

EAL DESCRIPTION: EAL: 07172008 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/17/2008
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: Bank code/Vendor
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 07/17/2008

PROGRAM: GM339L

AS OF: 07/17/2008

CHECK DATE: 07/17/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	FIFTH THIRD	BANK,CK	GRP-Z					
JUNE 27TH	STMT 009702		95	07/16/2008	101-1002-413.42-03	LUNCH MTG WITH	37.75	
JUNE 27	STMT 009543		95	07/14/2008	101-1004-411.42-05	MISC ALD OFFICE SUPPLIES	306.28	
JUNE 27	STMT 009544		95	07/14/2008	101-1004-411.61-80	MISC ALD OFFICE SUPPLIES	38.21	
JUNE 27	STMT 009544		95	07/14/2008	101-1004-411.42-03	MISC ALD OFFICE SUPPLIES	95.98	
JUNE 27	STMT 009544		95	07/14/2008	101-1006-415.61-20	MISC HR SUPPLIES	540.80	
JUNE 27	STMT 009544		95	07/14/2008	101-1006-415.20-48	MISC HR SUPPLIES	175.35	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1006-415.61-80	MISC SUPPLIES	166.09	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1009-465.45-09	FAREWELL CAKE FOR ELIA	100.40	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1009-465.61-01	OFFICE SUPPLIES	79.11	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1009-465.61-80	MISC SUPPLIES	50.42	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1009-465.61-80	MISC SUPPLIES	54.00	
JUNE 27TH	STMT 009547		95	07/14/2008	101-1009-465.45-04	FREIGHT CHARGE FOR CASE	76.59	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1302-419.61-80	MISC SUPPLIES	220.65	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1302-419.61-01	OFFICE SUPPLIES	46.90	
JUNE 27TH	STMT 009547		95	07/14/2008	101-1314-419.61-80	MISC SUPPLIES	79.98	
JUNE 27TH	STMT 009547		95	07/14/2008	101-1314-419.61-79	COFFEE & SUPPLIES	99.16	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1315-451.53-88	MISC SUPPLIES FOR DTA &	365.38	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1315-451.53-14	MISC SUPPLIES FOR DTA &	415.77	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1315-451.53-01	MISC SUPPLIES FOR JULY 4	15.00	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1315-451.61-80	MISC SUPPLIES FOR JULY 4	74.95	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1315-451.53-11	MISC SUPPLIES FOR BLUES	144.96	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1315-451.53-01	MISC SUPPLIES FOR 4TH OF	36.98	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1315-451.53-14	MISC SUPPLIES FOR 4TH OF	1,257.33	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1315-451.53-88	MISC SUPPLIES FOR 4TH OF	1,561.18	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1315-451.61-01	OFFICE SUPPLIES	29.84	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1315-451.61-79	COFFEE	16.08	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1315-451.53-14	CREDIT	61.31-	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1315-451.53-09	MISC SUPPLIES	22.59	
JUNE 27TH	STMT 009702		95	07/16/2008	101-1325-419.61-10	BOODS ,DVD'S	81.18	
JUNE 27TH	STMT 009702		95	07/16/2008	101-1325-419.42-03	VARIOUS MTGS.	122.49	
JUNE 27TH	STMT 009702		95	07/16/2008	101-1325-419.61-01	OFFICE SUPPLIES	189.79	
JUNE 27TH	STMT 009702		95	07/16/2008	101-1325-419.63-09	VIDEO EQUIP.	139.98	
JUNE 27TH	STMT 009702		95	07/16/2008	101-1325-419.38-02	EQUIP. REPAIR	230.00	
JUNE 27	STMT 009549		95	07/14/2008	101-1346-451.61-80	MISC SUPPLIES	75.00	
JUNE 27	STMT 009549		95	07/14/2008	101-1346-451.50-84	MISC SUPPLIES	43.60	
JUNE 27	STMT 009549		95	07/14/2008	101-1346-451.50-86	MISC SUPPLIES	28.75	
JUNE 27	STMT 009549		95	07/14/2008	101-1346-451.61-01	OFFICE SUPPLIES	237.57	
JUNE 27	STMT 009549		95	07/14/2008	101-1346-451.65-05	BLDG MAINT ITEMS	349.00	
JUNE 27	STMT 009549		95	07/14/2008	101-1346-451.50-84	MISC SUPPLIES	258.09	
JUNE 27	STMT 009549		95	07/14/2008	101-1346-451.50-96	MISC SUPPLIES	198.98	
JUNE 27	STMT 009549		95	07/14/2008	101-1346-451.50-91	MISC SUPPLIES	164.70	
JUNE 27	STMT 009549		95	07/14/2008	101-1347-451.61-80	MISC SUPPLIES	107.89	
JUNE 27	STMT 009549		95	07/14/2008	101-1347-451.61-80	MISC SUPPLIES	65.57	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1529-419.61-01	OFFICE SUPPLIES	99.90	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1529-419.61-80	MISC SUPPLIES	188.94	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1530-419.45-09	MISC SUPPLIES FOR DTA &	530.00	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1530-419.45-09	MISC SUPPLIES FOR JULY 4	3,224.34	
JUNE 27TH	STMT 009546		95	07/14/2008	101-1530-419.61-80	MISC SUPPLIES	236.77	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	FIFTH THIRD	BANK,CK	GRP-Z					
JUNE 27TH	STMT 009546		95	07/14/2008	101-1530-419.45-09	MISC SUPPLIES FOR RIVER	242.00	
JUNE 27TH	STMT 009547		95	00/00/0000	101-1545-463.61-10	MISC SUPPLIES	127.73	
JUNE 27TH	STMT 009547		95	07/14/2008	101-1545-463.61-80	MISC SUPPLIES	38.95	
JUNE 27TH	STMT 009547		95	07/14/2008	101-1545-463.61-01	OFFICE SUPPLIES	68.92	
JUNE 27TH	STMT 009547		95	07/14/2008	101-1545-463.45-01	MEMBERSHIP RENEWAL	125.00	
JUNE 27TH	STMT 009547		95	07/14/2008	101-1545-463.45-02	SUBSCRIPTION RENEWAL	21.95	
JUNE 27TH	STMT 009548		95	07/14/2008	101-1545-463.50-66	MISC SUPPLIES	410.78	
JUNE 27	STMT 009528		95	07/14/2008	101-1546-450.50-76	MISC ART SUPPLIES	96.04	
JUNE 27	STMT 009529		95	07/14/2008	101-1546-450.50-66	MISC ART SUPPLIES	500.00	
JUNE 27	STMT 009531		95	07/14/2008	101-1546-450.50-76	MISC ART SUPPLIES	557.81	
JUNE 27	STMT 009522		95	07/14/2008	101-1547-450.50-66	MISC MUESUEM SUPPLIES	40.00	
JUNE 27	STMT 009523		95	07/14/2008	101-1547-450.50-66	MISC MUESUEM SUPPLIES	625.60	
JUNE 27	STMT 009543		95	07/14/2008	101-1727-424.42-05	HTE CONF A PIETROPAOLO NS	612.00	
JUNE 27	STMT 009543		95	07/14/2008	101-1727-424.61-80	LUNCH W/PRES OF SEGWAY	30.98	
JUNE 27	STMT 009543		95	07/14/2008	101-1727-424.61-11	MISC NS SUPPLIES	419.97	
JUNE 27	STMT 009543		95	07/14/2008	101-1727-424.61-01	MISC NS SUPPLIES	115.04	
JUNE 27	STMT 009543		95	07/14/2008	101-1727-424.61-40	MISC NS SUPPLIES	520.61	
JUNE 27	STMT 009543		95	07/14/2008	101-1727-424.38-13	MISC NS SUPPLIES	15.00	
JUNE 27	STMT 009543		95	07/14/2008	101-1727-424.65-02	MISC NS SUPPLIES	150.00	
JUNE 27	STMT 009543		95	07/14/2008	101-1727-424.65-05	MISC NS SUPPLIES	3.49	
JUNE 27	STMT 009549		95	07/14/2008	101-1745-420.65-05	BLDG MAINT.	265.24	
JUNE 27	STMT 009549		95	07/14/2008	101-1745-420.61-01	OFFICE SUPPLIES	300.39	
JUNE 27	STMT 009549		95	07/14/2008	101-1745-420.38-05	FIRE EXTINGUISHER	64.95	
JUNE 27	STMT 009549		95	07/14/2008	101-1745-420.32-40	VETERINARY SVCS.	160.34	
JUNE 27	STMT 009549		95	07/14/2008	101-2526-415.42-05	AIRFARE/G. CHRISTENSEN	254.50	
JUNE 27	STMT 009550		95	07/14/2008	101-2526-415.61-01	OFFICE SUPPLIES	69.55	
JUNE 27	STMT 009551		95	07/14/2008	101-2526-415.42-05	HUG CONF & REGST FOR G.	1,293.00	
JUNE 27	STMT 009549		95	07/14/2008	101-2527-419.65-05	BLDG MAINT ITEMS	664.79	
JUNE 27	STMT 009550		95	07/14/2008	101-2527-419.65-05	BLDG MAINT ITEMS	1,526.45	
JUNE 27	STMT 009550		95	07/14/2008	101-2527-419.65-05	BLDG MAINT ITEMS	67.61	
JUNE 27TH	STMT 009702		95	07/16/2008	101-2529-419.65-05	BLDG MAINT ITEMS	563.36	
JUNE 27TH	STMT 009546		95	07/14/2008	101-2802-419.42-03	FOOD FOR MTG.	52.78	
JUNE 27TH	STMT 009546		95	07/14/2008	101-2802-419.42-05	AIRFARE FOR APCO CONF	194.00	
JUNE 27TH	STMT 009546		95	07/14/2008	101-2802-419.61-01	OFFICE SUPPLIES	43.48	
JUNE 27	STMT 009543		95	07/14/2008	101-2825-419.38-02	MISC MIS SUPPLIES	1,264.55	
JUNE 27	STMT 009543		95	07/14/2008	101-2825-419.64-10	MISC MIS SUPPLIES	655.97	
JUNE 27	STMT 009543		95	07/14/2008	101-2825-419.38-11	MISC MIS SUPPLIES	495.00	
JUNE 27TH	STMT 009546		95	07/14/2008	101-2825-419.61-10	CISCO BOOK	72.55	
JUNE 27TH	STMT 009546		95	07/14/2008	101-2825-419.64-10	SOFTWARE	465.00	
JUNE 27	STMT 009543		95	07/14/2008	101-2836-419.61-01	MISC APD SUPPLIES	134.77	
JUNE 27	STMT 009543		95	07/14/2008	101-2836-419.45-04	MISC APD SUPPLIES	14.45	
JUNE 27	STMT 009533		95	07/14/2008	101-3033-422.61-01	MISC FIRE OFFICE SUPPLIES	92.99	
JUNE 27	STMT 009539		95	07/14/2008	101-3033-422.45-02	MISC FIRE SUPPLIES	91.00	
JUNE 27	STMT 009540		95	07/14/2008	101-3033-422.65-05	MISC FIRE SUPPLIES	206.73	
JUNE 27	STMT 009541		95	07/14/2008	101-3033-422.65-02	MISC FIRE SUPPLIES	178.81	
JUNE 27	STMT 009542		95	07/14/2008	101-3033-422.65-13	MISC FIRE SUPPLIES	35.97	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.65-05	MISC FIRE SUPPLIES	227.02	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.65-02	MISC FIRE SUPPLIES	26.54	

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0005776	FIFTH THIRD BANK,CK			GRP-Z				
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.65-13	MISC FIRE SUPPLIES	10.00	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.65-26	MISC FIRE SUPPLIES	62.25	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.61-40	MISC FIRE SUPPLIES	10.27	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.65-05	MISC FIRE SUPPLIES	117.35	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.65-02	MISC FIRE SUPPLIES	85.92	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.65-05	MISC FIRE SUPPLIES	56.11	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.61-01	MISC FIRE SUPPLIES	14.99	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.61-01	MISC FIRE SUPPLIES	11.86	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.42-12	MISC FIRE SUPPLIES	40.00	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.61-41	MISC FIRE SUPPLIES	7.57	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.20-21	MISC FIRE SUPPLIES	209.40	
JUNE 27	STMT 009543		95	07/14/2008	101-3033-422.64-11	MISC MIS SUPPLIES	505.52	
JUNE 27TH	STMT 009702		95	07/16/2008	101-3033-422.65-05	BLDG MAINT ITEMS	70.28	
JUNE 27TH	STMT 009546		95	07/14/2008	101-3536-421.61-01	OFFICE SUPPLIES	208.33	
JUNE 27TH	STMT 009546		95	07/14/2008	101-3536-421.42-05	CONF EXPENSES	487.23	
JUNE 27TH	STMT 009546		95	07/14/2008	101-3536-421.61-80	MISC SUPPLIES	234.75	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.65-05	BLDG MAINT ITEMS	305.01	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.65-03	RADIO EQUIP	70.00	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.61-29	MISC EXPENSES	50.61	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.42-05	MISC EXPENSES	979.00	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.61-17	MISC EXPENSES	213.70	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.20-20	MISC EXPENSES	677.86	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.61-29	MISC EXPENSES	29.95	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.61-80	MISC EXPENSES	2,489.35	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.61-01	MISC EXPENSES	38.35	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.42-01	MISC EXPENSES	589.00	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.42-48	MISC ITEMS	415.29	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.65-02	BATTERY	139.90	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.61-01	OFFICE SUPPLIES	210.00	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.45-12	ADVERTISING-BEACON NEWS	101.36	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.61-80	MISC SUPPLIES	21.04	
JUNE 27	STMT 009549		95	07/14/2008	101-3536-421.61-40	PAPER SHREDDER	40.00	
JUNE 27TH	STMT 009547		95	07/14/2008	101-3538-429.42-05	CONF EXPENSE	133.75	
JUNE 27TH	STMT 009547		95	07/14/2008	101-3538-429.61-01	OFFICE SUPPLIES	120.78	
JUNE 27TH	STMT 009547		95	07/14/2008	101-3538-429.61-40	MISC EQUIP	3.59	
JUNE 27TH	STMT 009547		95	07/14/2008	101-3538-429.61-80	MISC SUPPLIES	102.31	
JUNE 27TH	STMT 009547		95	07/14/2008	101-3538-429.38-05	FIRE EXTINGUISHER	78.00	
JUNE 27TH	STMT 009547		95	07/14/2008	101-3538-429.65-05	MISC BLDG MAINT ITEMS	78.83	
JUNE 27TH	STMT 009547		95	07/14/2008	101-3538-429.61-80	MISC SUPPLIES	87.85	
JUNE 27	STMT 009551		95	07/14/2008	101-4039-431.45-01	MEMBERSHIP DUES	235.00	
JUNE 27	STMT 009551		95	07/14/2008	101-4039-431.65-13	PHONE SUPPLIES	55.00	
JUNE 27TH	STMT 009546		95	07/14/2008	101-4040-431.61-10	MISC SUPPLIES	258.71	
JUNE 27TH	STMT 009546		95	07/14/2008	101-4040-431.61-40	MISC SUPPLIES	424.99	
JUNE 27TH	STMT 009546		95	07/14/2008	101-4040-431.65-13	PHONE SUPPLIES	131.97	
JUNE 27TH	STMT 009546		95	07/14/2008	101-4542-431.65-30	MISC EQUIP	55.00	
JUNE 27	STMT 009543		95	07/14/2008	101-4548-431.61-01	MISC STREET SUPPLIES	28.59	
JUNE 27	STMT 009543		95	07/14/2008	101-4548-431.61-80	MISC STREET SUPPLIES	116.76	
JUNE 27	STMT 009543		95	07/14/2008	101-4548-431.65-05	MISC STREET SUPPLIES	23.13	

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0005776	FIFTH THIRD	BANK,CK	GRP-Z					
JUNE 27	STMT 009543		95	07/14/2008	101-4548-431.65-13	MISC STREET SUPPLIES	21.99	
JUNE 27	TH STMT 009702		95	07/16/2008	101-4548-431.65-05	BLDG MAINT ITEMS	88.02	
JUNE 27	STMT 009543		95	07/14/2008	101-4554-419.65-05	MISC MVPS SUPPLIES	998.32	
JUNE 27	TH STMT 009702		95	07/16/2008	101-5002-451.65-05	BLDG MAINT ITEMS	457.30	
JUNE 27	TH STMT 009702		95	07/16/2008	101-5043-451.65-05	BLDG. MAINT.ITEMS	342.32	
JUNE 27	TH STMT 009702		95	07/16/2008	101-5043-451.65-05	BLDG. MAINT.ITEMS	148.27	
JUNE 27	TH STMT 009702		95	07/16/2008	101-5043-451.65-36	BLDG. MAINT.ITEMS	16.47	
JUNE 27	TH STMT 009702		95	07/16/2008	101-5043-451.65-05	BLDG. MAINT.ITEMS	44.00	
JUNE 27	TH STMT 009702		95	07/16/2008	101-5043-451.45-04	SHIPPING CHGS.	34.38	
JUNE 27	TH STMT 009702		95	07/16/2008	101-5043-451.65-05	BLDG MAINT ITEMS	644.59	
JUNE 27	TH STMT 009702		95	07/16/2008	101-5043-451.38-02	EQUIP REPAIR	90.60	
JUNE 27	TH STMT 009702		95	07/16/2008	101-5043-451.65-05	BLDG MAINT ITEMS	66.43	
JUNE 27	TH STMT 009702		95	07/16/2008	101-5043-451.65-05	BLDG MAINT ITEMS	371.82	
JUNE 27	TH STMT 009703		95	07/16/2008	101-5043-451.65-05	BLDG. MAINT.ITEMS	95.56	
JUNE 27	STMT 009551		95	07/14/2008	101-5044-451.65-23	MISC SUPPLIES	450.56	
JUNE 27	STMT 009551		95	07/14/2008	101-5044-451.65-05	BLDG MAINT	366.49	
JUNE 27	STMT 009551		95	07/14/2008	101-5044-451.65-23	OFFICE& ANIMAL SUPPLIES	9.60	
JUNE 27	STMT 009551		95	07/14/2008	101-5044-451.61-01	OFFICE& ANIMAL SUPPLIES	225.13	
JUNE 27	STMT 009551		95	07/14/2008	101-5044-451.20-20	OFFICE& ANIMAL SUPPLIES	208.33	
JUNE 27	STMT 009551		95	07/14/2008	101-5044-451.61-10	BOOKS	263.95	
JUNE 27	STMT 009551		95	07/14/2008	101-5044-451.65-03	RADIO EQUIP.	166.00	
JUNE 27	STMT 009552		95	07/14/2008	101-5044-451.65-05	BLDG MAINT	394.58	
JUNE 27	TH STMT 009552		95	07/14/2008	101-5044-451.61-80	PIZZA FOR KIDS NIGHT	136.91	
JUNE 27	TH STMT 009552		95	07/14/2008	101-5044-451.61-80	CREDIT	176.98-	
JUNE 27	TH STMT 009552		95	07/14/2008	101-5044-451.65-23	ANIMAL SUPPLIES	90.92	
JUNE 27	TH STMT 009552		95	07/14/2008	101-5044-451.61-80	CREDIT	69.89-	
JUNE 27	TH STMT 009702		95	07/16/2008	101-5044-451.65-05	BLDG MAINT ITEMS	163.61	
JUNE 27	TH STMT 009547		95	07/14/2008	120-4590-431.65-01	MISC EQUIP FOR AUTO&TRUCK	150.00	
JUNE 27	TH STMT 009547		95	07/14/2008	120-4590-431.38-01	EQUIP REPAIR	326.95	
JUNE 27	TH STMT 009547		95	07/14/2008	120-4590-431.45-02	SUBSCRIPTION RENEWAL	500.00	
JUNE 27	TH STMT 009547		95	07/14/2008	120-4590-431.65-13	PHONE SUPPLIES	12.99	
JUNE 27	TH STMT 009547		95	07/14/2008	120-4590-431.61-01	OFFICE SUPPLIES	39.04	
JUNE 27	STMT 009543		95	07/14/2008	204-4054-431.39-50	MISC AIRPORT SUPPLIES	35.10	
JUNE 27	TH STMT 009546		95	07/14/2008	215-1302-419.50-50	HONOR FLIGHT BUS FOR WWII	792.00	
JUNE 27	STMT 009535		95	07/14/2008	219-3033-422.61-40	MISC FIRE SUPPLIES	980.82	
JUNE 27	STMT 009536		95	07/14/2008	219-3033-422.65-05	MISC FIRE SUPPLIES	351.99	
JUNE 27	STMT 009537		95	07/14/2008	219-3033-422.61-52	MISC FIRE SUPPLIES	87.47	
JUNE 27	STMT 009538		95	07/14/2008	219-3033-422.61-41	MISC FIRE SUPPLIES	399.98	
JUNE 27	TH STMT 009547		95	07/14/2008	340-1545-814.50-45	MISC SUPPLIES	659.00	
JUNE 27	STMT 009543		95	07/14/2008	510-2560-510.64-10	MISC MIS SUPPLIES	2,040.00	
JUNE 27	STMT 009543		95	07/14/2008	510-2560-510.61-40	MISC H2OBILLING SUPPLIES	895.00	
JUNE 27	STMT 009543		95	07/14/2008	510-2560-510.42-05	MISC H2OBILLING SUPPLIES	320.00	
JUNE 27	STMT 009543		95	07/14/2008	510-2560-510.65-13	MISC H2OBILLING SUPPLIES	52.10	
JUNE 27	STMT 009543		95	07/14/2008	510-4058-510.42-05	MISC WTP SUPPLIES	70.00	
JUNE 27	TH STMT 009546		95	07/14/2008	510-4058-510.61-01	OFFICE SUPPLIES	48.99	
JUNE 27	TH STMT 009546		95	07/14/2008	510-4058-510.61-30	LAB SUPPLIES	402.86	
JUNE 27	STMT 009549		95	07/14/2008	510-4063-510.20-21	CLOTHING	69.00	
JUNE 27	STMT 009549		95	07/14/2008	510-4063-510.65-02	MISC EQUIP	275.43	

BANK: 95

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776 FIFTH THIRD BANK,CK GRP-Z								
JUNE 27	STMT 009549		95	07/14/2008	510-4063-510.65-05	BLDG MAINT	497.98	
JUNE 27	STMT 009549		95	07/14/2008	510-4063-510.61-80	MISC SUPPLIES	97.80	
JUNE 27	STMT 009549		95	07/14/2008	510-4063-510.61-40	MISC SUPPLIES	187.74	
JUNE 27	STMT 009549		95	07/14/2008	510-4063-510.20-20	CLOTHING	39.96	
JUNE 27	STMT 009543		95	07/14/2008	520-4566-431.65-05	MISC MVPS SUPPLIES	711.67	
JUNE 27	STMT 009543		95	07/14/2008	530-4551-431.65-05	MISC MVPS SUPPLIES	254.34	
JUNE 27	STMT 009543		95	07/14/2008	530-4553-431.65-05	MISC MVPS SUPPLIES	139.22	
JUNE 27	STMT 009551		95	07/14/2008	550-5067-451.65-02	MISC EQUIP & REPAIR	212.28	
JUNE 27	STMT 009551		95	07/14/2008	550-5067-451.38-02	MISC EQUIP & REPAIR	180.75	
JUNE 27	STMT 009551		95	07/14/2008	550-5067-451.65-05	MISC EQUIP,REPAIR & BLDG	116.33	
JUNE 27	STMT 009551		95	07/14/2008	550-5067-451.65-02	MISC EQUIP,REPAIR & BLDG	648.00	
JUNE 27	STMT 009551		95	07/14/2008	550-5067-451.38-02	MISC EQUIP,REPAIR & BLDG	180.00	
JUNE 27	STMT 009551		95	07/14/2008	550-5067-451.61-80	MISC EQUIP,REPAIR & BLDG	24.00	
JUNE 27	STMT 009551		95	07/14/2008	550-5067-451.61-01	OFFICE SUPPLIES	509.69	
JUNE 27	STMT 009551		95	07/14/2008	550-5067-451.61-62	GOLF SUPPLIES	357.14	
JUNE 27	STMT 009551		95	07/14/2008	550-5067-451.65-13	PHONE SUPPLIES	109.99	
JUNE 27	STMT 009551		95	07/14/2008	550-5068-451.65-02	MISC EQUIP,REPAIR & BLDG	31.26	
JUNE 27	STMT 009551		95	07/14/2008	550-5068-451.38-02	MISC EQUIP,REPAIR & BLDG	180.45	
JUNE 27	STMT 009551		95	07/14/2008	550-5068-451.65-05	MISC EQUIP,REPAIR & BLDG	51.90	
JUNE 27	STMT 009551		95	07/14/2008	550-5068-451.65-05	MISC EQUIP,REPAIR & BLDG	133.34	
JUNE 27	STMT 009551		95	07/14/2008	550-5068-451.65-02	MISC EQUIP,REPAIR & BLDG	96.18	
JUNE 27	STMT 009551		95	07/14/2008	550-5068-451.61-80	MISC EQUIP,REPAIR & BLDG	42.00	
JUNE 27	STMT 009551		95	07/14/2008	550-5068-451.61-01	OFFICE SUPPLIES	195.30	
VENDOR TOTAL *							56,414.45	
0006150 SAM'S CLUB,CK GRP-Y								
771509025710276009704			95	07/16/2008	101-1315-451.53-88	SUPPLIES FOR ALL EVENTS	721.43	
771509025710276009705			95	07/16/2008	101-1315-451.53-14	SUPPLIES FOR ALL EVENTS	109.94	
771509025710276009706			95	07/16/2008	101-1315-451.53-14	CREDIT	31.21-	
VENDOR TOTAL *							800.16	
0007733 ANDRES MEDICAL BILLING LTD,CK GRP-9								
22958	009754		95	07/16/2008	101-3033-422.45-86	JUNE CHGS.	10,473.68	
VENDOR TOTAL *							10,473.68	
95 ACCOUNTS PAYABLE-OLD SECOND BANK BANK TOTAL *							67,688.29	
TOTAL EXPENDITURES ****							67,688.29	
GRAND TOTAL *****								67,688.29

EAL DESCRIPTION: EAL: 07172008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/17/2008
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 07/24/2008

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						
0000325	WAUBONSEE COMMUNITY COLLEGE,CK GRP-O								
DESIREE PEREZ	009707		95	07/16/2008	101-0000-227.01-06	SCHOLARSHIP-HISPANIC	1,500.00		
						VENDOR TOTAL *	1,500.00		
0003711	HENTSCHEL, RETTA,CK GRP-A								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	17.50		
						VENDOR TOTAL *	17.50		
0005803	KOWALCZYK, TERESA,CK GRP-A								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	132.30		
						VENDOR TOTAL *	132.30		
0007149	NICHOLSON-TOM, LAURA,CK GRP-A								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	45.50		
						VENDOR TOTAL *	45.50		
9995993	DOMINICAN UNIVERSITY								
BRENDA ORTEGA	009707		95	07/16/2008	101-0000-227.01-06	SCHOLARSHIP-HISPANIC	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	CAROLYN KRAINAK								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	24.50		
						VENDOR TOTAL *	24.50		
9995999	JERRY GALLIGER								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	23.80		
						VENDOR TOTAL *	23.80		
9995999	JO L. DRESDEN								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	21.70		
						VENDOR TOTAL *	21.70		
9995999	KEN EVANS								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	5.25		
						VENDOR TOTAL *	5.25		
9995999	VALERIE HENRICH								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	5.25		
						VENDOR TOTAL *	5.25		
9995999	MAUREEN GASEK								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	50.40		
						VENDOR TOTAL *	50.40		
9995999	FAITH ORIOLD								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	116.20		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995999	FAITH ORIOLD								
						VENDOR TOTAL *	116.20		
9995999	ERIKA STONE								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	21.00		
						VENDOR TOTAL *	21.00		
9995999	KAREN SWANBERY								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	23.10		
						VENDOR TOTAL *	23.10		
9995999	JENNIFER PUTZIER								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	89.60		
						VENDOR TOTAL *	89.60		
9995999	ALEKSANDRA VALISHEVA								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	56.00		
						VENDOR TOTAL *	56.00		
9995999	ROGELIO ROBLES								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	2.80		
						VENDOR TOTAL *	2.80		
9995999	SUSAN KIRT								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	1.40		
						VENDOR TOTAL *	1.40		
9995999	PERRY SLADE								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	35.00		
						VENDOR TOTAL *	35.00		
9995999	MARJ COLLEY								
GIFT SALES	009499		95	07/11/2008	101-0000-202.21-01	SALES GIFT SHOP 6/08	8.40		
						VENDOR TOTAL *	8.40		
						DEPARTMENT TOTAL **	3,179.70		

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 02	MAYOR				
0000415	FEDERAL EXPRESS CORPORATION								
2-790-3117A	PI1791	250508	95	07/02/2008	101-1002-413.45-04	SHIPPING AND HANDLING	30.02		
						VENDOR TOTAL *	30.02		
0006980	DAN SHOMON INC								
1243	PI2338	252858	95	05/01/2008	101-1002-413.32-99	PROFESSIONAL CONSULTING	7,039.77		
1247	PI2365	252858	95	06/01/2008	101-1002-413.32-99	PROFESSIONAL CONSULTING	7,000.00		
						VENDOR TOTAL *	14,039.77		
0007123	AMERICAN HONDA FINANCE CORPORATION								
82174102/0708	PI1788	250259	95	07/09/2008	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73		
						VENDOR TOTAL *	573.73		
						DEPARTMENT TOTAL **	14,643.52		

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 04	ALDERMEN				
0000137	BARRETT'S ECOWATER								
062308/22563	PI2422 250933	95		06/23/2008	101-1004-411.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000546	GORDON FLESCH COMPANY, INC								
OCM315	PI2027 252248	95		06/23/2008	101-1004-411.38-02	MAINTENANCE CONTRACTS	419.00		
						VENDOR TOTAL *	419.00		
0000614	ILLINOIS MUNICIPAL LEAGUE, CK GRP-E								
0010394-IN	009545	95		07/14/2008	101-1004-411.42-05	REGST/IML CONF. KIFOWIT	765.00		
						VENDOR TOTAL *	765.00		
0004511	ARCH WIRELESS, INC								
R1601561F	PI2345 251510	95		06/26/2008	101-1004-411.39-11	LEASE AGREEMENTS	4.30		
						VENDOR TOTAL *	4.30		
0004769	VERIZON WIRELESS								
3314525136	009635	95		07/15/2008	101-1004-411.44-04	480456642-00001 5/29-6/28	73.63		
63030628888	009636	95		07/15/2008	101-1004-411.44-04	480456642-00001 5/29-6/28	133.02		
6303990908	009638	95		07/15/2008	101-1004-411.44-04	480456642-00001 5/29-6/28	89.08		
						VENDOR TOTAL *	295.73		
0006781	AURORA OFFICE FURNITURE &								
B2361	PI1832 253930	95		07/02/2008	101-1004-411.61-01	OFFICE SUPPLIES	151.90		
						VENDOR TOTAL *	151.90		
0007445	KEEP KIDS ALIVE DRIVE 25								
2008-190	PI2069 253929	95		07/01/2008	101-1004-411.61-80	SIGNAGE	2,400.00		
						VENDOR TOTAL *	2,400.00		
						DEPARTMENT TOTAL **	4,046.43		

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 05 LAW							
0007317	THOMSON WEST								
816227242	PI2276	251028	95	06/26/2008	101-1005-415.61-12	BOOKS & PERIODICALS	70.00		
816228636	PI2277	251028	95	06/26/2008	101-1005-415.61-12	BOOKS & PERIODICALS	502.70		
816286549	PI2307	251028	95	07/01/2008	101-1005-415.61-12	BOOKS & PERIODICALS	1,450.04		
VENDOR TOTAL *							2,022.74		
0007789	RUDDY, MILROY & KING								
6936	PI2334	254138	95	07/01/2008	101-1005-415.32-01	LEGAL SERVICES	1,308.00		
VENDOR TOTAL *							1,308.00		
DEPARTMENT TOTAL **							15,208.21		

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				
0000140	BEACON-NEWS								
600007802	0608	PI2038	253757	95 06/30/2008	101-1006-415.45-12	ADVERTISING	860.94		
						VENDOR TOTAL *	860.94		
0000771	PROVENA MERCY CENTER,CK GRP-N								
ACITYOF	009699			95 07/16/2008	101-1006-415.32-13	RANDOM DRUG/ALCOHOL,CITY	404.00		
ACITYOF	009699			95 07/16/2008	101-1006-415.32-12	RANDOM DRUG/ALCOHOL,CITY	4,696.00		
ACITYOF	009699			95 07/16/2008	101-1006-415.32-99	RANDOM DRUG/ALCOHOL,CITY	1,250.00		
COFAPREEMPLO	009700			95 07/16/2008	101-1006-415.32-10	PRE-EMPLOYMENT TESTING	5,152.00		
COFAPREEMPLO	009700			95 07/16/2008	101-1006-415.32-11	PRE-EMPLOYMENT TESTING	1,920.00		
						VENDOR TOTAL *	13,422.00		
0001607	THEODORE POLYGRAPH SERVICE								
16651	PI2298	250612	95	07/10/2008	101-1006-415.32-11	MISCELLANEOUS SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0002423	KOPY KAT COPIER								
27798	PI2333	254059	95	07/09/2008	101-1006-415.38-02	REPAIR SERVICE	135.00		
						VENDOR TOTAL *	135.00		
0004039	OBRIEN								
218945	PI1936	253783	95	06/30/2008	101-1006-415.61-09	PRINTING & SILK SCREENING	259.72		
						VENDOR TOTAL *	259.72		
0004721	VISION 2000 OFFICE PRODUCTS								
009658	PI1984	253924	95	07/02/2008	101-1006-415.61-01	OFFICE SUPPLIES	287.86		
						VENDOR TOTAL *	287.86		
0004769	VERIZON WIRELESS								
6307686516	009648		95	07/15/2008	101-1006-415.44-04	480456642-00001 5/29-6/28	77.62		
6307686517	009649		95	07/15/2008	101-1006-415.44-04	480456642-00001 5/29-6/28	187.48		
6307686518	009650		95	07/15/2008	101-1006-415.44-04	480456642-00001 5/29-6/28	51.19		
						VENDOR TOTAL *	316.29		
0006500	VERIFICATIONS INC								
441909	PI1800	251151	95	06/30/2008	101-1006-415.32-11	TESTING SERVICES	43.80		
						VENDOR TOTAL *	43.80		
0006934	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-L								
1055-0998M	009674		95	07/15/2008	101-1006-415.32-99	SVCS. REGARDING HR ISSUES	116.25		
1055-0125M	009674		95	07/15/2008	101-1006-415.32-99	SVCS. REGARDING	412.50		
1055-0139M	009674		95	07/15/2008	101-1006-415.32-99	SVCS. REGARDING	536.25		
1055-0120M	009674		95	07/15/2008	101-1006-415.32-99	SVCS. REGARDING	152.51		
1055-0115M	009674		95	07/15/2008	101-1006-415.32-99	SVCS. REGARDING	123.75		
1055-0110M	009674		95	07/15/2008	101-1006-415.32-99	SVCS. REGARDING	2,057.00		
1055-0113M	009674		95	07/15/2008	101-1006-415.32-99	SVCS. REGARDING	165.00		

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 06	HUMAN RESOURCES		
0006934	ROSENTHAL, MURPHEY & COBLENTZ, CK	GRP-L						
1055-0108M	009674		95	07/15/2008	101-1006-415.32-99	SVCS. REGARDING	165.00	
						VENDOR TOTAL *	3,728.26	
						DEPARTMENT TOTAL **	19,178.87	

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 08	COMMISSION-CIVIL SERVICE		
0007543	STANARD & ASSOCIATES, INC							
SA000010885	PI1861	251068	95	06/27/2008	101-1008-415.32-06	TESTING SERVICES	1,500.00	
						VENDOR TOTAL *	1,500.00	
						DEPARTMENT TOTAL **	1,500.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 09	COMMISSION-ECONOMIC DEVEL			
0000093	GREATER AURORA CHAMBER OF COMMERCE								
217937	PI1787	250256	95	07/01/2008	101-1009-465.39-20	LEASE AGREEMENTS	1,964.39		
						VENDOR TOTAL *	1,964.39		
0000415	FEDERAL EXPRESS CORPORATION								
2-775-96831	PI1754	250502	95	06/25/2008	101-1009-465.45-04	SHIPPING AND HANDLING	38.30		
						VENDOR TOTAL *	38.30		
0001204	ROTARY CLUB OF AURORA,CK GRP-B								
S. JENKINS	009500		95	07/11/2008	101-1009-465.45-01	QUARTELY DUES 4/08-7/08	216.00		
S. JENKINS	009500		95	07/11/2008	101-1009-465.45-18	ROTARY PLAQUES	50.00		
						VENDOR TOTAL *	266.00		
0004769	VERIZON WIRELESS								
6304175689	009640		95	07/15/2008	101-1009-465.44-04	480456642-00001 5/29-6/28	110.83		
						VENDOR TOTAL *	110.83		
0005922	FOX VALLEY INVESTMENTS, LLC,CK GRP-E								
TAX REBATE	009545		95	07/14/2008	101-1009-465.55-42	SALES TAX REBATE FOR THE	17,728.23		
						VENDOR TOTAL *	17,728.23		
0007041	AT & T								
6308975500	009389		95	07/10/2008	101-1009-465.44-01	05/20-06/19	238.27		
						VENDOR TOTAL *	238.27		
0007043	NTERDEV								
1720	PI1902	251825	95	07/01/2008	101-1009-465.45-18	ADVERTISING	233.00		
						VENDOR TOTAL *	233.00		
9995999	GES EXPOSITION SERVICES, INC.								
LV 5710634	009700		95	07/16/2008	101-1009-465.42-05	BALANCE DUE FOR AEDC	388.30		
						VENDOR TOTAL *	388.30		
						DEPARTMENT TOTAL **	20,967.32		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION				
0001401	FOX METRO WATER RECLAMATION									
A02-0200	009580		95	07/14/2008	101-1010-414.34-02	77 S STOLP AVE	76.82			
						VENDOR TOTAL *	76.82			
0003947	PITNEY BOWES SUPPLY OPERATION									
549951	PI2371	253789	95	06/23/2008	101-1010-414.61-01	OFFICE MACHINES & ACCESS	194.95			
						VENDOR TOTAL *	194.95			
0007041	AT & T									
6308974030	009391		95	07/10/2008	101-1010-414.44-01	05/20-06/19	263.70			
						VENDOR TOTAL *	263.70			
0007179	LIBERTY SYSTEMS, LLC									
1335	PI1797	253889	95	02/26/2008	101-1010-414.61-35	ELECTION COMMISSION	2,285.75			
						VENDOR TOTAL *	2,285.75			
						DEPARTMENT TOTAL **	2,821.22			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 99	GENERAL GOVERNMENT-MISC				
0000138	BATAVIA CAN COMPANY								
6348523	PI1792	250654	95	07/01/2008	101-1099-419.50-23	EQUIPMENT RENTAL	853.54		
						VENDOR TOTAL *	853.54		
						DEPARTMENT TOTAL **	853.54		

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 10	PUBLIC INFORMATION DIV			
0007785	CISION US INC							
PQ0003463	PI2250	254036	95	07/11/2008	101-1310-419.32-20	PROFESSIONAL CONSULTING	8,840.00	
						VENDOR TOTAL *	8,840.00	
						DEPARTMENT TOTAL **	8,840.00	

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			
0000130	PREFERRED BUSINESS, INC								
18068	PI1925	252296	95	07/15/2008	101-1314-419.45-18	MISCELLANEOUS	2,479.90		
18069	009497	252296	95	07/15/2008	101-1314-419.45-18	MISCELLANEOUS	947.34		
18070	009497	252296	95	07/15/2008	101-1314-419.45-18	MISCELLANEOUS	278.48		
18071	009497	252296	95	07/15/2008	101-1314-419.45-18	MISCELLANEOUS	231.33		
18074	009497	252296	95	07/15/2008	101-1314-419.45-18	MISCELLANEOUS	857.82		
						VENDOR TOTAL *	4,794.87		
0001401	FOX METRO WATER RECLAMATION								
A91-5910	009561		95	07/14/2008	101-1314-419.34-02	910 N FARNSWORTH AVE	3.00		
A59-0665	009595		95	07/14/2008	101-1314-419.34-02	594 FIFTH AV RES TEN	6.84		
						VENDOR TOTAL *	9.84		
0002848	A. LINDOO BUILDING MAINTENANCE								
4939	PI2190	250809	95	07/05/2008	101-1314-419.36-03	CLEANING SERVICES	375.00		
						VENDOR TOTAL *	375.00		
0005955	LANDS' END BUSINESS OUTFITTERS								
06650444	PI2290	253682	95	06/30/2008	101-1314-419.20-20	UNIFORMS	423.45		
						VENDOR TOTAL *	423.45		
0006794	SHARED TECHNOLOGIES								
PSV-051331	PI1889	253880	95	06/11/2008	101-1314-419.38-13	EQUIPMENT MAINT & REPAIR	380.00		
						VENDOR TOTAL *	380.00		
0007041	AT & T								
6308986719	009607		95	07/15/2008	101-1314-419.44-01	06/02-07/01	24.61		
6308988325	009609		95	07/15/2008	101-1314-419.44-01	06/02-07/01	107.33		
6308986458	009612		95	07/15/2008	101-1314-419.44-01	06/02-07/01	451.67		
						VENDOR TOTAL *	583.61		
						DEPARTMENT TOTAL **	6,566.77		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
0003066	HIX BROTHERS MUSIC								
062408	AWARDS PI2258	254149	95	07/05/2008	101-1315-451.53-01	SPECIAL EVENT ITEMS	1,106.00		
						VENDOR TOTAL *	1,106.00		
0004380	CLOWNING AROUND								
153228	PI2208	252594	95	07/15/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	4,309.00		
						VENDOR TOTAL *	4,309.00		
0004908	LAMAR ADVERTISING COMPANY								
11423250	PI2292	254032	95	06/20/2008	101-1315-451.53-14	ADVERTISING	650.00		
						VENDOR TOTAL *	650.00		
0005675	NAPERVILLE TROLLEY & TOURS LTD								
21278	PI2255	254145	95	07/07/2008	101-1315-451.53-01	SPECIAL EVENT ITEMS	650.00		
						VENDOR TOTAL *	650.00		
0006049	A BALLOON CREATION								
2008-07016	PI2256	254146	95	07/04/2008	101-1315-451.53-01	SPECIAL EVENT ITEMS	125.00		
						VENDOR TOTAL *	125.00		
0007041	AT & T								
6308444386	009620		95	07/15/2008	101-1315-451.44-01	06/05-07/04	24.61		
						VENDOR TOTAL *	24.61		
0007119	UNITED LIMOUSINE AND								
41530	PI1887	253837	95	06/18/2008	101-1315-451.53-11	MISCELLANEOUS	311.20		
						VENDOR TOTAL *	311.20		
0007477	GEOGRAPHICS INC								
07-1215	PI2155	253901	95	06/23/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	4,787.00		
						VENDOR TOTAL *	4,787.00		
0007481	GUS'S MOONJUMP								
631802	PI2257	254147	95	07/04/2008	101-1315-451.53-01	SPECIAL EVENT ITEMS	250.00		
						VENDOR TOTAL *	250.00		
0007672	TORRES, DANIEL								
07072008	PI2408	254114	95	07/08/2008	101-1315-451.53-01	SPECIAL EVENT ITEMS	1,400.00		
						VENDOR TOTAL *	1,400.00		
9995993	FOX VALLEY GATORS								
DONATION	009634		95	07/15/2008	101-1315-451.53-01	ROUTE MARSHALLS FOR THE	300.00		
						VENDOR TOTAL *	300.00		
9995993	LIMA LIMA FLIGHT TEAM								
BALANCE DUE	009707		95	07/16/2008	101-1315-451.53-01	FLYOVER FOR THE 4TH OF	2,000.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
9995993	LIMA LIMA FLIGHT TEAM								
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	30,040.61		

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 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS					
0000073	ARTLIP AND SONS, INC									
155284	PI2239	253859	95	07/09/2008	101-1325-419.38-05	EQUIPMENT MAINT & REPAIR	493.67			
							VENDOR TOTAL *	493.67		
0004137	ROSCOR CORPORATION									
323474	PI1808	253288	95	06/23/2008	101-1325-419.63-09	CAMERA EQUIPMENT	8,873.21			
323216	PI1809	253421	95	06/17/2008	101-1325-419.63-09	CABLE ACCESS EQUIPMENT	6,492.12			
							VENDOR TOTAL *	15,365.33		
							DEPARTMENT TOTAL **	15,859.00		

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				
0000137	BARRETTS ECOWATER									
052308-836	PI2415	250929	95	05/23/2008	101-1346-451.61-78	COOLER, DRINKING WATER	16.35			
062308/836	PI2418	250929	95	06/23/2008	101-1346-451.39-50	EQUIPMENT RENTAL	19.50			
						VENDOR TOTAL *	35.85			
0000140	BEACON-NEWS									
600016905/0708	PI2056	253943	95	07/01/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS	622.04			
						VENDOR TOTAL *	622.04			
0000546	GORDON FLESCH COMPANY, INC									
OCV597	PI1992	251218	95	04/01/2008	101-1346-451.38-02	MAINTENANCE CONTRACTS	346.29			
						VENDOR TOTAL *	346.29			
0000640	JOHNO'S/MIDWEST AWARDS									
080443	PI2236	253785	95	07/08/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	134.20			
						VENDOR TOTAL *	134.20			
0002964	KIRHOFER'S SPORTS, INC									
27477-00	PI1816	253786	95	06/26/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	737.50			
						VENDOR TOTAL *	737.50			
0006781	AURORA OFFICE FURNITURE &									
B2358	PI1831	253914	95	07/03/2008	101-1346-451.61-01	OFFICE SUPPLIES	133.75			
						VENDOR TOTAL *	133.75			
0007041	AT & T									
6308989967	009611		95	07/15/2008	101-1346-451.44-01	06/02-07/01	29.86			
						VENDOR TOTAL *	29.86			
0007454	A-AWESOME AMUSEMENTS COMPANY									
37453	PI2254	254133	95	07/12/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	4,300.00			
						VENDOR TOTAL *	4,300.00			
						DEPARTMENT TOTAL **	6,339.49			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0004511	ARCH WIRELESS, INC								
R1601561F	PI2346	251510	95	06/26/2008	101-1516-463.39-11	LEASE AGREEMENTS	37.05		
						VENDOR TOTAL *	37.05		
0004769	VERIZON WIRELESS								
6304172729	009639		95	07/15/2008	101-1516-463.44-04	480456642-00001 5/29-6/28	2.88-		
6308782488	009660		95	07/15/2008	101-1516-463.44-04	480456642-00001 5/29-6/28	77.62		
						VENDOR TOTAL *	74.74		
0007561	PURITY PLUS								
1390647	PI2084	251546	95	03/17/2008	101-1516-463.39-50	EQUIPMENT RENTAL	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	261.79		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
0000117	FOX METRO WATER RECLAMATION									
250999	PI2114 250999	95	06/26/2008	101-1528-424.32-21	INSPECTIONS			220.00		
								VENDOR TOTAL *		220.00
0000126	AURORA WINDOW CLEANING									
43035	PI2166 254083	95	06/30/2008	101-1528-424.38-05	BUILDING MAINTENANCE/REPR			200.00		
								VENDOR TOTAL *		200.00
0000137	BARRETTS ECOWATER									
062308/3536	PI2423 250933	95	06/23/2008	101-1528-424.39-50	EQUIPMENT RENTAL			10.50		
								VENDOR TOTAL *		10.50
0000546	GORDON FLESCH COMPANY, INC									
OCV406	PI2053 251216	95	07/01/2008	101-1528-424.38-02	MAINTENANCE CONTRACTS			77.30		
								VENDOR TOTAL *		77.30
0000690	THOMPSON ELEVATOR INSPECTION									
08-2844	PI1857 251021	95	06/18/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING			75.00		
08-2914	PI1858 251021	95	06/20/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING			80.00		
08-2957	PI1859 251021	95	06/26/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING			75.00		
08-2958	PI1860 251021	95	06/26/2008	101-1528-424.32-21	INSPECTIONS			830.00		
08-2845	PI1913 251021	95	06/18/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING			100.00		
08-3088	PI2199 251021	95	07/01/2008	101-1528-424.32-21	INSPECTIONS			920.00		
								VENDOR TOTAL *		2,080.00
0000847	PAUL & BILL'S SERVICE CENTER									
063008	PI1850 250714	95	06/30/2008	101-1528-424.38-01	MISCELLANEOUS SERVICES			47.68		
								VENDOR TOTAL *		47.68
0001401	FOX METRO WATER RECLAMATION									
A93-9002	009567	95	07/14/2008	101-1528-424.34-02	65 S WATER ST INSP/PERM			60.33		
								VENDOR TOTAL *		60.33
0002848	A. LINDOO BUILDING MAINTENANCE									
4938	PI2191 250810	95	07/05/2008	101-1528-424.36-03	CLEANING SERVICES			780.00		
4938	PI2192 250810	95	07/05/2008	101-1528-424.65-05	JANITORIAL SUPPLIES			52.00		
								VENDOR TOTAL *		832.00
0004511	ARCH WIRELESS, INC									
R1601561F	PI2347 251510	95	06/26/2008	101-1528-424.39-11	LEASE AGREEMENTS			7.29		
								VENDOR TOTAL *		7.29
0004769	VERIZON WIRELESS									
6304502653	009642	95	07/15/2008	101-1528-424.44-04	480456642-00001 5/29-6/28			40.06		
6308493816	009652	95	07/15/2008	101-1528-424.44-04	480456642-00001 5/29-6/28			40.36		
6308495026	009653	95	07/15/2008	101-1528-424.44-04	480456642-00001 5/29-6/28			40.06		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0004769	VERIZON WIRELESS								
6308495063	009654		95	07/15/2008	101-1528-424.44-04	480456642-00001 5/29-6/28	40.06		
6308495128	009655		95	07/15/2008	101-1528-424.44-04	480456642-00001 5/29-6/28	40.06		
6308495145	009656		95	07/15/2008	101-1528-424.44-04	480456642-00001 5/29-6/28	40.06		
6308496627	009658		95	07/15/2008	101-1528-424.44-04	480456642-00001 5/29-6/28	40.06		
						VENDOR TOTAL *	280.72		
0006102	ARAMARK - WEARGUARD								
11293369	PI2159 253966	95		06/21/2008	101-1528-424.20-20	UNIFORMS	24.99		
						VENDOR TOTAL *	24.99		
						DEPARTMENT TOTAL **	3,840.81		

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 29	LAND USE & ZONING					
0000140	BEACON-NEWS									
520009909/0608	PI2029	253378	95	06/30/2008	101-1529-419.45-12	ADVERTISING	91.71			
520009909/06-08	PI2030	253423	95	06/30/2008	101-1529-419.45-12	ADVERTISING	94.12			
520009909/0608	API2032	253568	95	06/30/2008	101-1529-419.45-12	ADVERTISING	173.76			
520009909/0608	BPI2039	253765	95	06/30/2008	101-1529-419.45-12	ADVERTISING	89.29			
						VENDOR TOTAL *	448.88			
0000197	CAPITAL PRINTING									
11547	PI1713	253707	95	06/27/2008	101-1529-419.61-01	PRINTING & SILK SCREENING	67.96			
						VENDOR TOTAL *	67.96			
						DEPARTMENT TOTAL **	516.84			

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 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0000197 11547	CAPITAL PRINTING PI1714	253707	95	06/27/2008	101-1530-419.61-01	PRINTING & SILK SCREENING	67.96		
						VENDOR TOTAL *	67.96		
0000304 30938	VESCO PI1833	253942	95	07/02/2008	101-1530-419.38-02	MAINTENANCE CONTRACTS	2,292.00		
						VENDOR TOTAL *	2,292.00		
0000389 6/30/08	DUPAGE COUNTY RECORDER, 009674	CK GRP-L		95 07/15/2008	101-1530-419.45-11	RECORDING & COPYING OF	78.00		
						VENDOR TOTAL *	78.00		
0000676 6/30/08	KANE COUNTY RECORDERS OFFICE, 009674	CK GRP-L		95 07/15/2008	101-1530-419.45-11	RECORDING & COPYING OF	404.00		
						VENDOR TOTAL *	404.00		
0005365 032744-07060308	AMERICAN PLANNING ASSOCIATION PI2156	253923	95	06/24/2008	101-1530-419.45-02	SUBSCRIPTION	795.00		
						VENDOR TOTAL *	795.00		
0005365 173743	AMERICAN PLANNING ASSOCIATION, 009500	CK GRP-B		95 07/11/2008	101-1530-419.45-01	MEMBERSHIP DUES10/08-9/09	98.00		
						VENDOR TOTAL *	98.00		
0007561 1390617	PURITY PLUS PI2085	251547	95	03/17/2008	101-1530-419.39-50	EQUIPMENT RENTAL	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	3,884.96		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0000140	BEACON-NEWS								
520009892	0508	PI1993	253578	95	05/31/2008	101-1531-463.45-12	ADVERTISING	800.00	
							VENDOR TOTAL *	800.00	
0006303	A HAMERNIK & ASSOCIATES INC								
53		PI2193	250955	95	07/02/2008	101-1531-463.32-99	PROFESSIONAL CONSULTING	386.00	
							VENDOR TOTAL *	386.00	
							DEPARTMENT TOTAL **	1,186.00	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT			
0007786 1375	J RUDNY, LLC PI2164 254037	95		06/25/2008	101-1540-419.32-99	PROFESSIONAL CONSULTING	2,400.00	
						VENDOR TOTAL *	2,400.00	
						DEPARTMENT TOTAL **	2,400.00	

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 45	HISTORIC PRESERVATION			
0000140	BEACON-NEWS								
520009910	0608	PI2037	253712	95	06/30/2008	101-1545-463.45-12	ADVERTISING	84.47	
							VENDOR TOTAL *	84.47	
0000257	COMMONWEALTH EDISON								
5743083011	009686			95	07/15/2008	101-1545-463.62-04	109 N VIEW ST AURORA	26.94	
							VENDOR TOTAL *	26.94	
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-L								
6/30/08	009674			95	07/15/2008	101-1545-463.45-11	RECORDING & COPYING OF	25.00	
							VENDOR TOTAL *	25.00	
0005675	NAPERVILLE TROLLEY & TOURS LTD								
21273	PI1891	253968	95	06/30/2008	101-1545-463.50-66	EQUIPMENT RENTAL	400.00		
							VENDOR TOTAL *	400.00	
0007013	KELMSCOTT PRESS INC								
49363	PI1812	253683	95	06/30/2008	101-1545-463.61-09	PRINTING & SILK SCREENING	653.06		
							VENDOR TOTAL *	653.06	
0007689	TRANS UNION LLC								
06844182	PI1873	252460	95	06/25/2008	101-1545-463.32-32	PROFESSIONAL CONSULTING	55.95		
							VENDOR TOTAL *	55.95	
							DEPARTMENT TOTAL **	1,245.42	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT				DIV 46	CULTURE & PUBLIC ARTS			
0000126	AURORA WINDOW CLEANING								
43136	PI2207 252117	95		07/10/2008	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	350.00		
						VENDOR TOTAL *	350.00		
0000616	ILLINOIS PAPER COMPANY								
468780-000	PI2150 253821	95		06/26/2008	101-1546-450.61-01	COPYING MACHINE SUPPLIES	1,112.00		
						VENDOR TOTAL *	1,112.00		
0000821	NICOR GAS								
01111010003	009600		95	07/15/2008	101-1546-450.62-01	1820 W DOWNER PL AURORA	1,666.50		
						VENDOR TOTAL *	1,666.50		
0001401	FOX METRO WATER RECLAMATION								
A02-0660	009582		95	07/14/2008	101-1546-450.34-02	20 E DOWNER PUB ARTS	11.51		
						VENDOR TOTAL *	11.51		
0002848	A. LINDOO BUILDING MAINTENANCE								
4935	PI2188 250808	95		07/05/2008	101-1546-450.36-03	CLEANING SERVICES	565.00		
4935	PI2189 250808	95		07/05/2008	101-1546-450.65-05	JANITORIAL SUPPLIES	165.00		
						VENDOR TOTAL *	730.00		
0005991	HINSDALE NURSERIES								
563013	PI1705 253538	95		05/29/2008	101-1546-450.65-05	SEED,SOD,SOIL&TREES	171.00		
						VENDOR TOTAL *	171.00		
0007149	NICHOLSON-TOM, LAURA,CK GRP-E								
070208	009545		95	07/14/2008	101-1546-450.32-20	ADMIN ASSISTANT SVCS.	660.00		
						VENDOR TOTAL *	660.00		
0007694	FOX VALLEY MAGAZINE								
1579	PI1719 253875	95		06/11/2008	101-1546-450.45-12	ADVERTISING	395.00		
						VENDOR TOTAL *	395.00		
0007759	PASTPERFECT SOFTWARE INC								
334305302008	PI1837 253535	95		05/30/2008	101-1546-450.38-11	MAINTENANCE CONTRACTS	412.00		
						VENDOR TOTAL *	412.00		
9995999	DOROTHY ELLIS								
6/29/08	009500		95	07/11/2008	101-1546-450.32-20	MUSEUM SHOP SVCS.6/29/08	42.50		
						VENDOR TOTAL *	42.50		
9995999	JULIE DENOOD								
6/08	009545		95	07/14/2008	101-1546-450.32-20	GAR INVENTORY-PAST	354.75		
						VENDOR TOTAL *	354.75		
						DEPARTMENT TOTAL **	5,905.26		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION									
0004769	VERIZON WIRELESS								
6304611248	009646		95	07/15/2008	101-1702-424.44-04	480456642-00001 5/29-6/28	77.97		
6308160814	009651		95	07/15/2008	101-1702-424.44-04	480456642-00001 5/29-6/28	77.62		
VENDOR TOTAL *							155.59		
DEPARTMENT TOTAL **							155.59		

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			
0000197	CAPITAL PRINTING								
11551	PI2059	253754	95	06/27/2008	101-1727-424.61-01	PRINTING & SILK SCREENING	102.93		
11546	PI2369	253666	95	06/27/2008	101-1727-424.61-01	PRINTING & SILK SCREENING	404.34		
						VENDOR TOTAL *	507.27		
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-L								
6/30/08	009674		95	07/15/2008	101-1727-424.45-11	RECORDING & COPYING OF	661.00		
						VENDOR TOTAL *	661.00		
0000847	PAUL & BILL'S SERVICE CENTER								
063008	PI1851	250714	95	06/30/2008	101-1727-424.38-01	MISCELLANEOUS SERVICES	47.68		
						VENDOR TOTAL *	47.68		
0001365	IL ASSN OF CODE ENFORCEMENT,CK GRP-O								
PEREZ&PIETROPAO	0009707		95	07/16/2008	101-1727-424.42-01	IACE QUARTERLY MTG.	20.00		
						VENDOR TOTAL *	20.00		
0001970	MENDOZA TOWING SERVICE INC								
3621	PI2261	250648	95	05/14/2008	101-1727-424.45-29	MISCELLANEOUS SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0002048	GOHEEN LAWN MANAGEMENT								
73/08	PI2134	252650	95	06/23/2008	101-1727-424.36-15	LANDSCAPING SERVICES	110.00		
78/08	PI2225	252650	95	07/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
79/08	PI2226	252650	95	07/03/2008	101-1727-424.36-15	LANDSCAPING SERVICES	300.00		
80/08	PI2227	252650	95	07/03/2008	101-1727-424.36-15	LANDSCAPING SERVICES	750.00		
81/08	PI2228	252650	95	07/03/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
82/08	PI2229	252650	95	07/05/2008	101-1727-424.36-15	LANDSCAPING SERVICES	210.00		
84/08	PI2230	252650	95	07/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
						VENDOR TOTAL *	1,575.00		
0002326	FERRELL, W. T.								
832 SARD	PI2109	250783	95	06/28/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
357 BEACH	PI2186	250783	95	07/07/2008	101-1727-424.36-20	LANDSCAPING SERVICES	125.00		
427 KINGSBURY	PI2187	250783	95	07/15/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
						VENDOR TOTAL *	375.00		
0002671	NORTH AURORA LANDSCAPE &								
20003	PI2288	252645	95	06/11/2008	101-1727-424.36-15	LANDSCAPING SERVICES	240.00		
20034	PI2289	252645	95	06/25/2008	101-1727-424.36-15	LANDSCAPING SERVICES	1,410.00		
						VENDOR TOTAL *	1,650.00		
0003221	INTERLATE SYSTEMS, INC								
4914	PI2108	250653	95	06/25/2008	101-1727-424.32-19	PROFESSIONAL CONSULTING	258.72		
						VENDOR TOTAL *	258.72		

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		
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS				
0003902	REFLEJOS BILINGUAL JOURNAL								
00219703	PI2057	253109	95	06/01/2008	101-1727-424.45-12	ADVERTISING	521.50		
						VENDOR TOTAL *	521.50		
0004721	VISION 2000 OFFICE PRODUCTS								
009652	PI1981	253753	95	06/26/2008	101-1727-424.61-01	BADGES & OTHER ID EQUIP.	101.50		
						VENDOR TOTAL *	101.50		
0004769	VERIZON WIRELESS								
6308496298	009657		95	07/15/2008	101-1727-424.44-04	480456642-00001 5/29-6/28	40.06		
						VENDOR TOTAL *	40.06		
0004773	TOUCH OF GLASS & MIRROR								
18314	PI2262	251082	95	05/16/2008	101-1727-424.36-20	CLEANING SERVICES	610.00		
18554	PI2278	251082	95	06/24/2008	101-1727-424.36-20	CLEANING SERVICES	310.00		
18555	PI2279	251082	95	06/24/2008	101-1727-424.36-20	CLEANING SERVICES	200.00		
18557	PI2280	251082	95	06/24/2008	101-1727-424.36-20	CLEANING SERVICES	260.00		
18577	PI2281	251082	95	06/26/2008	101-1727-424.36-20	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	1,480.00		
0006102	ARAMARK - WEARGUARD								
11293618	PI2130	252493	95	06/21/2008	101-1727-424.20-20	UNIFORMS	74.99		
						VENDOR TOTAL *	74.99		
0006300	DUKANE CONTRACT SERVICES INC								
115358	PI2138	252653	95	06/26/2008	101-1727-424.36-14	LANDSCAPING SERVICES	321.00		
115360	PI2139	252653	95	06/27/2008	101-1727-424.36-14	LANDSCAPING SERVICES	374.50		
115361	PI2140	252653	95	06/27/2008	101-1727-424.36-14	LANDSCAPING SERVICES	90.00		
						VENDOR TOTAL *	785.50		
0006312	HOPP-TO-IT								
5877	PI2231	252651	95	07/02/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5878	PI2232	252651	95	07/02/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5879	PI2233	252651	95	07/02/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
						VENDOR TOTAL *	225.00		
0006742	TAVAREZ & SONS LAWN CARE								
0095	PI2132	252636	95	06/28/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
0096	PI2133	252636	95	06/28/2008	101-1727-424.36-15	LANDSCAPING SERVICES	235.00		
0097	PI2209	252636	95	07/01/2008	101-1727-424.36-20	LANDSCAPING SERVICES	140.00		
0098	PI2210	252636	95	07/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
0099	PI2211	252636	95	07/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
0100	PI2212	252636	95	07/02/2008	101-1727-424.36-15	LANDSCAPING SERVICES	200.00		
0101	PI2213	252636	95	07/03/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
0102	PI2214	252636	95	07/03/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
0103	PI2215	252636	95	07/03/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0006742	TAVAREZ & SONS LAWN CARE								
0104	PI2216	252636	95	07/03/2008	101-1727-424.36-20	LANDSCAPING SERVICES	185.00		
0105	PI2217	252636	95	07/03/2008	101-1727-424.36-20	LANDSCAPING SERVICES	185.00		
0106	PI2218	252636	95	07/07/2008	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
0108	PI2219	252636	95	07/08/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
0109	PI2220	252636	95	07/08/2008	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
0110	PI2221	252636	95	07/08/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
0111	PI2222	252636	95	07/08/2008	101-1727-424.36-20	LANDSCAPING SERVICES	135.00		
0112	PI2223	252636	95	07/08/2008	101-1727-424.36-20	LANDSCAPING SERVICES	145.00		
0113	PI2224	252636	95	07/08/2008	101-1727-424.36-20	LANDSCAPING SERVICES	145.00		
						VENDOR TOTAL *	2,320.00		
0007475	A+ AJ LANDSCAPING								
FARNSWORTH 4LOT	PI2135	252652	95	06/14/2008	101-1727-424.36-15	LANDSCAPING SERVICES	280.00		
KEATING DR	PI2136	252652	95	06/21/2008	101-1727-424.36-15	LANDSCAPING SERVICES	480.00		
310 N VIEWB	PI2137	252652	95	06/21/2008	101-1727-424.36-15	LANDSCAPING SERVICES	45.00		
						VENDOR TOTAL *	805.00		
0007561	PURITY PLUS								
1390616	PI2086	252730	95	03/17/2008	101-1727-424.39-50	EQUIPMENT RENTAL	150.00		
1390615	PI2141	252730	95	06/17/2008	101-1727-424.39-50	EQUIPMENT RENTAL	150.00		
						VENDOR TOTAL *	300.00		
0007651	MYCASA CONSTRUCTION, INC								
1290	PI1722	253911	95	06/13/2008	101-1727-424.36-20	LANDSCAPING SERVICES	253.00		
1291	PI1723	253911	95	06/13/2008	101-1727-424.36-20	LANDSCAPING SERVICES	114.00		
1292	PI1724	253911	95	06/13/2008	101-1727-424.36-20	LANDSCAPING SERVICES	184.00		
1293	PI1725	253911	95	06/13/2008	101-1727-424.36-20	LANDSCAPING SERVICES	588.00		
1294	PI1726	253911	95	06/19/2008	101-1727-424.36-20	LANDSCAPING SERVICES	176.00		
						VENDOR TOTAL *	1,315.00		
						DEPARTMENT TOTAL **	13,163.22		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41		SANITATION			
0006775	ALLIED WASTE SERVICES								
0480-000585447	PI1994	249357	95	06/30/2008	101-1741-432.36-04	WASTE SERVICES	6,000.00		
480-063008/BINSPI2024	251130	95	06/30/2008	101-1741-432.65-42	RECYCLING SERVICES		216.00		
VENDOR TOTAL *							6,216.00		
0007041	AT & T								
6308441450	009618		95	07/15/2008	101-1741-432.44-01	06/05-07/04	24.61		
VENDOR TOTAL *							24.61		
DEPARTMENT TOTAL **							6,240.61		

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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000137	BARRETTS ECOWATER								
126467/8199	PI2416	250928	95	06/16/2008	101-1745-420.61-78	MISCELLANEOUS SERVICES	18.72		
062308/8199	PI2417	250928	95	06/23/2008	101-1745-420.39-50	EQUIPMENT RENTAL	10.50		
129484/8199	PI2444	250928	95	07/14/2008	101-1745-420.61-78	MISCELLANEOUS SERVICES	18.72		
						VENDOR TOTAL *	47.94		
0000634	JANCO SUPPLY, INC								
232351	PI1959	250722	95	06/27/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	1,225.77		
232436	PI1976	250722	95	07/03/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	335.97		
232460	PI1977	250722	95	07/07/2008	101-1745-420.65-05	JANITORIAL SUPPLIES	221.97		
						VENDOR TOTAL *	1,783.71		
0000821	NICOR GAS								
93858900009	009602		95	07/15/2008	101-1745-420.62-01	600 S RIVER ST AURORA	957.59		
						VENDOR TOTAL *	957.59		
0000980	CAMPBELL PET COMPANY								
0226441-IN	PI2237	253803	95	07/07/2008	101-1745-420.61-25	ANIMAL CONTROL	611.35		
						VENDOR TOTAL *	611.35		
0001401	FOX METRO WATER RECLAMATION								
A93-9001	009566		95	07/14/2008	101-1745-420.34-02	600 S RIVER ST	1,230.63		
						VENDOR TOTAL *	1,230.63		
0004261	R RILEY LAWN & SNOW SERVICE								
2303	PI2323	252687	95	07/09/2008	101-1745-420.38-05	LANDSCAPING SERVICES	500.00		
						VENDOR TOTAL *	500.00		
0004511	ARCH WIRELESS, INC								
R1601561F	PI2348	251510	95	06/26/2008	101-1745-420.39-11	LEASE AGREEMENTS	17.20		
						VENDOR TOTAL *	17.20		
0004638	PROTOCOL								
54750608	PI2268	250710	95	06/30/2008	101-1745-420.45-79	MISCELLANEOUS SERVICES	1,153.00		
						VENDOR TOTAL *	1,153.00		
0004811	BUTLER ANIMAL HEALTH SUPPLY								
Y125378	PI2089	250958	95	05/29/2008	101-1745-420.61-25	ANIMAL CONTROL	465.48		
						VENDOR TOTAL *	465.48		
0006304	PET EDGE								
P345582301019	PI2394	253808	95	07/02/2008	101-1745-420.61-25	ANIMAL CONTROL	126.56		
P345582301027	PI2395	253808	95	07/02/2008	101-1745-420.61-25	ANIMAL CONTROL	96.99		
						VENDOR TOTAL *	223.55		
						DEPARTMENT TOTAL **	6,990.45		

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	AMOUNT		

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0000140	BEACON-NEWS									
520009900	0608	PI2040	253766	95 06/30/2008	101-2502-415.45-12	ADVERTISING	7,674.36			
							VENDOR TOTAL *	7,674.36		
0000415	FEDERAL EXPRESS CORPORATION									
2-790-31178	PI1790	250505	95	07/02/2008	101-2502-415.45-04	SHIPPING AND HANDLING	92.29			
2-801-92793	PI2183	250505	95	07/09/2008	101-2502-415.45-04	SHIPPING AND HANDLING	70.53			
							VENDOR TOTAL *	162.82		
0000614	ILLINOIS MUNICIPAL LEAGUE,CK GRP-B									
BRIAN CAPUTO	009500		95	07/11/2008	101-2502-415.42-05	FRIDAY LEADERSHIP	62.00			
							VENDOR TOTAL *	62.00		
0004217	AICPA,CK GRP-N									
01522086	009700		95	07/16/2008	101-2502-415.45-01	2008-2009 MEMBERSHIP	200.00			
							VENDOR TOTAL *	200.00		
0006781	AURORA OFFICE FURNITURE &									
B2381	PI2078	254034	95	07/09/2008	101-2502-415.61-01	OFFICE SUPPLIES	107.80			
							VENDOR TOTAL *	107.80		
							DEPARTMENT TOTAL **	8,206.98		

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 21	ACCOUNTING			
0000549	GOVERNMENT FINANCE				OFFICERS ASSN,CK GRP-H				
0056777	009634		95	07/15/2008	101-2521-415.45-01	MEMBERSHIP DUES 4/08-3/09	150.00		
						VENDOR TOTAL *	150.00		
0006781	AURORA OFFICE FURNITURE &								
B2380	PI2072	254033	95	07/09/2008	101-2521-415.61-01	ENVELOPES, PLAIN, PRINTED	10.77		
B2380	PI2073	254033	95	07/09/2008	101-2521-415.61-01	OFFICE SUPPLIES,PAPER/RIB	9.41		
B2380	PI2074	254033	95	07/09/2008	101-2521-415.61-01	OFFICE SUPPLIES	71.82		
B2380	PI2075	254033	95	07/09/2008	101-2521-415.61-01	OFFICE SUPPLY,INKS,LEADS	14.98		
B2382	PI2076	254033	95	07/09/2008	101-2521-415.61-01	OFFICE SUPPLIES	10.48		
B2382	PI2077	254033	95	07/09/2008	101-2521-415.61-01	OFFICE SUPPLY,INKS,LEADS	14.93		
B2381	PI2079	254034	95	07/09/2008	101-2521-415.61-01	COPYING MACHINE SUPPLIES	5.09		
B2381	PI2080	254034	95	07/09/2008	101-2521-415.61-01	ENVELOPES, PLAIN, PRINTED	9.79		
B2381	PI2081	254034	95	07/09/2008	101-2521-415.61-01	OFFICE SUPPLIES	58.65		
B2381	PI2082	254034	95	07/09/2008	101-2521-415.61-01	OFFICE SUPPLY,INKS,LEADS	20.48		
						VENDOR TOTAL *	226.40		
						DEPARTMENT TOTAL **	376.40		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 25 FINANCE		DIV 23 REVENUE & COLLECTION							
0004039	OBRIEN								
218972	PI1940	253697	95	07/08/2008	101-2523-415.61-09	PRINTING & SILK SCREENING	1,075.78		
218973	PI1941	253697	95	07/08/2008	101-2523-415.61-09	PRINTING & SILK SCREENING	1,307.76		
						VENDOR TOTAL *	2,383.54		
						DEPARTMENT TOTAL **	2,383.54		

BANK: 95

FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 25	FINANCE				DIV 26	PURCHASING			
0000140	BEACON-NEWS								
520009913/0608	PI2042	253841	95	06/30/2008	101-2526-415.45-12	ADVERTISING	132.73		
						VENDOR TOTAL *	132.73		
0000578	STIVERS TEMPORARY PERSONNEL								
8640536	PI1876	253526	95	06/28/2008	101-2526-415.32-50	TEMPORARY STAFFING	683.20		
8640553	PI2340	253526	95	06/04/2008	101-2526-415.32-50	TEMPORARY STAFFING	683.20		
						VENDOR TOTAL *	1,366.40		
						DEPARTMENT TOTAL **	1,499.13		

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				
0000073	ARTLIP AND SONS, INC								
154543	PI2143	253306	95	06/30/2008	101-2527-419.38-05	REPAIR SERVICE	4,527.44		
154277	PI2144	253474	95	06/30/2008	101-2527-419.38-05	REPAIR SERVICE	1,186.57		
						VENDOR TOTAL *	5,714.01		
0000126	AURORA WINDOW CLEANING								
43035	PI2167	254083	95	06/30/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	1,155.00		
						VENDOR TOTAL *	1,155.00		
0000137	BARRETTS ECOWATER								
062308/8297	PI2424	250933	95	06/23/2008	101-2527-419.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000257	COMMONWEALTH EDISON								
7597108012	009692		95	07/15/2008	101-2527-419.62-04	5 E DOWNER PL UNIT REST	1,165.90		
						VENDOR TOTAL *	1,165.90		
0000280	UNITED PARCEL SERVICE,CK GRP-E								
000060X059278	009545		95	07/14/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	42.62		
						VENDOR TOTAL *	42.62		
0000280	UNITED PARCEL SERVICE,CK GRP-O								
000060X059288	009707		95	07/16/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	345.79		
						VENDOR TOTAL *	345.79		
0000616	ILLINOIS PAPER COMPANY								
470345-000	PI2332	254047	95	07/11/2008	101-2527-419.61-04	PAPER	2,752.50		
						VENDOR TOTAL *	2,752.50		
0000634	JANCO SUPPLY, INC								
232383	PI1958	250721	95	06/27/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	227.85		
						VENDOR TOTAL *	227.85		
0000821	NICOR GAS								
25133362043	009380		95	07/10/2008	101-2527-419.62-01	13 S BROADWAY AURORA	43.37		
52131561756	009385		95	07/10/2008	101-2527-419.62-01	9 S WATER ST AURORA	114.40		
						VENDOR TOTAL *	157.77		
0001401	FOX METRO WATER RECLAMATION								
A93-9022	009570		95	07/14/2008	101-2527-419.34-02	44 E DOWNER CITY HALL	374.44		
A36-0700	009585		95	07/14/2008	101-2527-419.34-02	339 MIDDLE AVE	23.33		
A41-0070	009587		95	07/14/2008	101-2527-419.34-02	43 E GALENA BL	4.67		
A41-0105	009588		95	07/14/2008	101-2527-419.34-02	9 S WATER ST	32.66		
A41-0175	009589		95	07/14/2008	101-2527-419.34-02	57 E GALENA BL	3.00		
A41-1295	009590		95	07/14/2008	101-2527-419.34-02	32 WATER/ALDERMAN	130.31		
A41-3745	009591		95	07/14/2008	101-2527-419.34-02	13 WATER ST	83.66		

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			
0001401	FOX METRO WATER RECLAMATION								
A41-3885	009592		95	07/14/2008	101-2527-419.34-02	1 S BROADWAY- ELSIE	60.33		
A41-4200	009593		95	07/14/2008	101-2527-419.34-02	13 S BROADWAY	3.00		
						VENDOR TOTAL *	715.40		
0002696	PERFECT CLEANING SERVICE, INC								
28477	PI2294 250417		95	07/10/2008	101-2527-419.36-03	CLEANING SERVICES	1,885.00		
						VENDOR TOTAL *	1,885.00		
0004511	ARCH WIRELESS, INC								
R1601561F	PI2349 251510		95	06/26/2008	101-2527-419.39-11	LEASE AGREEMENTS	7.29		
						VENDOR TOTAL *	7.29		
0004773	TOUCH OF GLASS & MIRROR								
18598	PI1720 253879		95	06/27/2008	101-2527-419.65-05	BUILDING MAINT, MISC	5.00		
						VENDOR TOTAL *	5.00		
0006590	ELMER & SON LOCKSMITH, INC								
230438	PI1801 251193		95	06/04/2008	101-2527-419.65-05	LOCKS	25.00		
231587	PI2310 251193		95	07/07/2008	101-2527-419.65-05	LOCKS	246.00		
231588	PI2311 251193		95	07/07/2008	101-2527-419.65-05	LOCKS	25.00		
231711	PI2312 251193		95	07/09/2008	101-2527-419.65-05	LOCKS	40.00		
231710	PI2313 251193		95	07/09/2008	101-2527-419.65-05	LOCKS	26.60		
						VENDOR TOTAL *	362.60		
0006623	E.NORMAN SECURITY SYSTEMS INC								
4238	PI2252 254096		95	07/03/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	432.00		
						VENDOR TOTAL *	432.00		
0007041	AT & T								
6308977221	009390		95	07/10/2008	101-2527-419.44-01	05/20-06/19	24.61		
6308011463	009411		95	07/10/2008	101-2527-419.44-02	05/29-06/28	24.93		
						VENDOR TOTAL *	49.54		
						DEPARTMENT TOTAL **	15,028.77		

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 28	ELMSLIE BLDG-MAINTENANCE				
0000126 43035	AURORA WINDOW CLEANING PI2168	254083	95	06/30/2008	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	175.00		
						VENDOR TOTAL *	175.00		
0001401 A93-8020	FOX METRO WATER RECLAMATION 009569		95	07/14/2008	101-2528-419.34-02	5 S BDWY ELEC COMMS	3.00		
						VENDOR TOTAL *	3.00		
0002696 28477	PERFECT CLEANING SERVICE, INC PI2295	250417	95	07/10/2008	101-2528-419.36-03	CLEANING SERVICES	1,070.00		
						VENDOR TOTAL *	1,070.00		
0007041 6308441192	AT & T 009617		95	07/15/2008	101-2528-419.44-01	06/05-07/04	24.61		
						VENDOR TOTAL *	24.61		
						DEPARTMENT TOTAL **	1,272.61		

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

DEPT 25	FINANCE				DIV 29	COMMUNITY CTR-MAINTENANCE				
0001401	FOX METRO WATER RECLAMATION									
A72-2080	009553		95	07/14/2008	101-2529-419.34-02	157 N ROOT COMM RESO	109.47			
							VENDOR TOTAL *	109.47		
0002016	STEINER ELECTRIC COMPANY									
S002576686	001	PI1798 253621	95	05/31/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	370.72			
							VENDOR TOTAL *	370.72		
0002696	PERFECT CLEANING SERVICE, INC									
28479	PI2297	250417	95	07/11/2008	101-2529-419.36-03	CLEANING SERVICES	800.00			
							VENDOR TOTAL *	800.00		
0003681	SOUND INCORPORATED									
R85441	PI2304	250743	95	07/08/2008	101-2529-419.38-41	MAINTENANCE CONTRACTS	75.00			
							VENDOR TOTAL *	75.00		
0006578	MAGIX CARPET & UPHOLSTERY CARE									
05292008	PI2339	253443	95	05/29/2008	101-2529-419.38-05	CLEANING SERVICES	75.00			
							VENDOR TOTAL *	75.00		
0006590	ELMER & SON LOCKSMITH, INC									
231712	PI2067	253761	95	07/09/2008	101-2529-419.65-05	BUILDING MAINTENANCE/REPR	845.00			
							VENDOR TOTAL *	845.00		
							DEPARTMENT TOTAL **	2,275.19		

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		
				DATE				AMOUNT		
DEPT 25	FINANCE				DIV 32	ALSCHULER BLDG MTCE				
0002696	PERFECT CLEANING SERVICE, INC									
28477	PI2296 250417 95 07/10/2008				101-2532-419.36-03	CLEANING SERVICES		480.00		
							VENDOR TOTAL *	480.00		
							DEPARTMENT TOTAL **	480.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
0000927	KACKERT ENTERPRISES, INC								
511601548	PI1781 253804 95		95	06/17/2008	101-2802-419.38-05	BATTERIES/FLASHLIGHTS	55.00		
511601548	PI1782 253804 95		95	06/17/2008	101-2802-419.38-05	BUILDING MAINTENANCE/REPR	565.79		
511601548	PI1783 253804 95		95	06/17/2008	101-2802-419.38-05	SHIPPING AND HANDLING	6.50		
						VENDOR TOTAL *	627.29		
0003112	ILLINOIS NATOA,CK GRP-E								
A. KENNEDY	009545		95	07/14/2008	101-2802-419.45-01	MEMBERSHIP DUES	60.00		
						VENDOR TOTAL *	60.00		
0007754	PHOENIX FIRE SYSTEMS, INC								
00013229	PI1743 253782 95		95	05/20/2008	101-2802-419.38-05	INSPECTIONS	405.00		
						VENDOR TOTAL *	405.00		
						DEPARTMENT TOTAL **	1,092.29		

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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 28 INFORMATION TECHNOLOGY				DIV 25 MANAGEMENT INFO SYSTEMS					
0004288 5132	DUPAGE COUNTY TREASURER PI2197 250997	95		07/01/2008	101-2825-419.45-78	PROFESSIONAL CONSULTING	450.00		
							VENDOR TOTAL *	450.00	
0004769 1865190177	VERIZON WIRELESS PI1836 253252	95		05/28/2008	101-2825-419.65-13	TELEPHONE EQUIPMENT	2,591.90		
585046876-00001	1009632	95		07/15/2008	101-2825-419.44-01	1877250445 05/27-06/26	436.59		
6303273861	009637	95		07/15/2008	101-2825-419.44-01	480456642-00001 5/29-6/28	69.01		
6304610612	009645	95		07/15/2008	101-2825-419.44-01	480456642-00001 5/29-6/28	69.01		
							VENDOR TOTAL *	3,166.51	
0005584 0028672-IN	ILLINOIS CENTURY NETWORK PI2203 251554	95		07/09/2008	101-2825-419.44-09	MISCELLANEOUS SERVICES	310.00		
							VENDOR TOTAL *	310.00	
0007041 6308449160	AT & T 009621	95		07/15/2008	101-2825-419.44-01	06/05-07/04	24.61		
							VENDOR TOTAL *	24.61	
							DEPARTMENT TOTAL **	3,951.12	

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 28	INFORMATION TECHNOLOGY			DIV 36		POLICE TECHNICAL SERVICES		
0004511	ARCH WIRELESS, INC							
R1601561F	PI2350 251510	95	06/26/2008		101-2836-419.39-11	LEASE AGREEMENTS	150.13	
						VENDOR TOTAL *	150.13	
0007760	ELERT & ASSOCIATES NETWORKING, INC							
0156980	PI1715 253738	95	06/25/2008		101-2836-419.32-34	PROFESSIONAL CONSULTING	4,114.39	
						VENDOR TOTAL *	4,114.39	
						DEPARTMENT TOTAL **	4,264.52	

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								
10780	PI2124	252257	95	06/30/2008	101-3033-422.38-40	MAINTENANCE CONTRACTS	205.00		
						VENDOR TOTAL *	205.00		
0000416	FEECE OIL COMPANY								
3074770	PI2110	250971	95	06/20/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,375.11		
3074771	PI2111	250971	95	06/20/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,604.39		
3076334	PI2194	250971	95	07/02/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,622.64		
3076384	PI2195	250971	95	07/02/2008	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,419.25		
						VENDOR TOTAL *	7,021.39		
0000667	SWANSON PLUMBING SERVICE								
59512	PI2407	254111	95	07/01/2008	101-3033-422.38-05	REPAIR SERVICE	250.00		
						VENDOR TOTAL *	250.00		
0000795	MOTOROLA, INC								
89518234	PI2398	253927	95	07/08/2008	101-3033-422.65-03	RADIO & TELECOMMUNICATION	506.22		
89517019	PI2399	253994	95	07/08/2008	101-3033-422.65-03	RADIO & TELECOMMUNICATION	130.40		
						VENDOR TOTAL *	636.62		
0000821	NICOR GAS								
25265900008	009382		95	07/10/2008	101-3033-422.62-01	51-55 N BROADWAY	70.07		
						VENDOR TOTAL *	70.07		
0000877	WELDSTAR COMPANY								
01134584	PI1863	251163	95	06/27/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	172.30		
						VENDOR TOTAL *	172.30		
0001401	FOX METRO WATER RECLAMATION								
A85-7821	009554		95	07/14/2008	101-3033-422.34-02	2424 HAFENRICHTER	46.65		
A93-9011	009568		95	07/14/2008	101-3033-422.34-02	2339 DIEHL RD FIRE #9	72.15		
A93-0927	009571		95	07/14/2008	101-3033-422.34-02	51 N BRDWDY FIREMUSEU	11.51		
A93-9028	009572		95	07/14/2008	101-3033-422.34-02	600 OLD INDIAN FIRE 3	51.32		
A93-9029	009573		95	07/14/2008	101-3033-422.34-02	730 HILL AVE FIRE #5	83.66		
A93-9030	009574		95	07/14/2008	101-3033-422.34-02	824 KENILWORTH FIRE 7	60.33		
A93-9031	009575		95	07/14/2008	101-3033-422.34-02	800 MICHELS FIRE #4	100.14		
A93-9999	009577		95	07/14/2008	101-3033-422.34-02	75 N BROADWAY FIRE	109.47		
A21-3911	009584		95	07/14/2008	101-3033-422.34-02	2390 W ILLINOIS #10	111.65		
A68-9051	009596		95	07/14/2008	101-3033-422.34-02	233 N BROADWAY	413.94		
						VENDOR TOTAL *	1,060.82		
0002980	DOOR SYSTEMS INC								
0678648-IN	PI2157	253948	95	06/28/2008	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	275.50		
						VENDOR TOTAL *	275.50		
0003126	OFFICE DEPOT BUSINESS SERVICES								

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				
0003126	OFFICE DEPOT BUSINESS SERVICES								
433195859-001	PI1777	253447	95	06/11/2008	101-3033-422.61-01	OFFICE SUPPLIES	187.86		
433195859-001	PI1778	253447	95	06/11/2008	101-3033-422.61-01	OFFICE SUPPLY, INKS, LEADS	19.42		
433213061-001	PI1779	253447	95	06/11/2008	101-3033-422.61-01	OFFICE SUPPLIES	18.82		
433421322-001	PI1780	253447	95	06/18/2008	101-3033-422.61-01	OFFICE SUPPLIES	102.24-		
						VENDOR TOTAL *	123.86		
0003251	MUNICIPAL EMERGENCY SERVICES								
0042319	SNV	PI2062	254000	95 06/25/2008	101-3033-422.65-02	REPAIR SERVICE	7.10		
00044205	SNV	PI2071	254000	95 07/03/2008	101-3033-422.38-02	REPAIR SERVICE	981.60		
00037459	SNV	PI2341	253590	95 05/30/2008	101-3033-422.61-50	FIRST AID & SAFETY EQUIP.	100.00		
00037459	SNV	PI2342	253590	95 05/30/2008	101-3033-422.61-50	SHIPPING AND HANDLING	13.01		
00037517	SNV	PI2343	253590	95 05/30/2008	101-3033-422.38-02	FIRST AID & SAFETY EQUIP.	75.90		
00037517	SNV	PI2344	253590	95 05/30/2008	101-3033-422.65-02	FIRST AID & SAFETY EQUIP.	385.85		
						VENDOR TOTAL *	1,563.46		
0004009	FIRE ENGINEERING, CK GRP-H								
T. OELKER	009634		95	07/15/2008	101-3033-422.45-02	SUBSCRIPTION RENEWAL	21.00		
						VENDOR TOTAL *	21.00		
0004769	VERIZON WIRELESS								
680441521-00001009388			95	07/10/2008	101-3033-422.44-04	05/26-06/25	1,026.28		
						VENDOR TOTAL *	1,026.28		
0004984	TRI-ANIM HEALTH SERVICES, INC								
FIH81701842	PI1888	253868	95	06/18/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	803.40		
						VENDOR TOTAL *	803.40		
0005169	MIDWEST AIR PRO, INC								
10925	PI1776	251746	95	06/26/2008	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	72.50		
						VENDOR TOTAL *	72.50		
0005329	FIREGROUND SUPPLY, INC.								
4063	PI1978	251018	95	07/06/2008	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	1,543.50		
						VENDOR TOTAL *	1,543.50		
0006794	SHARED TECHNOLOGIES								
PSV-054141	PI2377	254090	95	06/26/2008	101-3033-422.38-13	TELEPHONE EQUIPMENT	237.50		
						VENDOR TOTAL *	237.50		
0006997	DG ACE HARDWARE INC								
012133	PI1950	250664	95	06/04/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	6.29		
012238	PI1951	250664	95	06/12/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.04		
012345	PI1952	250664	95	06/19/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	34.24		
012355	PI1953	250664	95	06/19/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.00		
12463	PI1954	250664	95	06/27/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.58		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0006997	DG ACE HARDWARE INC								
						VENDOR TOTAL *	52.15		
0007041	AT & T								
6304990183	009397		95	07/10/2008	101-3033-422.44-01	05/23-06/22	89.95		
6308512825	009398		95	07/10/2008	101-3033-422.44-01	05/23-06/22	232.75		
6308011267	009412		95	07/10/2008	101-3033-422.44-01	05/29-06/28	25.57		
6308010127	009413		95	07/10/2008	101-3033-422.44-01	05/29-06/28	24.61		
6308987030	009608		95	07/15/2008	101-3033-422.44-01	06/02-07/01	49.23		
6308983655	009614		95	07/15/2008	101-3033-422.44-01	06/02-07/01	54.40		
6309784675	009677		95	07/15/2008	101-3033-422.44-01	06/05-07/04	66.72		
						VENDOR TOTAL *	543.23		
						DEPARTMENT TOTAL **	15,678.58		

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								
10780	PI2125	252257	95	06/30/2008	101-3536-421.38-40	MAINTENANCE CONTRACTS	94.00		
						VENDOR TOTAL *	94.00		
0000069	ARAMARK UNIFORM SERVICES, INC								
701-6077475	PI1742	250792	95	05/26/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
701-6094714	PI1761	250792	95	06/09/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
701-6102583	PI1762	250792	95	06/16/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
701-6110335	PI1763	250792	95	06/23/2008	101-3536-421.36-99	CLEANING SERVICES	129.58		
701-6118107	PI1764	250792	95	06/30/2008	101-3536-421.36-99	CLEANING SERVICES	109.34		
701-6128904	PI1795	250792	95	07/07/2008	101-3536-421.36-99	CLEANING SERVICES	110.98		
701-6049541	PI1946	250792	95	04/28/2008	101-3536-421.36-99	CLEANING SERVICES	192.87		
						VENDOR TOTAL *	870.79		
0000126	AURORA WINDOW CLEANING								
43118	PI2206	252009	95	07/09/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	380.00		
						VENDOR TOTAL *	380.00		
0000140	BEACON-NEWS								
520009913/	0608API2043	253843	95	06/30/2008	101-3536-421.45-12	ADVERTISING	135.15		
						VENDOR TOTAL *	135.15		
0000197	CAPITAL PRINTING								
11561	PI1895	250677	95	07/03/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	128.05		
						VENDOR TOTAL *	128.05		
0000224	CHICAGO SUN-TIMES, INC								
7720002497/08	PI2253	254099	95	07/15/2008	101-3536-421.45-02	SUBSCRIPTION	115.44		
						VENDOR TOTAL *	115.44		
0000339	CRESCENT ELECTRIC SUPPLY								
095-583974-00	PI2170	254097	95	06/11/2008	101-3536-421.65-05	ELECTRICAL EQUIP & SUPPLY	359.44		
						VENDOR TOTAL *	359.44		
0000504	SECURITY-MASTER, INC								
SI-304702	PI2302	250742	95	07/07/2008	101-3536-421.65-05	LOCKS	80.00		
SI-304879	PI2303	250742	95	07/09/2008	101-3536-421.65-05	LOCKS	6.00		
						VENDOR TOTAL *	86.00		
0000546	GORDON FLESCH COMPANY, INC								
OCY133	PI2055	251609	95	07/07/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS	22.95		
						VENDOR TOTAL *	22.95		
0000620	ILLINOIS SUPPLY COMPANY								
1157933	PI1733	253874	95	07/01/2008	101-3536-421.65-05	ELECTRICAL EQUIP & SUPPLY	541.62		
						VENDOR TOTAL *	541.62		

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				
0000633	J & J DATA SUPPLIES, INC								
038857	PI2047 250578	95	07/07/2008	101-3536-421.61-04	PAPER		1,295.46		
						VENDOR TOTAL *	1,295.46		
0000634	JANCO SUPPLY, INC								
232385	PI1966 250728	95	06/27/2008	101-3536-421.65-05	JANITORIAL SUPPLIES		356.47		
232389	PI1967 250728	95	06/27/2008	101-3536-421.65-05	JANITORIAL SUPPLIES		1,401.08		
						VENDOR TOTAL *	1,757.55		
0000821	NICOR GAS								
3768001008	009597	95	07/15/2008	101-3536-421.62-01	407 HILL AVE AURORA		20.65		
						VENDOR TOTAL *	20.65		
0000842	PARK VENDING, INC								
30359	PI2301 250701	95	07/07/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		83.49		
						VENDOR TOTAL *	83.49		
0000847	PAUL & BILL'S SERVICE CENTER								
063008	PI1852 250714	95	06/30/2008	101-3536-421.38-01	MISCELLANEOUS SERVICES		590.00		
						VENDOR TOTAL *	590.00		
0001204	ROTARY CLUB OF AURORA,CK GRP-E								
R. SULLIVAN	009545	95	07/14/2008	101-3536-421.45-01	QUARTERLY DUES 4/08-7/08		216.00		
						VENDOR TOTAL *	216.00		
0001401	FOX METRO WATER RECLAMATION								
A80-9724	009560	95	07/14/2008	101-3536-421.34-02	1960 E INDIAN TR		3.00		
A92-3165	009562	95	07/14/2008	101-3536-421.34-02	745 AURORA AVE #D		3.00		
A93-9034	009576	95	07/14/2008	101-3536-421.34-02	350 N RIVER POLICE		479.25		
						VENDOR TOTAL *	485.25		
0002140	PEDAL & SPOKE LTD								
61308181434	PI2367 253221	95	06/13/2008	101-3536-421.38-02	POLICE EQUIPMENT & SUPPLY		1,002.80		
						VENDOR TOTAL *	1,002.80		
0003386	SUNDANCE PHOTO, INC								
944210	PI1741 250763	95	05/02/2008	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES		4.78		
						VENDOR TOTAL *	4.78		
0004011	STERICYCLE INC								
4000134812	PI1897 250758	95	07/01/2008	101-3536-421.36-09	MISCELLANEOUS SERVICES		989.85		
						VENDOR TOTAL *	989.85		
0004511	ARCH WIRELESS, INC								
R1601561F	PI2351 251510	95	06/26/2008	101-3536-421.39-11	LEASE AGREEMENTS		779.88		
						VENDOR TOTAL *	779.88		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0004828	ACTION SCREEN PRINTERS								
26248	PI1698	253082	95	05/13/2008	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		800.00	
26352	PI1699	253102	95	05/13/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		79.20	
26367	PI1700	253102	95	05/13/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		848.40	
26318	PI1701	253103	95	05/13/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		1,029.60	
26432	PI1702	253104	95	05/15/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		276.60	
26527	PI1703	253104	95	05/15/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		1,052.40	
26123	PI1737	252747	95	03/25/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		288.00	
26011	PI1738	252748	95	03/22/2008	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		640.00	
26108	PI1739	252747	95	04/10/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		334.80	
26199	PI1740	252747	95	04/10/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		450.00	
						VENDOR TOTAL *		5,799.00	
0005880	ACCURINT								
102504920080630	PI1927	250444	95	06/30/2008	101-3536-421.50-01	LEGAL SERVICES		86.75	
						VENDOR TOTAL *		86.75	
0006300	DUKANE CONTRACT SERVICES INC								
115377	PI2142	252953	95	06/30/2008	101-3536-421.38-05	LANDSCAPING SERVICES		125.00	
						VENDOR TOTAL *		125.00	
0006409	BEAVER SHREDDING INC								
7551	PI1995	250575	95	06/30/2008	101-3536-421.32-99	PROFESSIONAL CONSULTING		320.00	
						VENDOR TOTAL *		320.00	
0006550	FULLER'S CAR WASH & OIL CHANGE								
1252	PI2198	251000	95	07/01/2008	101-3536-421.38-01	VEHICLES		195.00	
						VENDOR TOTAL *		195.00	
0006583	EXPERIAN INFORMATION SOLUTIONS								
CD9030035375	PI1755	250533	95	06/27/2008	101-3536-421.32-32	PROFESSIONAL CONSULTING		65.91	
						VENDOR TOTAL *		65.91	
0006623	E.NORMAN SECURITY SYSTEMS INC								
4204	PI2162	253985	95	06/23/2008	101-3536-421.38-05	BUILDING MAINTENANCE/REPR		185.16	
						VENDOR TOTAL *		185.16	
0006769	TWL KNOWLEDGE GROUP, INC								
900594377	PI1901	251134	95	07/01/2008	101-3536-421.45-76	MISCELLANEOUS SERVICES		588.00	
						VENDOR TOTAL *		588.00	
0006781	AURORA OFFICE FURNITURE &								
B2370	PI1985	253965	95	07/07/2008	101-3536-421.61-01	OFFICE SUPPLIES		11.95	
B2370	PI1986	253965	95	07/07/2008	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		159.09	
B2374	PI1988	254010	95	07/08/2008	101-3536-421.61-01	OFFICE SUPPLIES		66.69	
B2374	PI1989	254010	95	07/08/2008	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		71.41	

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			
0006781	AURORA OFFICE FURNITURE &								
B2375	PI1990	254010	95	07/08/2008	101-3536-421.61-01	OFFICE SUPPLIES	237.76		
B2375	PI1991	254010	95	07/08/2008	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	7.29		
						VENDOR TOTAL *	554.19		
0006871	Z ROSE PRODUCTIONS								
8875	PI1877	253608	95	06/27/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	409.58		
						VENDOR TOTAL *	409.58		
0007041	AT & T								
6308976031	009392		95	07/10/2008	101-3536-421.44-01	05/20-06/19	48.37		
6308510361	009395		95	07/10/2008	101-3536-421.44-01	05/23-06/22	108.85		
6308511378	009399		95	07/10/2008	101-3536-421.44-01	05/23-06/22	137.04		
6308514370	009400		95	07/10/2008	101-3536-421.44-01	05/23-06/22	48.16		
6308516731	009401		95	07/10/2008	101-3536-421.44-01	05/23-06/22	49.16		
6303759100	009403		95	07/10/2008	101-3536-421.44-01	05/26-06/25	101.64		
6303750225	009404		95	07/10/2008	101-3536-421.44-01	05/26-06/25	25.19		
630R270159	009409		95	07/10/2008	101-3536-421.44-01	05/29-06/28	907.06		
6308454060	009676		95	07/15/2008	101-3536-421.44-01	06/05-07/04	188.69		
6308921000	009678		95	07/15/2008	101-3536-421.44-01	06/08-07/07	24.11		
6308921155	009679		95	07/15/2008	101-3536-421.44-01	06/08-07/07	24.35		
6308921430	009680		95	07/15/2008	101-3536-421.44-01	06/08-07/07	21.09		
6308921855	009681		95	07/15/2008	101-3536-421.44-01	06/08-07/07	53.79		
6308928259	009682		95	07/15/2008	101-3536-421.44-01	06/08-07/07	33.79		
6308928801	009683		95	07/15/2008	101-3536-421.44-01	06/08-07/07	503.53		
						VENDOR TOTAL *	2,274.82		
0007058	FOREMOST PROMOTIONS								
29790	PI2234	253607	95	07/01/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	458.52		
						VENDOR TOTAL *	458.52		
0007313	MAJESTY MAINTENANCE CO INC.								
0041722-IN	PI1893	250476	95	07/01/2008	101-3536-421.36-03	MISCELLANEOUS SERVICES	4,765.00		
						VENDOR TOTAL *	4,765.00		
0007471	MARBERRY CLEANERS								
53680	PI1744	250483	95	06/03/2008	101-3536-421.36-99	CLEANING SERVICES	284.00		
60028	PI1745	250483	95	06/05/2008	101-3536-421.36-99	CLEANING SERVICES	272.00		
60049	PI1746	250483	95	06/09/2008	101-3536-421.36-99	CLEANING SERVICES	316.00		
60082	PI1747	250483	95	06/12/2008	101-3536-421.36-99	CLEANING SERVICES	272.00		
60098	PI1748	250483	95	06/16/2008	101-3536-421.36-99	CLEANING SERVICES	224.00		
60132	PI1749	250483	95	06/19/2008	101-3536-421.36-99	CLEANING SERVICES	236.00		
60154	PI1750	250483	95	06/23/2008	101-3536-421.36-99	CLEANING SERVICES	284.00		
60186	PI1751	250483	95	06/26/2008	101-3536-421.36-99	CLEANING SERVICES	312.00		
						VENDOR TOTAL *	2,200.00		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007724	NET TRANSCRIPTS, INC								
062008-45	PI2467	252954	95	06/20/2008	101-3536-421.50-01	PROFESSIONAL CONSULTING	71.40		
063008-6	PI2468	252954	95	06/30/2008	101-3536-421.50-01	PROFESSIONAL CONSULTING	50.40		
						VENDOR TOTAL *	121.80		
0007783	AVERY DENNISON								
45018849	PI2163	254007	95	06/14/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS	2,328.00		
						VENDOR TOTAL *	2,328.00		
9995992	GREGORY J. ANDERSON								
APPEARANCE FEE	009500		95	07/11/2008	101-3536-421.32-99	COURT APPEARANCE FEE	124.96		
						VENDOR TOTAL *	124.96		
9995992	ROBERT REICHARDT								
APPEARANCE FEE	009500		95	07/11/2008	101-3536-421.32-99	COURT APPEARANCE FEE	106.45		
						VENDOR TOTAL *	106.45		
						DEPARTMENT TOTAL **	30,667.29		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0000104	AURORA FASTPRINT, INC								
5882	PI2169 254091	95	06/30/2008	101-3538-429.45-18	PRINTING & SILK SCREENING		1,205.28		
						VENDOR TOTAL *	1,205.28		
0001401	FOX METRO WATER RECLAMATION								
A92-4135	009563	95	07/14/2008	101-3538-429.34-02	1100 MITCHELL RD		4.67		
						VENDOR TOTAL *	4.67		
0004511	ARCH WIRELESS, INC								
R1601561F	PI2352 251510	95	06/26/2008	101-3538-429.39-11	LEASE AGREEMENTS		724.91		
						VENDOR TOTAL *	724.91		
0004638	PROTOCOL								
28330608	PI2271 250713	95	06/30/2008	101-3538-429.45-79	MISCELLANEOUS SERVICES		109.30		
						VENDOR TOTAL *	109.30		
0004769	VERIZON WIRELESS								
6304502942	009643	95	07/15/2008	101-3538-429.44-04	480456642-00001 5/29-6/28		69.01		
6304502944	009644	95	07/15/2008	101-3538-429.44-04	480456642-00001 5/29-6/28		69.01		
						VENDOR TOTAL *	138.02		
0006552	T-MOBILE								
375121496/0608	PI2435 251078	95	06/30/2008	101-3538-429.44-04	MISCELLANEOUS SERVICES		31.74		
						VENDOR TOTAL *	31.74		
0006562	DIRECTV								
811827396	PI1756 250561	95	06/29/2008	101-3538-429.38-02	TELEVISION EQUIPMENT		15.98		
						VENDOR TOTAL *	15.98		
0007577	LORI PETERSON MARKETING								
7072008	PI2083 254087	95	07/07/2008	101-3538-429.45-18	PROFESSIONAL CONSULTING		400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	2,629.90		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN			
0004511	ARCH WIRELESS, INC								
R1601561F	PI2353 251510	95		06/26/2008	101-4039-431.39-11	LEASE AGREEMENTS	11.59		
						VENDOR TOTAL *	11.59		
0004769	VERIZON WIRELESS								
6308648620	009659	95		07/15/2008	101-4039-431.44-04	480456642-00001 5/29-6/28	77.62		
						VENDOR TOTAL *	77.62		
						DEPARTMENT TOTAL **	89.21		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0000140	BEACON-NEWS								
520009902/0608	PI2031	253559	95	06/30/2008	101-4040-431.45-12	ADVERTISING	308.90		
520009902/0608	API2033	253669	95	06/30/2008	101-4040-431.45-12	ADVERTISING	352.34		
						VENDOR TOTAL *	661.24		
0000847	PAUL & BILL'S SERVICE CENTER								
063008	PI1853	250714	95	06/30/2008	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00		
						VENDOR TOTAL *	60.00		
0004511	ARCH WIRELESS, INC								
R1601561F	PI2354	251510	95	06/26/2008	101-4040-431.39-11	LEASE AGREEMENTS	7.29		
						VENDOR TOTAL *	7.29		
0004769	VERIZON WIRELESS								
6304502650	009641		95	07/15/2008	101-4040-431.44-04	480456642-00001 5/29-6/28	40.06		
6304502652	009661		95	07/15/2008	101-4040-431.44-04	480456642-00001 5/29-6/28	40.06		
						VENDOR TOTAL *	80.12		
0006569	TIERRA ECOLOGICAL CONSULTANTS								
409	PI1932	233889	95	06/20/2008	101-4040-431.32-17	MISCELLANEOUS SERVICES	332.50		
						VENDOR TOTAL *	332.50		
						DEPARTMENT TOTAL **	1,141.15		

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 10780	AAREN PEST CONTROL INC PI2126 252257		95	06/30/2008	101-4542-431.38-40	MAINTENANCE CONTRACTS	35.00		
						VENDOR TOTAL *	35.00		
0000137 062308/8516	BARRETTS ECOWATER PI2419 250930		95	06/23/2008	101-4542-431.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000256 3443029028 0243026119	COMMONWEALTH EDISON 009631 009684		95	07/15/2008	101-4542-431.62-05	MASTER RT 23	68,018.25		
			95	07/15/2008	101-4542-431.62-05	350 W NEW YORK ST LITE	19.16		
						VENDOR TOTAL *	68,037.41		
0000257 3539072040 4143074019 8082048000 8166462002 8082078017 7597107006 8082447003	COMMONWEALTH EDISON 009626 009685 009687 009688 009691 009693 009695		95	07/15/2008	101-4542-431.62-04	901 BISHOP AV UNIT CAMERA	16.48		
			95	07/15/2008	101-4542-431.62-05	31 W NEW YORK ST REAR	128.33		
			95	07/15/2008	101-4542-431.62-04	49 W GALENA BLVD	452.40		
			95	07/15/2008	101-4542-431.62-05	351 E ELM ST AURORA	56.57		
			95	07/15/2008	101-4542-431.62-04	339 MIDDLE AVE AURORA	962.87		
			95	07/15/2008	101-4542-431.62-04	5 E DOWNER PL UNIT LTS	779.58		
			95	07/15/2008	101-4542-431.62-04	4 W NEW YORK ST AURORA	397.10		
						VENDOR TOTAL *	2,793.33		
0000339 095-584474-00 095-584019-00 095-584545-00 095-584566-00 095-584614-00 095-584820-00 095-584842-00	CRESCENT ELECTRIC SUPPLY PI2454 250593 PI2455 250593 PI2456 250593 PI2457 250593 PI2469 250593 PI2470 250593 PI2471 250593		95	06/26/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	6.28		
			95	06/27/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	855.00		
			95	06/30/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	893.51		
			95	06/30/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	151.68		
			95	07/01/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	62.55		
			95	07/09/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	41.04		
			95	07/10/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	44.71		
						VENDOR TOTAL *	2,054.77		
0000492 1155705-01 1155884-01 1155884-02	SAFETY SUPPLY ILLINOIS PI1883 253711 PI1943 253858 PI1944 253858		95	06/30/2008	101-4542-431.20-20	SAFETY EQUIPMENT	298.56		
			95	07/02/2008	101-4542-431.61-40	SAFETY EQUIPMENT	98.70		
			95	07/07/2008	101-4542-431.61-40	SAFETY EQUIPMENT	31.20		
						VENDOR TOTAL *	428.46		
0000638 53256	JOHNO'S MAIN SURPLUS PI1830 252772		95	07/01/2008	101-4542-431.20-20	UNIFORMS	180.65		
						VENDOR TOTAL *	180.65		
0000821 87051617493	NICOR GAS 009598		95	07/15/2008	101-4542-431.62-01	339 MIDDLE AVE AURORA	120.08		
						VENDOR TOTAL *	120.08		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0004511	ARCH WIRELESS, INC								
R1601561F	PI2355 251510	95		06/26/2008	101-4542-431.39-11	LEASE AGREEMENTS	11.59		
						VENDOR TOTAL *	11.59		
0004525	AMERON POLE PRODUCTS								
115108	PI2096 253272	95		05/22/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	9,816.00		
						VENDOR TOTAL *	9,816.00		
0004891	BROWN TRAFFIC PRODUCTS INC.								
009846	PI1732 253846	95		07/02/2008	101-4542-431.38-22	EQUIPMENT MAINT & REPAIR	1,155.00		
						VENDOR TOTAL *	1,155.00		
0006227	NAPA GENUINE PARTS CO								
013636	PI1810 253437	95		06/05/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	659.40		
						VENDOR TOTAL *	659.40		
0006997	DG ACE HARDWARE INC								
012145	PI1955 250666	95		06/05/2008	101-4542-431.65-05	ELECTRICAL EQUIP & SUPPLY	51.21		
						VENDOR TOTAL *	51.21		
						DEPARTMENT TOTAL **	85,353.40		

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				
0000138	BATAVIA CAN COMPANY								
6348522	PI1789	250461	95	07/01/2008	101-4548-431.39-30	EQUIPMENT RENTAL	106.69		
						VENDOR TOTAL *	106.69		
0000270	LAFARGE-CONCO WESTERN STONE INC								
7619599	PI2430	251030	95	06/08/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	168.16		
7746249	PI2431	251030	95	06/12/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	122.43		
7937247	PI2432	251030	95	06/19/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	30.28		
8164496	PI2433	251030	95	06/29/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	252.01		
8212251	PI2434	251030	95	06/30/2008	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	218.62		
						VENDOR TOTAL *	791.50		
0000638	JOHNO'S MAIN SURPLUS								
53275	PI1826	252292	95	07/02/2008	101-4548-431.20-20	UNIFORMS	193.30		
53278	PI1827	252293	95	07/02/2008	101-4548-431.20-20	UNIFORMS	203.57		
53274	PI1828	252294	95	07/02/2008	101-4548-431.20-20	UNIFORMS	215.04		
						VENDOR TOTAL *	611.91		
0000956	SHERWIN WILLIAMS								
4199-1	PI1856	250991	95	06/30/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	267.30		
3676-8	PI1898	250991	95	07/01/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	400.95		
3686-7	PI1899	250991	95	07/01/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	201.60		
3689-1	PI1900	250991	95	07/01/2008	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	302.40		
						VENDOR TOTAL *	1,172.25		
0001404	VERMEER - ILLINOIS								
163572	PI2263	253166	95	05/19/2008	101-4548-431.65-02	TOOLS, HAND	689.00		
						VENDOR TOTAL *	689.00		
0002165	UNISOURCE/JEFCO GROUP, INC								
44741	PI1945	253878	95	07/02/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	1,162.25		
						VENDOR TOTAL *	1,162.25		
0002840	KIPP'S LAWNMOWER SALES & SERV								
352902	PI2308	251032	95	07/09/2008	101-4548-431.65-02	LAWN EQUIPMENT	214.60		
						VENDOR TOTAL *	214.60		
0004261	R RILEY LAWN & SNOW SERVICE								
2304	PI2325	252689	95	07/09/2008	101-4548-431.38-05	LANDSCAPING SERVICES	241.42		
						VENDOR TOTAL *	241.42		
0004511	ARCH WIRELESS, INC								
R1601561F	PI2356	251510	95	06/26/2008	101-4548-431.39-11	LEASE AGREEMENTS	115.61		
						VENDOR TOTAL *	115.61		
0004638	PROTOCOL								

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				
0004638	PROTOCOL								
28440608	PI2269	250711	95	06/30/2008	101-4548-431.45-79	MISCELLANEOUS SERVICES	559.00		
						VENDOR TOTAL *	559.00		
0004940	HOME DEPOT - WEST AURORA								
7042834	PI1930	250687	95	07/02/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	22.88		
						VENDOR TOTAL *	22.88		
0005367	GROUND EFFECTS, INC.								
180380	PI1972	253856	95	06/26/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	375.00		
						VENDOR TOTAL *	375.00		
0005425	SIGN OUTLET STORE								
CG-91468	PI2275	250993	95	06/30/2008	101-4548-431.65-34	SIGNAGE	72.00		
CG-91802	PI2305	250993	95	07/09/2008	101-4548-431.65-34	SIGNAGE	1,130.30		
CG-91862	PI2306	250993	95	07/10/2008	101-4548-431.65-34	SIGNAGE	215.50		
						VENDOR TOTAL *	1,417.80		
0006114	AMERICAN ICE CO.								
5124	PI2248	254002	95	07/07/2008	101-4548-431.61-80	FOOD AND BEVERAGE	42.00		
						VENDOR TOTAL *	42.00		
0006586	SUPERIOR ASPHALT MATERIALS LLC								
20080986	PI1697	250764	95	05/27/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	139.43		
20081122	PI1706	250764	95	06/10/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	419.74		
20081157	PI1707	250764	95	06/13/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	243.76		
20081181	PI2010	250764	95	06/17/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	392.48		
20081197	PI2011	250764	95	06/18/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	54.64		
20081213	PI2012	250764	95	06/19/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	475.55		
20081229	PI2013	250764	95	06/20/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	77.49		
20081252	PI2014	250764	95	06/23/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	223.56		
20081264	PI2015	250764	95	06/24/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	133.38		
20081295	PI2272	250764	95	06/26/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	62.44		
20081313	PI2273	250764	95	06/27/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	175.06		
20081330	PI2274	250764	95	06/30/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	55.75		
						VENDOR TOTAL *	2,453.28		
0006775	ALLIED WASTE SERVICES								
0480-000580062	PI2044	253902	95	06/15/2008	101-4548-431.36-13	LANDSCAPING SERVICES	315.00		
						VENDOR TOTAL *	315.00		
0007382	QUALITY COMMERCIAL CLEANING								
2006415	PI1907	253741	95	07/04/2008	101-4548-431.38-05	CLEANING SERVICES	126.00		
						VENDOR TOTAL *	126.00		
0007510	EARTH WERKS LANDSCAPING								

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0007510	EARTH WERKS LANDSCAPING								
2008-157A	PI2118 251025	95	06/20/2008	101-4548-431.65-21	SEED,SOD,SOIL&TREES		45.00		
						VENDOR TOTAL *	45.00		
						DEPARTMENT TOTAL **	10,461.19		

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 54	DOWNTOWN MAINTENANCE				
0000496 80195	SCHAEFER GREENHOUSES, INC PI1937 253960	95		06/10/2008	101-4554-419.65-05	FLOWERS & PLANTS	371.25		
						VENDOR TOTAL *	371.25		
0000634 232390	JANCO SUPPLY, INC PI1957 250717	95		06/27/2008	101-4554-419.65-05	JANITORIAL SUPPLIES	180.90		
						VENDOR TOTAL *	180.90		
0000638 53276	JOHNO'S MAIN SURPLUS PI1982 253229	95		07/02/2008	101-4554-419.20-20	UNIFORMS	364.70		
						VENDOR TOTAL *	364.70		
0001022 00017176	HIGH PSI LTD PI2100 253984	95		05/19/2008	101-4554-419.65-02	EQUIPMENT MAINT & REPAIR	396.25		
						VENDOR TOTAL *	396.25		
0001489 2594	ALL POOL SUPPLY, INC PI2093 252980	95		05/22/2008	101-4554-419.65-05	EQUIPMENT MAINT & REPAIR	370.00		
						VENDOR TOTAL *	370.00		
0001649 1006-43536	O'NEIL, R.J. INC PI1841 253853	95		05/30/2008	101-4554-419.38-05	EQUIPMENT MAINT & REPAIR	255.00		
						VENDOR TOTAL *	255.00		
0002224 91468	KAKNES LANDSCAPE SUPPLY, INC PI2329 253961	95		07/03/2008	101-4554-419.65-05	TREES	810.00		
						VENDOR TOTAL *	810.00		
0004261 2305 2304	R RILEY LAWN & SNOW SERVICE PI2324 252688 PI2326 252689	95		07/09/2008	101-4554-419.36-15 101-4554-419.38-05	LANDSCAPING SERVICES LANDSCAPING SERVICES	3,000.00 241.43		
						VENDOR TOTAL *	3,241.43		
0004734 1022/08	YARDWORK'S MFG PI1728 251170	95		07/01/2008	101-4554-419.65-05	SEED, SOD, SOIL&TREES	593.10		
						VENDOR TOTAL *	593.10		
0005118 24872	C.B.M.T., INC PI2158 253959	95		06/09/2008	101-4554-419.65-05	FLOWERS & PLANTS	1,439.00		
						VENDOR TOTAL *	1,439.00		
0007510 2008-210	EARTH WERKS LANDSCAPING PI2200 251026	95		07/08/2008	101-4554-419.65-05	SEED, SOD, SOIL&TREES	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	8,081.63		

BANK: 95

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

DEPT 50	PARKS		DIV 02 PARKS ADMINISTRATION							
0000137	BARRETTS ECOWATER									
062308/3303	PI2425	250935	95	06/23/2008	101-5002-451.39-50	EQUIPMENT RENTAL	10.50			
							VENDOR TOTAL *	10.50		
0001401	FOX METRO WATER RECLAMATION									
A80-6739	009556		95	07/14/2008	101-5002-451.34-02	1000 RAY MOSES DR	167.63			
							VENDOR TOTAL *	167.63		
0007041	AT & T									
6308512195	009396		95	07/10/2008	101-5002-451.44-01	05/23-06/22	25.90			
6308987228	009613		95	07/15/2008	101-5002-451.44-01	06/02-07/01	967.77			
							VENDOR TOTAL *	993.67		
0007532	DEX									
500224307	009675		95	07/15/2008	101-5002-451.44-01	AT&T YLW PGS	928.40			
							VENDOR TOTAL *	928.40		
0007725	PIZZO & ASSOCIATES, LTD									
6086	PI1874	252960	95	06/30/2008	101-5002-451.32-20	PROFESSIONAL CONSULTING	880.30			
							VENDOR TOTAL *	880.30		
							DEPARTMENT TOTAL **	2,980.50		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.				
0000270	LAFARGE-CONCO WESTERN	STONE INC								
2714520	PI2411	253992	95	06/11/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	138.48			
3307634A	PI2412	253992	95	07/12/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	14.70			
3322144A	PI2413	253992	95	07/13/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	34.76			
5480774	PI2414	253992	95	11/14/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	42.84			
7547930	PI2463	251310	95	06/04/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	95.85			
7588344	PI2464	251310	95	06/05/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	188.25			
7619586	PI2465	251310	95	06/08/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	769.61			
						VENDOR TOTAL *	1,284.49			
0000578	STIVERS TEMPORARY PERSONNEL									
8640537	PI1843	249568	95	06/28/2008	101-5043-451.32-50	TEMPORARY STAFFING	116.10			
8640533	PI1878	253618	95	06/28/2008	101-5043-451.32-50	TEMPORARY STAFFING	192.85			
8640534	PI1879	253618	95	06/28/2008	101-5043-451.32-50	TEMPORARY STAFFING	203.00			
8640535	PI1880	253618	95	06/28/2008	101-5043-451.32-50	TEMPORARY STAFFING	203.00			
8640538	PI1881	253618	95	06/28/2008	101-5043-451.32-50	TEMPORARY STAFFING	203.00			
8640550	PI2388	253618	95	07/05/2008	101-5043-451.32-50	TEMPORARY STAFFING	152.25			
8640551	PI2389	253618	95	07/05/2008	101-5043-451.32-50	TEMPORARY STAFFING	121.80			
8640552	PI2390	253618	95	07/05/2008	101-5043-451.32-50	TEMPORARY STAFFING	162.40			
8640554	PI2391	253618	95	07/05/2008	101-5043-451.32-50	TEMPORARY STAFFING	121.80			
						VENDOR TOTAL *	1,476.20			
0000634	JANCO SUPPLY, INC									
232135	PI1961	250726	95	06/12/2008	101-5043-451.65-05	JANITORIAL SUPPLIES	618.12			
232384	PI1962	250726	95	06/27/2008	101-5043-451.65-05	JANITORIAL SUPPLIES	383.00			
232388	PI1963	250726	95	06/27/2008	101-5043-451.65-05	JANITORIAL SUPPLIES	276.50			
						VENDOR TOTAL *	1,277.62			
0000739	LESCO, INC									
C244D806	PI2115	251023	95	06/16/2008	101-5043-451.65-37	FERTILIZERS & SOIL CONDTN	100.00			
BF059204	PI2116	251023	95	06/23/2008	101-5043-451.65-37	FERTILIZERS & SOIL CONDTN	100.00			
						VENDOR TOTAL *	200.00			
0000777	MICHELS PLUMBING, INC									
SUNKEN GARDENS	PI2374	253917	95	06/23/2008	101-5043-451.38-05	REPAIR SERVICE	135.00			
SUNKEN GARDENS	PI2375	253917	95	06/23/2008	101-5043-451.65-05	REPAIR SERVICE	95.00			
						VENDOR TOTAL *	230.00			
0000821	NICOR GAS									
35789900004	009599		95	07/15/2008	101-5043-451.62-01	ES RAY MOSES DR (BARN)	70.26			
91739010006	009601		95	07/15/2008	101-5043-451.62-01	ES RAY MOSES DR WRMG HS	77.35			
						VENDOR TOTAL *	147.61			
0000836	OXIE VALLEY ELECTRIC SUPPLY									
14658	PI1838	253728	95	05/28/2008	101-5043-451.65-05	BUILDING MAINT, MISC	215.08			
						VENDOR TOTAL *	215.08			

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0001401	FOX METRO WATER RECLAMATION								
A80-5959	009555		95	07/14/2008	101-5043-451.34-02	CARETAKERS HS-GARFIELD	20.84		
A80-9120	009558		95	07/14/2008	101-5043-451.34-02	510 COLFAX AV	27.99		
A58-7179	009594		95	07/14/2008	101-5043-451.34-02	725 ASHLAND AVE	3.00		
						VENDOR TOTAL *	51.83		
0002039	MONTGOMERY LANDSCAPING								
4647	PI2061 253915		95	06/23/2008	101-5043-451.38-05	LANDSCAPING SERVICES	1,118.00		
4641	PI2366 253070		95	06/08/2008	101-5043-451.38-05	LANDSCAPING SERVICES	4,895.00		
						VENDOR TOTAL *	6,013.00		
0005189	REINDERS, INC								
86794-00	PI2328 252930		95	07/03/2008	101-5043-451.61-40	LAWN EQUIPMENT	600.00		
						VENDOR TOTAL *	600.00		
0005483	MARTENSON TURF PRODUCTS, INC								
28153	PI1882 253676		95	06/13/2008	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	270.00		
28265	PI1886 253809		95	06/24/2008	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	162.00		
						VENDOR TOTAL *	432.00		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105139641	PI1759 250589		95	06/30/2008	101-5043-451.65-02	CHEMICAL, COMMERCIAL, BULK	25.20		
						VENDOR TOTAL *	25.20		
0006775	ALLIED WASTE SERVICES								
0480-000585453	PI2019 250982		95	06/30/2008	101-5043-451.36-13	WASTE SERVICES	1,575.00		
						VENDOR TOTAL *	1,575.00		
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2327647	PI1867 252199		95	06/20/2008	101-5043-451.39-30	EQUIPMENT RENTAL	468.00		
RI-2327859	PI1869 252199		95	06/20/2008	101-5043-451.39-30	EQUIPMENT RENTAL	1,424.00		
RI-2327861	PI1870 252199		95	06/20/2008	101-5043-451.39-30	EQUIPMENT RENTAL	2,360.00		
RI-2328114	PI1871 252199		95	06/20/2008	101-5043-451.39-30	EQUIPMENT RENTAL	1,424.00		
						VENDOR TOTAL *	5,676.00		
0007036	SECOR INDUSTRIAL MAIL SERVICE								
07012008	PI2445 250988		95	07/01/2008	101-5043-451.38-05	PROFESSIONAL CONSULTING	300.00		
						VENDOR TOTAL *	300.00		
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	009755		95	07/17/2008	101-5043-451.62-04	1001 HILL AVE	6,065.56		
						VENDOR TOTAL *	6,065.56		
0007420	HILLTOP GARDEN D/B/A								
16106	PI2097 253337		95	05/08/2008	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	409.50		
						VENDOR TOTAL *	409.50		

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 50	PARKS				DIV 43	PARKS OPERATION & MAINT.				
0007510	EARTH WERKS LANDSCAPING									
2008-157	PI2117	251024	95	06/20/2008	101-5043-451.65-05	SEED, SOD, SOIL&TREES	85.00			
							VENDOR TOTAL *	85.00		
0007531	VEOLIA ES SOLID WASTE MIDWEST LLC									
TB003899	PI2282	251148	95	06/20/2008	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	151.81			
							VENDOR TOTAL *	151.81		
0007725	PIZZO & ASSOCIATES, LTD									
6087	PI2368	253341	95	06/30/2008	101-5043-451.65-39	FLOWERS & PLANTS	3,940.00			
							VENDOR TOTAL *	3,940.00		
							DEPARTMENT TOTAL **	30,155.90		

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 44	PHILLIPS PARK ZOO		
0000568	GRISWOLD FEED & SEED STORE							
3088	PI1948	250638	95	06/02/2008	101-5044-451.65-23	ANIMAL SUPPLIES	357.50	
3540	PI1949	250638	95	06/12/2008	101-5044-451.65-23	ANIMAL SUPPLIES	216.50	
						VENDOR TOTAL *	574.00	
0000626	INDIAN PRAIRIE ANIMAL HOSPITAL							
40237	PI1766	250976	95	06/30/2008	101-5044-451.32-40	ANIMAL SUPPLIES	384.00	
40238	PI1767	250976	95	06/30/2008	101-5044-451.32-40	ANIMAL SUPPLIES	290.90	
40239	PI1768	250976	95	06/30/2008	101-5044-451.32-40	ANIMAL SUPPLIES	15.84	
40240	PI1769	250976	95	06/30/2008	101-5044-451.32-40	ANIMAL SUPPLIES	264.87	
40241	PI1770	250976	95	06/30/2008	101-5044-451.32-40	ANIMAL SUPPLIES	384.00	
40242	PI1771	250976	95	06/30/2008	101-5044-451.32-40	ANIMAL SUPPLIES	270.41	
40243	PI1772	250976	95	06/30/2008	101-5044-451.32-40	ANIMAL SUPPLIES	34.30	
40244	PI1773	250976	95	06/30/2008	101-5044-451.32-40	ANIMAL SUPPLIES	34.30	
40247	PI1774	250976	95	06/30/2008	101-5044-451.32-40	ANIMAL SUPPLIES	283.75	
						VENDOR TOTAL *	1,962.37	
0000634	JANCO SUPPLY, INC							
232137	PI1960	250723	95	06/12/2008	101-5044-451.65-05	JANITORIAL SUPPLIES	427.77	
						VENDOR TOTAL *	427.77	
0007041	AT & T							
6308203518	009410		95	07/10/2008	101-5044-451.44-01	05/29-06/28	90.02	
						VENDOR TOTAL *	90.02	
0007064	SIGHTMARK INC							
716	PI1906	253647	95	07/02/2008	101-5044-451.38-01	TRUCK/CAR MAIN. & REPAIR	682.40	
						VENDOR TOTAL *	682.40	
						DEPARTMENT TOTAL **	3,736.56	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	427,641.49

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 35	POLICE				DIV 36	POLICE SERVICES			
0007048	COMMUNICATION BUILDERS INC								
CBI8148-01	PI1735 253567	95	06/23/2008	105-3536-421.74-20		RADIO & TELECOMMUNICATION	7,200.00		
						VENDOR TOTAL *	7,200.00		
						DEPARTMENT TOTAL **	7,200.00		
105	SHAPE FUND					CASH ON HAND	.00		
						FUND TOTAL ***	7,200.00		

PROGRAM: GM339L

AS OF: 07/17/2008

CHECK DATE: 07/24/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000634	JANCO SUPPLY, INC							
232382	PI1968	250730	95	06/27/2008	120-4590-431.65-05	JANITORIAL SUPPLIES	313.20	
232386	PI1969	250730	95	06/27/2008	120-4590-431.65-05	JANITORIAL SUPPLIES	93.00	
						VENDOR TOTAL *	406.20	
0000734	LEE BODY SHOP, INC							
SQUAD #36-023	PI2330	254015	95	07/14/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	899.25	
SQUAD #36-120	PI2331	254016	95	07/14/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	3,137.47	
						VENDOR TOTAL *	4,036.72	
0000789	MONTGOMERY AUTO REBUILDERS							
SQUAD #36-239	PI2066	253619	95	07/11/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,775.02	
SQUAD #36-241	PI2070	253998	95	07/07/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	500.00	
07092008	PI2404	254063	95	07/09/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	500.00	
07102008	PI2405	254081	95	07/10/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	500.00	
						VENDOR TOTAL *	3,275.02	
0000847	PAUL & BILL'S SERVICE CENTER							
063008	PI1854	250714	95	06/30/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01	
						VENDOR TOTAL *	16.01	
0000976	AUTO PAINT TECHNIQUES							
#238 SQUAD	PI1712	253675	95	06/23/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,025.00	
SQUAD 104	PI2244	253996	95	07/07/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	500.00	
SQUAD 245	PI2245	253996	95	07/07/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	500.00	
SQUAD 315	PI2246	253996	95	07/07/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	500.00	
SQUAD 334	PI2247	253996	95	07/07/2008	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	500.00	
SQUAD 134	PI2251	254082	95	07/10/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,140.00	
						VENDOR TOTAL *	5,165.00	
0001401	FOX METRO WATER RECLAMATION							
A92-4935	009564		95	07/14/2008	120-4590-431.34-02	708 N BRDWCY ELEC DEPT	3.00	
A92-5040	009565		95	07/14/2008	120-4590-431.34-02	720 N BDWCY CENT GARAGE	46.65	
						VENDOR TOTAL *	49.65	
0001849	CHUCK'S GARAGE INC							
017158	PI1765	250920	95	06/30/2008	120-4590-431.38-01	TOWING SERVICES	185.00	
						VENDOR TOTAL *	185.00	
0004261	R RILEY LAWN & SNOW SERVICE							
2304	PI2327	252689	95	07/09/2008	120-4590-431.38-05	LANDSCAPING SERVICES	242.15	
						VENDOR TOTAL *	242.15	
0005318	TEXOR PETROLEUM COMPANY							
203303-1	PI1911	253830	95	07/01/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	29,578.82	
203402	PI1942	253831	95	07/02/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	27,901.48	

PROGRAM: GM339L

AS OF: 07/17/2008 CHECK DATE: 07/24/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0005318	TEXOR PETROLEUM COMPANY							
203951-1	PI2238 253828	95	07/08/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES		32,034.75	
						VENDOR TOTAL *	89,515.05	
0005804	POMP'S TIRE SERVICE INC							
48671	PI1844 250708	95	06/23/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		124.00	
48713	PI1845 250708	95	06/23/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		58.00	
50648	PI1846 250708	95	06/24/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		1,718.33	
59253	PI1847 250708	95	06/26/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		85.00	
63098	PI1848 250708	95	06/27/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		259.20	
67773	PI1849 250708	95	06/30/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		91.00	
75844	PI2439 250708	95	07/03/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		85.00	
82526	PI2440 250708	95	07/08/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		49.82	
85144	PI2441 250708	95	07/09/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		368.64	
85712	PI2442 250708	95	07/09/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		269.00	
87275	PI2443 250708	95	07/10/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		457.55	
						VENDOR TOTAL *	3,565.54	
0006227	NAPA GENUINE PARTS CO							
014266	PI1890 253898	95	06/30/2008	120-4590-431.61-40	AUTO SHOP EQUIPMENT & SUP		191.92	
2200508A	OPERA PI1926 250968	95	05/31/2008	120-4590-431.32-81	PROFESSIONAL CONSULTING		7,945.00	
COA063008	PI2016 250969	95	06/17/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		27,468.87	
COA063008	PI2017 250969	95	06/17/2008	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR		101.64	
COQ063009	PI2018 250970	95	06/30/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		5,549.47	
013960	PI2036 253704	95	06/18/2008	120-4590-431.61-40	AUTO SHOP EQUIPMENT & SUP		294.57	
						VENDOR TOTAL *	41,551.47	
0007013	KELMSCOTT PRESS INC							
49443	PI1807 252841	95	06/30/2008	120-4590-431.61-09	PRINTING & SILK SCREENING		1,116.70	
						VENDOR TOTAL *	1,116.70	
0007041	AT & T							
6308971377	009393	95	07/10/2008	120-4590-431.44-01	05/20-06/19		63.23	
6308989022	009610	95	07/15/2008	120-4590-431.44-01	06/02-07/01		25.19	
						VENDOR TOTAL *	88.42	
0007309	WASCO TRUCK REPAIR CO.							
107633	PI2403 254061	95	07/08/2008	120-4590-431.38-01	TESTING SERVICES		20.00	
						VENDOR TOTAL *	20.00	
0007382	QUALITY COMMERCIAL CLEANING							
2006415	PI1908 253741	95	07/04/2008	120-4590-431.38-05	CLEANING SERVICES		42.00	
						VENDOR TOTAL *	42.00	
0007780	A-1 EQUIPMENT SALES & SERVICE, INC							
12365	PI1734 253922	95	07/01/2008	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR		319.03	

BANK: 95

 FUND 120 EQUIPMENT SERVICES 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 AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 90 EQUIPMENT SERVICES

0007780 A-1 EQUIPMENT SALES & SERVICE, INC

VENDOR TOTAL * 319.03
 DEPARTMENT TOTAL ** 153,978.51
 FUND TOTAL *** 153,978.51

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

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					
0000529 GENEVA CONSTRUCTION COMPANY									
PAY#1	R08-153	PI2372	253865	95 06/12/2008	203-4548-431.76-08	RESURFACING PROJECTS	854,875.63		
PAY#2	R08-153	PI2397	253865	95 07/11/2008	203-4548-431.76-08	RESURFACING PROJECTS	395,374.21		
VENDOR TOTAL *							1,250,249.84		
DEPARTMENT TOTAL **							1,250,249.84		
203	MOTOR FUEL TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	1,250,249.84		

BANK: 95

FUND 204	AIRPORT 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 54 AIRPORT					
0000337 77162	CRAWFORD, MURPHY, & TILLY,CK	GRP-E								
	009545		95	07/14/2008	204-4054-431.32-07	GEN ENG. SVCS.	3,902.50			
						VENDOR TOTAL *	3,902.50			
0000416 3076371	FEECE OIL COMPANY									
	PI2054	251344	95	07/02/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	4,037.09			
						VENDOR TOTAL *	4,037.09			
0000522 95746	SIKICH LLP									
	PI1872	252459	95	06/30/2008	204-4054-431.32-05	PROFESSIONAL CONSULTING	885.00			
						VENDOR TOTAL *	885.00			
0000916 0423-178262	ICI PAINTS									
	PI1709	253660	95	06/27/2008	204-4054-431.65-05	JANITORIAL SUPPLIES	67.96			
	PI1710	253660	95	06/27/2008	204-4054-431.65-05	PAINTS,COATINGS,WALLPAPER	4,784.58			
	PI1711	253660	95	06/27/2008	204-4054-431.65-05	EQUIPMENT MAINT & REPAIR	415.35			
						VENDOR TOTAL *	5,267.89			
0001193 0050000049-01	VILLAGE OF SUGAR GROVE									
	009387		95	07/10/2008	204-4054-431.34-01	331 HWY 30	37.28			
						VENDOR TOTAL *	37.28			
0001193 0240000500-00	VILLAGE OF SUGAR GROVE,CK	GRP-B								
	009500		95	07/11/2008	204-4054-431.34-01	AIRPORT WATER BILL 6/08	13.62			
	009500		95	07/11/2008	204-4054-431.34-01	AIRPORT WATER BILL 6/08	30.37			
						VENDOR TOTAL *	43.99			
0001193 20080088	VILLAGE OF SUGAR GROVE,CK	GRP-E								
	009545		95	07/14/2008	204-4054-431.32-07	GENERAL ENG. SVCS.	396.00			
						VENDOR TOTAL *	396.00			
0004121 999045	SALSBURY INDUSTRIES									
	PI2392	253769	95	07/02/2008	204-4054-431.65-05	EQUIPMENT MAINT & REPAIR	4,174.00			
						VENDOR TOTAL *	4,174.00			
0004511 R1601561F	ARCH WIRELESS, INC									
	PI2357	251510	95	06/26/2008	204-4054-431.39-11	LEASE AGREEMENTS	21.87			
						VENDOR TOTAL *	21.87			
0007041 6304665385	AT & T									
	009406		95	07/10/2008	204-4054-431.44-01	05/26-06/25	23.18			
	009407		95	07/10/2008	204-4054-431.44-01	05/26-06/25	377.06			
						VENDOR TOTAL *	400.24			
0007369 187866	SEMPRA ENERGY SOLUTIONS LLC									
	009756		95	07/17/2008	204-4054-431.62-04	43W636 RT 30	1,087.83			

BANK: 95

FUND 215	GAMING TAX FUND							EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS			
0007554	J L BURKE CONTRACTING INC							
PAY#6	PI2479	249830	95	07/15/2008	215-1546-450.73-42	BUILDING MAINTENANCE/REPR	152,098.47	
							VENDOR TOTAL *	152,098.47
							DEPARTMENT TOTAL **	152,098.47

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000348	D & L AUTO REBUILDERS, INC								
9 2008	CROWNVICPI2235	253673	95	07/14/2008	215-3536-421.75-02	TRUCK/CAR MAIN. & REPAIR	5,850.00		
						VENDOR TOTAL *	5,850.00		
0003749	MORROW BROTHERS FORD, INC								
2009	PI2380	251657	95	07/09/2008	215-3536-421.75-01	VEHICLES	19,375.00		
2010	PI2381	251657	95	07/09/2008	215-3536-421.75-01	VEHICLES	18,875.00		
2011	PI2382	251657	95	07/09/2008	215-3536-421.75-01	VEHICLES	19,275.00		
2013	PI2383	251657	95	07/09/2008	215-3536-421.75-01	VEHICLES	19,775.00		
2014	PI2384	251657	95	07/09/2008	215-3536-421.75-01	VEHICLES	19,775.00		
2015	PI2385	251657	95	07/09/2008	215-3536-421.75-01	VEHICLES	20,175.00		
						VENDOR TOTAL *	117,250.00		
						DEPARTMENT TOTAL **	123,100.00		

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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0003676 F7492	BOB RIDINGS FORD, INC PI1731 251445		95	07/01/2008	215-4548-431.75-10	VEHICLES	21,480.00		
						VENDOR TOTAL *	21,480.00		
						DEPARTMENT TOTAL **	21,480.00		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		296,678.47

BANK: 95

FUND 216 ASSET FORFEITURES-FEDERAL									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 35	POLICE				DIV 36	POLICE SERVICES			
0000454 42042	O'HERRON, RAY, INC PI1875 253432	95		06/26/2008	216-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	11,908.45		
						VENDOR TOTAL *	11,908.45		
						DEPARTMENT TOTAL **	11,908.45		
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	11,908.45		

BANK: 95

FUND 219		FOREIGN FIRE INS TAX						EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 30	FIRE				DIV 33	FIRE		
0001755 14662	ENVIRONMENTAL SAFETY GROUP INC PI2146	253569	95	06/30/2008	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,845.57	
						VENDOR TOTAL *	1,845.57	
0007618 60863	COOPER HOME FURNISHINGS, INC PI1718	253862	95	06/27/2008	219-3033-422.61-41	FURNITURE, OFFICE	1,095.00	
						VENDOR TOTAL *	1,095.00	
						DEPARTMENT TOTAL **	2,940.57	
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	2,940.57

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				
0006118 2099	MONTANO'S ROOFING,CK	GRP-N		95 07/16/2008	220-1531-801.90-01	HOME PRGM-A.DOCKERY	4,875.00		
	009700					VENDOR TOTAL *	4,875.00		
0006900 3344	ARROW PLUMBING & HEATING CO,CK	GRP-N		95 07/16/2008	220-1531-801.90-01	HOME PRGM-K. HUNTER	1,499.00		
	009700					VENDOR TOTAL *	1,499.00		
						DEPARTMENT TOTAL **	6,374.00		
220	BLOCK GRANT-INCOME FUND			CASH ON HAND	.00	FUND TOTAL ***	6,374.00		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0001540	MUTUAL GROUND INC								
4/CDBG 07-006	PI2175	247334	95	07/07/2008	221-1531-801.33-55	DNR GRANT PROGRAM	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	5,000.00		
221	BLOCK GRANT FUND					CASH ON HAND	.00		FUND TOTAL ***
							5,000.00		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0005380	TRAFFIC CONTROL CORPORATION									
0000032244	PI1934	253760	95	06/26/2008	231-1540-419.73-22	ELECTRICAL EQUIP & SUPPLY	110.00			
0000032244	PI1935	253760	95	06/26/2008	231-1540-419.73-22	SHIPPING AND HANDLING	10.00			
						VENDOR TOTAL *	120.00			
0007413	GALILEO OPTICAL CORP									
07102008	PI1980	253411	95	07/10/2008	231-1540-419.50-42	DOWNTOWN DEV GRANTS	2,075.00			
						VENDOR TOTAL *	2,075.00			
0007571	CHRISTOPHER B. BURKE ENGINEERING									
8028	PI2386	253257	95	07/09/2008	231-1540-419.73-76	PROFESSIONAL CONSULTING	256.00			
						VENDOR TOTAL *	256.00			
0007599	U S BANK,CK GRP-B									
2177505	009500		95	07/11/2008	231-1540-825.01-01	PAYING AGENT FEES	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	2,701.00			
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	2,701.00		

BANK: 95

FUND 232 TIF #2 FUND-FARNSWTH AREA											
VEND NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			

DEPT 45	PUBLIC PROPERTY			DIV 48 STREET MAINTENANCE							
0006768	THE BANK OF NEW YORK MELLON,CK GRP-N										
1273359	009700		95	07/16/2008	232-4548-822.01-01	PAYING AGENT FEES	2,177.50				
						VENDOR TOTAL *	2,177.50				
						DEPARTMENT TOTAL **	2,177.50				
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00		FUND TOTAL ***		
							2,177.50				

PROGRAM: GM339L

AS OF: 07/17/2008 CHECK DATE: 07/24/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 262	SSA #24	FUND-EAGLE POINT						
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 64 STORMWATER MANAGEMENT

0002872	COURTS OF EAGLE POINTE,CK GRP-E							
REIMB # 27	009545	95		07/14/2008	262-4064-490.38-05	MAINT. OF STORMWATER	17,507.86	

VENDOR TOTAL *	17,507.86
DEPARTMENT TOTAL **	17,507.86
FUND TOTAL ***	17,507.86

262 SSA #24 FUND-EAGLE POINT CASH ON HAND .00

BANK: 95

FUND 266		SSA #ONE-DOWNTOWN(94)							
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				
0002430	AURORA DOWNTOWN CORP	CK GRP-E							
GRANT	009545		95	07/14/2008	266-1540-490.50-45	GRANT FOR OPERATIONS	55,000.00		
						VENDOR TOTAL *	55,000.00		
						DEPARTMENT TOTAL **	55,000.00		
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00		
						FUND TOTAL ***	55,000.00		

BANK: 95

FUND 275		SSA#34 OSWEGO							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 50	PUBLIC EDUCATION				
0007599	U S BANK,CK	GRP-B							
2178532	009500		95	07/11/2008	275-1550-812.01-01	PAYING AGENT FEES	175.00		
						VENDOR TOTAL *	175.00		
						DEPARTMENT TOTAL **	175.00		
275	SSA#34 OSWEGO					CASH ON HAND	.00		
						FUND TOTAL ***	175.00		

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			
0007325	GRAPHIC ARTS INTERNATIONAL INC								
709	PI2165	254077	95	06/20/2008	312-1350-419.50-50	PROMOTIONAL ITEMS	598.00		
						VENDOR TOTAL *	598.00		
0007773	MEDINA, MARCELINO								
591857	PI1835	253920	95	04/24/2008	312-1350-419.50-99	REPAIR SERVICE	3,042.00		
						VENDOR TOTAL *	3,042.00		
0007781	E'S CONSTRUCTION CO								
469208	PI1727	253934	95	06/23/2008	312-1350-419.50-99	SIDEWALK IMPROVEMENTS	1,750.00		
733503	PI2171	254131	95	06/24/2008	312-1350-419.50-99	BUILDING MAINTENANCE/REPR	2,850.00		
						VENDOR TOTAL *	4,600.00		
						DEPARTMENT TOTAL **	8,240.00		

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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0005380	TRAFFIC CONTROL CORPORATION								
0000032411	PI2387	253592	95	07/07/2008	312-4548-431.38-99	REPAIR SERVICE	5,245.00		
						VENDOR TOTAL *	5,245.00		
0006990	NORTHWEST NEWS GROUP								
303902	PI1933	251969	95	06/12/2008	312-4548-431.45-12	ADVERTISING	199.00		
						VENDOR TOTAL *	199.00		
						DEPARTMENT TOTAL **	5,444.00		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0007013	KELMSCOTT PRESS INC								
49397	PI2063	254067	95	06/30/2008	313-4548-431.61-09	PRINTING & SILK SCREENING	1,600.33		
						VENDOR TOTAL *	1,600.33		
						DEPARTMENT TOTAL **	1,600.33		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,600.33

BANK: 95

FUND 315 WARD #5 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT

DEPT 45	PUBLIC PROPERTY				DIV 41	SANITATION			
0002671	NORTH AURORA LANDSCAPE &								
20000	PI1928	253705	95	06/08/2008	315-4541-432.36-10	WASTE SERVICES	1,200.00		
20044	PI1929	253705	95	06/30/2008	315-4541-432.36-10	WASTE SERVICES	1,500.00		
						VENDOR TOTAL *	2,700.00		
0006775	ALLIED WASTE SERVICES								
480-060908-1	PI2034	253703	95	06/09/2008	315-4541-432.36-10	LANDSCAPING SERVICES	8,130.10		
480-063008	PI2035	253703	95	06/30/2008	315-4541-432.36-10	LANDSCAPING SERVICES	11,468.05		
						VENDOR TOTAL *	19,598.15		
						DEPARTMENT TOTAL **	22,298.15		
315	WARD #5 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		22,298.15

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 41 SANITATION

0006775	ALLIED WASTE SERVICES									
480-061408	PI2045	253916	95	06/14/2008	317-4541-432.36-10	LANDSCAPING SERVICES		21,774.50		
480-063008	WARD7PI2046	253916	95	06/30/2008	317-4541-432.36-10	LANDSCAPING SERVICES		6,393.20		
						VENDOR TOTAL *		28,167.70		
						DEPARTMENT TOTAL **		28,167.70		

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0004528 BARCO PRODUCTS COMPANY
 060807006 PI2145 253547 95 06/17/2008 317-4548-431.38-06 SAFETY EQUIPMENT 1,820.01

VENDOR TOTAL * 1,820.01

DEPARTMENT TOTAL ** 1,820.01

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 29,987.71

BANK: 95

FUND 339	SERIES 2006	GO BOND PROJ							EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
<hr/>									
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0007765	CENTREPATH, INC								
CPSINV00729	PI2148	253739	95	06/25/2008	339-2825-813.73-02	R08-282 OPTICAL FIBER	47,000.00		
							VENDOR TOTAL *	47,000.00	
							DEPARTMENT TOTAL **	47,000.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 64	STORMWATER MANAGEMENT			
0000777	MICHELS PLUMBING, INC								
507 NORTH AVE	PI1938	254004	95	06/16/2008	339-4064-813.81-22	WATER METERS	42.56		
507 NORTH AVE	PI1939	254004	95	06/16/2008	339-4064-813.81-22	MISCELLANEOUS SERVICES	108.00		
						VENDOR TOTAL *	150.56		
						DEPARTMENT TOTAL **	150.56		
339	SERIES 2006	GO BOND PROJ		CASH ON HAND	.00	FUND TOTAL ***	47,150.56		

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 25	FINANCE			DIV 27 CENTRAL SERVICES							
0006783	OPTIMAL FIRE PROTECTION LLC										
R07-320	009708		95	07/16/2008	340-2527-419.73-40	RETAINAGE	3,742.75				
							VENDOR TOTAL *	3,742.75			
							DEPARTMENT TOTAL **	3,742.75			

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 64	STORMWATER MANAGEMENT			
0000665	SWALLOW CONSTRUCTION CORP							
PAY#1 R08-228	PI2409 254152	95	07/09/2008	340-4064-431.81-25	CONSTRUCTION PROJECTS		168,415.13	
						VENDOR TOTAL *	168,415.13	
						DEPARTMENT TOTAL **	168,415.13	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO								
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
9995995	PETER EASTWOOD		95	07/11/2008	-B 340-4548-431.38-62	DR APPROACH	935.00		
2337 WYCKWOOD	009501								
							VENDOR TOTAL *	935.00	
9995995	KERRY KOLZOW		95	07/11/2008	-B 340-4548-431.38-62	DR APPROACH	425.00		
642 WATERBURY	009501								
							VENDOR TOTAL *	425.00	
9995995	ROBERT FITZGERALD		95	07/11/2008	-B 340-4548-431.38-62	DR APPROACH	210.00		
2112 HAMMEL	009501								
							VENDOR TOTAL *	210.00	
9995995	MICHAEL VOADEN		95	07/11/2008	-B 340-4548-431.38-62	SIDEWALK, DR APPROACH &	985.10		
2600 CHESHIRE	009501								
							VENDOR TOTAL *	985.10	
9995995	PETER MOY		95	07/11/2008	-B 340-4548-431.38-62	DR APPROACH	382.50		
2590 CHESHIRE	009501								
							VENDOR TOTAL *	382.50	
9995995	ALLEN WEHRMEISTER		95	07/11/2008	-B 340-4548-431.38-62	DR APPROACH	600.00		
648 ASBURY	009501								
							VENDOR TOTAL *	600.00	
9995995	CRAIG VENVERTLOH		95	07/11/2008	-B 340-4548-431.38-62	DR APPROACH	250.00		
2553 MILLINGTON	009501								
							VENDOR TOTAL *	250.00	
9995995	SHARON CHAPMAN		95	07/11/2008	-B 340-4548-431.38-62	DR APPROACH	125.00		
355 SUNSET	009501								
							VENDOR TOTAL *	125.00	
9995995	STAR SMITH		95	07/11/2008	-B 340-4548-431.38-62	DR APPROACH	910.00		
542 MANOR	009501								
							VENDOR TOTAL *	910.00	
9995995	THOMAS MARTIN		95	07/14/2008	-E 340-4548-431.38-62	DR APPROACH	360.00		
2570 CHESHIRE	009545								
							VENDOR TOTAL *	360.00	
9995995	JAVIER VARGAS		95	07/15/2008	-H 340-4548-431.38-62	DR APPROACH & CURBING	407.63		
632 E GALENA	009634								
							VENDOR TOTAL *	407.63	
							DEPARTMENT TOTAL **	5,590.23	

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.				
0001389 17831	FOX VALLEY SANDBLASTING									
	PI2240	253926	95	07/07/2008	340-5043-451.73-26	PUBLIC WORKS/RELATED SERV	1,500.00			
							VENDOR TOTAL *	1,500.00		
0005114 8967	REESE RECREATION PRODUCTS, INC									
	PI2058	253314	95	06/27/2008	340-5043-451.73-26	PARK, PLAYGROUND, SWIMMING	4,455.00			
							VENDOR TOTAL *	4,455.00		
0007348 07-142-09	DESIGN PERSPECTIVES, INC.									
	PI1796	247975	95	03/24/2008	340-5043-451.73-26	PROFESSIONAL CONSULTING	4,010.61			
							VENDOR TOTAL *	4,010.61		
							DEPARTMENT TOTAL **	9,965.61		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	187,713.72		

BANK: 95

FUND 343	SERIES 2008	GO BOND PROJ							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000140	BEACON-NEWS								
520009913	06-08PI2041	253800	95	06/30/2008	343-3536-813.73-04	ADVERTISING	352.34		
						VENDOR TOTAL *	352.34		
0000874	R C WEGMAN CONSTRUCTION CO								
PAY#7	WEGMAN	PI2477	244324	95 06/30/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	1,052,067.00		
						VENDOR TOTAL *	1,052,067.00		
0006759	MCCLAREN, WILSON & LAWRIE, INC								
28118		PI2476	242436	95 06/12/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	133,027.14		
						VENDOR TOTAL *	133,027.14		
0007331	LEOPARDO COMPANIES INC								
PAY#13	SITE	PI2478	246744	95 06/30/2008	343-3536-813.73-04	NEW POLICE HEADQUARTERS	9,000.00		
						VENDOR TOTAL *	9,000.00		
						DEPARTMENT TOTAL **	1,194,446.48		
343	SERIES 2008	GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	1,194,446.48	

PROGRAM: GM339L

AS OF: 07/17/2008

CHECK DATE: 07/24/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

0007571 CHRISTOPHER B. BURKE ENGINEERING
 79628 PI1865 252192 95 06/13/2008 344-5043-451.32-07 PROFESSIONAL CONSULTING 58,242.39

VENDOR TOTAL * 58,242.39
 DEPARTMENT TOTAL ** 58,242.39
 FUND TOTAL *** 58,242.39

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

BANK: 95

FUND 380 DRAINAGE PROJECTS FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 64	STORMWATER MANAGEMENT				
0000553 U53800	STANDARD EQUIPMENT COMPANY PI2402 254053	95		07/14/2008	380-4064-431.81-01	PHOTOGRAPHIC SUPPLIES	54,848.00		
						VENDOR TOTAL *	54,848.00		
0001905 6108	SCORPIO CONSTRUCTION CORP PI2378 254106	95		06/24/2008	380-4064-431.81-01	WATER & SEWER MAINTENANCE	19,700.00		
						VENDOR TOTAL *	19,700.00		
						DEPARTMENT TOTAL **	74,548.00		
380	DRAINAGE PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	74,548.00		

BANK: 95

FUND 401 BOND & INTEREST 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							
0007599	U S BANK,CK GRP-B								
2178279	009500		95	07/11/2008	401-0000-812.01-01	PAYING AGENT FEES	375.00		
2178443	009500		95	07/11/2008	401-0000-812.01-01	PAYING AGENT FEES	175.00		
2177509	009500		95	07/11/2008	401-0000-812.01-01	PAYING AGENT FEES	175.00		
2178728	009500		95	07/11/2008	401-0000-812.01-01	PAYING AGENT FEES	175.00		
							VENDOR TOTAL *	900.00	
							DEPARTMENT TOTAL **	900.00	
401	BOND & INTEREST FUND			CASH ON HAND	.00	FUND TOTAL ***	900.00		

PROGRAM: GM339L

AS OF: 07/17/2008

CHECK DATE: 07/24/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 410 LIBRARY BOND & INT 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

0007599	U S BANK,CK	GRP-B						
2178284	009500		95	07/11/2008	410-0000-812.01-01	PAYING AGENT FEES	175.00	

VENDOR TOTAL *	175.00
DEPARTMENT TOTAL **	175.00
FUND TOTAL ***	175.00

410 LIBRARY BOND & INT FUND CASH ON HAND .00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
0004721	VISION 2000	OFFICE PRODUCTS							
009641	PI1817	253788	95	06/26/2008	510-2560-510.61-01	OFFICE SUPPLIES	99.02		
009641	PI1818	253788	95	06/26/2008	510-2560-510.61-01	OFFICE SUPPLY,INKS,LEADS	25.06		
						VENDOR TOTAL *	124.08		
0007416	THIRD MILLENNIUM ASSOCIATES INC								
10872-P	PI2426	251020	95	06/20/2008	510-2560-510.45-03	SHIPPING AND HANDLING	145.84		
						VENDOR TOTAL *	145.84		
						DEPARTMENT TOTAL **	269.92		

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			
0000024 10780	AAREN PEST CONTROL INC PI2128 252257	95	95	06/30/2008	510-4058-510.38-40	MAINTENANCE CONTRACTS	35.00	
						VENDOR TOTAL *	35.00	
0000041 0399454	ALEXANDER CHEMICAL CORPORATION PI1979 251965	95	95	07/03/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,544.80	
						VENDOR TOTAL *	4,544.80	
0000056 103092	NORIT AMERICAS INC PI2466 251950	95	95	06/30/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	21,996.80	
						VENDOR TOTAL *	21,996.80	
0000079 34546-001	ASSN FOR INDIVIDUAL DEVELOPMENT PI1970 251654	95	95	06/30/2008	510-4058-510.36-03	CLEANING SERVICES	197.64	
						VENDOR TOTAL *	197.64	
0000104 5915	AURORA FASTPRINT, INC PI2249 254019	95	95	07/07/2008	510-4058-510.61-09	PRINTING & SILK SCREENING	1,168.26	
						VENDOR TOTAL *	1,168.26	
0000252 7888784 7894184 7894185	COLUMBIA PIPE & SUPPLY COMPANY PI2105 250591 PI2184 250591 PI2185 250591	95	95	06/27/2008 07/03/2008 07/03/2008	510-4058-510.65-02 510-4058-510.65-02 510-4058-510.65-02	WATER TREATMENT PLANT WATER TREATMENT PLANT WATER TREATMENT PLANT	73.10 326.24 59.64	
						VENDOR TOTAL *	458.98	
0000257 1251122069 1563013017 2275160017 1451014020 0795023059 2675058001	COMMONWEALTH EDISON 009624 009625 009627 009628 009629 009630	95	95	07/15/2008 07/15/2008 07/15/2008 07/15/2008 07/15/2008 07/15/2008	510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04	501 N ORCHARD RD 0 W ORCHARD RD PUMP 1435 SOUTHLAWN PL 155 MANCHESTER WAY 119 S CONSTITUTION DR 1036 PRAIRIE ST	137.56 127.95 113.69 78.64 346.24 38.43	
						VENDOR TOTAL *	842.51	
0000337 77202 77201	CRAWFORD, MURPHY, & TILLY PI1842 239267 PI1912 239267	95	95	06/19/2008 06/19/2008	510-4058-510.73-04 510-4058-510.73-04	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING	702.50 1,307.50	
						VENDOR TOTAL *	2,010.00	
0000339 095-584508-00	CRESCENT ELECTRIC SUPPLY PI2453 250592	95	95	06/27/2008	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	67.11	
						VENDOR TOTAL *	67.11	
0000484 0008090110	ROWELL CHEMICAL CORPORATION PI1805 251952	95	95	06/26/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,794.44	

PROGRAM: GM339L

AS OF: 07/17/2008

CHECK DATE: 07/24/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE 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					
0000484	ROWELL CHEMICAL CORPORATION									
0008093900	PI2321 251952 95 07/01/2008				510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,924.42			
0008096040	PI2322 251952 95 07/07/2008				510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,924.42			
						VENDOR TOTAL *	8,643.28			
0000555	GRAINGER									
9679055047	PI2242 253933 95 07/03/2008				510-4058-510.65-05	FURNITURE, OFFICE	235.60			
						VENDOR TOTAL *	235.60			
0000627	INDUSTRIAL MOTOR SERVICE									
0047735	PI2204 251911 95 07/09/2008				510-4058-510.65-05	EQUIPMENT MAINT & REPAIR	97.67			
						VENDOR TOTAL *	97.67			
0000638	JOHNO'S MAIN SURPLUS									
53257	PI1829 252390 95 07/01/2008				510-4058-510.20-20	UNIFORMS	196.30			
						VENDOR TOTAL *	196.30			
0000769	MCMASTER-CARR SUPPLY COMPANY									
90423531	PI1884 253720 95 06/19/2008				510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	106.70			
92408049	PI2401 254046 95 07/09/2008				510-4058-510.65-02	WATER TREATMENT PLANT	119.96			
						VENDOR TOTAL *	226.66			
0000836	OXIE VALLEY ELECTRIC SUPPLY									
16070	PI1896 250680 95 07/01/2008				510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	543.34			
						VENDOR TOTAL *	543.34			
0001151	ENVIRONMENTAL RESOURCE ASSOCIATES									
513449	PI1786 250108 95 07/01/2008				510-4058-510.61-30	LABORATORY EQUIP & ACCESS	791.80			
						VENDOR TOTAL *	791.80			
0001265	LAYNE CHRISTENSEN COMPANY									
10167282	PI1806 252079 95 06/27/2008				510-4058-510.38-31	WELLS, THROUGHOUT CITY	86,455.24			
10167283	PI2264 250054 95 06/30/2008				510-4058-510.38-31	INSPECTIONS	9,511.68			
						VENDOR TOTAL *	95,966.92			
0001920	TANNER INDUSTRIES, INC									
207985	PI2320 251951 95 07/03/2008				510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,584.00			
						VENDOR TOTAL *	1,584.00			
0001928	MISSISSIPPI LIME COMPANY									
808756	PI1864 251949 95 06/30/2008				510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,383.88			
808996	PI1903 251949 95 07/01/2008				510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,353.51			
809033	PI1904 251949 95 07/01/2008				510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,277.62			
809256	PI1905 251949 95 07/02/2008				510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,320.63			
809521	PI2316 251949 95 07/04/2008				510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,415.50			
809876	PI2317 251949 95 07/08/2008				510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,399.06			

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					
0001928	MISSISSIPPI LIME COMPANY									
810092	PI2318	251949	95	07/09/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,383.88			
810308	PI2319	251949	95	07/10/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,439.54			
						VENDOR TOTAL *	26,973.62			
0001946	BILL'S REPAIR SERVICE									
15075	PI2149	253747	95	06/30/2008	510-4058-510.65-02	LAWN EQUIPMENT	263.96			
						VENDOR TOTAL *	263.96			
0002230	FIRST ENVIRONMENTAL LABS, INC									
76522	PI1717	253847	95	06/30/2008	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	89.25			
						VENDOR TOTAL *	89.25			
0002423	KOPY KAT COPIER									
27741	PI2068	253910	95	07/03/2008	510-4058-510.61-01	OFFICE MACHINES & ACCESS	227.00			
						VENDOR TOTAL *	227.00			
0003698	SIDENER ENVIRONMENTAL SERVICES									
281830	PI1910	253805	95	07/02/2008	510-4058-510.65-02	WATER TREATMENT PLANT	1,819.09			
						VENDOR TOTAL *	1,819.09			
0004511	ARCH WIRELESS, INC									
R1601561F	PI2358	251510	95	06/26/2008	510-4058-510.39-11	LEASE AGREEMENTS	35.68			
						VENDOR TOTAL *	35.68			
0004721	VISION 2000 OFFICE PRODUCTS									
009627	PI1813	253721	95	06/23/2008	510-4058-510.61-01	OFFICE SUPPLIES	68.00			
009627	PI1814	253721	95	06/23/2008	510-4058-510.61-01	OFFICE SUPPLY, INKS, LEADS	13.16			
009627	PI1815	253721	95	06/23/2008	510-4058-510.61-01	TAPE	8.99			
						VENDOR TOTAL *	90.15			
0004940	HOME DEPOT - WEST AURORA									
6103686	PI1931	250688	95	07/03/2008	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	278.70			
						VENDOR TOTAL *	278.70			
0005721	IDEXX LABORATORIES INC									
231446791	PI2151	253854	95	06/26/2008	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	4,356.65			
						VENDOR TOTAL *	4,356.65			
0006276	UNDERWRITERS LABORATORIES, INC									
124179	PI2293	250265	95	07/08/2008	510-4058-510.32-06	TESTING SERVICES	350.00			
						VENDOR TOTAL *	350.00			
0006433	AIRGAS - NORTH CENTRAL - AUR									
105115247	PI1758	250588	95	06/30/2008	510-4058-510.65-02	CHEMICAL, COMMERCIAL, BULK	8.00			
						VENDOR TOTAL *	8.00			

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0006482	KEMIRA WATER SOLUTIONS, INC								
2074479	PI1804 251942 95	06/30/2008		510-4058-510.65-36	WATER TREATMENT CHEMICALS		3,905.07		
					VENDOR TOTAL *		3,905.07		
0006634	EPCO CARBON DIOXIDE PRODUCTS NC								
346257	PI2122 251941 95	06/06/2008		510-4058-510.65-36	WATER TREATMENT CHEMICALS		1,257.30		
347879	PI2123 251941 95	06/19/2008		510-4058-510.65-36	WATER TREATMENT CHEMICALS		1,217.18		
349759	PI2205 251941 95	07/02/2008		510-4058-510.65-36	WATER TREATMENT CHEMICALS		1,205.71		
					VENDOR TOTAL *		3,680.19		
0006641	POLYDYNE INC								
416768	PI1708 251929 95	06/24/2008		510-4058-510.65-36	WATER TREATMENT CHEMICALS		13,974.80		
					VENDOR TOTAL *		13,974.80		
0007041	AT & T								
6308205807	009408		95	07/10/2008	510-4058-510.44-01	05/29-06/28	24.62		
6308980663	009606		95	07/15/2008	510-4058-510.44-01	06/02-07/01	24.12		
					VENDOR TOTAL *		48.74		
0007114	STEWART SPREADING								
PAY#31 R06-202	PI2379 239658 95	07/03/2008		510-4058-510.36-58	PUBLIC WORKS/RELATED SERV		147,005.89		
					VENDOR TOTAL *		147,005.89		
0007369	SEMPRA ENERGY SOLUTIONS LLC								
187866	009756		95	07/17/2008	510-4058-510.62-04	1048 ALMOND DR WELL	6,011.07		
187866	009756		95	07/17/2008	510-4058-510.62-04	2026 NOTTINGHAM DR WELL	16,362.50		
					VENDOR TOTAL *		22,373.57		
0007458	MCHENRY ANALYTICAL WATER LABORATORY								
20217	PI1892 250128 95	07/02/2008		510-4058-510.32-06	TESTING SERVICES		150.00		
					VENDOR TOTAL *		150.00		
0007712	BENTLEY SYSTEMS, INC								
47176611	PI2448 252845 95	07/06/2008		510-4058-510.64-10	COMPUTERS,DP & WORD PROC.		600.00		
					VENDOR TOTAL *		600.00		
0007775	EMERALD CLEAN, INC								
235	PI1784 253891 95	06/30/2008		510-4058-510.38-05	CLEANING SERVICES		220.00		
					VENDOR TOTAL *		220.00		
0007776	ILLIANA SERVICE, LLC								
21038	PI1721 253890 95	06/23/2008		510-4058-510.38-02	REPAIR SERVICE		1,046.25		
					VENDOR TOTAL *		1,046.25		
					DEPARTMENT TOTAL **		367,103.28		

BANK: 95

FUND 510	WATER & SEWER FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE		
0000638 53258	JOHNO'S MAIN SURPLUS PI2065	252699	95	07/01/2008	510-4062-510.20-20	UNIFORMS	264.30	
						VENDOR TOTAL *	264.30	
0004511 R1601561F	ARCH WIRELESS, INC PI2359	251510	95	06/26/2008	510-4062-510.39-11	LEASE AGREEMENTS	102.06	
						VENDOR TOTAL *	102.06	
						DEPARTMENT TOTAL **	366.36	

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			
0000024	AAREN PEST CONTROL INC								
10780	PI2129 252257 95	06/30/2008		510-4063-510.38-40	MAINTENANCE CONTRACTS		52.00		
						VENDOR TOTAL *	52.00		
0000180	BUDDY PLUMBING & HEATING								
19087	PI2120 251183 95	06/26/2008		510-4063-510.38-45	REPAIR SERVICE		327.11		
19096	PI2201 251183 95	07/08/2008		510-4063-510.38-45	REPAIR SERVICE		288.98		
19109	PI2202 251183 95	07/10/2008		510-4063-510.38-45	REPAIR SERVICE		310.69		
						VENDOR TOTAL *	926.78		
0000270	LAFARGE-CONCO WESTERN STONE INC								
7547933	PI2427 251029 95	06/04/2008		510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		303.32		
7619596	PI2428 251029 95	06/08/2008		510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		71.62		
7985186	PI2429 251029 95	06/22/2008		510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		784.56		
024000021000	PI2449 251029 95	07/16/2008		510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		163.01		
2310633	PI2450 251029 95	07/16/2008		510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		220.33		
4043697	PI2451 251029 95	07/16/2008		510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		217.62		
4093871	PI2452 251029 95	07/16/2008		510-4063-510.65-21	ROAD & HIGHWAY MATERIALS		154.93		
						VENDOR TOTAL *	1,915.39		
0000419	FIRST AYD CORPORATION								
351357	PI2147 253710 95	06/17/2008		510-4063-510.65-05	JANITORIAL SUPPLIES		372.10		
						VENDOR TOTAL *	372.10		
0000492	SAFETY SUPPLY ILLINOIS								
1155778-01	PI2393 253797 95	07/02/2008		510-4063-510.65-02	SAFETY EQUIPMENT		385.05		
1155431-01	PI2396 253826 95	07/08/2008		510-4063-510.38-02	EQUIPMENT MAINT & REPAIR		524.45		
						VENDOR TOTAL *	909.50		
0000577	HAGERTY & SON, INC								
12615	PI1775 251179 95	06/12/2008		510-4063-510.38-45	REPAIR SERVICE		171.00		
						VENDOR TOTAL *	171.00		
0000638	JOHNO'S MAIN SURPLUS								
53259	PI2064 252657 95	07/01/2008		510-4063-510.20-20	UNIFORMS		358.70		
						VENDOR TOTAL *	358.70		
0000655	SUMMER COMPANY, S G								
158284	PI2436 251202 95	06/27/2008		510-4063-510.38-45	REPAIR SERVICE		311.68		
						VENDOR TOTAL *	311.68		
0000667	SWANSON PLUMBING SERVICE								
59522	PI2446 251204 95	07/03/2008		510-4063-510.38-45	REPAIR SERVICE		120.00		
						VENDOR TOTAL *	120.00		
0000777	MICHELS PLUMBING, INC								

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			
0000777	MICHELS PLUMBING, INC							
708 BANGS ST.	PI2461	251200	95	06/25/2008	510-4063-510.38-45	REPAIR SERVICE	535.50	
35 N. LOUCKS ST	PI2462	251200	95	06/27/2008	510-4063-510.38-45	REPAIR SERVICE	529.75	
1544 ROANOKE	PI2472	251200	95	07/01/2008	510-4063-510.38-45	REPAIR SERVICE	257.20	
842 HARDIN AVE.	PI2473	251200	95	07/01/2008	510-4063-510.38-45	REPAIR SERVICE	450.65	
1968 GARFIELD	PI2474	251200	95	07/02/2008	510-4063-510.38-45	REPAIR SERVICE	172.83	
522 EDWARDS ST	PI2475	251200	95	07/02/2008	510-4063-510.38-45	REPAIR SERVICE	542.50	
							VENDOR TOTAL *	2,488.43
0000796	MUNDY LANDSCAPING							
13655	PI2265	250658	95	06/26/2008	510-4063-510.38-34	MISCELLANEOUS SERVICES	158.65	
13659	PI2266	250658	95	06/30/2008	510-4063-510.38-34	MISCELLANEOUS SERVICES	3,653.93	
13660	PI2267	250658	95	06/30/2008	510-4063-510.38-34	MISCELLANEOUS SERVICES	2,376.15	
13661	PI2299	250658	95	07/03/2008	510-4063-510.38-34	MISCELLANEOUS SERVICES	416.76	
13662	PI2300	250658	95	07/03/2008	510-4063-510.38-34	MISCELLANEOUS SERVICES	352.46	
							VENDOR TOTAL *	6,957.95
0001059	METROPOLITAN INDUSTRIES, INC							
0000205152	PI2363	252366	95	06/30/2008	510-4063-510.65-67	PUMPS & ACCESSORIES	4,895.00	
0000205089	PI2364	252685	95	06/27/2008	510-4063-510.38-67	REPAIR SERVICE	2,440.00	
0000205101	PI2458	250652	95	06/27/2008	510-4063-510.38-67	MAINTENANCE CONTRACTS	760.00	
							VENDOR TOTAL *	8,095.00
0001401	FOX METRO WATER RECLAMATION							
A80-8721	009557		95	07/14/2008	510-4063-510.34-02	225 BARNES RD	3.00	
A97-9286	009578		95	07/14/2008	510-4063-510.34-02	400 N BROADWAY/CSO	441.93	
A36-3810	009586		95	07/14/2008	510-4063-510.34-02	649 S RIVER WTR & SEW	51.32	
							VENDOR TOTAL *	496.25
0001572	FDC CORPORATION							
206534	PI2241	253928	95	07/09/2008	510-4063-510.61-01	COMPUTERS,DP & WORD PROC.	206.98	
							VENDOR TOTAL *	206.98
0001649	O'NEIL, R.J. INC							
1066-43735	PI2283	251195	95	06/30/2008	510-4063-510.38-45	REPAIR SERVICE	545.00	
1066-43789	PI2284	251195	95	06/30/2008	510-4063-510.38-45	REPAIR SERVICE	246.00	
1066-43807	PI2285	251195	95	06/30/2008	510-4063-510.38-45	REPAIR SERVICE	378.50	
							VENDOR TOTAL *	1,169.50
0002408	MID AMERICAN WATER							
48101A	PI2101	250433	95	06/20/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	280.00	
48172A	PI2102	250433	95	06/24/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	48.00	
48191A	PI2103	250434	95	06/24/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	354.00	
							VENDOR TOTAL *	682.00
0003597	R J KUHN, INC.							

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				
0003597	R J KUHN, INC.								
1582	PI1802	251199	95	06/25/2008	510-4063-510.38-45	REPAIR SERVICE	189.60		
1621	PI1803	251199	95	06/27/2008	510-4063-510.38-45	REPAIR SERVICE	169.00		
						VENDOR TOTAL *	358.60		
0004638	PROTOCOL								
28450608	PI2270	250712	95	06/30/2008	510-4063-510.45-79	MISCELLANEOUS SERVICES	450.40		
						VENDOR TOTAL *	450.40		
0005017	SEAWAY SUPPLY COMPANY								
55087	PI2370	253749	95	06/23/2008	510-4063-510.65-05	JANITORIAL SUPPLIES	316.00		
						VENDOR TOTAL *	316.00		
0005340	LANG ICE COMPANY								
5108070206	PI1820	251031	95	07/02/2008	510-4063-510.61-80	FOOD AND BEVERAGE	60.00		
						VENDOR TOTAL *	60.00		
0005931	MID AMERICAN TECHNOLOGY								
07407	PI2373	253892	95	06/26/2008	510-4063-510.38-02	REPAIR SERVICE	165.00		
						VENDOR TOTAL *	165.00		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105139633	PI1757	250587	95	06/30/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL, BULK	36.00		
						VENDOR TOTAL *	36.00		
0006899	MVP PLUMBING CORP								
1776	PI2314	251197	95	07/10/2008	510-4063-510.38-45	REPAIR SERVICE	236.35		
1780	PI2315	251197	95	07/10/2008	510-4063-510.38-45	REPAIR SERVICE	232.42		
						VENDOR TOTAL *	468.77		
0006900	ARROW PLUMBING & HEATING CO								
3353	PI2025	251177	95	06/26/2008	510-4063-510.38-45	REPAIR SERVICE	203.00		
3370	PI2052	251177	95	07/03/2008	510-4063-510.38-45	REPAIR SERVICE	148.00		
						VENDOR TOTAL *	351.00		
0006921	KAR PRODUCTS - BARNES GROUP								
9480906001	PI1799	251022	95	06/25/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	215.19		
						VENDOR TOTAL *	215.19		
0006933	VULCAN CONSTRUCTION MATERIALS								
282997	PI2286	251206	95	06/26/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	2,077.74		
285903	PI2287	251206	95	06/30/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	114.66		
						VENDOR TOTAL *	2,192.40		
0006937	E. F. HEIL LLC								
39469	PI2020	250996	95	06/02/2008	510-4063-510.36-13	WASTE SERVICES	880.00		

BANK: 95

FUND 510 WATER & SEWER FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 40 PUBLIC WORKS				DIV 63 WATER & SEWER MAINTENANCE						
0006937	E. F. HEIL LLC									
36793	PI2021	250996	95	06/17/2008	510-4063-510.36-13	WASTE SERVICES		1,080.00		
36953	PI2022	250996	95	06/23/2008	510-4063-510.36-13	WASTE SERVICES		120.00		
37109	PI2023	250996	95	06/30/2008	510-4063-510.36-13	WASTE SERVICES		480.00		
								VENDOR TOTAL *		2,560.00
0007041	AT & T									
6308442800	009622		95	07/15/2008	510-4063-510.44-01	06/05-07/04		219.41		
								VENDOR TOTAL *		219.41
0007322	FOSTER RELIABLE PLUMBING & HEATING									
1373	ROBINWOOD	PI2119	251178	95	06/30/2008	510-4063-510.38-45	REPAIR SERVICE	614.00		
								VENDOR TOTAL *		614.00
0007342	HD SUPPLY WATERWORKS LTD									
7367427	PI1947	250429	95	06/23/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT		948.00		
								VENDOR TOTAL *		948.00
0007393	NORTHERN WATER WORKS SUPPLY									
S01146900.002	PI2459	250804	95	06/18/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT		98.00		
S01146900.003	PI2460	250804	95	06/26/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT		98.00		
								VENDOR TOTAL *		196.00
0007599	U S BANK,CK GRP-B									
2177885	009500		95	07/11/2008	510-4063-820.01-01	PAYING AGENT FEES		350.00		
								VENDOR TOTAL *		350.00
0007671	CONSTRUCTION MANAGEMENT CORP									
23132	PI2361	252125	95	06/16/2008	510-4063-510.38-38	PAVEMENT RESTORATION		8,134.41		
23133	PI2362	252125	95	06/16/2008	510-4063-510.38-38	PAVEMENT RESTORATION		469.20		
								VENDOR TOTAL *		8,603.61
								DEPARTMENT TOTAL **		43,337.64

BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 77	2006 W&S REV BOND PROJECT				
0000370	DEUHLER ASSOCIATES, INC W.E.								
21756	PI2336	238171	95	05/31/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	44,240.95		
21756	PI2337	238171	95	05/31/2008	510-4077-510.78-22	PROFESSIONAL CONSULTING	17,551.31		
						VENDOR TOTAL *	61,792.26		
0000744	H. LINDEN & SONS SEWER & WATER								
PAY#1 R08-253	PI2410	254153	95	07/15/2008	510-4077-510.78-21	CONSTRUCTION PROJECTS	282,375.00		
						VENDOR TOTAL *	282,375.00		
						DEPARTMENT TOTAL **	344,167.26		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	755,244.46		

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									
0000257 COMMONWEALTH EDISON									
9580221011	009623		95	07/15/2008	520-4566-431.62-04	5 E DOWNER PL STE T	567.67		
8082188009	009689		95	07/15/2008	520-4566-431.62-04	0 W STOLP AVE 1 N BENTON	374.39		
7597105002	009690		95	07/15/2008	520-4566-431.62-04	5 E DOWNER PL 03	3,722.43		
8166463018	009694		95	07/15/2008	520-4566-431.62-04	107 SPRUCE ST AURORA	374.06		
8082262000	009696		95	07/15/2008	520-4566-431.62-04	17 N LAKE ST AURORA	109.07		
7597106009	009697		95	07/15/2008	520-4566-431.62-04	5 E DOWNER PL UNIT A	402.41		
VENDOR TOTAL *							5,550.03		
0000638 JOHNO'S MAIN SURPLUS									
53219	PI1811	253494	95	06/25/2008	520-4566-431.20-20	UNIFORMS	74.64		
53277	PI1983	253528	95	07/02/2008	520-4566-431.20-20	UNIFORMS	164.30		
VENDOR TOTAL *							238.94		
0000821 NICOR GAS									
36704010002	009381		95	07/10/2008	520-4566-431.62-01	5 E DOWNER PL STE T	22.05		
10210010004	009383		95	07/10/2008	520-4566-431.62-01	5 E DOWNER #A AURORA	23.48		
97787900006	009384		95	07/10/2008	520-4566-431.62-01	5 DOWNER AURORA	64.39		
66170573449	009386		95	07/10/2008	520-4566-431.62-01	5 E DOWNER #D	131.19		
VENDOR TOTAL *							241.11		
0001401 FOX METRO WATER RECLAMATION									
A01-1125	009579		95	07/14/2008	520-4566-431.34-02	107 SPRUCE MVPS DOWN	39.50		
A02-0637	009581		95	07/14/2008	520-4566-431.34-02	5 E DOWNER PL 4M PARK	367.60		
VENDOR TOTAL *							407.10		
0001649 O'NEIL, R.J. INC									
1006-43499	PI1840	253853	95	05/30/2008	520-4566-431.38-05	REPAIR SERVICE	792.50		
VENDOR TOTAL *							792.50		
0003211 VALLEY ELEVATOR, INC									
169719	PI1819	253824	95	06/04/2008	520-4566-431.38-05	EQUIPMENT MAINT & REPAIR	867.00		
VENDOR TOTAL *							867.00		
0004511 ARCH WIRELESS, INC									
R1601561F	PI2360	251510	95	06/26/2008	520-4566-431.39-11	LEASE AGREEMENTS	4.30		
VENDOR TOTAL *							4.30		
0004734 YARDWORK'S MFG									
1022/08	PI1729	251170	95	07/01/2008	520-4566-431.65-05	SEED, SOD, SOIL&TREES	82.38		
VENDOR TOTAL *							82.38		
0007382 QUALITY COMMERCIAL CLEANING									
2006415	PI1909	253741	95	07/04/2008	520-4566-431.38-05	CLEANING SERVICES	42.00		
VENDOR TOTAL *							42.00		

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			
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00		
DEPARTMENT TOTAL **							8,225.36		
FUND TOTAL ***							8,225.36		

BANK: 95

FUND 530	TRANSIT CENTER FUND									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		

DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25				
0000634 232392	JANCO SUPPLY, INC									
	PI1956	250716	95	06/27/2008	530-4551-431.65-05	JANITORIAL SUPPLIES	1,931.48			
							VENDOR TOTAL *	1,931.48		
0001649 1006-43349	O'NEIL, R.J. INC									
	PI1839	253853	95	05/30/2008	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	245.00			
							VENDOR TOTAL *	245.00		
0004734 1022/08	YARDWORK'S MFG									
	PI1730	251170	95	07/01/2008	530-4551-431.65-05	SEED, SOD, SOIL&TREES	477.78			
							VENDOR TOTAL *	477.78		
0005319 144201	MCFARLANE DOUGLASS & CO									
	PI1894	250509	95	07/01/2008	530-4551-431.38-05	MISCELLANEOUS SERVICES	583.73			
							VENDOR TOTAL *	583.73		
0007369 187866	SEMPRA ENERGY SOLUTIONS LLC									
	009756		95	07/17/2008	530-4551-431.62-04	233 N BROADWAY	3,696.73			
							VENDOR TOTAL *	3,696.73		
0007471 6433/542	MARBERRY CLEANERS									
	PI1752	250487	95	06/20/2008	530-4551-431.65-05	JANITORIAL SUPPLIES	18.00			
							VENDOR TOTAL *	18.00		
9995999 REIMB	KRISTI KOCH									
	009545		95	07/14/2008	530-4551-374.01-01	RT 25 CHANGE WAS NOT	18.50			
							VENDOR TOTAL *	18.50		
9995999 REIMB	GIL M LOPEZ									
	009545		95	07/14/2008	530-4551-374.01-01	RT 25 CHANGE WAS NOT	18.50			
							VENDOR TOTAL *	18.50		
							DEPARTMENT TOTAL **	6,989.72		

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 53 TRANSIT CENTER-ROUTE 59					
0000137	BARRETTS ECOWATER								
062308/2201	PI2420 250931	95		06/23/2008	530-4553-431.39-50	EQUIPMENT RENTAL	10.50		
127032/2201	PI2421 250931	95		06/23/2008	530-4553-431.65-05	MISCELLANEOUS	92.90		
							VENDOR TOTAL *	103.40	
0001649	O'NEIL, R.J. INC								
1006-43715	PI2376 254057	95		06/17/2008	530-4553-431.38-05	REPAIR SERVICE	1,378.50		
							VENDOR TOTAL *	1,378.50	
0006491	FIRST STUDENT								
714-C071865	PI2087 252498	95		04/07/2008	530-4553-431.45-64	EQUIPMENT RENTAL	500.00		
714-C-074345	PI2090 252498	95		05/20/2008	530-4553-431.45-64	EQUIPMENT RENTAL	2,000.00		
714-C-074353	PI2091 252498	95		05/23/2008	530-4553-431.45-64	EQUIPMENT RENTAL	750.00		
714-C-074357	PI2092 252498	95		05/30/2008	530-4553-431.45-64	EQUIPMENT RENTAL	1,000.00		
714-C074339	PI2131 252498	95		06/02/2008	530-4553-431.45-64	EQUIPMENT RENTAL	1,500.00		
							VENDOR TOTAL *	5,750.00	
0007041	AT & T								
6305791794	009616		95	07/15/2008	530-4553-431.44-01	06/05-07/04	127.07		
							VENDOR TOTAL *	127.07	
0007423	AUTO CLUB SERVICES INC								
JULY 2008	PI1785 246308	95		07/09/2008	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
AUGUST 2008	PI2174 246308	95		07/15/2008	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
							VENDOR TOTAL *	5,280.00	
9995999	TERRI M. TEGTMAN								
REIMB	009545		95	07/14/2008	530-4553-374.03-02	LOST DEBIT CARD	40.00		
							VENDOR TOTAL *	40.00	
9995999	TERI M. TEGTMAN								
REIMB	009545		95	07/14/2008	530-4553-374.03-06	LOST DEBIT CARD	5.00		
							VENDOR TOTAL *	5.00	
							DEPARTMENT TOTAL **	12,683.97	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	19,673.69		

BANK: 95

FUND 550	GOLF FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0002018	VILLAGE OF NORTH AURORA,CK	GRP-E							
AMUSEMENT TAX	009545		95	07/14/2008	550-0000-207.05-01	AMUSEMENTTAX FOR 6/08	2,675.00		
						VENDOR TOTAL *	2,675.00		
						DEPARTMENT TOTAL **	2,675.00		

BANK: 95

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

DEPT 50	PARKS	DIV 67				PHILLIPS PARK GOLF COURSE			
0000137	BARRETTS ECOWATER								
062308/22583	PI2437	251231	95	06/23/2008	550-5067-451.39-50	EQUIPMENT RENTAL		10.50	
128648/22583	PI2447	251231	95	07/01/2008	550-5067-451.61-78	COOLER, DRINKING WATER		50.94	
							VENDOR TOTAL *	61.44	
0000270	LAFARGE-CONCO WESTERN STONE INC								
8081201	PI2291	253881	95	06/26/2008	550-5067-451.65-21	ROAD & HIGHWAY MATERIALS		405.60	
7798160	PI2438	253980	95	06/15/2008	550-5067-451.65-21	ROAD & HIGHWAY MATERIALS		135.90	
							VENDOR TOTAL *	541.50	
0000416	FEECE OIL COMPANY								
3074772	PI2112	250973	95	06/20/2008	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		1,670.32	
3074773	PI2113	250973	95	06/20/2008	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		796.36	
3076332	PI2196	250973	95	07/02/2008	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES		1,823.71	
							VENDOR TOTAL *	4,290.39	
0000546	GORDON FLESCH COMPANY, INC								
OCQ508	PI2028	252649	95	06/26/2008	550-5067-451.38-02	MAINTENANCE CONTRACTS		11.00	
							VENDOR TOTAL *	11.00	
0000821	NICOR GAS								
55219900002	009379		95	07/10/2008	550-5067-451.62-01	903 RAY MOSES DR AURORA		6.06	
							VENDOR TOTAL *	6.06	
0001985	CONSERV FS								
1076785-IN	PI2098	253882	95	05/08/2008	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN		292.50	
							VENDOR TOTAL *	292.50	
0006326	ATLAS REFRIGERATION INC								
6497	PI1704	253484	95	05/21/2008	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR		156.00	
							VENDOR TOTAL *	156.00	
0006661	CUTTER & BUCK								
90966875	PI2099	253883	95	05/06/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		62.80	
90998274	PI2152	253883	95	06/06/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		8,150.54	
91006035	PI2153	253883	95	06/13/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		316.61	
91019317	PI2154	253883	95	06/27/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING		272.92	
							VENDOR TOTAL *	8,802.87	
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2327646	PI1866	252199	95	06/20/2008	550-5067-451.39-30	EQUIPMENT RENTAL		956.00	
							VENDOR TOTAL *	956.00	
0007041	AT & T								
6304990145	009394		95	07/10/2008	550-5067-451.44-01	05/23-06/22		26.72	
6308209569	009414		95	07/10/2008	550-5067-451.44-01	05/29-06/28		25.07	

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				
0007041	AT & T								
6308980015	009605		95	07/15/2008	550-5067-451.44-01	06/02-07/01	24.44		
6308985296	009615		95	07/15/2008	550-5067-451.44-01	06/02-07/01	54.16		
						VENDOR TOTAL *	130.39		
0007426	HERITAGE CROSS INC								
31493	PI2121 251835		95	06/09/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	148.71		
						VENDOR TOTAL *	148.71		
0007556	WEST SANITATION SERVICES INC								
8809B25	PI1862 251131		95	06/20/2008	550-5067-451.38-05	JANITORIAL SUPPLIES	48.40		
						VENDOR TOTAL *	48.40		
						DEPARTMENT TOTAL **	15,445.26		

BANK: 95

FUND 550	GOLF FUND								EFT OR
VEND NO	VENDOR NAME							CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 50	PARKS			DIV 68	FOX VALLEY COUNTRY CLUB				
0000416	FEECE OIL COMPANY								
3076821	PI2050 250974	95	07/08/2008	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES		826.40		
3076822	PI2051 250974	95	07/08/2008	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES		2,654.40		
					VENDOR TOTAL *		3,480.80		
0000634	JANCO SUPPLY, INC								
232387	PI1964 250727	95	06/27/2008	550-5068-451.65-05	JANITORIAL SUPPLIES		162.20		
232391	PI1965 250727	95	06/27/2008	550-5068-451.65-05	JANITORIAL SUPPLIES		297.90		
					VENDOR TOTAL *		460.10		
0003969	BIOTEK CORP								
63195	PI2094 253024	95	05/28/2008	550-5068-451.62-30	FUEL,OIL,GREASE, & LUBES		367.44		
63195	PI2095 253024	95	05/28/2008	550-5068-451.65-05	JANITORIAL SUPPLIES		367.45		
					VENDOR TOTAL *		734.89		
0005189	REINDERS, INC								
1196231-00	PI2259 252930	95	04/10/2008	550-5068-451.65-02	LAWN EQUIPMENT		323.05		
1196920-00	PI2260 252930	95	04/28/2008	550-5068-451.65-02	LAWN EQUIPMENT		268.52-		
					VENDOR TOTAL *		54.53		
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2327656	PI1868 252199	95	06/20/2008	550-5068-451.39-30	EQUIPMENT RENTAL		478.00		
					VENDOR TOTAL *		478.00		
0007041	AT & T								
6308791030	009402		95	07/10/2008	550-5068-451.44-01	05/26-06/25	195.44		
6308793332	009405		95	07/10/2008	550-5068-451.44-01	05/26-06/25	80.65		
6304829646	009604		95	07/15/2008	550-5068-451.44-01	06/02-07/01	23.81		
					VENDOR TOTAL *		299.90		
0007582	DIRT-N-TURF CONSULTING INC								
2005261	PI2243 253981	95	07/02/2008	550-5068-451.38-05	TESTING SERVICES		400.00		
					VENDOR TOTAL *		400.00		
					DEPARTMENT TOTAL **		5,908.22		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	24,028.48		

BANK: 95

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

DEPT 00	DIV 00								
0006136 303129	TALX	CORP,CK	GRP-B	95	07/11/2008	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	937.13	
		009500							
							VENDOR TOTAL *	937.13	
0007256 70	ARBOR	LEGACY, INC.,	CK	GRP-B	95	07/11/2008	601-0000-410.40-49	TREE EVALUATIONS	125.00
		009500							
							VENDOR TOTAL *	125.00	
9995997 SETTLEMENT	JAMIE	HEITZMAN		95	07/14/2008	601-0000-410.40-48	FALLEN TREE LIMB	150.00	
		009545							
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	1,212.13	
601	PROP & CASUALTY INSURANCE						CASH ON HAND	.00	
							FUND TOTAL ***	1,212.13	
							TOTAL EXPENDITURES ****	4,789,454.33	
							GRAND TOTAL *****		4,789,454.33

EAL DESCRIPTION: EAL: 07172008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/17/2008
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 07/24/2008

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					
9999996	SAVANNAH CROSSING TOWNHOMES								
07-00004865	BONBP		95	07/03/2008	101-0000-229.05-00	1280 CHURCH CT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999996	SAVANNAH CROSSING TOWNHOMES								
07-00004866	BONBP		95	07/03/2008	101-0000-229.05-00	1284 CHURCH CT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999996	SAVANNAH CROSSING TOWNHOMES								
07-00004867	BONBP		95	07/03/2008	101-0000-229.05-00	1286 CHURCH CT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999996	SAVANNAH CROSSING TOWNHOMES								
07-00004864	BONBP		95	07/03/2008	101-0000-229.05-00	1276 CHURCH CT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999996	SAVANNAH CROSSING TOWNHOMES								
07-00004847	BONBP		95	07/03/2008	101-0000-229.05-00	1268 CHURCH CT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999996	GEMINI OFFICE DEVELOPEMENT								
06-00003529	BONBP		95	07/03/2008	101-0000-229.05-00	3051 E NEW YORK ST	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999996	SAVANNAH CROSSING TOWNHOMES								
07-00004863	BONBP		95	07/03/2008	101-0000-229.05-00	1272 CHURCH CT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999996	INNOVATIVE CONSTR SOLUTIONS IN								
07-00003870	BONBP		95	07/10/2008	101-0000-229.05-00	1460 N ORCHARD RD	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999996	R.C. WEGMAN CONSTRUCTION CO.								
05-00000712	BONBP		95	07/14/2008	101-0000-229.05-00	830 N FARNSWORTH AV	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999996	JOHN EVANS								
07-00002363	BONBP		95	07/14/2008	101-0000-229.05-00	3052 WEBER DR	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999996	KIMBALL HILL HOMES, INC								
07-00006016	BONBP		95	07/15/2008	101-0000-229.05-00	3565 AYRES DR	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999996	KIMBALL HILL HOMES								
08-00000054	BONBP		95	07/15/2008	101-0000-229.05-00	3571 AYRES DR	3,500.00		

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					
9999996	KIMBALL HILL HOMES								
						VENDOR TOTAL *	3,500.00		
9999996	ORLEANS HOMEBUILDERS, INC.								
07-00004203	BONBP		95	07/15/2008	101-0000-229.05-00	992 VERONA RIDGE DR	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999998	BRIDGEVIEW BANK & TRUST#1-2909								
CUST 49588	MR		95	06/24/2008	101-0000-229.60-01	439 PENNSYLVANIA AV	175.00		
						VENDOR TOTAL *	175.00		
9999998	BLUE CROSS BLUE SHEILD								
CUST # 56131	MR		95	07/02/2008	101-0000-229.60-01	CAFFEE, TOM	33.92		
						VENDOR TOTAL *	33.92		
9999998	SUNDEVALL, MAX								
CUST # 52501	MR		95	07/08/2008	101-0000-229.60-01	AMBULANCE REFUND	10.15		
						VENDOR TOTAL *	10.15		
9999998	TURNER, STEVE								
CUST # 32466	MR		95	07/09/2008	101-0000-229.60-01	AMBULANCE REFUND	100.00		
						VENDOR TOTAL *	100.00		
9999998	ILLINOIS DEPT OF PUBLIC AID								
CUST # 7812	MR		95	07/10/2008	101-0000-229.60-01	DUNKIN, LARRY	160.80		
						VENDOR TOTAL *	160.80		
9999998	ILLINOIS DEPT OF PUBLIC AID								
CUST # 51651	MR		95	07/10/2008	101-0000-229.60-01	HANCOCK, TONYA	172.08		
						VENDOR TOTAL *	172.08		
9999998	ANGELA RAMIREZ								
CUST 48342			95	07/07/2008	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
9999998	ARMSTRONG, YOLANDA								
CUST # 52155	MR		95	07/10/2008	101-0000-229.60-01	ARMSTRONG, YOLANDA	408.26		
						VENDOR TOTAL *	408.26		
9999998	ILLINOIS DEPT OF PUBLIC AID								
CUST # 48418	MR		95	07/10/2008	101-0000-229.60-01	EILERT, ANNE	158.92		
						VENDOR TOTAL *	158.92		
9999998	ILLINOIS DEPT OF PUBLIC AID								
CUST #46783	MR		95	07/10/2008	101-0000-229.60-01	DREW, ERIK	120.00		
						VENDOR TOTAL *	120.00		

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					
9999998	ILLINOIS DEPT OF PUBLIC AID								
CUST # 53956	MR		95	07/10/2008	101-0000-229.60-01	GUTIERREZ, ALEJANDRO	97.68		
							VENDOR TOTAL *	97.68	
9999998	YOUNG, BARBARA								
CUST # 46195	MR		95	07/10/2008	101-0000-229.60-01	AMBULANCE	84.93		
							VENDOR TOTAL *	84.93	
9999998	HELMKER, BERNICE								
CUST # 47515	MR		95	07/11/2008	101-0000-229.60-01	AMBULANCE REFUND	226.41		
							VENDOR TOTAL *	226.41	
9999998	REULAND, ALICE								
CUST# 40105	MR		95	07/11/2008	101-0000-229.60-01	AMBULANCE REFUND	30.00		
							VENDOR TOTAL *	30.00	
							DEPARTMENT TOTAL **	41,778.15	
101	GENERAL FUND					CASH ON HAND	.00		FUND TOTAL ***
								41,778.15	

BANK: 95

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

DEPT 00	DIV 00								
9995996	BIGELOW GROUP								
994	CELEBRATIONUT		95	07/09/2008	510-0000-229.01-09	74459-69334	14.15		
						VENDOR TOTAL *	14.15		
9995996	ABUTALEB, AHMED								
1342	PENNSBURY UT		95	07/09/2008	510-0000-229.01-09	85285-888893959	166.68		
						VENDOR TOTAL *	166.68		
9995996	HILL, WORTH								
221	S WESTERN UT		95	07/09/2008	510-0000-229.01-09	487-32734	4.20		
						VENDOR TOTAL *	4.20		
9995996	ESTATE OF MIRIAM WILLIAMS								
618	BANGS UT		95	07/09/2008	510-0000-229.01-09	6729-8035	33.28		
						VENDOR TOTAL *	33.28		
9995996	VILLAGE WEST								
1920	LILAC UT		95	07/09/2008	510-0000-229.01-09	7601-40444	353.20		
						VENDOR TOTAL *	353.20		
9995996	BAUER, CRAIG								
1260	N ELMWOOD UT		95	07/09/2008	510-0000-229.01-09	16959-13583	80.39		
						VENDOR TOTAL *	80.39		
9995996	GILLETTE, CINDY								
1444	FARINGTON UT		95	07/09/2008	510-0000-229.01-09	17751-13995	36.90		
						VENDOR TOTAL *	36.90		
9995996	HIGHLAND REAL ESTATE								
1357	MONOMOY UT		95	07/09/2008	510-0000-229.01-09	18257-24212	28.51		
						VENDOR TOTAL *	28.51		
9995996	HOBSON, PHILIP K								
1670	KAUTZ UT		95	07/09/2008	510-0000-229.01-09	29801-20482	18.27		
						VENDOR TOTAL *	18.27		
9995996	TOMSE, MARTIN & DORIS								
773	MONINGSIDE UT		95	07/09/2008	510-0000-229.01-09	36937-24278	3.67		
						VENDOR TOTAL *	3.67		
9995996	REMAX/MAIN/WHEATON								
736	SELIUS UT		95	07/09/2008	510-0000-229.01-09	41065-12236	39.90		
						VENDOR TOTAL *	39.90		
9995996	SIMON, JOHN F								
728	WATSON UT		95	07/09/2008	510-0000-229.01-09	52111-32448	19.97		

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	SIMON, JOHN F								
						VENDOR TOTAL *	19.97		
9995996	STABB, TERRANCE								
2040	EDINBURGH UT		95	07/09/2008	510-0000-229.01-09	56691-35291	80.28		
						VENDOR TOTAL *	80.28		
9995996	QUAD COUNTY URBAN LEAGUE								
808	E GALENA UT		95	07/09/2008	510-0000-229.01-09	64249-40521	127.29		
						VENDOR TOTAL *	127.29		
9995996	POST, HOLLY								
2071	LYNHURST UT		95	07/09/2008	510-0000-229.01-09	71009-42910	17.15		
						VENDOR TOTAL *	17.15		
9995996	BIGELOW GROUP								
1647	PLUM TREE UT		95	07/09/2008	510-0000-229.01-09	74459-56902	14.15		
						VENDOR TOTAL *	14.15		
9995996	BIGELOW GROUP								
1772	NANCY UT		95	07/09/2008	510-0000-229.01-09	74459-61124	47.27		
						VENDOR TOTAL *	47.27		
9995996	BETLINSKI, EDMUND & LYDIA								
869	FIELDSIDE UT		95	07/09/2008	510-0000-229.01-09	79357-14241	28.96		
						VENDOR TOTAL *	28.96		
9995996	PANG, JING QI								
525	ASBURY UT		95	07/09/2008	510-0000-229.01-09	79573-888892498	28.19		
						VENDOR TOTAL *	28.19		
9995996	KONCZAK, DANIEL								
2003	DUNNHILL UT		95	07/09/2008	510-0000-229.01-09	105305-45921	46.29		
						VENDOR TOTAL *	46.29		
9995996	JIN, JUNYI & XU, NING								
2578	STONEHENGEUT		95	07/09/2008	510-0000-229.01-09	110655-47385	7.94		
						VENDOR TOTAL *	7.94		
9995996	FORD, JEFFREY								
2217	STOUGHTON UT		95	07/09/2008	510-0000-229.01-09	121449-47303	39.03		
						VENDOR TOTAL *	39.03		
9995996	GUERRA, ELIZABETH								
1044	SOLFISBURGUT		95	07/09/2008	510-0000-229.01-09	123951-29749	85.57		
						VENDOR TOTAL *	85.57		

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	BAIRD & WARNER							
						VENDOR TOTAL *	16.05	
9995996	PHOMMARINH, PHOUTHASONE & SUSAN							
2655	WHITE BARNUT		95	07/09/2008	510-0000-229.01-09	162207-33029	16.45	
						VENDOR TOTAL *	16.45	
9995996	WURTZEL, CONSTANCE							
1131	BRUNSWICK UT		95	07/09/2008	510-0000-229.01-09	164903-9494	16.45	
						VENDOR TOTAL *	16.45	
9995996	PRUDENTIAL OLD ENGLISH							
2370	LAKESHORE UT		95	07/09/2008	510-0000-229.01-09	170077-21612	11.05	
						VENDOR TOTAL *	11.05	
9995996	GIOVINGO, BERNARD & CAROLYN							
2241	SCOTT UT		95	07/09/2008	510-0000-229.01-09	170607-46588	60.77	
						VENDOR TOTAL *	60.77	
9995996	LA PORTE JR, ROBERT & VEAR							
1507	HOYT UT		95	07/09/2008	510-0000-229.01-09	171031-19353	46.80	
						VENDOR TOTAL *	46.80	
9995996	SOLANA, ISAIAS LOPEZ & CRISTINA							
565	S LINCOLN UT		95	07/09/2008	510-0000-229.01-09	173293-41256	60.77	
						VENDOR TOTAL *	60.77	
9995996	ROYCROFT DEVELOPMENT LLC							
1713	HAVENSHIRE UT		95	07/09/2008	510-0000-229.01-09	175957-66156	75.49	
						VENDOR TOTAL *	75.49	
9995996	ANTONETTI, JAMES & CONSTANCE							
3929	BLACKSTONE UT		95	07/09/2008	510-0000-229.01-09	178955-48565	106.68	
						VENDOR TOTAL *	106.68	
9995996	LECCO, MICHAEL & BRENDA							
880	MEADOWRIDGE UT		95	07/09/2008	510-0000-229.01-09	178997-42123	49.63	
						VENDOR TOTAL *	49.63	
9995996	CAUDILL-JEFFREY, LEIGH							
903	TERRACE LK UT		95	07/09/2008	510-0000-229.01-09	182523-39266	63.77	
						VENDOR TOTAL *	63.77	
9995996	GUTIERREZ, JORGE							
1300	FRONT UT		95	07/09/2008	510-0000-229.01-09	183209-15998	2.94	
						VENDOR TOTAL *	2.94	

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	SALAMONE, SAMUEL								
511 N WESTLAWN UT			95	07/09/2008	510-0000-229.01-09	187143-32864	29.27		
						VENDOR TOTAL *	29.27		
9995996	WAIT, GARRETT YEATES & PAMELA								
472 VAUGHN UT			95	07/09/2008	510-0000-229.01-09	187519-58968	39.09		
						VENDOR TOTAL *	39.09		
9995996	KLEYMAN, AMELIA & MICHAEL								
1766 HICKORY PKUT			95	07/09/2008	510-0000-229.01-09	188549-45038	85.57		
						VENDOR TOTAL *	85.57		
9995996	MAGANA, JOSE								
1460 MOUNTAIN UT			95	07/09/2008	510-0000-229.01-09	189435-24457	42.87		
						VENDOR TOTAL *	42.87		
9995996	DEUTSCHE BANK NATL TRUST CO								
740 SHERWOOD UT			95	07/09/2008	510-0000-229.01-09	189691-29416	75.39		
						VENDOR TOTAL *	75.39		
9995996	MCPIKE, CHRIS								
3115 SECRETARIAUT			95	07/09/2008	510-0000-229.01-09	190761-38183	57.09		
						VENDOR TOTAL *	57.09		
9995996	AMERICAN GENERAL FINANCIAL SVC								
641 PENNSYLV UT			95	07/09/2008	510-0000-229.01-09	192047-26389	40.10		
						VENDOR TOTAL *	40.10		
9995996	REYES, FERNANDO								
129 N KENDALL UT			95	07/09/2008	510-0000-229.01-09	192519-20542	64.94		
						VENDOR TOTAL *	64.94		
9995996	DEUTSCHE BANK NATL TRUST CO								
1934 CONWAY UT			95	07/09/2008	510-0000-229.01-09	192967-42663	15.85		
						VENDOR TOTAL *	15.85		
9995996	COLDWELL BANKER								
3116 DIANE UT			95	07/09/2008	510-0000-229.01-09	193125-35076	74.15		
						VENDOR TOTAL *	74.15		
9995996	MARTINEZ, MARIA E								
1001 APPLE UT			95	07/09/2008	510-0000-229.01-09	193371-7463	57.39		
						VENDOR TOTAL *	57.39		
9995996	CUEVAS, ALFREDO & IRMA								
1030 N RANDALL UT			95	07/09/2008	510-0000-229.01-09	194735-57030	6.60		

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	CUEVAS, ALFREDO & IRMA								
						VENDOR TOTAL *	6.60		
9995996	FIRST AMERICAN BANK								
2428	WILTON UT		95	07/09/2008	510-0000-229.01-09	194559-54872	32.74		
						VENDOR TOTAL *	32.74		
9995996	GAMONS, JOE								
1670	LINDEN PK UT		95	07/09/2008	510-0000-229.01-09	194619-59226	25.35		
						VENDOR TOTAL *	25.35		
9995996	1ST CHOICE GMAC								
2650	CARRIAGE UT		95	07/09/2008	510-0000-229.01-09	195067-4372	18.54		
						VENDOR TOTAL *	18.54		
9995996	BRANCH, JOYCE								
3054	WINCHESTERUT		95	07/09/2008	510-0000-229.01-09	195809-33301	50.00		
						VENDOR TOTAL *	50.00		
9995996	BRANDT BUILDERS								
9981490	HYD MTRUT		95	07/09/2008	510-0000-229.01-09	196679-46138	722.72		
						VENDOR TOTAL *	722.72		
						DEPARTMENT TOTAL **	3,764.45		
510	WATER & SEWER FUND					CASH ON HAND .00	FUND TOTAL ***	3,764.45	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND								EFT OR	
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9999998	MANNIELLO, CARRIE E			07/07/2008	520-0000-229.60-01	REFUND OVERPAYMENT	40.00		
TICKET 2129929	MR		95						
							VENDOR TOTAL *	40.00	
9999998	BILL KAY CHRYSLER			07/07/2008	520-0000-229.60-01	REFUND OVERPAYMENT	40.00		
TICKET 460611	MR		95						
							VENDOR TOTAL *	40.00	
9999998	MANNIELLO, CARRIE E			07/07/2008	520-0000-229.60-01	REFUND OVERPAYMENT	20.00		
TICKET 3125728	MR		95						
							VENDOR TOTAL *	20.00	
							DEPARTMENT TOTAL **	100.00	
							FUND TOTAL ***	100.00	
							TOTAL EXPENDITURES ****	45,642.60	
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND			
GRAND TOTAL *****								45,642.60	