLUTIONS OF ILL, INC									
27710	PI0828	252869	95	06/09/2008	340-5043-451.73-26	ELECTRICAL EQUIP & SUPPLY	2,223.00			
						VENDOR TOTAL *	2,223.00			
0007348	DESIGN PERSPECTIVES, INC.									
07-142-10	PI0873	253726	95	06/10/2008	340-5043-451.73-26	PROFESSIONAL CONSULTING	1,369.53			
						VENDOR TOTAL *	1,369.53			
0007465	TEAM REIL INC									
08-1065	PI0695	252223	95	06/01/2008	340-5043-451.73-26	PARK, PLAYGROUND, SWIMMING	4,277.00			
						VENDOR TOTAL *	4,277.00			
0007709	THOR GUARD, INC									
23385	PI0685	252830	95	05/27/2008	340-5043-451.63-99	R08-106 LIGHTNING WARNING	17,162.16			
						VENDOR TOTAL *	17,162.16			
						DEPARTMENT TOTAL **	184,694.85			
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	541,959.17		



PROGRAM: GM339L

AS OF: 07/02/2008

CHECK DATE: 07/10/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----								
FUND 344	2008ATIF BOND PRJ E RIVER							
VEND NO	VENDOR NAME						EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
-----								
DEPT 10 EXECUTIVE DIV 05 LAW								
0000716	KLEIN, THORPE & JENKINS, LTD,CK GRP-J							
135967	009289		95	07/02/2008	344-1005-415.32-01	RIVER EDGE PARK	1,083.50	
							VENDOR TOTAL *	1,083.50
							DEPARTMENT TOTAL **	1,083.50

PROGRAM: GM339L

AS OF: 07/02/2008

CHECK DATE: 07/10/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----											
FUND 344	2008ATIF 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 50	PARKS			DIV 43 PARKS OPERATION & MAINT.							
0000688	THOM GRAVEL & EXCAVATING										
10622	PI1009	253834	95	05/06/2008	344-5043-451.73-43	BUILDING MAINTENANCE/REPR	3,915.00				
							VENDOR TOTAL *	3,915.00			
0000993	D & D ASSOCIATES										
DD1538/39	PI0769	253702	95	04/28/2008	344-5043-451.73-43	PROFESSIONAL CONSULTING	4,400.00				
							VENDOR TOTAL *	4,400.00			
							DEPARTMENT TOTAL **	8,315.00			
344	2008ATIF BOND PRJ E RIVER			CASH ON HAND	.00	FUND TOTAL ***	9,398.50				

BANK: 95

FUND 401 BOND & INTEREST FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00					DIV 00				
9995999	AREA WIDE REALTY		95	07/02/2008	401-0000-314.10-10	TRANSFER STAMP REFUND	153.00		
REFUND	009289								
							VENDOR TOTAL *	153.00	
							DEPARTMENT TOTAL **	153.00	
401	BOND & INTEREST FUND				CASH ON HAND	.00	FUND TOTAL ***	153.00	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000638	JOHNO'S MAIN SURPLUS								
53151	PI0829	252976	95	06/14/2008	510-2560-510.20-20	UNIFORMS	214.30		
53220	PI1199	252977	95	06/25/2008	510-2560-510.20-20	UNIFORMS	220.30		
						VENDOR TOTAL *	434.60		
0001366	POLK DIRECTORIES								
83404250	PI0991	252616	95	04/21/2008	510-2560-510.61-10	CITY DIRECTORIES	231.75		
						VENDOR TOTAL *	231.75		
0003741	NEXTEL COMMUNICATIONS								
WATER BILLING	009101		95	07/01/2008	510-2560-510.44-04	568120518 05/18-06/17	267.92		
						VENDOR TOTAL *	267.92		
0007416	THIRD MILLENNIUM ASSOCIATES INC								
10826	PI1064	251020	95	06/20/2008	510-2560-510.61-09	R07-211 WATER BILL MAILIN	5,430.44		
10827	PI1065	251020	95	06/20/2008	510-2560-510.45-03	R07-211 WATER BILL MAILIN	.42		
10827	PI1066	251020	95	06/20/2008	510-2560-510.61-09	R07-211 WATER BILL MAILIN	1,858.28		
						VENDOR TOTAL *	7,289.14		
						DEPARTMENT TOTAL **	8,223.41		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000024	AAREN PEST CONTROL INC							
10439	PI1151 252257	95		05/30/2008	510-4058-510.38-40	MAINTENANCE CONTRACTS	35.00	
						VENDOR TOTAL *	35.00	
0000027	ACE HARDWARE-AURORA LAKE ST							
148145	PI1620 250750	95		06/03/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	33.16	
148319	PI1621 250750	95		06/06/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	3.58	
148351	PI1622 250750	95		06/06/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	27.20	
148398	PI1623 250750	95		06/09/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	30.11	
148411	PI1624 250750	95		06/09/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	105.25	
148431	PI1625 250750	95		06/09/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	11.79	
148451	PI1626 250750	95		06/10/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	100.43	
148485	PI1627 250750	95		06/10/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	1.59	
148524	PI1628 250750	95		06/11/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	4.83	
148621	PI1629 250750	95		06/13/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	12.58	
148629	PI1630 250750	95		06/13/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	8.99	
148638	PI1631 250750	95		06/13/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	16.69	
148645	PI1632 250750	95		06/13/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	45.61	
148711	PI1633 250750	95		06/16/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	10.26	
148715	PI1634 250750	95		06/16/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	44.06	
323534	PI1635 250750	95		06/19/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	125.35	
148915	PI1636 250750	95		06/20/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	4.49	
323573	PI1637 250750	95		06/20/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	21.55	
149055	PI1638 250750	95		06/24/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	2.84	
149182	PI1639 250750	95		06/27/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	17.06	
						VENDOR TOTAL *	627.42	
0000041	ALEXANDER CHEMICAL CORPORATION							
0397787	PI0946 251965	95		06/04/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,737.20	
						VENDOR TOTAL *	4,737.20	
0000079	ASSN FOR INDIVIDUAL DEVELOPMENT							
34438-001	PI1145 251654	95		05/31/2008	510-4058-510.36-03	CLEANING SERVICES	197.64	
						VENDOR TOTAL *	197.64	
0000195	CALCO, LTD							
D143898	PI1276 250106	95		06/05/2008	510-4058-510.38-02	LABORATORY EQUIP & ACCESS	111.85	
						VENDOR TOTAL *	111.85	
0000252	COLUMBIA PIPE & SUPPLY COMPANY							
7855058	PI1267 250591	95		05/28/2008	510-4058-510.65-02	WATER TREATMENT PLANT	19.87	
7875070	PI1287 250591	95		06/16/2008	510-4058-510.65-02	WATER TREATMENT PLANT	70.07	
7877902	PI1288 250591	95		06/18/2008	510-4058-510.65-02	WATER TREATMENT PLANT	526.80	
7885414	PI1289 250591	95		06/25/2008	510-4058-510.65-02	WATER TREATMENT PLANT	108.90	
						VENDOR TOTAL *	725.64	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000257	COMMONWEALTH EDISON								
1438044011	008834		95	06/27/2008	510-4058-510.62-04	1010 S LOUCKS ST AURORA	125.10		
3443051039	008836		95	06/27/2008	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	42.55		
6162357008	008845		95	06/27/2008	510-4058-510.62-04	WS BROADWAY 6N IL	13.74		
1011161104	008848		95	06/27/2008	510-4058-510.62-04	4100 PALMER DR AURORA	52.94		
0010126020	008936		95	06/30/2008	510-4058-510.62-04	225 S BARNES RD BOOSTER	242.43		
1611100032	008936		95	06/30/2008	510-4058-510.62-04	1325 W INDIAN TRAIL	74.00		
0707146049	008936		95	06/30/2008	510-4058-510.62-04	371 PARKER AVE	1,653.16		
0451149143	008936		95	06/30/2008	510-4058-510.62-04	811 N HIGHLAND AVE	1,721.81		
0043064071	008936		95	06/30/2008	510-4058-510.62-04	3290 JERICHO RD	2,015.83		
0752128000	008936		95	06/30/2008	510-4058-510.62-04	3000 W GALENA BLVD	1,784.58		
1523036090	008936		95	06/30/2008	510-4058-510.62-04	3244 RICHLAND CT AURORA	2,322.15		
8087637007	008936		95	06/30/2008	510-4058-510.62-04	NS INDIAN TR 1 E RANDALL	42.26		
3427111012	008936		95	06/30/2008	510-4058-510.62-04	2201 PRAIRIE ST AURORA	1,719.28		
3571162012	008936		95	06/30/2008	510-4058-510.62-04	4 E BENTON ST AURORA	96.04		
0075011040	009172		95	07/01/2008	510-4058-510.62-04	2680 CHURCH RD WTR TWR	27.45		
1251074022	009173		95	07/01/2008	510-4058-510.62-04	1910 BILTER RD AURORA TWP	2,216.15		
3163099020	009174		95	07/01/2008	510-4058-510.62-04	1690 NORMANTOWN RD	31.63		
0963022068	009175		95	07/01/2008	510-4058-510.62-04	218 HILLSIDE AVE AURORA	43.99		
2971154026	009176		95	07/01/2008	510-4058-510.62-04	2680 CHURCH RD	32.20		
						VENDOR TOTAL *	14,257.29		
0000337	CRAWFORD, MURPHY, & TILLY								
77207	PI1460	250468	95	06/19/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	390.00		
77208	PI1461	250468	95	06/19/2008	510-4058-510.73-04	PROFESSIONAL CONSULTING	205.00		
77209	PI1462	250468	95	06/19/2008	510-4058-510.73-01	PROFESSIONAL CONSULTING	11,792.50		
						VENDOR TOTAL *	12,387.50		
0000339	CRESCENT ELECTRIC SUPPLY								
095-584236-00	PI1290	250592	95	06/19/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	21.85		
						VENDOR TOTAL *	21.85		
0000415	FEDERAL EXPRESS CORPORATION								
2-775-47134	PI1279	250501	95	06/25/2008	510-4058-510.45-04	SHIPPING AND HANDLING	310.15		
						VENDOR TOTAL *	310.15		
0000484	ROWELL CHEMICAL CORPORATION								
0008086640	PI1499	251952	95	06/20/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,914.42		
						VENDOR TOTAL *	2,914.42		
0000555	GRAINGER								
9667179254	PI0869	253699	95	06/18/2008	510-4058-510.65-05	FURNITURE, NON OFFICE	353.40		
						VENDOR TOTAL *	353.40		
0000574	HACH COMPANY								
5786172	PI1556	253855	95	06/26/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	632.21		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000574	HACH COMPANY								
						VENDOR TOTAL *	632.21		
0000638	JOHNO'S MAIN SURPLUS								
53216	PI0948	252360	95	06/25/2008	510-4058-510.20-20	UNIFORMS	212.84		
						VENDOR TOTAL *	212.84		
0000821	NICOR GAS								
84035210008	008814		95	06/26/2008	510-4058-510.62-01	811 N HIGHLAND AVE AURORA	1.66		
39590010003	008823		95	06/26/2008	510-4058-510.62-01	1690 NORMANTOWN RD	34.99		
29590010004	008824		95	06/26/2008	510-4058-510.62-01	1325 W INDIAN TRAIL	33.39		
67886900009	008853		95	06/27/2008	510-4058-510.62-01	1111 AURORA AVE AURORA	537.94		
29017900001	008900		95	06/30/2008	510-4058-510.62-01	3244 RICHLAND CT	74.26		
30517110000	008907		95	06/30/2008	510-4058-510.62-01	1003 AURORA AVE AURORA	165.38		
						VENDOR TOTAL *	847.62		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
14679	PI0995	250680	95	05/28/2008	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	230.00		
14906	PI1035	250680	95	06/16/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	168.61		
14971	PI1038	250680	95	06/20/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	100.26		
14973	PI1168	250680	95	06/23/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	100.39		
						VENDOR TOTAL *	599.26		
0000967	YOUNGRENS, INC								
109685	PI1554	253848	95	06/17/2008	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	450.00		
						VENDOR TOTAL *	450.00		
0001366	POLK DIRECTORIES								
83404250	PI0992	252616	95	04/21/2008	510-4058-510.61-10	CITY DIRECTORIES	231.75		
						VENDOR TOTAL *	231.75		
0001787	ROBERT ANDERSON & ASSOCIATES								
10 2008	PI1450	245374	95	06/13/2008	510-4058-510.73-01	PROFESSIONAL CONSULTING	4,626.22		
						VENDOR TOTAL *	4,626.22		
0001928	MISSISSIPPI LIME COMPANY								
806335	PI1094	251949	95	06/13/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,340.87		
806798	PI1095	251949	95	06/17/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,280.14		
806981	PI1096	251949	95	06/18/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,373.75		
807354	PI1097	251949	95	06/20/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,314.30		
808121	PI1496	251949	95	06/25/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,165.03		
808290	PI1497	251949	95	06/26/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,459.77		
808388	PI1498	251949	95	06/27/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,444.60		
						VENDOR TOTAL *	23,378.46		
0002018	VILLAGE OF NORTH AURORA,CK GRP-F								

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION		
0002018 0000084	VILLAGE OF NORTH AURORA, 009281	CK GRP-F	95	07/02/2008	510-4058-510.34-90	INTERGOVERNMENTAL AGMT	354.96	
						VENDOR TOTAL *	354.96	
0002728 21229494	CALGON CARBON CORPORATION PI1277 250312		95	06/17/2008	510-4058-510.38-28	WATER TREATMENT CHEMICALS	20,011.35	
						VENDOR TOTAL *	20,011.35	
0003019 93979502	NALCO CO PI1217 253678		95	06/19/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,319.95	
						VENDOR TOTAL *	4,319.95	
0003211 170563	VALLEY ELEVATOR, INC PI1570 251143		95	07/01/2008	510-4058-510.38-14	MAINTENANCE CONTRACTS	304.19	
						VENDOR TOTAL *	304.19	
0003741 WTP 014397788	NEXTEL COMMUNICATIONS 009069		95	07/01/2008	510-4058-510.44-04	568120518 05/18-06/17	431.33	
	PI1527 253458		95	06/02/2008	510-4058-510.65-13	TELEPHONE EQUIPMENT	19.99	
						VENDOR TOTAL *	451.32	
0004721 009604 009610 009628	VISION 2000 OFFICE PRODUCTS PI0709 253540 PI0713 253603 PI1219 253698		95	06/06/2008 06/11/2008 06/23/2008	510-4058-510.61-41 510-4058-510.61-41 510-4058-510.61-01	FURNITURE, OFFICE FURNITURE, OFFICE OFFICE SUPPLIES	443.86 266.00 237.87	
						VENDOR TOTAL *	947.73	
0004940 8040605 9093529	HOME DEPOT - WEST AURORA PI1334 250688 PI1335 250688		95	06/11/2008 06/30/2008	510-4058-510.65-02 510-4058-510.65-05	BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR	19.89 219.00	
						VENDOR TOTAL *	238.89	
0006056 IL0067555	IL ENVIRONMENTAL PROTECTION AGENCY, 009281	CK GRP-F	95	07/02/2008	510-4058-510.45-32	NPDES FEES 7/08-6/09	7,500.00	
						VENDOR TOTAL *	7,500.00	
0006276 123532	UNDERWRITERS LABORATORIES, INC PI1455 250265		95	06/26/2008	510-4058-510.32-06	TESTING SERVICES	350.00	
						VENDOR TOTAL *	350.00	
0006298 08-8753 08-8772	DIXON ENGINEERING, INC PI1372 251413 PI1493 251410		95	06/24/2008 06/27/2008	510-4058-510.32-21 510-4058-510.32-21	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING	650.00 1,300.00	
						VENDOR TOTAL *	1,950.00	
0006346	BAXTER & WOODMAN CONSULTING							





BANK: 95

---

FUND 510	WATER & SEWER FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION		
9995999	IPWSOA							
BOOTH & SALZ	009244		95	07/02/2008	510-4058-510.42-05	IPWSOA CONF- SPRINGFIELD	330.00	
						VENDOR TOTAL *	330.00	
						DEPARTMENT TOTAL **	301,477.15	

---

BANK: 95

FUND 510 WATER & SEWER FUND								EFT OR		
VEND NO	VENDOR NAME							HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE					
0000638	JOHNO'S MAIN SURPLUS									
53144	PI0825	252696	95	06/14/2008	510-4062-510.20-20	UNIFORMS	378.70			
53146	PI0826	252703	95	06/14/2008	510-4062-510.20-20	UNIFORMS	196.30			
						VENDOR TOTAL *	575.00			
0001366	POLK DIRECTORIES									
83404250	PI0993	252616	95	04/21/2008	510-4062-510.61-10	CITY DIRECTORIES	231.75			
						VENDOR TOTAL *	231.75			
0007041	AT & T									
6308598711	008806		95	06/26/2008	510-4062-510.44-01	05/11-06/10	265.53			
						VENDOR TOTAL *	265.53			
0007342	HD SUPPLY WATERWORKS LTD									
7369800	PI0858	253585	95	06/16/2008	510-4062-510.65-50	WATER METERS	9,594.00			
						VENDOR TOTAL *	9,594.00			
						DEPARTMENT TOTAL **	10,666.28			

BANK: 95

FUND 510		WATER & SEWER FUND								EFT OR
VEND NO		VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0000024 10439	AAREN	PEST CONTROL INC								
	PI1152	252257	95	05/30/2008	510-4063-510.38-40	MAINTENANCE CONTRACTS	52.00			
									VENDOR TOTAL *	52.00
0000027 323237 148393 148519 148910 148919 149060	ACE	HARDWARE-AURORA LAKE ST								
	PI1597	250746	95	06/04/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	10.74			
	PI1598	250746	95	06/09/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	58.75			
	PI1599	250746	95	06/11/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	14.82			
	PI1600	250746	95	06/20/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	10.79			
	PI1601	250746	95	06/20/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	8.99			
	PI1602	250746	95	06/24/2008	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	9.89			
									VENDOR TOTAL *	113.98
0000040 060708/29703	ALARM	DETECTION SYSTEMS OF ILL								
	PI0632	250203	95	06/07/2008	510-4063-510.38-41	MAINTENANCE CONTRACTS	742.74			
									VENDOR TOTAL *	742.74
0000180 19021 19062	BUDDY	PLUMBING & HEATING								
	PI0693	251183	95	06/12/2008	510-4063-510.38-45	REPAIR SERVICE	291.79			
	PI1175	251183	95	06/19/2008	510-4063-510.38-45	REPAIR SERVICE	289.83			
									VENDOR TOTAL *	581.62
0000216 143206 143219	CHARLES	EQUIPMENT COMPANY								
	PI0888	253777	95	06/04/2008	510-4063-510.38-67	REPAIR SERVICE	470.82			
	PI1360	251066	95	06/09/2008	510-4063-510.38-67	INSPECTIONS	3,045.00			
									VENDOR TOTAL *	3,515.82
0000321 0208756 0208882	WATER	PRODUCTS COMPANY								
	PI1456	250432	95	06/12/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	2,257.20			
	PI1457	250432	95	06/18/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	330.00			
									VENDOR TOTAL *	2,587.20
0000492 1154760-02 1155258-01	SAFETY	SUPPLY ILLINOIS								
	PI0698	252864	95	06/16/2008	510-4063-510.20-21	UNIFORMS	132.63			
	PI1155	253374	95	05/30/2008	510-4063-510.20-21	UNIFORMS	228.74			
									VENDOR TOTAL *	361.37
0000638 53233 53113 53221	JOHNO'S	MAIN SURPLUS								
	PI1500	252430	95	06/27/2008	510-4063-510.20-20	UNIFORMS	43.90			
	PI1511	252695	95	06/11/2008	510-4063-510.20-20	UNIFORMS	158.30			
	PI1536	253634	95	06/25/2008	510-4063-510.20-20	UNIFORMS	143.64			
									VENDOR TOTAL *	345.84
0000655 158264	SUMMER	COMPANY, S G								
	PI1087	251202	95	06/14/2008	510-4063-510.38-45	REPAIR SERVICE	241.44			
									VENDOR TOTAL *	241.44

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000667	SWANSON PLUMBING SERVICE								
59481	PI1088	251204	95	06/18/2008	510-4063-510.38-45	REPAIR SERVICE	219.00		
59494	PI1089	251204	95	06/23/2008	510-4063-510.38-45	REPAIR SERVICE	211.00		
						VENDOR TOTAL *	430.00		
0000757	MARATHON MATERIALS, INC								
33642	PI1549	253798	95	06/26/2008	510-4063-510.65-65	WATER & SEWER EQUIPMENT	866.30		
						VENDOR TOTAL *	866.30		
0000777	MICHELS PLUMBING, INC								
1464	FOXCROFT DPI1080	251200	95	06/16/2008	510-4063-510.38-45	REPAIR SERVICE	131.83		
706	CHARLES ST PI1081	251200	95	06/16/2008	510-4063-510.38-45	REPAIR SERVICE	551.02		
833	N RANDALL RPI1082	251200	95	06/16/2008	510-4063-510.38-45	REPAIR SERVICE	393.13		
1619	CAMBRIDGE PI1083	251200	95	06/17/2008	510-4063-510.38-45	REPAIR SERVICE	523.00		
305	N EVANSLAWNPI1084	251200	95	06/17/2008	510-4063-510.38-45	REPAIR SERVICE	185.33		
1503	MONARCH CRPI1085	251200	95	06/19/2008	510-4063-510.38-45	REPAIR SERVICE	515.38		
431	FLAGG ST PI1086	251200	95	06/19/2008	510-4063-510.38-45	REPAIR SERVICE	1,402.90		
						VENDOR TOTAL *	3,702.59		
0000812	NEENAH FOUNDRY COMPANY								
854306	PI1540	253692	95	06/19/2008	510-4063-510.65-65	WATER & SEWER EQUIPMENT	3,691.60		
						VENDOR TOTAL *	3,691.60		
0000821	NICOR GAS								
78146210006	008816		95	06/26/2008	510-4063-510.62-01	101 MANCHESTER WAY AURORA	13.81		
20873715179	008821		95	06/26/2008	510-4063-510.62-01	3112 MORAIN DRIVE	22.23		
53105900004	008901		95	06/30/2008	510-4063-510.62-01	1600 MOLITOR RD AURORA	22.04		
684335900003	008903		95	06/30/2008	510-4063-510.62-01	ES PALMER 1S WHITE EAGLE	44.64		
20373010006	008904		95	06/30/2008	510-4063-510.62-01	400 N BROADWAY AURORA	212.55		
38761010008	008910		95	06/30/2008	510-4063-510.62-01	WS INDUSTRIAL DR 1S CLARK	20.65		
						VENDOR TOTAL *	335.92		
0000916	ICI PAINTS								
0423-177869	PI0886	253775	95	06/10/2008	510-4063-510.65-02	PAINTS, COATINGS, WALLPAPER	111.32		
0423/177901	PI0887	253775	95	06/11/2008	510-4063-510.65-02	PAINTS, COATINGS, WALLPAPER	222.64		
						VENDOR TOTAL *	333.96		
0001387	MUNICIPAL MARKING DISTRIBUTORS								
31506	PI1017	250430	95	06/23/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,140.00		
						VENDOR TOTAL *	1,140.00		
0001649	O'NEIL, R.J. INC								
1066-43647	PI1079	251195	95	06/18/2008	510-4063-510.38-45	REPAIR SERVICE	346.00		
						VENDOR TOTAL *	346.00		
0002408	MID AMERICAN WATER								

BANK: 95

FUND 510 WATER & SEWER FUND												EFT OR	
VEND NO	VENDOR NAME												HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE							
0002408	MID AMERICAN WATER												
47903A	PI1458	250433	95	06/13/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT		156.00					
47946A	PI1459	250433	95	06/16/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT		122.00					
						VENDOR TOTAL *		278.00					
0003741	NEXTEL COMMUNICATIONS												
WTR & SEW	009073		95	07/01/2008	510-4063-510.44-04	568120518 05/18-06/17		674.93					
						VENDOR TOTAL *		674.93					
0004776	TALLMAN EQUIPMENT INC												
3004412	PI1550	253801	95	06/24/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT		3,793.18					
						VENDOR TOTAL *		3,793.18					
0005340	LANG ICE COMPANY												
5108061010	PI0756	251031	95	06/10/2008	510-4063-510.61-80	FOOD AND BEVERAGE		60.00					
						VENDOR TOTAL *		60.00					
0005434	G & K SERVICES												
1028150004	PI1325	250675	95	06/02/2008	510-4063-510.36-99	CLEANING SERVICES		106.09					
1028152818	PI1326	250675	95	06/09/2008	510-4063-510.36-99	CLEANING SERVICES		106.09					
1028155666	PI1327	250675	95	06/16/2008	510-4063-510.36-99	CLEANING SERVICES		106.09					
1028158500	PI1328	250675	95	06/23/2008	510-4063-510.36-99	CLEANING SERVICES		106.09					
1028161381	PI1329	250675	95	06/30/2008	510-4063-510.36-99	CLEANING SERVICES		106.09					
						VENDOR TOTAL *		530.45					
0006433	AIRGAS - NORTH CENTRAL - AUR												
105015583	PI1141	250587	95	05/31/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK		37.20					
105033566	PI1162	250587	95	06/04/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK		61.68					
						VENDOR TOTAL *		98.88					
0006781	AURORA OFFICE FURNITURE &												
2311	PI0862	253644	95	06/13/2008	510-4063-510.61-01	PAPER		81.33					
						VENDOR TOTAL *		81.33					
0006900	ARROW PLUMBING & HEATING CO												
3284	PI0937	251177	95	06/06/2008	510-4063-510.38-45	REPAIR SERVICE		359.00					
3303	PI0938	251177	95	06/11/2008	510-4063-510.38-45	REPAIR SERVICE		250.00					
3323	PI0939	251177	95	06/18/2008	510-4063-510.38-45	REPAIR SERVICE		136.00					
3325	PI0940	251177	95	06/18/2008	510-4063-510.38-45	REPAIR SERVICE		241.00					
3328	PI0941	251177	95	06/18/2008	510-4063-510.38-45	REPAIR SERVICE		525.00					
						VENDOR TOTAL *		1,511.00					
0006933	VULCAN CONSTRUCTION MATERIALS												
0005570	2008	PI1491	251206	95	06/07/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,647.68					
279907		PI1492	251206	95	06/19/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	417.88					
						VENDOR TOTAL *		2,065.56					

BANK: 95

FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0006937 36638	E. F. HEIL LLC PI1356	250996	95	06/11/2008	510-4063-510.36-13	WASTE SERVICES	240.00			
						VENDOR TOTAL *	240.00			
0007013 48161	KELMSCOTT PRESS INC PI0677	252318	95	03/19/2008	510-4063-510.61-09	PRINTING & SILK SCREENING	383.00			
						VENDOR TOTAL *	383.00			
0007322	FOSTER RELIABLE PLUMBING & HEATING									
227 S ELMWOOD	PI1361	251178	95	06/10/2008	510-4063-510.38-45	REPAIR SERVICE	619.00			
829 E BENTON	PI1362	251178	95	06/11/2008	510-4063-510.38-45	REPAIR SERVICE	750.00			
1000 N ELMWOOD	PI1363	251178	95	06/16/2008	510-4063-510.38-45	REPAIR SERVICE	518.00			
1874 ASHWOOD	PI1364	251178	95	06/18/2008	510-4063-510.38-45	REPAIR SERVICE	166.00			
560 NORTH AV	PI1365	251178	95	06/18/2008	510-4063-510.38-45	REPAIR SERVICE	165.00			
1551 KORON	PI1366	251178	95	06/23/2008	510-4063-510.38-45	REPAIR SERVICE	291.00			
603 S FIFTH	PI1367	251178	95	06/23/2008	510-4063-510.38-45	REPAIR SERVICE	606.00			
937 PEARL	PI1368	251178	95	06/23/2008	510-4063-510.38-45	REPAIR SERVICE	340.00			
205 N EVANSLAWN	PI1369	251178	95	06/25/2008	510-4063-510.38-45	REPAIR SERVICE	606.00			
445 MARION	PI1370	251178	95	06/25/2008	510-4063-510.38-45	REPAIR SERVICE	663.00			
821 BENTON	PI1371	251178	95	06/25/2008	510-4063-510.38-45	REPAIR SERVICE	408.00			
						VENDOR TOTAL *	5,132.00			
0007342	HD SUPPLY WATERWORKS LTD									
7357130	PI0785	250429	95	06/10/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,202.00			
7360991	PI0786	250429	95	06/10/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	317.40			
						VENDOR TOTAL *	1,519.40			
0007737 0064782	STRAND ASSOCIATES, INC PI1512	253110	95	06/16/2008	510-4063-510.73-09	PROFESSIONAL CONSULTING	38,002.17			
						VENDOR TOTAL *	38,002.17			
						DEPARTMENT TOTAL **	73,758.28			

BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS					DIV 77 2006 W&S REV BOND PROJECT				
0000117 FOX METRO WATER RECLAMATION									
PAY#27	R06-133	PI1248	241213	95 06/27/2008	510-4077-510.78-20	CONSTRUCTION PROJECTS	1,244,238.65		
PAY#27	R06-133	PI1249	241213	95 06/27/2008	510-4077-510.78-21	CONSTRUCTION PROJECTS	637,727.84		
PAY#27	R06-133	PI1250	241213	95 06/27/2008	510-4077-510.78-22	CONSTRUCTION PROJECTS	11,803.75		
VENDOR TOTAL *							1,893,770.24		
DEPARTMENT TOTAL **							1,893,770.24		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	2,287,895.36		



BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25 FINANCE				DIV 23 REVENUE & COLLECTION					
0000546	GORDON FLESCH COMPANY, INC								
0CG449	PI0793 251220 95			06/16/2008	520-2523-415.38-02	MAINTENANCE CONTRACTS	23.03		
VENDOR TOTAL *							23.03		
0007041	AT & T								
6302647195	008802		95	06/26/2008	520-2523-415.44-01	05/11-06/10	50.15		
6302646673	008803		95	06/26/2008	520-2523-415.44-01	05/11-06/10	91.95		
6308592675	008805		95	06/26/2008	520-2523-415.44-01	05/11-06/10	24.61		
6308973132	008936		95	06/30/2008	520-2523-415.44-01	05/20-06/19	26.85		
VENDOR TOTAL *							193.56		
DEPARTMENT TOTAL **							216.59		

BANK: 95

-----									
FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
148124	PI1669	250755	95	06/03/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	17.97		
149131	PI1670	250755	95	06/26/2008	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	48.57		
						VENDOR TOTAL *	66.54		
0000040	ALARM DETECTION SYSTEMS OF ILL								
060708/27075	PI0631	250203	95	06/07/2008	520-4566-431.38-41	MAINTENANCE CONTRACTS	750.06		
						VENDOR TOTAL *	750.06		
0000254	COMER'S WELDING SERVICE, INC								
86884	PI0768	253536	95	04/18/2008	520-4566-431.38-05	WELDING	390.00		
						VENDOR TOTAL *	390.00		
0000257	COMMONWEALTH EDISON								
7597507006	008838		95	06/27/2008	520-4566-431.62-04	WS LASALLE ST 1N GALENA	522.62		
						VENDOR TOTAL *	522.62		
0000339	CRESCENT ELECTRIC SUPPLY								
095-583648-00	PI1303	250596	95	06/02/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	69.97		
095-583340-00	PI1304	250596	95	06/03/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	655.19		
095-583807-00	PI1305	250596	95	06/05/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	95.96		
095-583971-00	PI1306	250596	95	06/11/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	95.96		
						VENDOR TOTAL *	917.08		
0000546	GORDON FLESCH COMPANY, INC								
0CF633	PI0805	252173	95	06/13/2008	520-4566-431.38-02	MAINTENANCE CONTRACTS	134.25		
						VENDOR TOTAL *	134.25		
0000638	JOHNO'S MAIN SURPLUS								
53176	PI0859	253637	95	06/19/2008	520-4566-431.20-20	UNIFORMS	83.76		
						VENDOR TOTAL *	83.76		
0002775	ARTEL SALES COMPANY								
8094	PI0849	253512	95	06/11/2008	520-4566-431.65-55	PARKING METER	1,120.83		
						VENDOR TOTAL *	1,120.83		
0003211	VALLEY ELEVATOR, INC								
170562	PI1569	251142	95	07/01/2008	520-4566-431.38-14	MAINTENANCE CONTRACTS	344.47		
						VENDOR TOTAL *	344.47		
0003741	NEXTEL COMMUNICATIONS								
MVPS	009059		95	07/01/2008	520-4566-431.44-04	568120518 05/18-06/17	360.06		
						VENDOR TOTAL *	360.06		
0004721	VISION 2000 OFFICE PRODUCTS								
009615	PI0727	253668	95	06/16/2008	520-4566-431.61-01	COMPUTERS,DP & WORD PROC.	60.26		

BANK: 95

-----									
FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0004721	VISION 2000 OFFICE PRODUCTS								
009615	PI0728	253668	95	06/16/2008	520-4566-431.61-01	OFFICE SUPPLIES	16.14		
009615	PI0729	253668	95	06/16/2008	520-4566-431.61-01	OFFICE SUPPLY,INKS,LEADS	20.25		
						VENDOR TOTAL *	96.65		
0006364	AUTOMATED PARKING TECHNOLOGIES								
08-0506	PI1143	250821	95	05/31/2008	520-4566-431.38-05	MAINTENANCE CONTRACTS	814.58		
						VENDOR TOTAL *	814.58		
0007041	AT & T								
6308592179	008794		95	06/26/2008	520-4566-431.44-01	05/11-06/10	88.14		
6308599815	008799		95	06/26/2008	520-4566-431.44-01	05/11-06/10	50.46		
6308598114	008801		95	06/26/2008	520-4566-431.44-01	05/11-06/10	49.16		
6309660293	008809		95	06/26/2008	520-4566-431.44-01	05/14-06/13	118.58		
6302993551	009189		95	07/01/2008	520-4566-431.44-01	05/17-06/16	232.63		
						VENDOR TOTAL *	538.97		
						DEPARTMENT TOTAL **	6,139.87		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	6,356.46	

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25				
0000027	ACE HARDWARE-AURORA LAKE ST									
147885	PI1573	250754	95	05/27/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	89.94			
147934	PI1574	250754	95	05/28/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	132.91			
148437	PI1664	250754	95	06/09/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	39.58			
148729	PI1665	250754	95	06/16/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	51.16			
148752	PI1666	250754	95	06/17/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	50.07			
148938	PI1667	250754	95	06/20/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	8.95			
149070	PI1668	250754	95	06/24/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	35.98			
						VENDOR TOTAL *	408.59			
0000040	ALARM DETECTION SYSTEMS OF ILL									
060708/5266	PI0620	250203	95	03/07/2008	530-4551-431.38-41	MAINTENANCE CONTRACTS	1,378.44			
						VENDOR TOTAL *	1,378.44			
0000126	AURORA WINDOW CLEANING									
42974	PI1176	251932	95	06/17/2008	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	440.00			
						VENDOR TOTAL *	440.00			
0000257	COMMONWEALTH EDISON									
6162300009	008825		95	06/27/2008	530-4551-431.62-04	233 N BROADWAY AURORA	1,033.66			
6003025014	008846		95	06/27/2008	530-4551-431.62-04	233 N BROADWAY AVE GAR	15.55			
						VENDOR TOTAL *	1,049.21			
0000339	CRESCENT ELECTRIC SUPPLY									
095-583939-00	PI1302	250594	95	06/10/2008	530-4551-431.65-05	ELECTRICAL EQUIP & SUPPLY	61.15			
						VENDOR TOTAL *	61.15			
0000821	NICOR GAS									
33853010008	008906		95	06/30/2008	530-4551-431.62-01	233 N BROADWAY AURORA	97.08			
						VENDOR TOTAL *	97.08			
0002163	MAT MASTERS									
146768	PI1024	250504	95	06/25/2008	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	123.00			
						VENDOR TOTAL *	123.00			
0002165	UNISOURCE/JEFECO GROUP, INC									
43815	PI0916	253036	95	05/13/2008	530-4551-431.65-05	JANITORIAL SUPPLIES	542.00			
						VENDOR TOTAL *	542.00			
0003741	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT	009103		95	07/01/2008	530-4551-431.44-01	568120518 05/18-06/17	39.06			
						VENDOR TOTAL *	39.06			
0007041	AT & T									
6308978270	008936		95	06/30/2008	530-4551-431.44-01	05/20-06/19	90.24			
6308977163	008936		95	06/30/2008	530-4551-431.44-01	05/20-06/19	106.87			

BANK: 95

FUND 530	TRANSIT CENTER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25		
0007041	AT & T							
						VENDOR TOTAL *	197.11	
0007711	SOLAR SERVICE, INC							
4035	PI0994	252843	95	04/25/2008	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	200.00	
						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	4,535.64	

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					
0000126	AURORA WINDOW CLEANING									
43029	PI1179 252080	95		06/26/2008	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	700.00			
						VENDOR TOTAL *	700.00			
0000257	COMMONWEALTH EDISON									
7424010003	008850	95		06/27/2008	530-4553-431.62-04	6S376 N STATE RT 59	773.24			
7424009000	008851	95		06/27/2008	530-4553-431.62-04	6S376 N STATE RT 59	1,664.23			
						VENDOR TOTAL *	2,437.47			
0000638	JOHNO'S MAIN SURPLUS									
53175	PI0831 253224	95		06/19/2008	530-4553-431.20-20	UNIFORMS	164.30			
53150	PI0949 253228	95		06/14/2008	530-4553-431.20-20	UNIFORMS	403.70			
						VENDOR TOTAL *	568.00			
0000821	NICOR GAS									
81255010001	008822	95		06/26/2008	530-4553-431.62-01	1090 N ROUTE 59 AURORA	204.27			
						VENDOR TOTAL *	204.27			
0002163	MAT MASTERS									
146773	PI1029 250504	95		06/25/2008	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	107.00			
						VENDOR TOTAL *	107.00			
0002165	UNISOURCE/JEFCO GROUP, INC									
43815	PI0917 253036	95		05/13/2008	530-4553-431.65-05	JANITORIAL SUPPLIES	542.00			
						VENDOR TOTAL *	542.00			
0004017	WESTELL INC									
62008	PI0947 252016	95		06/20/2008	530-4553-431.39-17	LEASE AGREEMENTS	1,300.00			
						VENDOR TOTAL *	1,300.00			
0006836	WESTFIELD FOX VALLEY									
G0529864	PI1433 250264	95		07/01/2008	530-4553-431.39-17	EQUIPMENT RENTAL	500.00			
						VENDOR TOTAL *	500.00			
0007041	AT & T									
6308599046	008800	95		06/26/2008	530-4553-431.44-01	05/11-06/10	24.81			
						VENDOR TOTAL *	24.81			
						DEPARTMENT TOTAL **	6,383.55			
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	10,919.19		

BANK: 95

FUND 550	GOLF FUND								EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE			
0000121 138787	AURORA TRI-STATE FIRE PROTECTION PI0781	253615	95	05/01/2008	550-5067-451.65-05	FIRE PROTECTION EQUIP/SUP	379.05		
						VENDOR TOTAL *	379.05		
0000140 520009887	BEACON-NEWS 0508API1157	253817	95	05/31/2008	550-5067-451.45-12	ADVERTISING	306.00		
						VENDOR TOTAL *	306.00		
0000339 095-582700-01	CRESCENT ELECTRIC SUPPLY PI0778	253488	95	05/12/2008	550-5067-451.65-05	ELECTRICAL EQUIP & SUPPLY	272.64		
						VENDOR TOTAL *	272.64		
0000416 3073093 3073094	FEECE OIL COMPANY PI0930 PI0931	250973	95	06/05/2008	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	1,448.28		
					550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	711.69		
						VENDOR TOTAL *	2,159.97		
0000638 53108	JOHNO'S MAIN SURPLUS PI0845	253498	95	06/10/2008	550-5067-451.20-20	UNIFORMS	230.40		
						VENDOR TOTAL *	230.40		
0000821 43746010008	NICOR GAS 008811		95	06/26/2008	550-5067-451.62-01	1001 HILL AVE AURORA	386.59		
						VENDOR TOTAL *	386.59		
0003741 GOLF	NEXTEL COMMUNICATIONS 009068		95	07/01/2008	550-5067-451.44-04	568120518 05/18-06/17	369.14		
						VENDOR TOTAL *	369.14		
0004769 6308709029 6308709658 6308709659	VERIZON WIRELESS 008936 008936 008936		95	06/30/2008	550-5067-451.44-04	580482214 05/17-06/16	47.18		
					550-5067-451.44-04	580482214 05/17-06/16	40.06		
					550-5067-451.44-04	580482214 05/17-06/16	40.06		
						VENDOR TOTAL *	127.30		
0004932 2773639 2789003 2798895	TITLEIST PI1476 PI1477 PI1478	251073	95	06/13/2008	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	80.50		
					550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	273.91		
					550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	215.99		
						VENDOR TOTAL *	570.40		
0005591 36137	HARRIS CHICAGOLAND GOLF CARS PI0749	253330	95	05/13/2008	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	194.54		
						VENDOR TOTAL *	194.54		
0005710	CHICAGOLAND TURF								

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 67	PHILLIPS PARK GOLF COURSE				
0005710	CHICAGOLAND TURF								
15440	PI0838	253434	95	06/17/2008	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	3,903.00		
15439	PI0840	253489	95	06/17/2008	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	3,864.48		
						VENDOR TOTAL *	7,767.48		
0006326	ATLAS REFRIGERATION INC								
10541	PI1239	253819	95	06/11/2008	550-5067-451.38-05	EQUIPMENT MAINT & REPAIR	156.00		
10553	PI1240	253819	95	06/12/2008	550-5067-451.38-05	EQUIPMENT MAINT & REPAIR	135.00		
10592	PI1241	253819	95	06/20/2008	550-5067-451.38-05	EQUIPMENT MAINT & REPAIR	162.00		
						VENDOR TOTAL *	453.00		
0006357	JUST SAFETY LTD								
7411	PI0912	250625	95	05/28/2008	550-5067-451.61-13	FIRST AID & SAFETY EQUIP.	86.90		
						VENDOR TOTAL *	86.90		
0006794	SHARED TECHNOLOGIES								
OAI-072726	PI1058	250989	95	06/15/2008	550-5067-451.38-13	MAINTENANCE CONTRACTS	55.65		
						VENDOR TOTAL *	55.65		
						DEPARTMENT TOTAL **	13,359.06		



BANK: 95

FUND 550	GOLF FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 50	PARKS			DIV 68	FOX VALLEY COUNTRY CLUB			
0000121 139848	AURORA TRI-STATE FIRE PROTECTION PI0779	253508	95	05/23/2008	550-5068-451.38-05	REPAIR SERVICE	186.50	
						VENDOR TOTAL *	186.50	
0000257 7417459009	COMMONWEALTH EDISON 008844		95	06/27/2008	550-5068-451.62-04	WS RT 25 1N CNTRY CLUB	813.89	
						VENDOR TOTAL *	813.89	
0000416 3074474 3074473	FEECE OIL COMPANY PI1135 PI1172	250974	95	03/18/2008 06/18/2008	550-5068-451.62-40 550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	2,138.39 1,874.38	
						VENDOR TOTAL *	4,012.77	
0000436 2003-6955 2003-6994	FOX VALLEY SEWER SERVICE PI1144 PI1173	250975	95	05/05/2008 06/03/2008	550-5068-451.38-05 550-5068-451.38-05	REPAIR SERVICE REPAIR SERVICE	165.00 175.00	
						VENDOR TOTAL *	340.00	
0000638 53107	JOHNO'S MAIN SURPLUS PI0846	253499	95	06/10/2008	550-5068-451.20-20	UNIFORMS	160.58	
						VENDOR TOTAL *	160.58	
0000821 25457900006 16756110009	NICOR GAS 008817 008854		95	06/26/2008 06/27/2008	550-5068-451.62-01 550-5068-451.62-01	ES RT 25 BATAVIA ES RT 25 1S FVCC N.A.	178.47 75.59	
						VENDOR TOTAL *	254.06	
0000925 06 741901A	J.W. TURF, INC PI0760	252268	95	06/09/2008	550-5068-451.65-02	LAWN EQUIPMENT	188.56	
						VENDOR TOTAL *	188.56	
0003741 FV GOLF	NEXTEL COMMUNICATIONS 009065		95	07/01/2008	550-5068-451.44-04	568120518 05/18-06/17	120.72	
						VENDOR TOTAL *	120.72	
0004932 2742841	TITLEIST PI1475	251072	95	06/06/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	1,537.56	
						VENDOR TOTAL *	1,537.56	
0005710 15441	CHICAGOLAND TURF PI0837	253433	95	06/17/2008	550-5068-451.65-37	FERTILIZERS & SOIL CONDTN	2,732.10	
						VENDOR TOTAL *	2,732.10	
0006158 12629 12630	BUCK SERVICES, INC PI1255 PI1256	253908	95	09/30/2007 09/30/2007	550-5068-451.36-03 550-5068-451.36-03	CLEANING SERVICES CLEANING SERVICES	1,546.00 2,589.00	

BANK: 95

FUND 550 GOLF FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 50	PARKS			DIV 68	FOX VALLEY COUNTRY CLUB				
0006158	BUCK SERVICES, INC								
12880	PI1257	253908	95	10/31/2007	550-5068-451.36-03	CLEANING SERVICES	2,793.00		
12881	PI1258	253908	95	10/31/2007	550-5068-451.36-03	CLEANING SERVICES	2,337.50		
13125	PI1259	253908	95	11/30/2007	550-5068-451.36-03	CLEANING SERVICES	1,140.00		
13126	PI1260	253908	95	11/30/2007	550-5068-451.36-03	CLEANING SERVICES	1,539.00		
13127	PI1261	253908	95	11/30/2007	550-5068-451.36-03	CLEANING SERVICES	484.50		
13376	PI1262	253908	95	12/31/2007	550-5068-451.36-03	CLEANING SERVICES	1,311.00		
13377	PI1263	253908	95	12/31/2007	550-5068-451.36-03	CLEANING SERVICES	484.50		
						VENDOR TOTAL *	14,224.50		
0006357	JUST SAFETY LTD								
7417	PI0911	250623	95	05/29/2008	550-5068-451.61-13	FIRST AID & SAFETY EQUIP.	43.20		
						VENDOR TOTAL *	43.20		
						DEPARTMENT TOTAL **	24,614.44		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	37,973.50		

BANK: 95

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

DEPT 00 DIV 00

9995997 JUST BECAUSE RP-J  
 SETTLEMENT 009289 95 07/02/2008 601-0000-410.40-54 SEWER BACKUP-5 E DOWNER 5,069.26

VENDOR TOTAL \* 5,069.26  
 DEPARTMENT TOTAL \*\* 5,069.26  
 FUND TOTAL \*\*\* 5,069.26

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

-----										
FUND 602	EMPLOYEE HEALTH INSURANCE									
VEND NO	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 00	DIV 00									
0004344	METROPOLITAN LIFE INSURANCE,CK GRP-J									
00110	009289		95	07/02/2008	602-0000-410.28-26	GROUP LIFE INSURANCE	27,339.22			
						VENDOR TOTAL *	27,339.22			
						DEPARTMENT TOTAL **	27,339.22			
602	EMPLOYEE HEALTH INSURANCE CASH ON HAND							.00	FUND TOTAL ***	27,339.22
						TOTAL EXPENDITURES ****	4,109,815.90			
						GRAND TOTAL *****		4,109,815.90		