

PREPARED 09/04/2008, 12:59:36  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/04/2008 CHECK DATE: 09/11/2008

BANK: 95

FUND 311 WARD #1 PROJECTS FUND										
VEND NO	VENDOR NAME				ACCOUNT	ITEM			CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION			AMOUNT	HAND- ISSUED
NO	NO	NO		DATE						AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE					
9995999	SAVANNAH COMMUNITY ASSOCIATION				311-1350-419.50-50	1ST WARD BLOCK PARTY			100.00	
REIMB	001746	95		09/02/2008						
									VENDOR TOTAL *	100.00
									DEPARTMENT TOTAL **	100.00
									FUND TOTAL ***	100.00
311	WARD #1 PROJECTS FUND				CASH ON HAND	.00				

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EXPENDITURE APPROVAL LIST  
 AS OF: 09/04/2008 CHECK DATE: 09/11/2008

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

INVOICE NO	VENDOR NAME	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									
0000463 16761	REULAND FOOD SERVICE,CK GRP-D	001746		95	09/02/2008	312-1350-419.50-50	FOOD FOR ICE CREAM SOCIAL	222.00	
								VENDOR TOTAL *	222.00
9995999 1ST PLACE	APRIL HAYS	001746		95	09/02/2008	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	1,000.00	
								VENDOR TOTAL *	1,000.00
9995999 PERFORMANCE	YANETH FALCON	001746		95	09/02/2008	312-1350-419.50-50	CLOWN SVCS.AT ICE CREAM	340.00	
								VENDOR TOTAL *	340.00
9995999 REIMB	MARIA CAMPOS	001746		95	09/02/2008	312-1350-419.50-99	MISC. SVCS.	390.00	
								VENDOR TOTAL *	390.00
9995999 REIMB	MARIA CAMPOS	001746		95	09/02/2008	312-1350-419.50-50	MISC. SVCS.	200.74	
								VENDOR TOTAL *	200.74
9995999 23	JUAN FLORES FINE ARTS LLC	001746		95	09/02/2008	312-1350-419.50-50	PERFORMED AT THE ICE	800.00	
								VENDOR TOTAL *	800.00
9995999 3RD PLACE	CRISTINO PATINO	001746		95	09/02/2008	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	250.00	
								VENDOR TOTAL *	250.00
9995999 2ND PLACE	SYLVIA G. GORD	001746		95	09/02/2008	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	3,702.74
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	3,702.74

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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	SHIRLEY M. MYERS								
REIME	001746		95	09/02/2008	317-1350-419.50-50	RADIO TO USED FOR	67.99		
						VENDOR TOTAL *	67.99		
						DEPARTMENT TOTAL **	67.99		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00			
						FUND TOTAL ***	67.99		

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 AS OF: 09/04/2008 CHECK DATE: 09/11/2008

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

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
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DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE			
9995999	REIMB	MICHAEL LIPAN	001746		95	09/02/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00	
									VENDOR TOTAL *	200.00
9995999	REIMB	DAN MARINO	001746		95	09/02/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00	
									VENDOR TOTAL *	200.00
9995999	REIMB	CLAUDIA MOLINA	001746		95	09/02/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00	
									VENDOR TOTAL *	200.00
									DEPARTMENT TOTAL **	600.00
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	600.00	

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EXPENDITURE APPROVAL LIST  
 AS OF: 09/04/2008 CHECK DATE: 09/11/2008

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

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

0006373	BANKS LAWN CARE INC	7329	PI4708	253051	95 08/13/2008	311-4548-431.38-34	LANDSCAPING SERVICES	120.00	
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VENDOR TOTAL *	120.00
DEPARTMENT TOTAL **	120.00
FUND TOTAL ***	120.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/04/2008 CHECK DATE: 09/11/2008  
BANK: 95

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
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DEPT 00					DIV 00				
0002434						UTILITY DYNAMICS CORPORATION			
R07-323	001963	249549	95	09/03/2008	312-0000-202.15-00	RETAINAGE	31,896.42		
						VENDOR TOTAL *	31,896.42		
						DEPARTMENT TOTAL **	31,896.42		

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 BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0007773	MEDINA, MARCELINO								
591862	PI5077	254653	95 08/19/2008	312-1350-419.50-99	REPAIR SERVICE	1,000.00			
					VENDOR TOTAL *	1,000.00			
					DEPARTMENT TOTAL **	1,000.00			

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 AS OF: 09/04/2008 CHECK DATE: 09/11/2008  
 BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0002434	UTILITY DYNAMICS CORPORATION								
PAY#3 R07-323	PI4972 249549	95		02/25/2008	312-1545-463.73-27	PUBLIC WORKS/RELATED SERV	74,954.00		
						VENDOR TOTAL *	74,954.00		
						DEPARTMENT TOTAL **	74,954.00		
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00			FUND TOTAL *** 107,850.42

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EXPENDITURE APPROVAL LIST  
 AS OF: 09/04/2008 CHECK DATE: 09/11/2008

BANK: 95

FUND 313 WARD #3 PROJECTS 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 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
9995999	HONOR FLIGHT CHICAGO								
DONATION	001894		95	09/03/2008		313-1350-419.50-50	HELP SEND VETERANS TO	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
313	WARD #3 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	1,000.00	

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 AS OF: 09/04/2008 CHECK DATE: 09/11/2008

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

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

0000796	MUNDY LANDSCAPING	13590A	PI5049	254610	95 05/12/2008	315-4548-431.38-34	LANDSCAPING SERVICES	600.00	
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VENDOR TOTAL \* 600.00

DEPARTMENT TOTAL \*\* 600.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 600.00

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BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 00

DIV 00

0002434	UTILITY DYNAMICS CORPORATION								
R07-323	001963 249549 95 09/03/2008					316-0000-202.15-00	RETAINAGE	26,097.08	

VENDOR TOTAL *	26,097.08
DEPARTMENT TOTAL **	26,097.08

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EXPENDITURE APPROVAL LIST  
 AS OF: 09/04/2008 CHECK DATE: 09/11/2008

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 15 COMMUNITY DEVELOPMENT DIV 45 HISTORIC PRESERVATION

0002434 UTILITY DYNAMICS CORPORATION

PAY#3	R07-323	PI4973	249549	95	02/25/2008	316-1545-463.73-27	PUBLIC WORKS/RELATED SERV	61,326.00	
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VENDOR TOTAL \* 61,326.00

DEPARTMENT TOTAL \*\* 61,326.00

316	WARD #6 PROJECTS FUND						CASH ON HAND	.00	
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FUND TOTAL \*\*\* 87,423.08

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 AS OF: 09/04/2008 CHECK DATE: 09/11/2008

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

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

0000796	MUNDY LANDSCAPING	13591A	PI5050	254610	95	05/12/2008	317-4548-431.38-34	LANDSCAPING SERVICES	1,000.00	
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VENDOR TOTAL *	1,000.00
DEPARTMENT TOTAL **	1,000.00
FUND TOTAL ***	1,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND

.00

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BANK: 95

FUND 319 WARD #9 PROJECTS FUND

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

0000796	MUNDY LANDSCAPING	13594	PI5051	254610	95 05/12/2008	319-4548-431.38-34	LANDSCAPING SERVICES	1,400.00	
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VENDOR TOTAL \* 1,400.00

DEPARTMENT TOTAL \*\* 1,400.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,400.00

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BANK: 95

FUND 320 WARD #10 PROJECTS FUND									
VEND NO	VENDOR NAME							CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13595	PI5052	254660	95	05/12/2008	320-4548-431.38-34	PARKWAY TREES - WARD 10		8,200.00	
						VENDOR TOTAL *		8,200.00	
						DEPARTMENT TOTAL **		8,200.00	
320	WARD #10 PROJECTS FUND				CASH ON HAND	.00		8,200.00	
						FUND TOTAL ***			

EAL DESCRIPTION: EAL: 09042008 REFND/REB8

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/04/2008  
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 . . . . . 2008/09  
Check date . . . . . 09/11/2008

BANK: 95

FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8800960	KLINE, LORRAINE M									
234 WEST PARK	001898		95	09/03/2008	101-0000-316.02-90	UT REBATE-E		26.78		
234 WEST PARK	001899		95	09/03/2008	101-0000-316.03-90	UT REBATE-G		25.00		
								VENDOR TOTAL *		51.78
8800974	VICKROY SR., THOMAS E									
1520 W DOWNER	001904		95	09/03/2008	101-0000-316.02-90	UT REBATE-E		25.00		
1520 W DOWNER	001905		95	09/03/2008	101-0000-316.03-90	UT REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8801264	WEISBROOK, EUGENE B									
308 S GLADSTONE	001666		95	08/29/2008	101-0000-316.02-90	UT REBATE-E		25.00		
308 S GLADSTONE	001667		95	08/29/2008	101-0000-316.03-90	UT REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8801428	KIRO, MARGARET E									
604 WESTGATE	001673		95	08/29/2008	101-0000-316.02-90	UT REBATE-E		25.00		
604 WESTGATE	001673		95	08/29/2008	101-0000-316.03-90	UT REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8801859	DIEFENBACH, RUSSELL E									
2213 PRAIRIE	001902		95	09/03/2008	101-0000-316.02-90	UT REBATE-E		25.00		
2213 PRAIRIE	001903		95	09/03/2008	101-0000-316.03-90	UT REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802663	GOLDHAGEN, MARY									
2434 DICKENS	001557		95	08/26/2008	101-0000-316.02-90	UT REBATE-E		25.00		
2434 DICKENS	001558		95	08/26/2008	101-0000-316.03-90	UT REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802707	WETTELAND, MARGARET M									
519 FREDERICK	001553		95	08/26/2008	101-0000-316.02-90	UT REBATE-E		25.00		
519 FREDERICK	001554		95	08/26/2008	101-0000-316.03-90	UT REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8803908	BALDERSTONE, MARY L									
38 S EDGELAWN	001551		95	08/26/2008	101-0000-316.02-90	UT REBATE-E		25.00		
38 S EDGELAWN	001552		95	08/26/2008	101-0000-316.03-90	UT REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804051	SCHULTZ, VIRGINIA L									
424 CLARK ST 4	001660		95	08/29/2008	101-0000-316.02-90	UT REBATE-E		25.00		
								VENDOR TOTAL *		25.00
8804052	KANDEL, ELIZABETH									
204 JACKSON	001661		95	08/29/2008	101-0000-316.02-90	UT REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
-----									
DEPT 00				DIV 00					
8804052	KANDEL, ELIZABETH								
204 JACKSON	001662		95	08/29/2008	101-0000-316.03-90	UT REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804059	BURTON, DOROTHY M								
460 W DOWNER	001659		95	08/29/2008	101-0000-316.02-90	UT REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804911	CANO, JUDITH A								
401 N CONSTIT	001555		95	08/26/2008	101-0000-316.02-90	UT REBATE-E	25.00		
401 N CONSTIT	001556		95	08/26/2008	101-0000-316.03-90	UT REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804912	SOTO, MARIA D								
945 FOURTH AV	001549		95	08/26/2008	101-0000-316.02-90	UT REBATE-E	25.00		
945 FOURTH AV	001550		95	08/26/2008	101-0000-316.03-90	UT REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804913	VENTRESCA, NICK V								
1294 ROSEGATE	001547		95	08/26/2008	101-0000-316.02-90	UT REBATE-E	25.00		
1294 ROSEGATE	001548		95	08/26/2008	101-0000-316.03-90	UT REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804914	CHEN, HENG I								
1090 CAMDEN	001663		95	08/29/2008	101-0000-316.02-90	UT REBATE-E	25.00		
1090 CAMDEN	001664		95	08/29/2008	101-0000-316.03-90	UT REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804915	KANIVE, ROSEMARY								
1015 LEHNERTZ	001672		95	08/29/2008	101-0000-316.02-90	UT REBATE-E	25.00		
1015 LEHNERTZ	001672		95	08/29/2008	101-0000-316.03-90	UT REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804916	JAMES, LENA								
812 E NEW YORK	001668		95	08/29/2008	101-0000-316.02-90	UT REBATE-E	25.00		
812 E NEW YORK	001669		95	08/29/2008	101-0000-316.03-90	UT REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804917	MCGLAUN, KENNETH E								
905 SECOND	001670		95	08/29/2008	101-0000-316.02-90	UT REBATE-E	25.00		
905 SECOND	001671		95	08/29/2008	101-0000-316.03-90	UT REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804918	REICH, JAMES								
2430 WILD CHERR	001906		95	09/03/2008	101-0000-316.02-90	UT REBATE-E	25.00		
2430 WILD CHERR	001907		95	09/03/2008	101-0000-316.03-90	UT REBATE-G	25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
8804918	REICH, JAMES								
						VENDOR TOTAL *	50.00		
8804919	AVERY, ROSIE LEE								
2020 SAPPHIRE	001900		95	09/03/2008	101-0000-316.02-90	UT REBATE-E	25.00		
2020 SAPPHIRE	001901		95	09/03/2008	101-0000-316.03-90	UT REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
9999996	TULIS, LLC								
05-00000554	BONBP		95	08/20/2008	101-0000-229.05-00	2380 S EOLA RD	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999996	HARTZ CONSTRUCTION								
07-00004848	BONBP		95	08/26/2008	101-0000-229.05-00	530 DONNA AV	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999996	HARTZ CONSTRUCTION								
07-00005034	BONBP		95	08/26/2008	101-0000-229.05-00	530 CAMELLIA AV	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999996	DE JAMES BUILDERS								
06-00001846	BONBP		95	08/28/2008	101-0000-229.05-00	22 N CONSTITUTION DR	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999998	CELAYA, PILAR								
CUST # 22382	MR		95	08/21/2008	101-0000-229.60-01	AMBULANCE REFUND	97.91		
						VENDOR TOTAL *	97.91		
9999998	SALDANA, ALEXANDER								
CUST# 23819	MR		95	08/21/2008	101-0000-229.60-01	AMBULANCE REFUND	97.91		
						VENDOR TOTAL *	97.91		
9999998	JIMENEZ, SERGIO								
CUST # 26438	MR		95	08/21/2008	101-0000-229.60-01	AMBULANCE REFUND	120.00		
						VENDOR TOTAL *	120.00		
9999998	CHAVEZ, ALEXIA								
CUST # 27262	MR		95	08/21/2008	101-0000-229.60-01	AMBULANCE REFUND	92.04		
						VENDOR TOTAL *	92.04		
9999998	NICKELS, CHERIE								
CUST# 31032	MR		95	08/21/2008	101-0000-229.60-01	AMBULANCE REFUND	120.00		
						VENDOR TOTAL *	120.00		
9999998	HEALTH & FAMILY SERVICES								
CUST# 44474	MR		95	08/21/2008	101-0000-229.60-01	MARTINEZ, ISABEL	92.04		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9999998	HEALTH & FAMILY SERVICES								
						VENDOR TOTAL *	92.04		
9999998	HEALTH AND FAMILY SERVICES								
CUST #54453	MR		95	08/21/2008	101-0000-229.60-01	BROWN JR, MAURICE	95.80		
						VENDOR TOTAL *	95.80		
9999998	HEALTH & FAMILY SERVICES								
CUST# 21406	MR		95	08/21/2008	101-0000-229.60-01	JONES, LATORA	97.91		
						VENDOR TOTAL *	97.91		
9999998	MARTHA RUIZ								
CUST 56158			95	08/21/2008	101-0000-229.02-00	FOOD & BEV DEPOSIT REFUND	500.00		
						VENDOR TOTAL *	500.00		
9999998	MAYLE, MARK								
CUST 49064	MR		95	08/22/2008	101-0000-229.60-01	WRITE-OFF AMBULANCE SVC	204.00		
						VENDOR TOTAL *	204.00		
9999998	AT & T MOBILITY ATT AUDIT TEAM								
CUST 5097	MR		95	08/22/2008	101-0000-229.60-01	RENT-CINGULAR/CELLULAR 1	3,400.00		
						VENDOR TOTAL *	3,400.00		
9999998	BURGER KING (2889 E NY ST)								
CUST 26508	MR		95	08/26/2008	101-0000-229.60-01	2889 E NEW YORK ST	25.00		
						VENDOR TOTAL *	25.00		
9999998	WOODLAND LAKES								
CUST 30317	MR		95	08/26/2008	101-0000-229.60-01	DUPLICATE PMT FALSE ALARM	75.00		
						VENDOR TOTAL *	75.00		
9999998	1 HOUR PHOTO EXPRESS								
CUST 37998	MR		95	08/26/2008	101-0000-229.60-01	FALSE ALARM PAY 12/22/04	45.00		
						VENDOR TOTAL *	45.00		
9999998	ALDO SHOES								
CUST 38590	MR		95	08/26/2008	101-0000-229.60-01	FALSE ALARM OVERPAYMENT	200.00		
						VENDOR TOTAL *	200.00		
9999998	CHICO'S SHOES								
CUST 39025	MR		95	08/26/2008	101-0000-229.60-01	OVERPAY FALSE ALARM 1/05	25.00		
						VENDOR TOTAL *	25.00		
9999998	STONEGATE WEST SALES TRAILER								
CUST 43076	MR		95	08/26/2008	101-0000-229.60-01	OVERPAY FALSE ALARM	100.00		
						VENDOR TOTAL *	100.00		

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					
9999998	COPLEY IMMEDIATE CARE								
CUST 40741	MR		95	08/26/2008	101-0000-229.60-01	DUPLICATE PAY FALSE ALARM	100.00		
						VENDOR TOTAL *	100.00		
9999998	GUITAR CENTER								
CUST 42273	MR		95	08/26/2008	101-0000-229.60-01	DUPLICATE PAY FALSE ALARM	75.00		
						VENDOR TOTAL *	75.00		
9999998	SUNGLASS HUT (1101)								
CUST 39244	MR		95	08/26/2008	101-0000-229.60-01	OVERPAY FALSE ALARMS-2007	750.00		
						VENDOR TOTAL *	750.00		
9999998	DREAS, GERTRUDE								
CUST # 55924	MR		95	09/03/2008	101-0000-229.60-01	AMBULANCE REFUND	91.18		
						VENDOR TOTAL *	91.18		
9999998	VASQUEZ, VIOLETA								
CUST# 56276	MR		95	09/03/2008	101-0000-229.60-01	AMBULANCE REFUND	82.28		
						VENDOR TOTAL *	82.28		
9999998	GRAHN, DORRETHA								
CUST #27003	MR		95	09/03/2008	101-0000-229.60-01	AMBULANCE REFUND	120.00		
						VENDOR TOTAL *	120.00		
9999998	KERR, LEONA								
CUST# 27438	MR		95	09/03/2008	101-0000-229.60-01	AMBULANCE REFUND	20.00		
						VENDOR TOTAL *	20.00		
9999998	DEMERRITT, DONALD								
CUST# 29338	MR		95	09/03/2008	101-0000-229.60-01	AMBULANCE REFUND	120.00		
						VENDOR TOTAL *	120.00		
9999998	POPP, FLORENCE								
CUST# 35846	MR		95	09/03/2008	101-0000-229.60-01	AMBULANCE REFUND	96.00		
						VENDOR TOTAL *	96.00		
9999998	CAMPBELL, LARRY								
CUST# 43679	MR		95	09/03/2008	101-0000-229.60-01	AMBULANCE REFUND	24.00		
						VENDOR TOTAL *	24.00		
9999998	SERAPHIN, LEE								
CUST# 44082	MR		95	09/03/2008	101-0000-229.60-01	AMBULANCE REFUND	48.00		
						VENDOR TOTAL *	48.00		
9999998	DOERLINGSFELD, CELIA								
CUST# 55321	MR		95	09/03/2008	101-0000-229.60-01	AMBULANCE REFUND	84.93		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9999998	DOERLINGSFELD, CELIA								
						VENDOR TOTAL *	84.93		
9999998	WEDELL, BARBARA								
CUST# 58741	MR		95	09/03/2008	101-0000-229.60-01	AMBULANCE REFUND	92.43		
						VENDOR TOTAL *	92.43		
						DEPARTMENT TOTAL **	25,043.21		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS				DIV 27 PROPERTY STANDARDS					
9999997	MACIAS, NOE L			09/04/2008	101-1727-321.03-02	1115 KANE ST - 09 LICENSE	45.00		
CTRL # 5762	OL		95						
							VENDOR TOTAL *	45.00	
							DEPARTMENT TOTAL **	45.00	
101 GENERAL FUND			CASH ON HAND	.00			FUND TOTAL ***	25,088.21	

PROGRAM: GM339L

AS OF: 09/04/2008

CHECK DATE: 09/11/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 00				DIV 00					
9995996	WATKINS, KEITH								
2690	LEYLAND UT		95	08/28/2008	510-0000-229.01-09	167215-22314	8.28		
							VENDOR TOTAL *	8.28	
9995996	BARTIZAL, JASON & SARAH								
3046	ANTON UT		95	08/28/2008	510-0000-229.01-09	163047-6324	57.50		
							VENDOR TOTAL *	57.50	
9995996	US BANK N A								
3015	WORCESTER UT		95	08/28/2008	510-0000-229.01-09	180613-33658	98.75		
							VENDOR TOTAL *	98.75	
9995996	MARSHALL, DANIELLE								
1115	WINDEMERE UT		95	08/28/2008	510-0000-229.01-09	190243-40141	22.33		
							VENDOR TOTAL *	22.33	
9995996	FLORES, YASMINE								
840	BLOOMFIELD UT		95	08/28/2008	510-0000-229.01-09	195357-8756	12.94		
							VENDOR TOTAL *	12.94	
9995996	LOERA, GABRIEL								
149	N STATE UT		95	08/28/2008	510-0000-229.01-09	48403-40267	21.55		
							VENDOR TOTAL *	21.55	
9995996	VALDIVIA, EDWIN								
1036	HOMER UT		95	08/28/2008	510-0000-229.01-09	151341-19209	74.42		
							VENDOR TOTAL *	74.42	
9995996	MARIAN, MARK & AMANDA								
941	WINDEMERE UT		95	08/28/2008	510-0000-229.01-09	171007-40258	67.10		
							VENDOR TOTAL *	67.10	
9995996	SCHANDELMEIER, TIFFANY								
822	TERRACE LK UT		95	08/28/2008	510-0000-229.01-09	189147-40019	70.85		
							VENDOR TOTAL *	70.85	
9995996	REMAX GREAT AMERICAN								
1960	W ALSCHULEUT		95	08/28/2008	510-0000-229.01-09	198099-7195	94.45		
							VENDOR TOTAL *	94.45	
9995996	JUST BECAUSE...GIFTS								
5	E DOWNER UT		95	08/28/2008	510-0000-229.01-09	102699-40808	62.49		
							VENDOR TOTAL *	62.49	
9995996	GHAFOOR, TAHIR								
700	N VIEW UT		95	08/28/2008	510-0000-229.01-09	139501-32116	166.45		

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	GHAFOOR, TAHIR								
						VENDOR TOTAL *	166.45		
9995996	MADDOX, JAMES								
1742 DELTA	UT		95	08/28/2008	510-0000-229.01-09	153487-42539	24.92		
						VENDOR TOTAL *	24.92		
9995996	SALERNO, NOEMI								
2161 SUNRISE	UT		95	08/28/2008	510-0000-229.01-09	182799-52938	27.50		
						VENDOR TOTAL *	27.50		
9995996	KOERNER, CHRISTOPHER								
119 RAVEN	UT		95	08/28/2008	510-0000-229.01-09	193427-45574	54.45		
						VENDOR TOTAL *	54.45		
9995996	GARDNER, NEAL								
922 HONEYSUCKLEUT			95	08/28/2008	510-0000-229.01-09	179261-51959	31.85		
						VENDOR TOTAL *	31.85		
9995996	HOUCHIN, CARRIE								
1143 TERRACE LKUT			95	08/28/2008	510-0000-229.01-09	189175-39408	85.85		
						VENDOR TOTAL *	85.85		
9995996	RUDEK, DAVID								
131 S WESTLAWN UT			95	08/28/2008	510-0000-229.01-09	191635-32851	50.60		
						VENDOR TOTAL *	50.60		
9995996	LESLIAK, STEPHEN								
747 HAMMOND UT			95	08/28/2008	510-0000-229.01-09	141855-18179	38.60		
						VENDOR TOTAL *	38.60		
9995996	EDWARD W LUKASIC, INC								
325 SIMMS UT			95	08/28/2008	510-0000-229.01-09	195901-29477	1,173.20		
						VENDOR TOTAL *	1,173.20		
9995996	MCCLAIN, JASON & RENEE								
2236 JAMES LEIGUT			95	08/28/2008	510-0000-229.01-09	144299-51360	19.70		
						VENDOR TOTAL *	19.70		
9995996	PROPERTY PRESERVATION								
15 HOPKINS UT			95	08/28/2008	510-0000-229.01-09	143531-19250	14.15		
						VENDOR TOTAL *	14.15		
9995996	PORTER, ALANDIS								
302 PEPPERTREE UT			95	08/28/2008	510-0000-229.01-09	181313-5679	64.44		
						VENDOR TOTAL *	64.44		

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	ZARATE, C	COUTTER & ALMA							
640 S SPENCER	UT		95	08/28/2008	510-0000-229.01-09	147585-30043	6.60		
						VENDOR TOTAL *	6.60		
9995996	MAY, DIANE								
800 GERTEN	UT		95	08/28/2008	510-0000-229.01-09	72883-39660	78.49		
						VENDOR TOTAL *	78.49		
9995996	SINADINOVIC, MILAN	& JOANNE							
2995 CAPRI	UT		95	08/28/2008	510-0000-229.01-09	175691-43308	82.47		
						VENDOR TOTAL *	82.47		
9995996	FIELDS, ROBERT								
1120 LONG GROVE	UT		95	08/28/2008	510-0000-229.01-09	195763-22974	3.99		
						VENDOR TOTAL *	3.99		
9995996	BIGELOW GROUP								
977 CELEBRATION	UT		95	08/28/2008	510-0000-229.01-09	74459-69297	217.90		
						VENDOR TOTAL *	217.90		
9995996	DAVILA, ROSEMARY								
769 AURORA	UT		95	08/28/2008	510-0000-229.01-09	196309-7763	82.00		
						VENDOR TOTAL *	82.00		
9995996	MEAR, ELISABETH								
1381 MONOMOY	UT		95	08/28/2008	510-0000-229.01-09	193225-24197	52.10		
						VENDOR TOTAL *	52.10		
9995996	CASTELLANOS, MAYELLA								
1331 MONOMOY	UT		95	08/28/2008	510-0000-229.01-09	195745-24237	63.35		
						VENDOR TOTAL *	63.35		
9995996	CAMBRIDGE HOMES								
1135 BARKSTON	UT		95	08/28/2008	510-0000-229.01-09	237-67407	17.90		
						VENDOR TOTAL *	17.90		
9995996	JAK PROPERTY MANAGEMENT								
2505 BROOK	UT		95	08/28/2008	510-0000-229.01-09	182149-9462	14.85		
						VENDOR TOTAL *	14.85		
9995996	TYRA, LUZ & TERRY								
625 SPRING	UT		95	08/28/2008	510-0000-229.01-09	72545-30148	5.80		
						VENDOR TOTAL *	5.80		
9995996	EDWARD W LUKASIC, INC								
631 WATSON	UT		95	08/28/2008	510-0000-229.01-09	195901-32430	14.25		

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	EDWARD W LUKASIC, INC								
						VENDOR TOTAL *	14.25		
9995996	JOHNSON, EVET TOLBERT & ERIC								
436 N COMMERCE UT			95	08/28/2008	510-0000-229.01-09	188939-66318	7.93		
						VENDOR TOTAL *	7.93		
9995996	COLAS, PHILIP								
109 SEMINARY UT			95	08/28/2008	510-0000-229.01-09	191425-29044	55.15		
						VENDOR TOTAL *	55.15		
9995996	HURTADO, JAIME & ELIZABETH								
806 GEORGE UT			95	08/28/2008	510-0000-229.01-09	161957-16921	46.44		
						VENDOR TOTAL *	46.44		
9995996	UNLIMITED HOMES, INC								
1510 MONARCH UT			95	08/28/2008	510-0000-229.01-09	195007-4491	38.75		
						VENDOR TOTAL *	38.75		
9995996	BIGELOW GROUP								
1008 CELEBRATIOUT			95	08/28/2008	510-0000-229.01-09	74459-69341	59.15		
						VENDOR TOTAL *	59.15		
9995996	CLAYBORNE, CLIFFORD WARE & T								
980 TERRACE LK UT			95	08/28/2008	510-0000-229.01-09	169163-39150	67.95		
						VENDOR TOTAL *	67.95		
9995996	EQUITABLE HOLDINGS LLC								
827 GEORGE UT			95	08/28/2008	510-0000-229.01-09	192681-16934	74.79		
						VENDOR TOTAL *	74.79		
9995996	REMAX/MAIN/WHEATON								
2250 SUNRISE UT			95	08/28/2008	510-0000-229.01-09	41065-52963	22.21		
						VENDOR TOTAL *	22.21		
9995996	MORSE GLASS								
1110 DEARBORN UT			95	08/28/2008	510-0000-229.01-09	14535-12185	1,199.90		
						VENDOR TOTAL *	1,199.90		
9995996	CAHN, STANLEY R								
1997 ROYAL UT			95	08/28/2008	510-0000-229.01-09	68843-45252	29.48		
						VENDOR TOTAL *	29.48		
9995996	GAMMONS, JOSEPH								
1671 HICKORY PKUT			95	08/28/2008	510-0000-229.01-09	194411-59240	21.75		
						VENDOR TOTAL *	21.75		

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00			DIV 00						
9995996	BIGELOW GROUP		95	08/28/2008	510-0000-229.01-09	74459-41742	17.90		
1668	PARK VISTAUT								
							VENDOR TOTAL *	17.90	
9995996	GASKILL, ROBERT & CAROL		95	08/28/2008	510-0000-229.01-09	137517-888892633	15.55		
671	BROOKLYN UT								
							VENDOR TOTAL *	15.55	
9995996	GREENER, STACEY		95	08/28/2008	510-0000-229.01-09	141425-51230	50.11		
2747	BORKSHIRE UT								
							VENDOR TOTAL *	50.11	
9995996	KRAMER, BERNARD		95	08/28/2008	510-0000-229.01-09	33017-22227	33.51		
906	LEHNERTZ UT								
							VENDOR TOTAL *	33.51	
9995996	TONG, JENNIFER		95	08/28/2008	510-0000-229.01-09	187531-40170	74.60		
1167	WINDEMERE UT								
							VENDOR TOTAL *	74.60	
9995996	HOWARD, WILLIE		95	08/28/2008	510-0000-229.01-09	19241-19539	89.85		
1739	W ILLINOISUT								
							VENDOR TOTAL *	89.85	
9995996	EDWARD W LUKASIC, INC		95	08/28/2008	510-0000-229.01-09	195901-8323	33.10		
534	E BENTON UT								
							VENDOR TOTAL *	33.10	
9995996	DE LA O, VICENTE		95	08/28/2008	510-0000-229.01-09	185957-7601	36.44		
541	ASHLAND UT								
							VENDOR TOTAL *	36.44	
9995996	WMC MORTGAGE CORP		95	08/28/2008	510-0000-229.01-09	194473-14783	53.32		
406	N FORDHAM UT								
							VENDOR TOTAL *	53.32	
9995996	CHAVEZ, M CAVALLERO & EUFEMIA		95	08/28/2008	510-0000-229.01-09	168515-10782	57.40		
912	CHURCH UT								
							VENDOR TOTAL *	57.40	
9995996	GRANPT, RYAN		95	08/28/2008	510-0000-229.01-09	188567-888889032	82.25		
1397	GREEN OAK UT								
							VENDOR TOTAL *	82.25	
9995996	RAKSTANG, KRISTIN		95	08/28/2008	510-0000-229.01-09	190239-36107	42.40		
1365	BRAYMORE UT								

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995996	RAKSTANG, KRISTIN								
						VENDOR TOTAL *	42.40		
9995996	KENSINGTON BUILDING GROUP								
345 N COMMERCE UT			95	08/28/2008	510-0000-229.01-09	71867-66331	21.65		
						VENDOR TOTAL *	21.65		
9995996	PANEK, BRUCE								
1575 KAIMY UT			95	08/28/2008	510-0000-229.01-09	3487-5949	20.40		
						VENDOR TOTAL *	20.40		
9995996	MCGRATH, STEPHEN J								
2214 CHESHIRE UT			95	08/28/2008	510-0000-229.01-09	91129-36084	53.82		
						VENDOR TOTAL *	53.82		
9995996	ANDERSON, HENRY & CHERYL								
3153 DAVEY UT			95	08/28/2008	510-0000-229.01-09	136369-56697	34.60		
						VENDOR TOTAL *	34.60		
9995996	ORLEANS HOMES								
1648 STAR GRASSUT			95	08/28/2008	510-0000-229.01-09	177487-67872	176.44		
						VENDOR TOTAL *	176.44		
9995996	AHLGREN, JOEY PENA & SAMANTHA								
426 PALACE UT			95	08/28/2008	510-0000-229.01-09	189789-25936	27.20		
						VENDOR TOTAL *	27.20		
9995996	HANKUS, JAMIE								
953 TERRACE LK UT			95	08/28/2008	510-0000-229.01-09	195673-31386	72.56		
						VENDOR TOTAL *	72.56		
9995996	VANDENBERG, AMY								
1003 W INDIAN UT			95	08/28/2008	510-0000-229.01-09	109259-32252	17.33		
						VENDOR TOTAL *	17.33		
9995996	LLOYD, BERNARD								
1045 PALACE UT			95	08/28/2008	510-0000-229.01-09	190041-26030	81.65		
						VENDOR TOTAL *	81.65		
9995996	ORLEANS HOMES								
1344 VERONA RIDUT			95	08/28/2008	510-0000-229.01-09	177487-67777	96.00		
						VENDOR TOTAL *	96.00		
9995996	FIRST NATIONAL BANK NAPERVILLE								
3364 WILKES UT			95	08/28/2008	510-0000-229.01-09	196067-37829	19.70		
						VENDOR TOTAL *	19.70		

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 00				DIV 00					
9995996	ROBINSON, ANGELIQUE								
2325	STOUGHTON UT		95	08/28/2008	510-0000-229.01-09	185993-54736	51.77		
						VENDOR TOTAL *	51.77		
9995996	RENT-A-CENTER INC, #1335								
1262	N LAKE UT		95	08/28/2008	510-0000-229.01-09	65329-41430	85.85		
						VENDOR TOTAL *	85.85		
9995996	JENSEN, SARAH & CONNOR								
4145	BLACKSTONEUT		95	08/28/2008	510-0000-229.01-09	186093-52830	49.10		
						VENDOR TOTAL *	49.10		
9995996	FLESSNER, KAYLA								
1270	TERRACE VWUT		95	08/28/2008	510-0000-229.01-09	189329-39525	48.35		
						VENDOR TOTAL *	48.35		
9995996	ROEBKE, PAM								
1118	PINEGROVE UT		95	08/28/2008	510-0000-229.01-09	195737-41403	55.85		
						VENDOR TOTAL *	55.85		
9995996	IVASHINKO, ANNA								
904	SHADY UT		95	08/28/2008	510-0000-229.01-09	45901-29189	20.15		
						VENDOR TOTAL *	20.15		
9995996	PARRISH, SUSAN								
1200	TERRACE VWUT		95	08/28/2008	510-0000-229.01-09	132337-39355	31.29		
						VENDOR TOTAL *	31.29		
9995996	CROWE, SUSAN								
1932	FESCUE UT		95	08/28/2008	510-0000-229.01-09	168897-48429	77.60		
						VENDOR TOTAL *	77.60		
9995996	GIESEN, GREG HIMLER & HEATHER								
343	VAUGHN UT		95	08/28/2008	510-0000-229.01-09	176795-58949	2.55		
						VENDOR TOTAL *	2.55		
9995996	WALTON, PATRICK								
1145	WINDEMERE UT		95	08/28/2008	510-0000-229.01-09	177915-40155	11.05		
						VENDOR TOTAL *	11.05		
9995996	BUNN, JULIE								
1157	TERRACE LKUT		95	08/28/2008	510-0000-229.01-09	178375-39486	67.10		
						VENDOR TOTAL *	67.10		
9995996	HAMMOND, MELINDA								
1138	TERRACE LKUT		95	08/28/2008	510-0000-229.01-09	179723-39231	7.10		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	NO							
DEPT 00				DIV 00					
9995996	HAMMOND, MELINDA								
						VENDOR TOTAL *	7.10		
9995996	NOE, JACOB								
705	COOPER UT		95	08/28/2008	510-0000-229.01-09	183437-888890969	26.50		
						VENDOR TOTAL *	26.50		
9995996	A-3 ACQUISTION CORP								
6268701	HYD MTRUT		95	08/28/2008	510-0000-229.01-09	187727-63398	1,409.20		
						VENDOR TOTAL *	1,409.20		
9995996	SCHWAB, DAWN								
2478	RED HAWK RGUT		95	08/28/2008	510-0000-229.01-09	189337-48195	67.75		
						VENDOR TOTAL *	67.75		
9995996	BETZ, DANIEL								
1246	TERRACE VWUT		95	08/28/2008	510-0000-229.01-09	189563-39455	55.85		
						VENDOR TOTAL *	55.85		
9995996	COLON, VICKIE & BILLY								
2035	FESCUE UT		95	08/28/2008	510-0000-229.01-09	189585-48401	73.85		
						VENDOR TOTAL *	73.85		
9995996	JOHNSON, WILLIAM								
4137	BLACKSTONEUT		95	08/28/2008	510-0000-229.01-09	189801-52828	41.50		
						VENDOR TOTAL *	41.50		
9995996	LERMA, JOSE								
7	N FARNSWORTH UT		95	08/28/2008	510-0000-229.01-09	190027-14018	43.85		
						VENDOR TOTAL *	43.85		
9995996	RX HOUSING								
974	TERRACE LK UT		95	08/28/2008	510-0000-229.01-09	195047-39149	67.96		
						VENDOR TOTAL *	67.96		
9995996	CORDOVA, BALTASAR								
2670	LEYLAND UT		95	08/28/2008	510-0000-229.01-09	196855-22306	30.25		
						VENDOR TOTAL *	30.25		
9995996	CORTES, MARIA								
1013	AUTUMN UT		95	08/28/2008	510-0000-229.01-09	143509-401	8.31		
						VENDOR TOTAL *	8.31		
9995996	KUZNICKI, MELISSA & MARTIN								
927	WINDEMERE UT		95	08/28/2008	510-0000-229.01-09	170913-39467	50.04		
						VENDOR TOTAL *	50.04		

PROGRAM: GM339L

AS OF: 09/04/2008

CHECK DATE: 09/11/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER	FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT
DEPT 00				DIV 00				
9995996	MARTINEZ, JUAN		95	08/28/2008	510-0000-229.01-09	173513-17957	47.50	
748 GROVE	UT							
						VENDOR TOTAL *	47.50	
9995996	PARSONS, JOHN		95	08/28/2008	510-0000-229.01-09	192839-18388	64.92	
939 HARRIET	UT							
						VENDOR TOTAL *	64.92	
9995996	GUZMAN, ANGELA TAPIA & JOSE		95	08/28/2008	510-0000-229.01-09	171243-18776	23.30	
830 HIGH	UT							
						VENDOR TOTAL *	23.30	
9995996	BERRY, WARNER		95	08/28/2008	510-0000-229.01-09	172561-39325	82.10	
963 TERRACE LK	UT							
						VENDOR TOTAL *	82.10	
9995996	BROOKS, ANGELA		95	08/28/2008	510-0000-229.01-09	183841-15441	59.85	
3100 FOX HILL	UT							
						VENDOR TOTAL *	59.85	
9995996	GARCIA, RUBEN		95	08/28/2008	510-0000-229.01-09	191331-24232	26.70	
1361 MONOMOY	UT							
						VENDOR TOTAL *	26.70	
9995996	GARCIA, VERONICA		95	08/28/2008	510-0000-229.01-09	196731-24213	22.95	
1361 MONOMOY	UT							
						VENDOR TOTAL *	22.95	
9995996	TOVAR, GUSTAVO		95	08/28/2008	510-0000-229.01-09	188959-39363	40.85	
1013 TERRACE LK	UT							
						VENDOR TOTAL *	40.85	
9995996	GREGORY, CHARESHA		95	08/28/2008	510-0000-229.01-09	195155-24184	15.45	
1361 MONOMOY	UT							
						VENDOR TOTAL *	15.45	
9995996	WAYNORD, DAN		95	08/28/2008	510-0000-229.01-09	86793-40427	30.45	
1940 LILAC	UT							
						VENDOR TOTAL *	30.45	
9995996	WALMART		95	08/28/2008	510-0000-229.01-09	147287-63416	1,540.00	
6267803	HYD MTRUT							
						VENDOR TOTAL *	1,540.00	
9995996	LANDWORKS, LTD		95	08/28/2008	510-0000-229.01-09	153657-60292	1,217.95	
1376608	HYD MTRUT							

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	LANDWORKS, LTD								
						VENDOR TOTAL *	1,217.95		
9995996	MIECHLE, BENJAMIN								
4088	BLACKSTONEUT		95	08/28/2008	510-0000-229.01-09	154433-51638	8.55		
						VENDOR TOTAL *	8.55		
9995996	CHAWLA, RISHAB								
1920	LILAC UT		95	08/28/2008	510-0000-229.01-09	194025-40440	70.85		
						VENDOR TOTAL *	70.85		
9995996	POLECHLA, PAULA								
920	WINDEMERE UT		95	08/28/2008	510-0000-229.01-09	96613-40180	46.69		
						VENDOR TOTAL *	46.69		
9995996	TERRELL, CRAIG								
316	N RIVER UT		95	08/28/2008	510-0000-229.01-09	187433-27892	7.90		
						VENDOR TOTAL *	7.90		
9995996	REDENIUS, ALEXANDRA								
430	N COMMERCE UT		95	08/28/2008	510-0000-229.01-09	179987-66315	80.45		
						VENDOR TOTAL *	80.45		
9995996	ARVIN, ROBERT								
1015	TERRACE LKUT		95	08/28/2008	510-0000-229.01-09	190131-39365	48.35		
						VENDOR TOTAL *	48.35		
9995996	HAYDEN, LISA								
511	HAMMOND UT		95	08/28/2008	510-0000-229.01-09	192541-18117	68.28		
						VENDOR TOTAL *	68.28		
9995996	AXXA INC								
339	DRIFTWOOD UT		95	08/28/2008	510-0000-229.01-09	190271-12856	77.50		
						VENDOR TOTAL *	77.50		
9995996	BORKOWICZ, PATRICIA								
722	SEXTON UT		95	08/28/2008	510-0000-229.01-09	171933-29168	26.25		
						VENDOR TOTAL *	26.25		
9995996	BANK OF NEW YORK TRUST CO								
1009	HAMMOND UT		95	08/28/2008	510-0000-229.01-09	197583-18220	73.96		
						VENDOR TOTAL *	73.96		
9995996	ROBERTS, LOLITA								
1245	ARROWOOD UT		95	08/28/2008	510-0000-229.01-09	154473-7533	25.20		
						VENDOR TOTAL *	25.20		

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	BRAVO RAMIREZ, RAMON								
907 GATES	UT		95	08/28/2008	510-0000-229.01-09	182081-16863	57.55		
							VENDOR TOTAL *	57.55	
9995996	MADDIGUNT, SREENIVASAR								
4033 BOULDER	UT		95	08/28/2008	510-0000-229.01-09	191637-52809	25.20		
							VENDOR TOTAL *	25.20	
9995996	KRUSINSKI CONSTRUCTION								
6268703	HYD MTRUT		95	08/28/2008	510-0000-229.01-09	173445-63417	1,530.20		
							VENDOR TOTAL *	1,530.20	
							DEPARTMENT TOTAL **	13,515.12	
							FUND TOTAL ***	13,515.12	
510	WATER & SEWER FUND			CASH ON HAND	.00				

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9999998	MAURER, TIMOTHY S		95	08/26/2008	520-0000-229.60-01	OVERPAY S&I BOND	10.00		
CASE 08-17423	MR								
							VENDOR TOTAL *	10.00	
9999998	HANDLON, MICHAEL		95	08/25/2008	520-0000-229.60-01	CANCELLED PARKING PERMIT	37.50		
CUST 60016	MR								
							VENDOR TOTAL *	37.50	
							DEPARTMENT TOTAL **	47.50	
							FUND TOTAL ***	47.50	
							TOTAL EXPENDITURES ****	38,650.83	
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00		
						GRAND TOTAL *****		38,650.83	

EAL DESCRIPTION: EAL: 09042008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/04/2008  
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 . . . . . 2008/09  
Check date . . . . . 09/11/2008

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991424	FINLEY, SANDRA,CK	GRP-L							
PHONE 7/08	001966		95	09/03/2008	101-1004-411.44-04	PHONE 7/08		76.23	
MILEAGE REIMB	001966		95	09/03/2008	101-1004-411.42-07	MILEAGE REIMB		33.84	
						VENDOR TOTAL *		110.07	
						DEPARTMENT TOTAL **		110.07	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 05	LAW				
9991111	BANBURY, JOHN,CK		GRP-G						
MILEAGE REIMB	001893		95	09/03/2008	101-1005-415.42-07	MILEAGE REIMB	130.80		
						VENDOR TOTAL *	130.80		
						DEPARTMENT TOTAL **	130.80		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES				
9990703	CISNEROS, SILVIA,CK	GRP-E								
TUITION REIMB	001753		95	09/02/2008	101-1006-415.20-40	AURORA UNIV. - 2008	1,320.00			
							VENDOR TOTAL *	1,320.00		
9990913	WILLIAMS, ROBERTA,CK	GRP-A								
REIMB	001634		95	08/29/2008	101-1006-415.42-03	REFRESHMENTS FOR FRANKLIN	20.30			
							VENDOR TOTAL *	20.30		
9991034	ALEXANDROU, ALEXANDER,CK	GRP-G								
REIMB	001893		95	09/03/2008	101-1006-415.65-13	PHONE SUPPLIES	8.11			
							VENDOR TOTAL *	8.11		
9991097	NICKEL, KEVIN,CK	GRP-E								
TUITION REIMB	001753		95	09/02/2008	101-1006-415.20-40	JOLIET JR. COLLEGE-2008	324.00			
							VENDOR TOTAL *	324.00		
9991193	TUNNEY, CHRISTINE,CK	GRP-E								
TUITION REIMB	001753		95	09/02/2008	101-1006-415.20-40	W.C.C. - 2008 - SOCIOLOGY	520.00			
							VENDOR TOTAL *	520.00		
9991253	KOEBERL, STEVEN,CK	GRP-E								
TUITION REIMB	001753		95	09/02/2008	101-1006-415.20-40	SOUTHERN KANE CO.	340.00			
							VENDOR TOTAL *	340.00		
9991464	YOUNG, SANURA,CK	GRP-A								
TUITION REIMB	001634		95	08/29/2008	101-1006-415.20-40	AURORA UNIV. 2008	1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	4,032.41		

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 10	COMMISSION-ELECTION			
9991514	QASIM, MEHWISH,CK	GRP-L							
REIMB	001966		95	09/03/2008	101-1010-414.20-22	HEALTH-VAUGHAN CTR.	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	300.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
0003454 14650	EUCLID BEVERAGE, LTD, 001754	CK GRP-E	95	09/02/2008	101-1315-451.50-71	ALCOHOL FOR FIESTA DE	1,719.00		
						VENDOR TOTAL *	1,719.00		
9990885 EXPENSE	MOGA, GINA, 001892	CK GRP-G	95	09/03/2008	101-1315-451.42-05	MIDWEST ARTS CONF.	304.50		
						VENDOR TOTAL *	304.50		
9995993 PERFORMANCE	MARY LUBER 001753		95	09/02/2008	101-1315-451.20-48	THEA THE CLOWN FOR	150.00		
						VENDOR TOTAL *	150.00		
9995993 PERFORMANCE	ANNETTE GOLZ 001755		95	09/02/2008	101-1315-451.50-71	DAIZY THE CLOWN FOR	300.00		
						VENDOR TOTAL *	300.00		
9995993 PERFORMANCE	A & J ROCKS 001755		95	09/02/2008	101-1315-451.50-71	A & J ROCKS FOR	800.00		
						VENDOR TOTAL *	800.00		
9995993 PHOTO SVCS.	CYNTHIA GONZALEZ 001755		95	09/02/2008	101-1315-451.50-71	PHOTOGRAPHER FOR	100.00		
						VENDOR TOTAL *	100.00		
9995993 PERFORMANCE	ROBERT GARZA 001755		95	09/02/2008	101-1315-451.50-71	ROBERT GARZA FOR	800.00		
						VENDOR TOTAL *	800.00		
9995993 PERFORMANCE	LATIN STREET DANCING, 001755	INC.	95	09/02/2008	101-1315-451.50-71	LATIN STREET DANCING	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995993 PERFORMANCE	YOLANDA DIAZ 001755		95	09/02/2008	101-1315-451.50-71	YOLANDA DIAZ FOR	75.00		
						VENDOR TOTAL *	75.00		
9995993 PERFORMANCE	MARY LUBER 001755		95	09/02/2008	101-1315-451.50-71	MARY LUBER FOR	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	6,048.50		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0000116	AURORA NOON LIONS,CK	GRP-E		95 09/02/2008	101-1346-451.50-80	AURORA AREA COACHES	100.00		
CONTRIBUTION	001755					VENDOR TOTAL *	100.00		
9995993	CORPORATE SERVICES, INC.			95 09/02/2008	101-1346-451.50-84	TEMP WORKERS FOR HOOPS	868.69		
79429 & 79570	001753					VENDOR TOTAL *	868.69		
9995993	WEST AURORA SCHOOL DISTRICT # 129			95 09/02/2008	101-1346-451.50-86	RENTAL FEE FOR THE USE OF	3,856.50		
146	001755					VENDOR TOTAL *	3,856.50		
9995993	OUR SAVIOR LUTHERAN CHURCH			95 09/02/2008	101-1346-451.50-86	ADDITIONAL UTILITY COSTS	1,500.00		
8/11/08	001755					VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	6,325.19		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
9990136 REIMB	THOMPSON, ROBERT D, 001746		CK	GRP-D 95 09/02/2008	101-1528-424.42-03	I.E.P.A. MONTHLY MTG.	12.00			
						VENDOR TOTAL *	12.00			
9990834 REIMB	RAY, ALFRED,CK 001634		GRP-A 95	08/29/2008	101-1528-424.42-03	MONTHLY I.E.P.A.	12.00			
						VENDOR TOTAL *	12.00			
9990834 REIMB	RAY, ALFRED,CK 001746		GRP-D 95	09/02/2008	101-1528-424.42-03	I.E.P.A. MONTHLY MTG.	12.00			
						VENDOR TOTAL *	12.00			
						DEPARTMENT TOTAL **	36.00			

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				
0006972 73008	VISUAL COMMUNICATIONS PI3115		95	08/14/2008	101-1540-419.32-99	PROFESSIONAL CONSULTING	CHECK #: 275952	330.00-	
						VENDOR TOTAL *	.00	330.00-	
0006981 73008	MURRAY, DANIELLE PATRICE PI3115		95	09/03/2008	101-1540-419.32-99	PROFESSIONAL CONSULTING	330.00		
						VENDOR TOTAL *	330.00		
9990999 REIMB	CHRISTENSEN, KAREN,CK 001755		95	09/02/2008	101-1540-419.42-05	REGST FEE FOR USGBC	20.00		
						VENDOR TOTAL *	20.00		
						DEPARTMENT TOTAL **	350.00	330.00-	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
9990157 REIMB	CHESNUTT, JEFFREY W	001746	95	09/02/2008	101-1727-424.20-22	HEALTH CLUB-YMCA	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 22	BUDGETING			
9991297	MC HUGH, CARRIE,CK	GRP-A						
REIMB	001634	95	08/29/2008	101-2522-415.61-01	BGT BINDERS 081808		229.03	
					VENDOR TOTAL *		229.03	
					DEPARTMENT TOTAL **		229.03	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 28 INFORMATION TECHNOLOGY					DIV 25 MANAGEMENT INFO SYSTEMS			
9991138	PRAKADAN, MATHEWS,CK		GRP-E					
EXPENSE REIMB	001753		95	09/02/2008	101-2825-419.42-01	ESRU CONF. 8/4-8/08	1,836.20	
EXPENSE REIMB	001753		95	09/02/2008	101-2825-419.42-07	ESRU CONF. 8/4-8/08	20.10	
						VENDOR TOTAL *	1,856.30	
						DEPARTMENT TOTAL **	1,856.30	

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK				GRP-A				
T. OELKER	001634		95	08/29/2008	101-3033-422.42-03	ANNUAL DINNER & BUSINESS	70.00		
						VENDOR TOTAL *	70.00		
9990059	PEREZ, MATTHEW,CK				GRP-A				
REIMB	001634		95	08/29/2008	101-3033-422.20-22	HEALTH CLUB-PROVENA	399.00		
						VENDOR TOTAL *	399.00		
9990061	LOCKWOOD, MARK,CK				GRP-A				
REIMB	001634		95	08/29/2008	101-3033-422.42-01	BOOK FOR FIRE INSPECTOR	61.75		
						VENDOR TOTAL *	61.75		
9990477	GREINER, THOMAS M,CK				GRP-E				
ADV EXPENSE	001755		95	09/02/2008	101-3033-422.42-05	ENROUTE 911 CONF.	797.40		
						VENDOR TOTAL *	797.40		
9990656	MALATIA, STEVEN J,CK				GRP-A				
REIMB	001634		95	08/29/2008	101-3033-422.45-32	APPLICATION FEE FOR	50.00		
						VENDOR TOTAL *	50.00		
9991345	KAUFMAN, MICHAEL,CK				GRP-A				
REIMB	001634		95	08/29/2008	101-3033-422.20-22	HEALTH CLUB	373.75		
						VENDOR TOTAL *	373.75		
						DEPARTMENT TOTAL **	1,751.90		

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 35	POLICE				DIV 36	POLICE SERVICES			
0000827	NORTHWESTERN UNIVERSITY,CK	GRP-A							
23614	001634		95	08/29/2008	101-3536-421.42-01	REGST FOR W. ROWLEY	1,150.00		
						VENDOR TOTAL *	1,150.00		
0001191	STATE OF ILLINOIS-SEC OF STATE,CK	GRP-A							
REPLACE PLATES	001634		95	08/29/2008	101-3536-421.45-32	DUPLICATE REGST. &	12.00		
						VENDOR TOTAL *	12.00		
9990073	HOFFMAN, DANIEL N,CK	GRP-A							
ADV EXPENSE	001632		95	08/29/2008	101-3536-421.42-01	EMERGENCY MGMT. TRNG.	33.00		
						VENDOR TOTAL *	33.00		
9990075	CONVEY, KEVIN T,CK	GRP-A							
ADV EXPENSE	001634		95	08/29/2008	101-3536-421.42-01	GANG ENFORCEMENT TRNG.	55.00		
						VENDOR TOTAL *	55.00		
9990102	FICHTEL, JOHN A,CK	GRP-A							
ADV EXPENSE	001632		95	08/29/2008	101-3536-421.42-01	EMERGENCY MGMT. TRNG.	33.00		
						VENDOR TOTAL *	33.00		
9990150	CORONADO, NICHOLAS B,CK	GRP-A							
ADV EXPENSE	001632		95	08/29/2008	101-3536-421.42-01	POLICE STAFF&COMMAND SCHL	110.00		
						VENDOR TOTAL *	110.00		
9990249	LINDLEY, JAMES P,CK	GRP-B							
ADV EXPENSE	000157		95	08/14/2008	101-3536-421.42-01	TACTICAL NARCOTICS TRNG.	CHECK #: 275418	416.50-	
						VENDOR TOTAL *	.00	416.50-	
9990321	ROBERTSON JR, RICHARD C,CK	GRP-A							
ADV EXPENSE	001633		95	08/29/2008	101-3536-421.42-01	HONOR GUARD TRNG. 101	65.00		
						VENDOR TOTAL *	65.00		
9990339	INDA, PETER J,CK	GRP-A							
ADV EXPENSE	001632		95	08/29/2008	101-3536-421.42-01	EMERGENCY MGMT. TRNG.	33.00		
						VENDOR TOTAL *	33.00		
9990388	WALLERS, ROBERT,CK	GRP-E							
EXPENSE REIMB	001753		95	09/02/2008	101-3536-421.50-01	PRISONER TRANSPORT	195.69		
						VENDOR TOTAL *	195.69		
9990394	OROSCO, JOSEPH G								
REIMB	002260		95	11/29/2007	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	CHECK #: 261431	300.00-	
REIMB HEALTH CL	002260		95	09/03/2008	101-3536-421.20-22	VAUGHAN CTR.-2007	300.00		
						VENDOR TOTAL *	300.00	300.00-	
9990424	CROSS, KEITH M,CK	GRP-A							

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			
9990424	CROSS, KEITH M,CK		GRP-A						
ADV EXPENSE	001632		95	08/29/2008	101-3536-421.42-01	HONOR GUARD TRNG. 101	65.00		
						VENDOR TOTAL *	65.00		
9990516	BROSI, SCOTT W,CK		GRP-A						
ADV EXPENSE	001632		95	08/29/2008	101-3536-421.42-01	EMERGENCY MGMT. TRNG.	33.00		
						VENDOR TOTAL *	33.00		
9990554	REID, SCOTT F,CK		GRP-A						
ADV EXPENSE	001632		95	08/29/2008	101-3536-421.42-01	HONOR GUARD TRNG. 101	65.00		
						VENDOR TOTAL *	65.00		
9990690	JOHNSON, CLARK A,CK		GRP-A						
ADV EXPENSE	001634		95	08/29/2008	101-3536-421.42-01	GANG ENFORCEMENT TRNG.	55.00		
						VENDOR TOTAL *	55.00		
9990704	MOORE, DARRELL K,CK		GRP-D						
REIMB	001746		95	09/02/2008	101-3536-421.20-22	HEALTH CLUB-OLYMPIAN CTR	300.00		
						VENDOR TOTAL *	300.00		
9990810	HANDELL, RICHARD C,CK		GRP-A						
ADV EXPENSE	001632		95	08/29/2008	101-3536-421.42-01	EMERGENCY MGMT. TRNG.	33.00		
						VENDOR TOTAL *	33.00		
9990856	BOHMAN, KRISTINA,CK		GRP-G						
ADV EXPENSE	001893		95	09/03/2008	101-3536-421.42-05	TRIAD CONF. 9/25-26/08	113.50		
						VENDOR TOTAL *	113.50		
9991093	JONES, TIMOTHY,CK		GRP-G						
ADV EXPENSE	001892		95	09/03/2008	101-3536-421.42-01	SUPERVISION OF POLICE	1,604.33		
						VENDOR TOTAL *	1,604.33		
9991339	CORONADO, CHRISTOPHER,CK		GRP-D						
REIMB	001746		95	09/02/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9991445	LOEHMANN, STEPHANIE,CK		GRP-D						
REIMB	001746		95	09/02/2008	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.	200.00		
						VENDOR TOTAL *	200.00		
9991510	BEIRIGER, CHRISTOPHER,CK		GRP-A						
REIMB	001634		95	08/29/2008	101-3536-421.42-49	BOOKS	395.63		
						VENDOR TOTAL *	395.63		
9995992	AELE LAW ENFORCEMENT								
35066	001634		95	08/29/2008	101-3536-421.42-01	REGST FOR S. BROSI	695.00		

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 35	POLICE				DIV 36	POLICE SERVICES			
9995992	AELE LAW ENFORCEMENT								
						VENDOR TOTAL *	695.00		
9995992	CONTROLLED F.O.R.C.E., INC.								
4265	001746		95	09/02/2008	101-3536-421.42-01	REGST. D.FLOWERS & K.	570.00		
						VENDOR TOTAL *	570.00		
9995992	LAW ENFORCEMENT FOUNDATION OF IL.								
K. BOHMAN	001893		95	09/03/2008	101-3536-421.42-05	REGST FOR TRIAD CONF.	110.00		
						VENDOR TOTAL *	110.00		
						DEPARTMENT TOTAL **	6,526.15		716.50-

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 40 ENGINEERING					
9991166	SANCHEZ, ALBERTO,CK	GRP-D							
REIMB/BOOTS	001746		95	09/02/2008	101-4040-431.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00	
9991513	GALLT, ERIC,CK	GRP-A							
EXPENSE REIMB	001634		95	08/29/2008	101-4040-431.42-05	RT. TO SCHL. CONF.	121.81		
							VENDOR TOTAL *	121.81	
							DEPARTMENT TOTAL **	221.81	

BANK: 95

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FUND 101	GENERAL FUND							EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
<hr/>									
DEPT 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN				
0000113	KIWANIS CLUB OF AURORA,CK GRP-A								
296	001634		95	08/29/2008	101-4502-431.45-01	2009 MEMBERSHIP DUES	415.00		
							VENDOR TOTAL *	415.00	
							DEPARTMENT TOTAL **	415.00	

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0007740	RUSSO POWER EQUIPMENT								
29110	PI2537		95	08/14/2008	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	CHECK #: 275865	51.98-	
291110	PI3341		95	08/14/2008	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	CHECK #: 275865	51.98-	
							VENDOR TOTAL *	.00	103.96-
9991198	ALVARADO, EDWARD,CK GRP-D								
REIMB/BOOTS	001746		95	09/02/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00	
9991254	POWELL, BRETT,CK GRP-D								
REIMB	001746		95	09/02/2008	101-4548-431.20-22	HEALTH CLUB-VAUGHAN CTR	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	300.00	103.96-

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 50	PARKS				DIV 44	PHILLIPS PARK ZOO				
9990255	JOHNSON, JAMES R,CK			GRP-A						
ADV EXPENSE	001632		95	08/29/2008	101-5044-451.42-05	AZA CONF. 9/15-19/08	141.00			
							VENDOR TOTAL *	141.00		
9991234	DREWKE, LYNN,CK			GRP-A						
ADV EXPENSE	001632		95	08/29/2008	101-5044-451.42-05	AZA CONF. 9/15-19/08	141.00			
							VENDOR TOTAL *	141.00		
9991234	DREWKE, LYNN,CK			GRP-D						
REIMB/BOOTS	001746		95	09/02/2008	101-5044-451.20-20	REIMB FOR WORK BOOTS	59.40			
							VENDOR TOTAL *	59.40		
							DEPARTMENT TOTAL **	341.40		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	29,174.56	1,150.46-	

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
7770193 2/DS0804	MICHELLE REASKA PI5045 253823	95		08/18/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	1,957.00		
						VENDOR TOTAL *	1,957.00		
						DEPARTMENT TOTAL **	1,957.00		

BANK: 95

FUND 215 GAMING TAX FUND								EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 50	PUBLIC EDUCATION			
0002117	COMMUNITIES IN SCHOOLS	CK GRP-M		95 09/04/2008	215-1550-419.50-40	1ST INSTALLMENT	150,000.00	
GRANT	002057							
						VENDOR TOTAL *	150,000.00	
						DEPARTMENT TOTAL **	150,000.00	
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	151,957.00

BANK: 95

FUND 218 ASSET SEIZURE FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-G							
CASE # 08-21026001892			95	09/03/2008	218-0000-229.30-10	MONEY FORFEITED FROM	1,705.00		
							VENDOR TOTAL *	1,705.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-1							
CASE # 08-11937001892			95	09/03/2008	218-0000-229.30-10	MONEY FORFEITED FROM	1,738.50		
							VENDOR TOTAL *	1,738.50	
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-2							
CASE # 08-07432001892			95	09/03/2008	218-0000-229.30-10	MONEY FORFEITED FROM	775.00		
							VENDOR TOTAL *	775.00	
							DEPARTMENT TOTAL **	4,218.50	
218	ASSET SEIZURE FUND					CASH ON HAND	.00	FUND TOTAL ***	4,218.50

BANK: 95

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FUND 311	WARD #1 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	SAVANNAH COMMUNITY ASSOCIATION								
REIMB	001746		95	09/02/2008	311-1350-419.50-50	1ST WARD BLOCK PARTY	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 100.00

BANK: 95

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FUND 312	WARD #2 PROJECTS FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0000463	REULAND FOOD SERVICE,CK	GRP-D							
16761	001746		95	09/02/2008	312-1350-419.50-50	FOOD FOR ICE CREAM SOCIAL	222.00		
						VENDOR TOTAL *	222.00		
9995999	APRIL HAYS								
1ST PLACE	001746		95	09/02/2008	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	YANETH FALCON								
PERFORMANCE	001746		95	09/02/2008	312-1350-419.50-50	CLOWN SVCS.AT ICE CREAM	340.00		
						VENDOR TOTAL *	340.00		
9995999	MARIA CAMPOS								
REIMB	001746		95	09/02/2008	312-1350-419.50-99	MISC. SVCS.	390.00		
						VENDOR TOTAL *	390.00		
9995999	MARIA CAMPOS								
REIMB	001746		95	09/02/2008	312-1350-419.50-50	MISC. SVCS.	200.74		
						VENDOR TOTAL *	200.74		
9995999	JUAN FLORES FINE ARTS LLC								
23	001746		95	09/02/2008	312-1350-419.50-50	PERFORMED AT THE ICE	800.00		
						VENDOR TOTAL *	800.00		
9995999	CRISTINO PATINO								
3RD PLACE	001746		95	09/02/2008	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	250.00		
						VENDOR TOTAL *	250.00		
9995999	SYLVIA G. GORD								
2ND PLACE	001746		95	09/02/2008	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	3,702.74		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		3,702.74

BANK: 95

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FUND 317	WARD #7 PROJECTS FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	SHIRLEY M. MYERS								
REIMB	001746		95	09/02/2008	317-1350-419.50-50	RADIO TO USED FOR	67.99		
						VENDOR TOTAL *	67.99		
						DEPARTMENT TOTAL **	67.99		
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	67.99		

BANK: 95

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FUND 319	WARD #9 PROJECTS FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999 REIMB	MICHAEL LIPAN 001746		95	09/02/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00		
						VENDOR TOTAL *	200.00		
9995999 REIMB	DAN MARINO 001746		95	09/02/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00		
						VENDOR TOTAL *	200.00		
9995999 REIMB	CLAUDIA MOLINA 001746		95	09/02/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	600.00		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		600.00

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 15	COMMUNITY DEVELOPMENT				DIV 45	HISTORIC PRESERVATION			
7770184	VINCENT & SONS								
3/HP0809	PI5043	253025	95	08/25/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	3,000.00		
						VENDOR TOTAL *	3,000.00		
7770185	CERTA PRO PAINTERS								
3/HP0816	PI5044	253026	95	08/22/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	3,000.00		
						VENDOR TOTAL *	3,000.00		
7770197	MONTANO'S ROOFING &								
2/HP0817	PI5046	254381	95	08/19/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	3,390.00		
						VENDOR TOTAL *	3,390.00		
7770197	C & C TUCKPOINTING								
3/HP0817	PI5047	254381	95	08/19/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	9,840.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48		STREET MAINTENANCE		
9990472	KEASLER, EDWARD L,CK	GRP-G						
REIMB	001893	95	09/03/2008	340-4548-431.79-08		RIGHT OF WAY PERMIT	30.00	
						VENDOR TOTAL *	30.00	
						DEPARTMENT TOTAL **	30.00	
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	9,870.00	

BANK: 95

FUND 510	WATER & SEWER FUND										
VEND NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
DEPT 00			DIV 00								
9995996	KEITH & MARIA HINE										
1050 NORWOOD	006505		95	05/15/2008	510-0000-207.60-01	95351-25294-REISSUE190530	CHECK #: 270643	15.10-			
							VENDOR TOTAL *	.00	15.10-		
9995996	KEITH & MARIA HINE										
1050 NORWOOD	006505		95	09/03/2008	510-0000-207.60-01	95351-25294-KEITH HINE	15.10				
							VENDOR TOTAL *	15.10			
9995996	RODRIGUEZ, J IBARRA & E										
1941 HEATHER	UT		95	05/15/2008	510-0000-229.01-09	184491-18554	CHECK #: 270502	89.33-			
							VENDOR TOTAL *	.00	89.33-		
9995996	ELIEZER RODRIGUEZ										
1941 HEATHER	UT		95	09/04/2008	510-0000-229.01-09	184491-18554-R. RODRIGUEZ	89.33				
							VENDOR TOTAL *	89.33			
							DEPARTMENT TOTAL **	104.43	104.43-		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
9995013 CITY OF AURORA - PETTY CASH,CK GRP-D									
5/15/08-9/11/08001746			95	09/02/2008	510-4058-510.61-80	PETTY CASH	31.58		
5/15/08-9/11/08001746			95	09/02/2008	510-4058-510.61-13	PETTY CASH	5.99		
5/15/08-9/11/08001746			95	09/02/2008	510-4058-510.65-02	PETTY CASH	41.25		
5/15/08-9/11/08001746			95	09/02/2008	510-4058-510.42-03	PETTY CASH	80.00		
5/15/08-9/11/08001746			95	09/02/2008	510-4058-510.65-05	PETTY CASH	3.46		
VENDOR TOTAL *							162.28		
DEPARTMENT TOTAL **							162.28		

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 63	WATER & SEWER MAINTENANCE			
9995999	NORTHEASTERN ILLINOIS PUBLIC								
NAVARRO&CARRERA001755			95	09/02/2008	510-4063-510.42-01	SAFETY COMPLIANCE TRNG.	700.00		
						VENDOR TOTAL *	700.00		
						DEPARTMENT TOTAL **	700.00		
510	WATER & SEWER FUND					CASH ON HAND	.00		104.43-
						FUND TOTAL ***	966.71		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0002532 KENDALL COUNTY CLERK & RECORDER,CK GRP-L  
 LISA ZEPADA 001966 95 09/03/2008 520-2523-415.45-22 NOTARY COMMISSION REGST. 10.00

VENDOR TOTAL \* 10.00  
 DEPARTMENT TOTAL \*\* 10.00  
 FUND TOTAL \*\*\* 10.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 09/04/2008

CHECK DATE: 09/11/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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					
0002445	STATE OF ILLINOIS-TREASURER,CK GRP-E									
RATE ADJUSTMENT	001753				95	09/02/2008	601-0000-410.40-49	W/C RATE ADJUSTMENT	4,284.00	
SECOND INJURY	001753				95	09/02/2008	601-0000-410.40-49	W/C RATE SECOND INJURY	428.40	
									VENDOR TOTAL *	4,712.40
9995997	SAMUEL CLARK									
SETTLEMENT	001753				95	09/02/2008	601-0000-410.40-48	VEHICLE REPAIRS-ACCIDENT	4,837.64	
									VENDOR TOTAL *	4,837.64
9995997	ALLSTATE PAYMENT PROCESSING CENTER									
SETTLEMENT	007093				95	05/29/2008	601-0000-410.40-48	VEHICLE DAMAGE	CHECK #: 271596	410.10-
									VENDOR TOTAL *	.00
9995997	LOUIS ROGERS									
SETTLEMENT	008033				95	06/12/2008	601-0000-410.40-45	DAMAGE TO DOORS	CHECK #: 272253	1,300.00-
									VENDOR TOTAL *	.00
9995997	ALLSTATE PAYMENT PROCESSING CENTER									
SETTLEMENT	007093				95	09/03/2008	601-0000-410.40-48	VEHICLE DAMAGE-I CORRAL	4,231.24	
									VENDOR TOTAL *	4,231.24
9995997	LOUIS ROGERS									
SETTLEMENT	008033				95	09/03/2008	601-0000-410.40-45	DAMAGE TO DOORS	1,300.00	
									VENDOR TOTAL *	1,300.00
									DEPARTMENT TOTAL **	15,081.28
601	PROP & CASUALTY INSURANCE				CASH ON HAND		.00	FUND TOTAL ***	15,081.28	1,710.10-

PROGRAM: GM339L

AS OF: 09/04/2008 CHECK DATE: 09/11/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-C							
123375	001675		95	08/29/2008	602-0000-410.28-02	ADMIN TPA FEES FOR 9/08	5,617.20	
123375	001675		95	08/29/2008	602-0000-410.28-04	ADMIN TPA FEES FOR 9/08	9,494.66	
123375	001675		95	08/29/2008	602-0000-410.28-08	ADMIN TPA FEES FOR 9/08	1,910.00	
123375	001675		95	08/29/2008	602-0000-410.28-21	ADMIN TPA FEES FOR 9/08	469.68	
						VENDOR TOTAL *	17,491.54	
						DEPARTMENT TOTAL **	17,491.54	
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	17,491.54	
						HAND ISSUED TOTAL ***		2,964.99-
						TOTAL EXPENDITURES ****	233,240.32	2,964.99-
					GRAND TOTAL *****	*****		230,275.33

EAL DESCRIPTION: EAL: 09042008 RETIREE

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/04/2008  
Bank code . . . . . 97 RETIREE HEALTH INSURANCE TRUST FUND

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 . . . . . 2008/09  
Check date . . . . . 09/11/2008

BANK: 97

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FUND 704	RETIREE HEALTH INS TRUST								
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								
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-C								
123375	001675		97	08/29/2008	704-0000-410.28-52	ADMIN TPA FEES FOR 9/08	649.30		
123375	001676		97	08/29/2008	704-0000-410.28-54	ADMIN TPA FEES FOR 9/08	1,154.82		
123375	001676		97	08/29/2008	704-0000-410.28-58	ADMIN TPA FEES FOR 9/08	138.00		
123375	001676		97	08/29/2008	704-0000-410.28-62	ADMIN TPA FEES FOR 9/08	981.50		
123375	001676		97	08/29/2008	704-0000-410.28-64	ADMIN TPA FEES FOR 9/08	1,746.26		
123375	001676		97	08/29/2008	704-0000-410.28-68	ADMIN TPA FEES FOR 9/08	194.00		
123375	001676		97	08/29/2008	704-0000-410.28-72	ADMIN TPA FEES FOR 9/08	694.60		
123375	001676		97	08/29/2008	704-0000-410.28-74	ADMIN TPA FEES FOR 9/08	1,225.34		
123375	001676		97	08/29/2008	704-0000-410.28-78	ADMIN TPA FEES FOR 9/08	110.00		
123375	001676		97	08/29/2008	704-0000-410.28-82	ADMIN TPA FEES FOR 9/08	203.85		
123375	001676		97	08/29/2008	704-0000-410.28-84	ADMIN TPA FEES FOR 9/08	359.54		
123375	001676		97	08/29/2008	704-0000-410.28-88	ADMIN TPA FEES FOR 9/08	32.00		
VENDOR TOTAL *							7,489.21		
DEPARTMENT TOTAL **							7,489.21		
704	RETIREE HEALTH INS TRUST			CASH ON HAND	49,825.75	FUND TOTAL ***	7,489.21		
TOTAL EXPENDITURES ****							7,489.21		
GRAND TOTAL *****								7,489.21	

EAL DESCRIPTION: EAL: 09042008 FIRE

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/04/2008  
Bank code . . . . . 31 FIRE PENSION/OSNB(702)

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2008  
Disbursement year/per . . . . . 2008/09  
Check date . . . . . 09/11/2008

BANK: 31

FUND 702	FIRE PENSION 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 92	FIRE PENSION				
0001215	GREATBANC TRUST COMPANY								
10131060	001693		31	08/29/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	551.88		
10131068	001693		31	08/29/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	546.96		
10131070	001693		31	08/29/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	334.89		
10131069	001693		31	08/29/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	385.29		
10131064	001693		31	08/29/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	696.18		
10131065	001693		31	08/29/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	331.01		
						VENDOR TOTAL *	2,846.21		
0003955	COUNTY COURT REPORTERS, INC								
096637	001693		31	08/29/2008	702-1092-422.32-41	TRANSCRIPT OF 7/23/08	157.09		
096636	001693		31	08/29/2008	702-1092-422.32-41	TRANSCRIPT OF 7/23/08	461.29		
						VENDOR TOTAL *	618.38		
0003962	SALOMON SMITH BARNEY, INC								
MBIA ACCT.	001693		31	08/29/2008	702-1092-422.32-30	INVESTMENT CONSULTING	4,904.11		
MADISON ACCT.	001693		31	08/29/2008	702-1092-422.32-30	INVESTMENT CONSULTING	5,933.36		
RENAISSANCE	001693		31	08/29/2008	702-1092-422.32-30	INVESTMENT CONSULTING	3,016.66		
KAYNE ANDERSON	001693		31	08/29/2008	702-1092-422.32-30	INVESTMENT CONSULTING	3,686.45		
RORER ACCT.	001693		31	08/29/2008	702-1092-422.32-30	INVESTMENT CONSULTING	8,389.82		
						VENDOR TOTAL *	25,930.40		
0005616	MADISON INVESTMENT ADVISORS, INC								
10131068	001693		31	08/29/2008	702-1092-422.32-30	INVESTMENT MGMT. SVCS.	11,871.15		
						VENDOR TOTAL *	11,871.15		
						DEPARTMENT TOTAL **	41,266.14		
702	FIRE PENSION FUND			CASH ON HAND	15,108.37	FUND TOTAL ***	41,266.14		
						TOTAL EXPENDITURES ****	41,266.14		
				GRAND TOTAL	*****	*****			41,266.14

EAL DESCRIPTION: EAL: 09042008 POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/04/2008  
Bank code . . . . . 37 POLICE PENSION/OSNB(701)

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2008  
Disbursement year/per . . . . . 2008/09  
Check date . . . . . 09/11/2008

FUND 701	POLICE PENSION 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 91	POLICE PENSION			
0001215	GREATBANC TRUST COMPANY								
10125750	001712		37	08/29/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	674.36		
10130986	001712		37	08/29/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	636.23		
10130988	001712		37	08/29/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	497.58		
10130987	001712		37	08/29/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	410.33		
10130982	001712		37	08/29/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	731.95		
10130983	001712		37	08/29/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	417.10		
						VENDOR TOTAL *	3,367.55		
0003955	COUNTY COURT REPORTERS, INC								
096634	001712		37	08/29/2008	701-1091-421.32-41	TRANSCRIPT OF 7/23/08	344.34		
096635	001712		37	08/29/2008	701-1091-421.32-41	TRANSCRIPT OF 7/23/08	461.29		
						VENDOR TOTAL *	805.63		
0003962	SALOMON SMITH BARNEY, INC								
MBIA ACCT.	001712		37	08/29/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL	6,601.92		
MADISON ACCT.	001712		37	08/29/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL	7,445.59		
RENAISSANCE	001712		37	08/29/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL	4,611.80		
KAYNE ANDERSON	001712		37	08/29/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL	3,925.11		
RORER ACCT.	001712		37	08/29/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL	8,945.62		
						VENDOR TOTAL *	31,530.04		
0005616	MADISON INVESTMENT ADVISORS, INC								
10130986	001712		37	08/29/2008	701-1091-421.32-30	INVESTMENT MGMT.SVCS.	14,902.69		
						VENDOR TOTAL *	14,902.69		
						DEPARTMENT TOTAL **	50,605.91		
701	POLICE PENSION FUND				CASH ON HAND	14,686.41	FUND TOTAL ***	50,605.91	
						TOTAL EXPENDITURES ****	50,605.91		
					GRAND TOTAL *****			50,605.91	

EAL DESCRIPTION: EAL: 09042008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/04/2008  
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 . . . . . 2008/09  
Check date . . . . . 09/11/2008

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0000325	WAUBONSEE COMMUNITY COLLEGE,CK GRP-F								
SCHOLARSHIP	001760		95	09/02/2008	101-0000-227.01-06	ERIKA ALCALA/HISPANIC	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		

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BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE				DIV 02	MAYOR				
0003741	NEXTEL COMMUNICATIONS									
MAYORS OFC	001815		95	09/02/2008	101-1002-413.44-04	568120518 07/18-08/17	205.30			
							VENDOR TOTAL *	205.30		
0006014	AUNT MARTHA'S,CK GRP-J									
SPONSORSHIP	001897		95	09/03/2008	101-1002-413.50-50	GOLF OUTING - 8/15/08	500.00			
							VENDOR TOTAL *	500.00		
0006121	GROVE & ASSOCIATES REPORTING									
D-14927	PI4739	254641	95	08/05/2008	101-1002-413.45-20	LEGAL SERVICES	585.40			
							VENDOR TOTAL *	585.40		
9990882	WIET, WILLIAM,CK GRP-H									
EXPENSE REIMB	001894		95	09/03/2008	101-1002-413.42-03	CN/EJE MTG.IN WASHINGTON	650.99			
REIMB	001894		95	09/03/2008	101-1002-413.65-13	PHONE SUPPLIES	59.98			
							VENDOR TOTAL *	710.97		
9995999	GINGER CREEK COMMUNITY CHURCH									
SPONSORSHIP	001896		95	09/03/2008	101-1002-413.50-50	CHRIS BROWN CAMP	1,500.00			
							VENDOR TOTAL *	1,500.00		
9995999	METROPOLITAN MAYORS CAUCUS									
2008-204	001896		95	09/03/2008	101-1002-413.45-01	2007-2008 METROPOLITAN	3,000.00			
							VENDOR TOTAL *	3,000.00		
							DEPARTMENT TOTAL **	6,501.67		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 03	CITY CLERK				
0003741	NEXTEL COMMUNICATIONS								
CITY CLERK	001817		95	09/02/2008	101-1003-411.44-04	568120518 07/18-08/17	21.53		
						VENDOR TOTAL *	21.53		
						DEPARTMENT TOTAL **	21.53		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000137	BARRETT'S ECOWATER								
082608/22563	PI5320 250933	95		08/26/2008	101-1004-411.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0003741	NEXTEL COMMUNICATIONS								
ALDERMEN	001818	95		09/02/2008	101-1004-411.44-04	568120518 07/18-08/17	403.46		
						VENDOR TOTAL *	403.46		
0004511	ARCH WIRELESS, INC								
R1601561H	PI5184 251510	95		08/21/2008	101-1004-411.39-11	LEASE AGREEMENTS	4.30		
						VENDOR TOTAL *	4.30		
0004769	VERIZON WIRELESS								
6303411809	001922	95		09/03/2008	101-1004-411.44-04	380339648 7/20-8/19	32.90		
						VENDOR TOTAL *	32.90		
0005933	GENERAL ELECTRIC CAPITAL								
50333300	PI5182 251331	95		08/24/2008	101-1004-411.39-10	OFFICE MACHINES & ACCESS	664.09		
						VENDOR TOTAL *	664.09		
0006069	BEACON NEWS (SUBSCRIPTIONS)								
1200021212/08	PI5219 254749	95		08/21/2008	101-1004-411.45-02	SUBSCRIPTION	169.00		
						VENDOR TOTAL *	169.00		
9990087	HART-BURNS, SCHEKETA, CK GRP-H								
PHONE 11/07	001894	95		09/03/2008	101-1004-411.20-38	PHONE 11/07	88.33		
MILEAGE 11/07	001894	95		09/03/2008	101-1004-411.42-07	MILEAGE 11/07	18.91		
PHONE 12/07	001894	95		09/03/2008	101-1004-411.20-38	PHONE 12/07	169.67		
MILEAGE 12/07	001894	95		09/03/2008	101-1004-411.42-07	MILEAGE 12/07	44.62		
PHONE 1/08	001894	95		09/03/2008	101-1004-411.20-38	PHONE 1/08	169.23		
MILEAGE 1/08	001894	95		09/03/2008	101-1004-411.42-07	MILEAGE 1/08	44.44		
PHONE 2/08	001894	95		09/03/2008	101-1004-411.20-38	PHONE 2/08	170.33		
MILEAGE 2/08	001894	95		09/03/2008	101-1004-411.42-07	MILEAGE 2/08	18.18		
PHONE 3/08	001894	95		09/03/2008	101-1004-411.20-38	PHONE 3/08	169.23		
MILEAGE 3/08	001894	95		09/03/2008	101-1004-411.42-07	MILEAGE 3/08	13.13		
PHONE 4/08	001894	95		09/03/2008	101-1004-411.20-38	PHONE 4/08	170.65		
MILEAGE 4/08	001894	95		09/03/2008	101-1004-411.42-07	MILEAGE 4/08	41.91		
PHONE 5/08	001894	95		09/03/2008	101-1004-411.20-38	PHONE 5/08	169.55		
MILEAGE 5/08	001894	95		09/03/2008	101-1004-411.42-07	MILEAGE 5/08	26.76		
PHONE 6/08	001894	95		09/03/2008	101-1004-411.20-38	PHONE 6/08	173.33		
MILEAGE 6/08	001894	95		09/03/2008	101-1004-411.42-07	MILEAGE 6/08	37.87		
						VENDOR TOTAL *	1,526.14		
						DEPARTMENT TOTAL **	2,810.39		

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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 10	EXECUTIVE			DIV 05	LAW				
0003755	PUSCAS JR, VICTOR E								
PAY#9 2008	PI5179	243310	95	08/28/2008	101-1005-415.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0003978	AV INVESTIGATIONS								
11074	PI5330	250498	95	08/25/2008	101-1005-415.32-02	LEGAL SERVICES	243.00		
						VENDOR TOTAL *	243.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467839	PI5224	250633	95	07/28/2008	101-1005-415.36-03	MISCELLANEOUS SERVICES	300.00		
467840	PI5236	250633	95	08/29/2008	101-1005-415.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	600.00		
0007041	AT & T								
6309069641	001679		95	08/29/2008	101-1005-415.44-01	07/14-08/13	48.76		
						VENDOR TOTAL *	48.76		
0007317	THOMSON WEST								
816480706	PI4862	251028	95	08/01/2008	101-1005-415.61-12	BOOKS & PERIODICALS	1,096.25		
						VENDOR TOTAL *	1,096.25		
0007448	DAVID BOONSTRA								
PAY#9 2008	PI5220	246745	95	09/01/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING	6,250.00		
						VENDOR TOTAL *	6,250.00		
0007622	ADRIANA LARA								
PAY#8 2008	PI5223	251226	95	09/01/2008	101-1005-415.32-01	PROFESSIONAL CONSULTING	4,583.33		
						VENDOR TOTAL *	4,583.33		
						DEPARTMENT TOTAL **	14,821.34		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000578	STIVERS TEMPORARY PERSONNEL								
8640680	PI5072 254627	95		08/23/2008	101-1006-415.32-50	TEMPORARY STAFFING	101.75		
						VENDOR TOTAL *	101.75		
0002460	THARPE COMPANY INC								
508316 RI	PI4877 251626	95		08/20/2008	101-1006-415.20-46	MISCELLANEOUS	3,126.07		
508952 RI	PI5260 251626	95		08/26/2008	101-1006-415.20-46	2008 EMPLOYEE SERVICE AWA	6,424.77		
509347 RI	PI5261 251626	95		08/27/2008	101-1006-415.20-46	MISCELLANEOUS	791.60		
						VENDOR TOTAL *	10,342.44		
0003479	ADDISON BUSINESS SYSTEMS								
1121836	PI4738 254629	95		08/21/2008	101-1006-415.38-02	EQUIPMENT MAINT & REPAIR	139.00		
						VENDOR TOTAL *	139.00		
0003741	NEXTEL COMMUNICATIONS								
HUMAN RESOURCES001784		95		09/02/2008	101-1006-415.44-04	568120518 07/18-08/17	153.60		
						VENDOR TOTAL *	153.60		
0004165	INSTITUTE FOR PUBLIC,CK GRP-B								
CHR2008.29	001635	95		08/29/2008	101-1006-415.32-13	POLICE CADET WRITTEN	625.00		
						VENDOR TOTAL *	625.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009745	PI4741 254661	95		08/21/2008	101-1006-415.61-01	FURNITURE, OFFICE	19.44		
009745	PI4742 254661	95		08/21/2008	101-1006-415.61-01	OFFICE SUPPLIES	199.58		
						VENDOR TOTAL *	219.02		
0006069	BEACON NEWS (SUBSCRIPTIONS)								
1200021206/08	PI4834 254700	95		08/26/2008	101-1006-415.45-02	SUBSCRIPTION	169.00		
						VENDOR TOTAL *	169.00		
9990913	WILLIAMS, ROBERTA,CK GRP-H								
ADVANCE CASH 001894		95		09/03/2008	101-1006-415.61-80	OPEN ENROLLMENT EXPENSES	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	13,249.81		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE				DIV 08	COMMISSION-CIVIL SERVICE			
0000563	LAW OFFICES OF PAUL L GREVSKES, CK				GRP-B				
8/1/08	001635		95	08/29/2008	101-1008-415.32-01	ELIGIBILITY LIST, POLICE	787.50		
							VENDOR TOTAL *	787.50	
9995999	WEST AURORA HIGH SCHOOL								
RENTAL FEE	001758		95	09/02/2008	101-1008-415.32-06	USE OF AUDITORIUM, FIELD	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,787.50	

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 10	EXECUTIVE				DIV 09	COMMISSION-ECONOMIC DEVEL				
0003741	NEXTEL COMMUNICATIONS									
EC DEVELOP	001793		95	09/02/2008	101-1009-465.44-04	568120518 07/18-08/17	79.09			
							VENDOR TOTAL *	79.09		
0007041	AT & T									
6308975500	001710		95	08/29/2008	101-1009-465.44-01	07/20-08/19	246.84			
							VENDOR TOTAL *	246.84		
0007272	AT & T LONG DISTANCE									
837659111	001631		95	08/26/2008	101-1009-465.44-01	AT&T LONG DIST	.84			
							VENDOR TOTAL *	.84		
0007695	BUXTON COMPANY									
7841-C-3	PI4975	252529	95	06/27/2008	101-1009-465.32-35	PROFESSIONAL CONSULTING	10,000.00			
							VENDOR TOTAL *	10,000.00		
							DEPARTMENT TOTAL **	10,326.77		

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 10	COMMISSION-ELECTION			
0000086 168768	AURORA BEVERAGE DISTRIBUTORS PI4700	250977	95	08/18/2008	101-1010-414.61-78	COOLER, DRINKING WATER	33.50	
						VENDOR TOTAL *	33.50	
0001268 55049	PB EXCHANGE, INC PI4908	254525	95	08/08/2008	101-1010-414.65-13	TELEPHONE EQUIPMENT	262.00	
						VENDOR TOTAL *	262.00	
0003947 356369 356369	PITNEY BOWES SUPPLY OPERATION PI5075 PI5076	254652	95	08/19/2008	101-1010-414.61-01	OFFICE MACHINES & ACCESS	149.98	
				08/19/2008	101-1010-414.61-01	SHIPPING AND HANDLING	25.99	
						VENDOR TOTAL *	175.97	
0004721 009741 009741 009741 009741	VISION 2000 OFFICE PRODUCTS PI5025 PI5026 PI5027 PI5028	254593	95	08/21/2008	101-1010-414.61-01	ENVELOPES, PLAIN, PRINTED	39.72	
				08/21/2008	101-1010-414.61-01	OFFICE SUPPLIES	76.04	
				08/21/2008	101-1010-414.61-35	OFFICE SUPPLY, INKS, LEADS	253.02	
				08/21/2008	101-1010-414.61-80	OFFICE SUPPLIES	46.77	
						VENDOR TOTAL *	415.55	
0006515 467839 467840	MEDINA MAINTENANCE JANITORIAL PI5225 PI5237	250633	95	07/28/2008	101-1010-414.36-03	CLEANING SERVICES	300.00	
				08/29/2008	101-1010-414.36-03	CLEANING SERVICES	300.00	
						VENDOR TOTAL *	600.00	
0007041 6308974030	AT & T 001873		95	09/02/2008	101-1010-414.44-01	07/20-08/19	268.88	
						VENDOR TOTAL *	268.88	
						DEPARTMENT TOTAL **	1,755.90	

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FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
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DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0000104 6082	AURORA FASTPRINT, INC PI5039 254735		95	08/18/2008	101-1302-419.50-88	SPECIAL EVENT ITEMS	336.00			
							VENDOR TOTAL *	336.00		
0003741 COM SRVS	NEXTEL COMMUNICATIONS 001823		95	09/02/2008	101-1302-419.44-04	568120518 07/18-08/17	68.37			
							VENDOR TOTAL *	68.37		
9995999 DONATION	NANDA MULAKALA 001756		95	09/02/2008	101-1302-419.50-88	NAT'L COMPETITION IN BUS.	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	704.37		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 13	COMMUNITY SERVICES				DIV 10	PUBLIC INFORMATION DIV			
0000104	AURORA FASTPRINT, INC								
6089	PI5212	254683	95	08/18/2008	101-1310-419.45-12	PROFESSIONAL CONSULTING	1,084.20		
						VENDOR TOTAL *	1,084.20		
0007577	LORI PETERSON MARKETING								
8212008	PI5156	254746	95	08/21/2008	101-1310-419.45-14	PROFESSIONAL CONSULTING	1,875.00		
821 2 2008	PI5157	254747	95	08/21/2008	101-1310-419.45-14	PROFESSIONAL CONSULTING	125.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	3,084.20		

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 13 COMMUNITY SERVICES				DIV 14 CUSTOMER SERVICE					
0000257	COMMONWEALTH EDISON								
6169427003	001603		95	08/26/2008	101-1314-419.62-04	157 N ROOT ST UNIT LITS	83.24		
							VENDOR TOTAL *	83.24	
0002532	KENDALL COUNTY CLERK & RECORDER, CK	GRP-B							
JULIE TWIRAGO	001636		95	08/29/2008	101-1314-419.45-22	NOTARY COMMISSION REGST.	10.00		
EMILY CARTER	001636		95	08/29/2008	101-1314-419.45-22	NOTARY COMMISSION REGST.	10.00		
							VENDOR TOTAL *	20.00	
0003741	NEXTEL COMMUNICATIONS								
CUSTOMER SRV	001797		95	09/02/2008	101-1314-419.44-04	568120518 07/18-08/17	92.21		
							VENDOR TOTAL *	92.21	
0007041	AT & T								
6302644630	001607		95	08/26/2008	101-1314-419.44-01	07/11-08/10	25.45		
630R263221	001630		95	08/26/2008	101-1314-419.44-01	07/17-08/16	472.96		
							VENDOR TOTAL *	498.41	
							DEPARTMENT TOTAL **	693.86	

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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 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
0000095	AURORA CIVIC CENTER AUTHORITY								
R080711	PI4816 254503 95			07/11/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	623.52		
R080718	PI4817 254503 95			07/18/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	623.52		
						VENDOR TOTAL *	1,247.04		
0000140	BEACON NEWS								
600020831/0708	PI5177 254725 95			07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	1,376.72		
						VENDOR TOTAL *	1,376.72		
0000463	REULAND FOOD SERVICE								
16847	PI5036 254726 95			08/07/2008	101-1315-451.53-14	FOOD AND BEVERAGE	499.11		
16885	PI5041 254737 95			08/15/2008	101-1315-451.50-69	MISCELLANEOUS SERVICES	369.10		
						VENDOR TOTAL *	868.21		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
14756A	PI4837 254085 95			06/03/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	29.13		
14936	PI4838 254085 95			06/11/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	192.00		
						VENDOR TOTAL *	221.13		
0003741	NEXTEL COMMUNICATIONS								
015021026	PI4978 254240 95			07/23/2008	101-1315-451.65-13	TELEPHONE EQUIPMENT	19.99		
SPECIAL EVENTS	001792 95			09/02/2008	101-1315-451.44-04	568120518 07/18-08/17	305.95		
						VENDOR TOTAL *	325.94		
0004920	MINUTE MEN OF ILLINOIS, INC								
205972	PI4850 254409 95			07/20/2008	101-1315-451.53-14	CLEANING SERVICES	233.20		
205997	PI4851 254409 95			07/27/2008	101-1315-451.53-14	CLEANING SERVICES	195.84		
206051	PI5065 254412 95			08/10/2008	101-1315-451.53-14	CLEANING SERVICES	527.68		
						VENDOR TOTAL *	956.72		
0005266	NEXT MEDIA OPERATING, INC								
129372	PI4836 254013 95			06/30/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	1,170.00		
131753	PI5058 254756 95			07/31/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	2,995.00		
132255	PI5119 254756 95			08/10/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	525.00		
						VENDOR TOTAL *	4,690.00		
0006069	BEACON NEWS (SUBSCRIPTIONS)								
1200021213/08	PI5037 254730 95			08/29/2008	101-1315-451.45-02	SUBSCRIPTION	169.00		
						VENDOR TOTAL *	169.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467839	PI5226 250633 95			07/28/2008	101-1315-451.36-03	MISCELLANEOUS SERVICES	300.00		
467840	PI5238 250633 95			08/29/2008	101-1315-451.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	600.00		
0006775	ALLIED WASTE SERVICES								

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			
0006775	ALLIED WASTE SERVICES								
0480-000601356	PI5040	254736	95	08/15/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	680.00		
0480-000598468	PI5176	254724	95	07/31/2008	101-1315-451.53-14	WASTE SERVICES	315.00		
						VENDOR TOTAL *	995.00		
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2339860	PI4835	253517	95	06/27/2008	101-1315-451.53-14	EQUIPMENT RENTAL	1,292.00		
RI-2354771	PI4845	253517	95	07/14/2008	101-1315-451.53-14	EQUIPMENT RENTAL	1,292.00		
RI-2363235	PI4846	253517	95	07/18/2008	101-1315-451.53-14	EQUIPMENT RENTAL	1,292.00		
RI-2381727	PI4893	253515	95	08/04/2008	101-1315-451.53-14	EQUIPMENT RENTAL	2,664.00		
						VENDOR TOTAL *	6,540.00		
0007454	A-AWESOME AMUSEMENTS COMPANY								
37569	PI5042	254785	95	08/29/2008	101-1315-451.50-71	MISCELLANEOUS	835.00		
						VENDOR TOTAL *	835.00		
0007816	ZALLY'S PARTY RENTAL & MORE								
108004/CP092008	PI5120	254796	95	09/02/2008	101-1315-451.50-71	MISCELLANEOUS	200.00		
						VENDOR TOTAL *	200.00		
9995993	CHRISTOPHER L. VIZZA								
PERFORMANCE	001756		95	09/02/2008	101-1315-451.53-10	SOUND FOR VETERANS DAY	200.00		
						VENDOR TOTAL *	200.00		
9995993	CHRISTOPHER L. VIZZA								
PERFORMANCE	001756		95	09/02/2008	101-1315-451.50-72	SOUND FOR FALL FESTIVAL	300.00		
						VENDOR TOTAL *	300.00		
9995993	DEBBIE SMITH								
PERFORMANCE	001756		95	09/02/2008	101-1315-451.50-72	CRAFT ACTIVITIES FOR FALL	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	19,824.76		

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				
0000795	MOTOROLA, INC								
78092940	PI5084	254703	95	08/01/2008	101-1325-419.38-03	2008 MTCE FOR COA RADIOS	103.53		
						VENDOR TOTAL *	103.53		
0003741	NEXTEL COMMUNICATIONS								
CABLE ACCESS	001805		95	09/02/2008	101-1325-419.44-04	568120518 07/18-08/17	93.69		
						VENDOR TOTAL *	93.69		
0006515	MEDINA MAINTENANCE JANITORIAL								
467839	PI5227	250633	95	07/28/2008	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00		
467840	PI5239	250633	95	08/29/2008	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	600.00		
0007041	AT & T								
6308961201	001617		95	08/26/2008	101-1325-419.44-01	07/14-08/13	49.44		
6309066512	001680		95	08/29/2008	101-1325-419.44-01	07/14-08/13	49.57		
						VENDOR TOTAL *	99.01		
						DEPARTMENT TOTAL **	896.23		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0000140	BEACON NEWS								
600016905	07-08PI4745	254563	95	07/31/2008	101-1346-451.50-86	ADVERTISING	816.00		
						VENDOR TOTAL *	816.00		
0000246	COFFMAN TRUCK SALES, INC								
1000485917	PI5016	254252	95	08/19/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS	368.90		
1000485918	PI5017	254252	95	08/19/2008	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS	396.00		
						VENDOR TOTAL *	764.90		
0000546	GORDON FLESCH COMPANY, INC								
0CS389	PI5124	254706	95	06/27/2008	101-1346-451.38-02	MAINTENANCE CONTRACTS	705.00		
0CS389	PI5125	254706	95	06/27/2008	101-1346-451.38-02	SHIPPING AND HANDLING	6.50		
						VENDOR TOTAL *	711.50		
0003741	NEXTEL COMMUNICATIONS								
YOUTH SRVS	001781		95	09/02/2008	101-1346-451.44-04	568120518 07/18-08/17	472.45		
						VENDOR TOTAL *	472.45		
0005340	LANG ICE COMPANY								
923620	PI4712	254135	95	07/21/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	352.50		
925480	PI4713	254220	95	07/22/2008	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	100.00		
5108073008	PI4714	254596	95	07/30/2008	101-1346-451.50-84	FOOD AND BEVERAGE	122.45		
						VENDOR TOTAL *	574.95		
0006069	BEACON NEWS (SUBSCRIPTIONS)								
1200021214/08	PI5163	254720	95	09/02/2008	101-1346-451.45-02	SUBSCRIPTION	169.00		
						VENDOR TOTAL *	169.00		
0006842	PANCHO'S RESTAURANT								
08082008	PI4912	254555	95	08/08/2008	101-1346-451.50-86	FOOD AND BEVERAGE	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	3,858.80		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 47	YOUTH GRANT PROGRAMS			
0005672 0808	WEBSTER, DR JOHN M. PI4854 249697		95	08/01/2008	101-1347-451.32-20	MISCELLANEOUS SERVICES	3,075.00		
						VENDOR TOTAL *	3,075.00		
						DEPARTMENT TOTAL **	3,075.00		

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BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 15	COMMUNITY DEVELOPMENT				DIV 16	COMMUNITY DEVEL-ADMIN			
0000546 0E2911	GORDON FLESCH COMPANY, INC PI5146 251790		95	08/26/2008	101-1516-463.38-02	MAINTENANCE CONTRACTS	419.00		
						VENDOR TOTAL *	419.00		
0003741 COM DEV	NEXTEL COMMUNICATIONS 001816		95	09/02/2008	101-1516-463.44-04	568120518 07/18-08/17	102.02		
						VENDOR TOTAL *	102.02		
0004511 R1601561H	ARCH WIRELESS, INC PI5185 251510		95	08/21/2008	101-1516-463.39-11	LEASE AGREEMENTS	37.05		
						VENDOR TOTAL *	37.05		
						DEPARTMENT TOTAL **	558.07		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0000137	BARRETTS ECOWATER								
082608/3536	PI5321 250933	95		08/26/2008	101-1528-424.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000690	THOMPSON ELEVATOR INSPECTION								
08-3921	PI5250 251021	95		08/22/2008	101-1528-424.32-22	PROFESSIONAL CONSULTING	150.00		
						VENDOR TOTAL *	150.00		
0000795	MOTOROLA, INC								
78092940	PI5085 254703	95		08/01/2008	101-1528-424.38-03	2008 MTCE FOR COA RADIOS	1,670.63		
						VENDOR TOTAL *	1,670.63		
0002660	DAILY HERALD								
T4088767	PI4715 254616	95		07/29/2008	101-1528-424.45-12	ADVERTISING	31.00		
						VENDOR TOTAL *	31.00		
0003741	NEXTEL COMMUNICATIONS								
B&P	001807	95		09/02/2008	101-1528-424.44-04	568120518 07/18-08/17	584.15		
						VENDOR TOTAL *	584.15		
0004511	ARCH WIRELESS, INC								
R1601561H	PI5186 251510	95		08/21/2008	101-1528-424.39-11	LEASE AGREEMENTS	7.29		
						VENDOR TOTAL *	7.29		
0004769	VERIZON WIRELESS								
380472463-	00001001726	95		08/29/2008	101-1528-424.44-04	07/16-08/15	656.61		
						VENDOR TOTAL *	656.61		
0006102	ARAMARK - WEARGUARD								
11025702	PI5165 252832	95		04/10/2008	101-1528-424.20-20	UNIFORMS	209.01		
11026962	PI5166 252832	95		04/11/2008	101-1528-424.20-20	UNIFORMS	1,144.64		
						VENDOR TOTAL *	1,353.65		
0006314	FRANK'S DIGITAL & OFFICE PRODUCTS								
2105	PI5217 254722	95		08/14/2008	101-1528-424.61-01	OFFICE SUPPLIES	180.15		
2105	PI5218 254722	95		08/14/2008	101-1528-424.61-01	OFFICE SUPPLY, INKS, LEADS	921.97		
						VENDOR TOTAL *	1,102.12		
						DEPARTMENT TOTAL **	5,565.95		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING					
0003741	NEXTEL COMMUNICATIONS									
LAND USE/ZONE	001810		95	09/02/2008	101-1529-419.44-01	568120518 07/18-08/17	191.39			
							VENDOR TOTAL *	191.39		
0006765	AMERICAN PLANNING ASSOCIATION,CK				GRP-B					
TRACEY VACEK	001635		95	08/29/2008	101-1529-419.42-01	AICP EXAM STUDY	50.00			
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	241.39		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0000795	MOTOROLA, INC								
78092940	PI5086	254703	95	08/01/2008	101-1530-419.38-03	2008 MTCE FOR COA RADIOS	176.09		
						VENDOR TOTAL *	176.09		
0003741	NEXTEL COMMUNICATIONS								
PLANNING	001824		95	09/02/2008	101-1530-419.44-04	568120518 07/18-08/17	66.61		
						VENDOR TOTAL *	66.61		
0004005	GERT'S								
1727	PI5020	254506	95	08/29/2008	101-1530-419.61-41	VENETIAN BLINDS ETC	808.05		
						VENDOR TOTAL *	808.05		
						DEPARTMENT TOTAL **	1,050.75		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT					
0000795	MOTOROLA, INC									
78092940	PI5087	254703	95	08/01/2008	101-1531-463.38-03	2008 MTCE FOR COA RADIOS	176.09			
							VENDOR TOTAL *	176.09		
0003741	NEXTEL COMMUNICATIONS									
NEIGHBORHOOD	ST001808		95	09/02/2008	101-1531-463.44-04	568120518 07/18-08/17	64.59			
							VENDOR TOTAL *	64.59		
0004769	VERIZON WIRELESS									
6303270623	001920		95	09/03/2008	101-1531-463.44-04	380339648 7/20-8/19	98.94			
							VENDOR TOTAL *	98.94		
9991336	KAMON, MICHAEL,CK		GRP-H							
ADV EXPENSE	001894		95	09/03/2008	101-1531-463.42-05	FRAMEWORK/HEALTHY HOUSING	741.36			
							VENDOR TOTAL *	741.36		
							DEPARTMENT TOTAL **	1,080.98		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0003741	NEXTEL COMMUNICATIONS									
DTN DEV	001813		95	09/02/2008	101-1540-419.44-04	568120518 07/18-08/17	21.70			
						VENDOR TOTAL *	21.70			
0004005	GERT'S									
1727	PI5021	254506	95	08/29/2008	101-1540-419.61-41	VENETIAN BLINDS ETC	599.95			
						VENDOR TOTAL *	599.95			
0006707	LEAGUE OF ILLINOIS BICYCLISTS									
082708	PI5004	250659	95	08/27/2008	101-1540-419.32-20	PROFESSIONAL CONSULTING	797.50			
						VENDOR TOTAL *	797.50			
						DEPARTMENT TOTAL **	1,419.15			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15 COMMUNITY DEVELOPMENT					DIV 45 HISTORIC PRESERVATION				
0000821	NICOR GAS								
40760888426	001581		95	08/26/2008	101-1545-463.62-01	109 N VIEW ST AURORA	3.79		
VENDOR TOTAL *							3.79		
0003741	NEXTEL COMMUNICATIONS								
HISTORIC PRES	001812		95	09/02/2008	101-1545-463.44-01	568120518 07/18-08/17	43.23		
VENDOR TOTAL *							43.23		
DEPARTMENT TOTAL **							47.02		

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			
0000257	COMMONWEALTH EDISON								
7597109000	001604		95	08/26/2008	101-1546-450.62-04	20 E DOWNER PL AURORA	1,787.78		
						VENDOR TOTAL *	1,787.78		
0000463	REULAND FOOD SERVICE								
16884	PI5032 254681		95	08/15/2008	101-1546-450.50-66	MISCELLANEOUS SERVICES	3,307.50		
						VENDOR TOTAL *	3,307.50		
0000821	NICOR GAS								
01111010003	001866		95	09/02/2008	101-1546-450.62-01	1820 W DOWNER PL AURORA	74.37		
						VENDOR TOTAL *	74.37		
0003211	VALLEY ELEVATOR, INC								
170885	PI5160 251139		95	09/01/2008	101-1546-450.38-14	MAINTENANCE CONTRACTS	178.47		
						VENDOR TOTAL *	178.47		
0003741	NEXTEL COMMUNICATIONS								
PUBLIC ARTS	001822		95	09/02/2008	101-1546-450.44-01	568120518 07/18-08/17	27.30		
						VENDOR TOTAL *	27.30		
0006857	BAKER & TAYLOR BOOKS								
5009331285	PI4736 254579		95	08/13/2008	101-1546-450.61-64	MISCELLANEOUS	234.00		
						VENDOR TOTAL *	234.00		
0007041	AT & T								
6309060654	001678		95	08/29/2008	101-1546-450.44-01	07/14-08/13	259.74		
						VENDOR TOTAL *	259.74		
0007149	NICHOLSON-TOM, LAURA,CK GRP-F								
080608	001760		95	09/02/2008	101-1546-450.32-20	ADMIN ASSISTANT SVCS 7/08	655.00		
						VENDOR TOTAL *	655.00		
0007310	RELI-ON, INC.								
141466	PI4740 254656		95	08/08/2008	101-1546-450.50-66	PUBLIC ART	525.00		
						VENDOR TOTAL *	525.00		
0007379	WALTER S ARNOLD LLC								
PAY#3 R07-159	PI5169 245382		95	06/12/2008	101-1546-450.77-01	ART OBJECTS	7,500.00		
						VENDOR TOTAL *	7,500.00		
0007456	JACKSON, PRESTON								
PAY#2 R07-371	PI5167 247846		95	05/05/2008	101-1546-450.77-01	MISCELLANEOUS SERVICES	28,334.00		
						VENDOR TOTAL *	28,334.00		
0007820	PURE PEARLS LLC								
914960	PI5081 254676		95	08/14/2008	101-1546-450.61-64	MISCELLANEOUS	570.00		

BANK: 95

FUND 101	GENERAL FUND						CHECK	EFT OR
VEND NO	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT
NO	NO	NO						
DEPT 15	COMMUNITY DEVELOPMENT				DIV 46	CULTURE & PUBLIC ARTS		
0007820	PURE PEARLS LLC							
						VENDOR TOTAL *	570.00	
9995999	DOROTHY ELLIS							
8/20/08	001760		95	09/02/2008	101-1546-450.32-20	MUSEUM SHOP SVCS. 8/17/08	45.00	
						VENDOR TOTAL *	45.00	
9995999	JULIE DENOOD							
6/30/08	001760		95	09/02/2008	101-1546-450.32-20	GAR INVENTORY INTO PAST	635.25	
						VENDOR TOTAL *	635.25	
						DEPARTMENT TOTAL **	44,133.41	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION									
0003741 NEXTEL COMMUNICATIONS									
015021026	PI4979	254240	95	07/23/2008	101-1702-424.65-13	TELEPHONE EQUIPMENT	19.99		
NEIGHBORHOOD	ST001821		95	09/02/2008	101-1702-424.44-04	568120518 07/18-08/17	48.98		
VENDOR TOTAL *							68.97		
DEPARTMENT TOTAL **							68.97		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000197	CAPITAL PRINTING								
11737	PI4914	254558	95	08/20/2008	101-1727-424.61-01	PRINTING & SILK SCREENING	301.41		
							VENDOR TOTAL *	301.41	
0000795	MOTOROLA, INC								
78092940	PI5088	254703	95	08/01/2008	101-1727-424.38-03	2008 MTCE FOR COA RADIOS	1,846.72		
							VENDOR TOTAL *	1,846.72	
0002048	GOHEEN LAWN MANAGEMENT								
92/08	PI5332	252650	95	08/12/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
93/08	PI5333	252650	95	08/12/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
							VENDOR TOTAL *	145.00	
0002361	JESMAN CONSTRUCTION								
82208	PI5154	254727	95	08/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	200.00		
							VENDOR TOTAL *	200.00	
0003221	INTERLATE SYSTEMS, INC								
4986	PI5131	250653	95	08/25/2008	101-1727-424.32-51	PROFESSIONAL CONSULTING	35.00		
4985	PI5164	250653	95	08/25/2008	101-1727-424.32-51	PROFESSIONAL CONSULTING	45.79		
							VENDOR TOTAL *	80.79	
0003741	NEXTEL COMMUNICATIONS								
PROPERTY STAND	001806		95	09/02/2008	101-1727-424.44-04	568120518 07/18-08/17	925.49		
							VENDOR TOTAL *	925.49	
0006300	DUKANE CONTRACT SERVICES INC								
115648	PI5334	252653	95	08/21/2008	101-1727-424.36-14	LANDSCAPING SERVICES	317.00		
115651	PI5335	252653	95	08/21/2008	101-1727-424.36-14	LANDSCAPING SERVICES	200.00		
115654	PI5336	252653	95	08/21/2008	101-1727-424.36-14	LANDSCAPING SERVICES	287.50		
							VENDOR TOTAL *	804.50	
0006314	FRANK'S DIGITAL & OFFICE PRODUCTS								
10384	PI4832	254630	95	08/08/2008	101-1727-424.61-09	PRINTING & SILK SCREENING	108.00		
							VENDOR TOTAL *	108.00	
0006742	TAVAREZ & SONS LAWN CARE								
149	PI4883	252636	95	08/10/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
150	PI4884	252636	95	08/10/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
151	PI4885	252636	95	08/10/2008	101-1727-424.36-20	LANDSCAPING SERVICES	100.00		
152	PI4886	252636	95	08/10/2008	101-1727-424.36-20	LANDSCAPING SERVICES	100.00		
154	PI4887	252636	95	08/19/2008	101-1727-424.36-15	LANDSCAPING SERVICES	110.00		
155	PI4888	252636	95	08/19/2008	101-1727-424.36-20	LANDSCAPING SERVICES	35.00		
156	PI4889	252636	95	08/19/2008	101-1727-424.36-20	LANDSCAPING SERVICES	85.00		
157	PI4890	252636	95	08/19/2008	101-1727-424.36-20	LANDSCAPING SERVICES	135.00		
158	PI4891	252636	95	08/19/2008	101-1727-424.36-15	LANDSCAPING SERVICES	150.00		

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 17 NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
0006742	TAVAREZ & SONS	LAWN CARE							
159	PI5262	252636	95	08/21/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
160	PI5263	252636	95	08/21/2008	101-1727-424.36-15	LANDSCAPING SERVICES	150.00		
161	PI5264	252636	95	08/21/2008	101-1727-424.36-20	LANDSCAPING SERVICES	150.00		
162	PI5265	252636	95	08/21/2008	101-1727-424.36-20	LANDSCAPING SERVICES	75.00		
163	PI5266	252636	95	08/21/2008	101-1727-424.36-20	LANDSCAPING SERVICES	85.00		
164	PI5267	252636	95	08/21/2008	101-1727-424.36-20	LANDSCAPING SERVICES	135.00		
165	PI5268	252636	95	08/21/2008	101-1727-424.36-20	LANDSCAPING SERVICES	35.00		
166	PI5269	252636	95	08/21/2008	101-1727-424.36-20	LANDSCAPING SERVICES	185.00		
							VENDOR TOTAL *	1,755.00	
0007041	AT & T								
708Z045696	001625		95	08/26/2008	101-1727-424.44-01	07/17-08/16	268.06		
							VENDOR TOTAL *	268.06	
0007475	A+ AJ	LANDSCAPING							
1	PI4960	252652	95	08/13/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
2	PI4961	252652	95	08/13/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
3	PI4962	252652	95	08/13/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
4	PI4963	252652	95	08/13/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
5	PI4964	252652	95	08/13/2008	101-1727-424.36-15	LANDSCAPING SERVICES	80.00		
6	PI4965	252652	95	08/13/2008	101-1727-424.36-15	LANDSCAPING SERVICES	80.00		
10	PI4966	252652	95	08/18/2008	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
							VENDOR TOTAL *	545.00	
0007651	MYCASA CONSTRUCTION INC								
1311	PI4898	253911	95	08/13/2008	101-1727-424.36-20	LANDSCAPING SERVICES	306.00		
1312	PI4899	253911	95	08/13/2008	101-1727-424.36-20	LANDSCAPING SERVICES	108.00		
1313	PI4900	253911	95	08/13/2008	101-1727-424.36-20	LANDSCAPING SERVICES	332.00		
1314	PI4901	253911	95	08/13/2008	101-1727-424.36-20	LANDSCAPING SERVICES	109.00		
1322	PI5083	254702	95	08/22/2008	101-1727-424.38-05	PROFESSIONAL CONSULTING	450.00		
1315	PI5372	253911	95	08/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	77.00		
1316	PI5373	253911	95	08/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	196.00		
1317	PI5374	253911	95	08/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	177.00		
1318	PI5375	253911	95	08/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	119.00		
1319	PI5376	253911	95	08/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	364.00		
1320	PI5377	253911	95	08/22/2008	101-1727-424.36-20	LANDSCAPING SERVICES	114.50		
							VENDOR TOTAL *	2,352.50	
0007740	RUSSO POWER EQUIPMENT								
316459	PI5155	254739	95	08/26/2008	101-1727-424.65-02	EQUIPMENT MAINT & REPAIR	249.99		
							VENDOR TOTAL *	249.99	
9995999	JAY LARSON								
REIMB	001635		95	08/29/2008	101-1727-424.38-99	WINTER WHEAT CROP/MOWED	600.00		
							VENDOR TOTAL *	600.00	

BANK: 95

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FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS		
DEPARTMENT TOTAL **							10,182.46	

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BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION				
0000795	MOTOROLA, INC								
78092940	PI5089	254703	95	08/01/2008	101-1741-432.38-03	2008 MTCE FOR COA RADIOS	704.35		
						VENDOR TOTAL *	704.35		
0003741	NEXTEL COMMUNICATIONS								
RECYCLING	001801		95	09/02/2008	101-1741-432.44-04	568120518 07/18-08/17	107.65		
						VENDOR TOTAL *	107.65		
0006775	ALLIED WASTE SERVICES								
0480-000585599	PI5126	254754	95	06/30/2008	101-1741-432.36-10	LANDSCAPING SERVICES	240.33		
						VENDOR TOTAL *	240.33		
						DEPARTMENT TOTAL **	1,052.33		

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL			
0000137	BARRETTS ECOWATER							
132512/8199	PI5315 250928	95		08/11/2008	101-1745-420.61-78	MISCELLANEOUS SERVICES	23.96	
082608/8199	PI5316 250928	95		08/26/2008	101-1745-420.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	34.46	
0000546	GORDON FLESCH COMPANY, INC							
OCS395	PI4694 252441	95		06/27/2008	101-1745-420.38-02	MAINTENANCE CONTRACTS	467.00	
						VENDOR TOTAL *	467.00	
0000795	MOTOROLA, INC							
78092940	PI5090 254703	95		08/01/2008	101-1745-420.38-03	2008 MTCE FOR COA RADIOS	1,398.34	
						VENDOR TOTAL *	1,398.34	
0003741	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL	001782		95	09/02/2008	101-1745-420.44-04	568120518 07/18-08/17	248.06	
						VENDOR TOTAL *	248.06	
0003982	SKC COMMUNICATIONS PRODUCTS							
1609464	PI5071 254618	95		08/20/2008	101-1745-420.65-13	TELEPHONE EQUIPMENT	590.20	
						VENDOR TOTAL *	590.20	
0004261	R RILEY LAWN & SNOW SERVICE							
2352	PI4726 252687	95		08/01/2008	101-1745-420.38-05	LANDSCAPING SERVICES	400.00	
						VENDOR TOTAL *	400.00	
0004511	ARCH WIRELESS, INC							
R1601561H	PI5187 251510	95		08/21/2008	101-1745-420.39-11	LEASE AGREEMENTS	27.19	
						VENDOR TOTAL *	27.19	
0004638	PROTOCOL							
54750708	PI4844 250710	95		07/31/2008	101-1745-420.45-79	MISCELLANEOUS SERVICES	723.70	
						VENDOR TOTAL *	723.70	
0004721	VISION 2000 OFFICE PRODUCTS							
009742	PI4829 254605	95		08/21/2008	101-1745-420.61-01	OFFICE SUPPLIES	111.13	
						VENDOR TOTAL *	111.13	
0006069	BEACON NEWS (SUBSCRIPTIONS)							
1200021207/08	PI5038 254731	95		08/29/2008	101-1745-420.45-02	SUBSCRIPTION	169.00	
						VENDOR TOTAL *	169.00	
0006515	MEDINA MAINTENANCE JANITORIAL							
467839	PI5228 250633	95		07/28/2008	101-1745-420.36-03	MISCELLANEOUS SERVICES	700.00	
467840	PI5240 250633	95		08/29/2008	101-1745-420.36-03	MISCELLANEOUS SERVICES	700.00	
						VENDOR TOTAL *	1,400.00	

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0007041	AT & T								
708Z040028	001628		95	08/26/2008	101-1745-420.44-01	07/17-08/16	107.34		
6308975695	001708		95	08/29/2008	101-1745-420.44-01	07/20-08/19	248.68		
						VENDOR TOTAL *	356.02		
						DEPARTMENT TOTAL **	5,925.10		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
-----									
DEPT 25	FINANCE			DIV 02	ADMINISTRATION				
0003741	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	001798		95	09/02/2008	101-2502-415.44-04	568120518 07/18-08/17	28.76		
							VENDOR TOTAL *	28.76	
							DEPARTMENT TOTAL **	28.76	

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 21 ACCOUNTING							
0006781	AURORA OFFICE FURNITURE &								
B2484	PI4730	254546	95	08/15/2008	101-2521-415.61-01	OFFICE SUPPLIES	96.90		
B2484	PI4731	254546	95	08/15/2008	101-2521-415.61-01	OFFICE SUPPLY, INKS, LEADS	36.72		
B2485	PI4732	254547	95	08/15/2008	101-2521-415.61-01	OFFICE SUPPLIES	160.32		
B2485	PI4733	254547	95	08/15/2008	101-2521-415.61-01	OFFICE SUPPLY, INKS, LEADS	40.10		
VENDOR TOTAL *							334.04		
DEPARTMENT TOTAL **							334.04		

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FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION				
0000546 0DV139	GORDON FLESCH COMPANY, INC PI4701	251220	95	08/15/2008	101-2523-415.38-02	MAINTENANCE CONTRACTS	27.81		
						VENDOR TOTAL *	27.81		
0001858 234281	RYDIN DECAL PI4727	253969	95	08/18/2008	101-2523-415.61-09	PRINTING & SILK SCREENING	393.03		
						VENDOR TOTAL *	393.03		
0003741 FINANCE-CHARLIE	NEXTEL COMMUNICATIONS 001799		95	09/02/2008	101-2523-415.44-04	568120518 07/18-08/17	26.74		
						VENDOR TOTAL *	26.74		
						DEPARTMENT TOTAL **	447.58		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING				
0000795	MOTOROLA, INC								
78092940	PI5091	254703	95	08/01/2008	101-2526-415.38-03	2008 MTCE FOR COA RADIOS	352.18		
						VENDOR TOTAL *	352.18		
						DEPARTMENT TOTAL **	352.18		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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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 27	CENTRAL SERVICES				
0000137	BARRETTS ECOWATER									
082608/8297	PI5322	250933	95	08/26/2008	101-2527-419.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	10.50			
0000280	UNITED PARCEL SERVICE,CK GRP-B									
000060X059338	001635		95	08/29/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	126.95			
000060X059348	001636		95	08/29/2008	101-2527-419.45-04	U.P.S. & MAILING SVCS.	70.56			
						VENDOR TOTAL *	197.51			
0000616	ILLINOIS PAPER COMPANY									
474346-000	PI4734	254571	95	08/15/2008	101-2527-419.61-04	PAPER	4,369.50			
						VENDOR TOTAL *	4,369.50			
0000634	JANCO SUPPLY, INC									
233058	PI5303	250721	95	08/19/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	175.53			
233236	PI5304	250721	95	08/28/2008	101-2527-419.65-05	JANITORIAL SUPPLIES	219.40			
						VENDOR TOTAL *	394.93			
0000795	MOTOROLA, INC									
78092940	PI5092	254703	95	08/01/2008	101-2527-419.38-03	2008 MTCE FOR COA RADIOS	258.95			
						VENDOR TOTAL *	258.95			
0000821	NICOR GAS									
52131561756	001724		95	08/29/2008	101-2527-419.62-01	9 S WATER ST AURORA	113.38			
25133362043	001868		95	09/02/2008	101-2527-419.62-01	13 S BROADWAY AURORA	38.75			
						VENDOR TOTAL *	152.13			
0003741	NEXTEL COMMUNICATIONS									
015021026	PI4980	254240	95	07/23/2008	101-2527-419.65-13	TELEPHONE EQUIPMENT	39.98			
015253393	PI4992	254549	95	08/12/2008	101-2527-419.65-13	TELEPHONE EQUIPMENT	139.98			
568120518-078CR	PI4996	254549	95	08/21/2008	101-2527-419.65-13	TELEPHONE EQUIPMENT	22.93-			
PURCHASING	001795		95	09/02/2008	101-2527-419.44-04	568120518 07/18-08/17	485.51			
						VENDOR TOTAL *	642.54			
0004511	ARCH WIRELESS, INC									
R1601561H	PI5188	251510	95	08/21/2008	101-2527-419.39-11	LEASE AGREEMENTS	7.29			
						VENDOR TOTAL *	7.29			
0005933	GENERAL ELECTRIC CAPITAL									
50333300	PI5183	251331	95	08/24/2008	101-2527-419.39-10	LEASE AGREEMENTS	1,839.74			
						VENDOR TOTAL *	1,839.74			
0005999	TEE JAY SERVICE COMPANY, INC									
80348	PI4916	254566	95	08/13/2008	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	336.00			
						VENDOR TOTAL *	336.00			

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES				
0006333 2943	TRITON FIRE PROTECTION, INC PI5073	254648	95	08/20/2008	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	351.00		
						VENDOR TOTAL *	351.00		
0006515 467839 467840	MEDINA MAINTENANCE JANITORIAL PI5229 PI5241	250633	95	07/28/2008 08/29/2008	101-2527-419.36-03 101-2527-419.36-03	CLEANING SERVICES CLEANING SERVICES	100.00 100.00		
						VENDOR TOTAL *	200.00		
0006590 233351	ELMER & SON LOCKSMITH, INC PI4723	251193	95	08/20/2008	101-2527-419.65-05	LOCKS	75.00		
						VENDOR TOTAL *	75.00		
0007041 630R263918 6308977221	AT & T 001689 001874		95	08/29/2008 09/02/2008	101-2527-419.44-02 101-2527-419.44-01	07/17-08/16 07/20-08/19	1,812.44 24.61		
						VENDOR TOTAL *	1,837.05		
						DEPARTMENT TOTAL **	10,672.14		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 28	ELMSLIE BLDG-MAINTENANCE				
0000795	MOTOROLA, INC								
78092940	PI5093 254703	95		08/01/2008	101-2528-419.38-03	2008 MTCE FOR COA RADIOS	82.87		
						VENDOR TOTAL *	82.87		
0001264	HUTTER & FRANKINA ENGINEERING								
08191A	PI4737 254615	95		08/11/2008	101-2528-419.38-05	PROFESSIONAL CONSULTING	550.00		
						VENDOR TOTAL *	550.00		
0005884	SCHINDLER ELEVATOR CORP								
8102160171	PI5379 254349	95		09/01/2008	101-2528-419.38-14	MAINTENANCE CONTRACTS	687.15		
						VENDOR TOTAL *	687.15		
						DEPARTMENT TOTAL **	1,320.02		

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FUND 101	GENERAL FUND										
VEND NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
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DEPT 25	FINANCE			DIV 29 COMMUNITY CTR-MAINTENANCE							
0000634 233254	JANCO SUPPLY, INC										
	PI5302	250719	95	08/28/2008	101-2529-419.65-05	JANITORIAL SUPPLIES	469.50				
							VENDOR TOTAL *	469.50			
0001081 082708	REGENCY TUCKPOINTING										
	PI5015	253588	95	08/27/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	900.00				
							VENDOR TOTAL *	900.00			
0003211 170740 170884	VALLEY ELEVATOR, INC										
	PI5139	251138	95	08/01/2008	101-2529-419.38-14	MAINTENANCE CONTRACTS	152.72				
	PI5159	251138	95	09/01/2008	101-2529-419.38-14	MAINTENANCE CONTRACTS	152.72				
							VENDOR TOTAL *	305.44			
0007811 434735 2023	REGAL CARPET CLEANING										
	PI4735	254577	95	08/15/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	463.60				
	PI5029	254632	95	08/22/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	231.40				
							VENDOR TOTAL *	695.00			
							DEPARTMENT TOTAL **	2,369.94			

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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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			
0000616	ILLINOIS PAPER COMPANY								
474799-000	PI4930	250577	95	08/20/2008	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	731.50		
						VENDOR TOTAL *	731.50		
0003741	NEXTEL COMMUNICATIONS								
MIS	001814		95	09/02/2008	101-2825-419.44-01	568120518 07/18-08/17	300.60		
						VENDOR TOTAL *	300.60		
0004039	OBRIEN								
219450	PI4905	254403	95	08/21/2008	101-2825-419.64-02	FORMS - COMPUTER	699.22		
						VENDOR TOTAL *	699.22		
0004796	PRECISION MOUNTING TECHNOLOGIES								
29764	PI5060	254117	95	08/21/2008	101-2825-419.64-12	DOCKING STATION	10,483.26		
						VENDOR TOTAL *	10,483.26		
0005910	COMCAST PROCESSING CENTER								
13226196	PI4989	252873	95	08/15/2008	101-2825-419.45-82	CITYNETWORK COMM SYSTEM	17,633.00		
						VENDOR TOTAL *	17,633.00		
0006430	TIGER DIRECT.COM								
P00569480102	PI4863	251071	95	08/14/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	383.74		
P00569480101	PI4864	251071	95	08/15/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	540.55		
P00650990101	PI4865	251071	95	08/19/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	43.49		
P00767090101	PI4866	251071	95	08/20/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	564.05		
P00773200101	PI4867	251071	95	08/20/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	47.48		
P00793140101	PI4868	251071	95	08/20/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	191.09		
						VENDOR TOTAL *	1,770.40		
0007041	AT & T								
630Z992747	001620		95	08/26/2008	101-2825-419.44-01	07/17-08/16	364.67		
630Z990545	001623		95	08/26/2008	101-2825-419.44-01	07/17-08/16	127.75		
708Z040008	001629		95	08/26/2008	101-2825-419.44-01	07/17-08/16	2,066.40		
						VENDOR TOTAL *	2,558.82		
0007397	PRIDE COMMUNICATIONS INC								
303	PI4904	254396	95	08/18/2008	101-2825-419.38-05	COMPUTERS,DP & WORD PROC.	4,875.36		
305	PI5378	254459	95	08/22/2008	101-2825-419.38-05	CABLING/CENTRAL GARAGE	7,359.69		
						VENDOR TOTAL *	12,235.05		
0007777	ZEND TECHNOLOGIES, INC								
U/80218	PI5381	253905	95	06/30/2008	101-2825-419.64-10	PHP SOFTWARE LICENSES	5,813.00		
						VENDOR TOTAL *	5,813.00		
						DEPARTMENT TOTAL **	52,224.85		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0002511	CDW COMPUTER CENTERS, INC								
KRL4326	PI4922	250580	95	06/10/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	277.83		
LGS5267	PI4931	250580	95	08/01/2008	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	876.00		
LHN6989	PI4932	250580	95	08/06/2008	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	164.99		
LKN5331	PI5277	250580	95	08/14/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	132.94		
LLL8069	PI5278	250580	95	08/19/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	265.87		
LMJ0972	PI5279	250580	95	08/22/2008	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	186.32		
						VENDOR TOTAL *	1,903.95		
0004511	ARCH WIRELESS, INC								
R1601561H	PI5189	251510	95	08/21/2008	101-2836-419.39-11	LEASE AGREEMENTS	150.13		
						VENDOR TOTAL *	150.13		
0007812	INOC, LLC								
23909	PI5003	254750	95	07/07/2008	101-2836-419.38-13	MAINTENANCE CONTRACTS	9,500.00		
						VENDOR TOTAL *	9,500.00		
						DEPARTMENT TOTAL **	11,554.08		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 30	FIRE		DIV 33		FIRE				
0000027	ACE HARDWARE-AURORA LAKE ST								
324077	PI4697	250751	95	07/19/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.49		
150565	PI4754	250751	95	08/01/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.08		
324330	PI4755	250751	95	08/04/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78		
324384	PI4756	250751	95	08/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	52.25		
324393	PI4757	250751	95	08/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58		
324394	PI4758	250751	95	08/07/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.44		
324403	PI4759	250751	95	08/09/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.10		
324439	PI4760	250751	95	08/11/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.22		
324489	PI4761	250751	95	08/13/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09		
151033	PI4762	250751	95	08/15/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	57.14		
324553	PI4763	250751	95	08/16/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.01		
324609	PI4764	250751	95	08/20/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.23		
						VENDOR TOTAL *	274.41		
0000339	CRESCENT ELECTRIC SUPPLY								
095-585532-00	PI4718	254644	95	07/30/2008	101-3033-422.65-05	ELECTRICAL EQUIP & SUPPLY	27.17		
095-585534-00	PI4719	254644	95	07/30/2008	101-3033-422.65-05	ELECTRICAL EQUIP & SUPPLY	81.38		
						VENDOR TOTAL *	108.55		
0000353	W.S. DARLEY & COMPANY								
0000799874	PI5362	251167	95	08/22/2008	101-3033-422.20-21	UNIFORMS	852.44		
						VENDOR TOTAL *	852.44		
0000634	JANCO SUPPLY, INC								
233088	PI5310	250731	95	08/21/2008	101-3033-422.61-50	JANITORIAL SUPPLIES	1,304.59		
						VENDOR TOTAL *	1,304.59		
0000795	MOTOROLA, INC								
89569613	PI4917	254587	95	08/15/2008	101-3033-422.65-03	TELEPHONE EQUIPMENT	207.00		
78092940	PI5094	254703	95	08/01/2008	101-3033-422.38-03	2008 MTCE FOR COA RADIOS	15,707.42		
						VENDOR TOTAL *	15,914.42		
0000821	NICOR GAS								
19141010009	001587		95	08/26/2008	101-3033-422.62-01	2390 W ILLINOIS AVE	220.85		
77549900007	001718		95	08/29/2008	101-3033-422.62-01	2339 DIEHL RD AURORA	139.40		
25265900008	001867		95	09/02/2008	101-3033-422.62-01	51-55 N BROADWAY AURORA	62.71		
						VENDOR TOTAL *	422.96		
0000877	WELDSTAR COMPANY								
01141247	PI5253	251163	95	08/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	32.24		
01141249	PI5254	251163	95	08/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	72.54		
01141251	PI5255	251163	95	08/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	34.72		
01141252	PI5256	251163	95	08/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	44.33		
01141253	PI5257	251163	95	08/24/2008	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	60.45		
						VENDOR TOTAL *	244.28		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0003741	NEXTEL COMMUNICATIONS								
015021026	PI4981 254240	95	07/23/2008	101-3033-422.65-13	TELEPHONE EQUIPMENT			165.99	
015253393	PI4993 254549	95	08/12/2008	101-3033-422.65-13	TELEPHONE EQUIPMENT			69.99	
015272316	PI4997 254575	95	08/13/2008	101-3033-422.65-13	TELEPHONE EQUIPMENT			165.99	
FIRE	001783	95	09/02/2008	101-3033-422.44-04	568120518 07/18-08/17			2,332.50	
					VENDOR TOTAL *			2,734.47	
0003951	LITE TECH, INC.								
63180	PI5024 254582	95	08/19/2008	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY			608.48	
					VENDOR TOTAL *			608.48	
0004951	OUR DESIGNS INC								
1419921	PI4902 253945	95	08/01/2008	101-3033-422.20-21	BADGES & OTHER ID EQUIP.			133.10	
1419921	PI4903 253945	95	08/01/2008	101-3033-422.20-21	SHIPPING AND HANDLING			15.95	
					VENDOR TOTAL *			149.05	
0005329	FIREGROUND SUPPLY, INC.								
4201	PI5181 251018	95	08/26/2008	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP			2,315.25	
					VENDOR TOTAL *			2,315.25	
0005919	MINER ELECTRONICS CORPORATION								
223432	PI5117 254712	95	08/15/2008	101-3033-422.38-03	EQUIPMENT MAINT & REPAIR			300.00	
					VENDOR TOTAL *			300.00	
0006515	MEDINA MAINTENANCE JANITORIAL								
467839	PI5230 250633	95	07/28/2008	101-3033-422.36-03	CLEANING SERVICES			300.00	
467840	PI5242 250633	95	08/29/2008	101-3033-422.36-03	CLEANING SERVICES			300.00	
					VENDOR TOTAL *			600.00	
0006745	BUIKEMA'S ACE HARDWARE								
903952	PI4945 250957	95	08/08/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			4.86	
903996	PI4946 250957	95	08/14/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			2.51	
904038	PI4947 250957	95	08/20/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			17.08	
904045	PI4948 250957	95	08/21/2008	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			7.27	
					VENDOR TOTAL *			31.72	
0006997	DG ACE HARDWARE INC								
12951	PI4936 250664	95	08/04/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			18.87	
12959	PI4937 250664	95	08/05/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			6.29	
12967	PI4938 250664	95	08/05/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			9.88	
13015	PI4939 250664	95	08/07/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			21.55	
13037	PI4940 250664	95	08/09/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			26.04	
13058	PI4941 250664	95	08/11/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			5.39	
13099	PI4942 250664	95	08/13/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			11.68	
13145	PI4943 250664	95	08/16/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			50.05	
					VENDOR TOTAL *			149.75	

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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 30 FIRE				DIV 33 FIRE						
0007041	AT & T									
630Z994314	001619		95	08/26/2008	101-3033-422.44-01	07/17-08/16	178.96			
630Z992241	001622		95	08/26/2008	101-3033-422.44-01	07/17-08/16	255.49			
708Z041121	001685		95	08/29/2008	101-3033-422.44-01	07/17-08/16	403.19			
708Z045047	001687		95	08/29/2008	101-3033-422.44-01	07/17-08/16	188.50			
6308970443	001699		95	08/29/2008	101-3033-422.44-01	07/20-08/19	76.24			
6308977831	001701		95	08/29/2008	101-3033-422.44-01	07/20-08/19	45.91			
6308977823	001702		95	08/29/2008	101-3033-422.44-01	07/20-08/19	52.45			
6308977821	001703		95	08/29/2008	101-3033-422.44-01	07/20-08/19	1,047.93			
VENDOR TOTAL *							2,248.67			
9995992	MABAS DIVISION XI REGISTRATIONS	001635	95	08/29/2008	101-3033-422.42-01	DOYLE,HANKES,PETERS &	300.00			
VENDOR TOTAL *							300.00			
9999995	HEALTH & FAMILY SERVICES REFUND	001635	95	08/29/2008	101-3033-342.02-02	AMBULANCE-A. VILLA	99.56			
VENDOR TOTAL *							99.56			
9999995	MEDICARE PART B REFUND	001635	95	08/29/2008	101-3033-342.02-02	AMBULANCE-D. FRIER	359.21			
VENDOR TOTAL *							359.21			
9999995	BLUE CROSS BLUE SHIELD REFUND	001760	95	09/02/2008	101-3033-342.02-02	AMBULANCE-M.RICHARDSON	418.75			
VENDOR TOTAL *							418.75			
9999995	BLUE CROSS BLUE SHIELD REFUND	001760	95	09/02/2008	101-3033-342.02-02	AMBULANCE-K. HILL	500.00			
VENDOR TOTAL *							500.00			
9999995	ACCENT REFUND	001760	95	09/02/2008	101-3033-342.02-02	AMBULANCE-L. GOODSPEED	334.53			
VENDOR TOTAL *							334.53			
9999995	BLUE CROSS BLUE SHIELD REFUND	001760	95	09/02/2008	101-3033-342.02-02	AMBULANCE-D. RUIZ	465.68			
VENDOR TOTAL *							465.68			
9999995	LEONA MUSZALSKI REFUND	001760	95	09/02/2008	101-3033-342.02-02	REFUND FOR AMBULANCE	295.09			
VENDOR TOTAL *							295.09			
9999995	HEALTH & FAMILY SERVICES REFUND	001896	95	09/03/2008	101-3033-342.02-02	AMBULANCE-S. ALEXANDER	162.68			
VENDOR TOTAL *							162.68			

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
DEPARTMENT TOTAL **							31,194.54		

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME					NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT				AMOUNT
NO	NO	NO		DATE	NO				
DEPT 35	POLICE		DIV 36			POLICE SERVICES			
0000027	ACE HARDWARE-AURORA LAKE ST								
151027	PI4746	250745	95	08/15/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		3.22	
151094	PI4747	250745	95	08/18/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		11.68	
151200	PI4748	250745	95	08/20/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		20.65	
151201	PI4749	250745	95	08/20/2008	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		7.64	
						VENDOR TOTAL *		43.19	
0000113	KIWANIS CLUB OF AURORA,CK GRP-F								
340	001760		95	09/02/2008	101-3536-421.45-01	2009 MEMBERSHP DUES		415.00	
						VENDOR TOTAL *		415.00	
0000137	BARRETTS ECOWATER								
132584/12477	PI5311	250927	95	08/12/2008	101-3536-421.61-78	COOLER, DRINKING WATER		190.50	
082608/12477	PI5312	250927	95	08/26/2008	101-3536-421.39-50	EQUIPMENT RENTAL		108.75	
082608/21080	PI5313	250927	95	08/26/2008	101-3536-421.39-50	EQUIPMENT RENTAL		21.00	
						VENDOR TOTAL *		320.25	
0000454	O'HERRON, RAY, INC								
0822319-IN	PI4906	254446	95	08/11/2008	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		984.00	
						VENDOR TOTAL *		984.00	
0000472	RIVERFRONT CHRYSLER-PLYMOUTH-								
082608APD	PI5134	250740	95	08/26/2008	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00	
082608GAPD	PI5135	250740	95	08/26/2008	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00	
						VENDOR TOTAL *		2,000.00	
0000504	SECURITY-MASTER, INC								
SI-306810	PI5357	250742	95	08/14/2008	101-3536-421.38-05	MISCELLANEOUS SERVICES		15.00	
SI-307205	PI5358	250742	95	08/21/2008	101-3536-421.65-05	LOCKS		9.00	
SI-307264	PI5359	250742	95	08/26/2008	101-3536-421.65-05	LOCKS		15.00	
						VENDOR TOTAL *		39.00	
0000616	ILLINOIS PAPER COMPANY								
476201-000	PI5129	250576	95	08/29/2008	101-3536-421.61-04	PAPER		1,260.50	
						VENDOR TOTAL *		1,260.50	
0000634	JANCO SUPPLY, INC								
233097	PI5306	250728	95	08/21/2008	101-3536-421.65-05	JANITORIAL SUPPLIES		1,153.77	
233117	PI5307	250728	95	08/22/2008	101-3536-421.65-05	JANITORIAL SUPPLIES		303.97	
233235	PI5308	250728	95	08/28/2008	101-3536-421.65-05	JANITORIAL SUPPLIES		945.12	
						VENDOR TOTAL *		2,402.86	
0000795	MOTOROLA, INC								
78092940	PI5095	254703	95	08/01/2008	101-3536-421.38-03	2008 MTCE FOR COA RADIOS		50,327.99	
						VENDOR TOTAL *		50,327.99	

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0000821	NICOR GAS								
88651010006	001578		95	08/26/2008	101-3536-421.62-01	730 HILL AVE AURORA	20.65		
35385210006	001580		95	08/26/2008	101-3536-421.62-01	301 W PARK A AURORA	14.95		
63667110009	001716		95	08/29/2008	101-3536-421.62-01	745 AURORA AVE AURORA	45.74		
98651010005	001722		95	08/29/2008	101-3536-421.62-01	2339 DIEHL RD AURORA	20.65		
VENDOR TOTAL *							101.99		
0000842	PARK VENDING, INC								
30703	PI5346	250701	95	08/25/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,884.01		
VENDOR TOTAL *							1,884.01		
0001421	DOJE'S FORENSIC SUPPLIES								
14736	PI4729	254542	95	08/13/2008	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	122.15		
VENDOR TOTAL *							122.15		
0001447	TAPE COMPANY								
SOINV000689734	PI5069	254570	95	08/21/2008	101-3536-421.61-29	COMPUTERS,DP & WORD PROC.	1,550.00		
VENDOR TOTAL *							1,550.00		
0001954	CONEVERA'S GUNS, INC								
08-1657	PI5211	254604	95	08/26/2008	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	3,300.00		
VENDOR TOTAL *							3,300.00		
0002849	K & L LOOSELEAF PRODUCTS, INC								
53626	PI5018	254272	95	08/21/2008	101-3536-421.61-28	BOOKS & PERIODICALS	1,245.20		
VENDOR TOTAL *							1,245.20		
0003211	VALLEY ELEVATOR, INC								
170886	PI5161	251140	95	09/01/2008	101-3536-421.38-14	MAINTENANCE CONTRACTS	292.97		
VENDOR TOTAL *							292.97		
0003427	ULINE								
24386009	PI4918	254608	95	08/18/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	319.52		
24386009	PI4919	254608	95	08/18/2008	101-3536-421.65-02	POLICE EQUIPMENT & SUPPLY	27.78		
VENDOR TOTAL *							347.30		
0003741	NEXTEL COMMUNICATIONS								
POLICE	001791		95	09/02/2008	101-3536-421.44-04	568120518 07/18-08/17	5,460.66		
VENDOR TOTAL *							5,460.66		
0004511	ARCH WIRELESS, INC								
R1601561H	PI5190	251510	95	08/21/2008	101-3536-421.39-11	LEASE AGREEMENTS	762.91		
VENDOR TOTAL *							762.91		
0004769	VERIZON WIRELESS								
6306062195	001923		95	09/03/2008	101-3536-421.44-04	380339648 7/20-8/19	43.81		

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FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 35	POLICE		DIV 36 POLICE SERVICES					
0004769	VERIZON WIRELESS							
6306065102	001924		95	09/03/2008	101-3536-421.44-04	380339648 7/20-8/19	43.81	
6306065118	001925		95	09/03/2008	101-3536-421.44-04	380339648 7/20-8/19	43.81	
6306068565	001927		95	09/03/2008	101-3536-421.44-04	380339648 7/20-8/19	43.81	
6306069423	001928		95	09/03/2008	101-3536-421.44-04	380339648 7/20-8/19	43.81	
						VENDOR TOTAL *	219.05	
0005223	MICROSYSTEMS INC,CK GRP-B							
T57963	001635		95	08/29/2008	101-3536-421.38-99	CARTRIDGE REPAIR	25.00	
						VENDOR TOTAL *	25.00	
0005360	STREICHER'S POLICE EQUIPMENT							
I539916	PI5063	254301	95	08/05/2008	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	1,533.75	
						VENDOR TOTAL *	1,533.75	
0005819	COMMUNITY MEDIA WORKSHOP,CK GRP-B							
BOOK	001635		95	08/29/2008	101-3536-421.61-10	GETTING ON THE AIR	80.00	
						VENDOR TOTAL *	80.00	
0006357	JUST SAFETY LTD							
7787	PI5282	250622	95	08/25/2008	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	8.95	
						VENDOR TOTAL *	8.95	
0006781	AURORA OFFICE FURNITURE &							
B2502	PI5035	254721	95	08/25/2008	101-3536-421.61-01	OFFICE SUPPLIES	152.37	
						VENDOR TOTAL *	152.37	
0007041	AT & T							
6302644395	001610		95	08/26/2008	101-3536-421.44-01	07/11-08/10	147.53	
6308961187	001612		95	08/26/2008	101-3536-421.44-01	07/14-08/13	25.19	
6302622800	001613		95	08/26/2008	101-3536-421.44-01	07/14-08/13	1,408.70	
630Z990510	001624		95	08/26/2008	101-3536-421.44-01	07/17-08/16	371.10	
708Z045327	001626		95	08/26/2008	101-3536-421.44-01	07/17-08/16	188.50	
6309062990	001682		95	08/29/2008	101-3536-421.44-01	07/14-08/13	381.38	
708Z041038	001683		95	08/29/2008	101-3536-421.44-01	07/13-08/16	591.68	
708Z041039	001684		95	08/29/2008	101-3536-421.44-01	07/17-08/16	86.83	
708Z041130	001686		95	08/29/2008	101-3536-421.44-01	07/17-08/16	1,183.36	
630R261984	001690		95	08/29/2008	101-3536-421.44-01	07/17-08/16	2,194.14	
630Z995719	001691		95	08/29/2008	101-3536-421.44-01	07/17-08/16	255.49	
630Z046650	001694		95	08/29/2008	101-3536-421.44-01	07/17-08/16	255.49	
630Z045747	001695		95	08/29/2008	101-3536-421.44-01	07/17-08/16	626.60	
630Z045476	001696		95	08/29/2008	101-3536-421.44-01	07/17-08/16	2,151.15	
708Z041148	001697		95	08/29/2008	101-3536-421.44-01	07/17-08/16	188.50	
708Z040003	001698		95	08/29/2008	101-3536-421.44-01	07/17-08/16	115.32	
6308976031	001711		95	08/29/2008	101-3536-421.44-01	07/20-08/19	48.75	
						VENDOR TOTAL *	10,219.71	

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007313	MAJESTY MAINTENANCE CO INC.								
0041919-IN	PI5272	250476	95	09/01/2008	101-3536-421.36-03	MISCELLANEOUS SERVICES	4,765.00		
						VENDOR TOTAL *	4,765.00		
0007724	NET TRANSCRIPTS, INC								
081508-07	PI5270	252954	95	08/15/2008	101-3536-421.50-01	PROFESSIONAL CONSULTING	54.60		
						VENDOR TOTAL *	54.60		
9995992	WILLIAM JEFFERS								
APPEARANCE FEE	001635		95	08/29/2008	101-3536-421.32-99	COURT APPEARANCE FEE	212.90		
						VENDOR TOTAL *	212.90		
9995992	MARK KOSKIE								
APPEARANCE FEE	001635		95	08/29/2008	101-3536-421.32-99	COURT APPEARANCE FEE	154.64		
						VENDOR TOTAL *	154.64		
9995992	YAHOO								
108025	001635		95	08/29/2008	101-3536-421.50-01	SUBPOENA RECORDS	20.42		
						VENDOR TOTAL *	20.42		
9995992	DANNY PITTMAN								
APPEARANCE FEE	001636		95	08/29/2008	101-3536-421.32-99	COURT APPERANCE FEE	567.14		
						VENDOR TOTAL *	567.14		
9995992	LETTER PUBLICATIONS								
2489284-R4	001760		95	09/02/2008	101-3536-421.45-02	2YRS SUBSCRIPTION RENEWAL	258.00		
						VENDOR TOTAL *	258.00		
						DEPARTMENT TOTAL **	91,131.51		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0000137	BARRETTS ECOWATER								
082608/3725	PI5314 250927	95		08/26/2008	101-3538-429.39-50	EQUIPMENT RENTAL	11.50		
						VENDOR TOTAL *	11.50		
0000795	MOTOROLA, INC								
78092940	PI5096 254703	95		08/01/2008	101-3538-429.38-03	2008 MTCE FOR COA RADIOS	2,808.62		
						VENDOR TOTAL *	2,808.62		
0003741	NEXTEL COMMUNICATIONS								
EMA	001796		95	09/02/2008	101-3538-429.44-04	568120518 07/18-08/17	260.00		
						VENDOR TOTAL *	260.00		
0004511	ARCH WIRELESS, INC								
R1601561H	PI5191 251510	95		08/21/2008	101-3538-429.39-11	LEASE AGREEMENTS	547.95		
						VENDOR TOTAL *	547.95		
0004769	VERIZON WIRELESS								
6302921205	001918		95	09/03/2008	101-3538-429.44-04	380339648 7/20-8/19	11.78		
6306381283	001930		95	09/03/2008	101-3538-429.44-04	380339648 7/20-8/19	10.46		
6307100133	001932		95	09/03/2008	101-3538-429.44-04	380339648 7/20-8/19	32.76		
6307101060	001933		95	09/03/2008	101-3538-429.44-04	380339648 7/20-8/19	27.41		
6307100174	001935		95	09/03/2008	101-3538-429.44-04	380339648 7/20-8/19	27.41		
6307100367	001936		95	09/03/2008	101-3538-429.44-04	380339648 7/20-8/19	10.90		
						VENDOR TOTAL *	120.72		
0006544	A BEEP LLC								
28516	PI5151 254283	95		08/25/2008	101-3538-429.63-20	RADIO & TELECOMMUNICATION	927.00		
						VENDOR TOTAL *	927.00		
0007041	AT & T								
6308964714	001614		95	08/26/2008	101-3538-429.44-01	07/14-08/13	639.75		
6308965042	001616		95	08/26/2008	101-3538-429.44-01	07/14-08/13	214.64		
6309062940	001681		95	08/29/2008	101-3538-429.44-01	07/14-08/13	188.46		
						VENDOR TOTAL *	1,042.85		
						DEPARTMENT TOTAL **	5,718.64		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 39	PUBLIC WORKS-ADMIN				
0000795	MOTOROLA, INC								
78092940	PI5097	254703	95	08/01/2008	101-4039-431.38-03	2008 MTCE FOR COA RADIOS	176.09		
						VENDOR TOTAL *	176.09		
0003741	NEXTEL COMMUNICATIONS								
PUBLIC WORKS	001819		95	09/02/2008	101-4039-431.44-04	568120518 07/18-08/17	102.31		
						VENDOR TOTAL *	102.31		
0004511	ARCH WIRELESS, INC								
R1601561H	PI5192	251510	95	08/21/2008	101-4039-431.39-11	LEASE AGREEMENTS	11.59		
						VENDOR TOTAL *	11.59		
						DEPARTMENT TOTAL **	289.99		

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING			
0000027 149389	ACE HARDWARE-AURORA LAKE ST PI4744	250752	95	07/02/2008	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	12.49	
						VENDOR TOTAL *	12.49	
0000337 77709 77712 77495 77891	CRAWFORD, MURPHY, & TILLY PI4987	252097	95	08/08/2008	101-4040-431.32-09	PROFESSIONAL CONSULTING	17,507.00	
	PI4988	252097	95	08/08/2008	101-4040-431.32-09	PROFESSIONAL CONSULTING	61.00	
	PI5172	252097	95	07/17/2008	101-4040-431.32-09	PROFESSIONAL CONSULTING	30.50	
	PI5202	252097	95	08/14/2008	101-4040-431.32-09	PROFESSIONAL CONSULTING	1,342.00	
						VENDOR TOTAL *	18,940.50	
0000370 21844	DEUHLER ASSOCIATES, INC W.E. PI4695	254343	95	06/30/2008	101-4040-431.32-07	PUBLIC WORKS/RELATED SERV	4,700.00	
						VENDOR TOTAL *	4,700.00	
0000521 08072008	SIDWELL COMPANY PI5118	254740	95	08/07/2008	101-4040-431.61-08	MAPS	440.00	
						VENDOR TOTAL *	440.00	
0000795 78092940	MOTOROLA, INC PI5098	254703	95	08/01/2008	101-4040-431.38-03	2008 MTCE FOR COA RADIOS	2,105.68	
						VENDOR TOTAL *	2,105.68	
0003741 ENGINEERING	NEXTEL COMMUNICATIONS 001800		95	09/02/2008	101-4040-431.44-04	568120518 07/18-08/17	1,115.27	
						VENDOR TOTAL *	1,115.27	
0004511 R1601561H	ARCH WIRELESS, INC PI5193	251510	95	08/21/2008	101-4040-431.39-11	LEASE AGREEMENTS	7.29	
						VENDOR TOTAL *	7.29	
0006569 422 423 424 425	TIERRA ECOLOGICAL CONSULTANTS PI4984	233889	95	08/13/2008	101-4040-431.32-17	MISCELLANEOUS SERVICES	285.00	
	PI4985	233889	95	08/13/2008	101-4040-431.32-17	MISCELLANEOUS SERVICES	285.00	
	PI4986	233889	95	08/13/2008	101-4040-431.32-17	MISCELLANEOUS SERVICES	332.50	
	PI5178	233889	95	08/22/2008	101-4040-431.32-17	MISCELLANEOUS SERVICES	332.50	
						VENDOR TOTAL *	1,235.00	
						DEPARTMENT TOTAL **	28,556.23	

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 02	PUBLIC PROPERTY-ADMIN				
0000795	MOTOROLA, INC								
78092940	PI5099	254703	95	08/01/2008	101-4502-431.38-03	2008 MTCE FOR COA RADIOS	82.87		
						VENDOR TOTAL *	82.87		
0003741	NEXTEL COMMUNICATIONS								
PUBLIC PROPERTY	001820		95	09/02/2008	101-4502-431.44-04	568120518 07/18-08/17	85.47		
						VENDOR TOTAL *	85.47		
						DEPARTMENT TOTAL **	168.34		

BANK: 95

FUND 101	GENERAL FUND										EFT OR
VEND NO	VENDOR NAME										HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL					
0000027	ACE HARDWARE-AURORA LAKE ST										
149336	PI4772	250748	95	07/01/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	14.58				
149521	PI4773	250748	95	07/07/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	39.20				
149523	PI4774	250748	95	07/07/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	16.99				
149545	PI4775	250748	95	07/08/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	22.99				
150180	PI4776	250748	95	07/23/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	40.98				
150274	PI4777	250748	95	07/25/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	69.21				
151168	PI4798	250748	95	08/20/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	9.70				
151329	PI4799	250748	95	08/25/2008	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	9.88				
						VENDOR TOTAL *	223.53				
0000137	BARRETT'S ECOWATER										
082608/8516	PI5317	250930	95	08/26/2008	101-4542-431.39-50	EQUIPMENT RENTAL	10.50				
						VENDOR TOTAL *	10.50				
0000256	COMMONWEALTH EDISON										
6063008011	001597		95	08/26/2008	101-4542-431.62-05	735 JACKSON ST LITE RT 25	2.87				
0468017030	001598		95	08/26/2008	101-4542-431.62-05	911 JACKSON ST LITE RT 25	2.87				
4668020017	001599		95	08/26/2008	101-4542-431.62-05	825 JACKSON ST LITE RT 25	2.87				
2148130056	001600		95	08/26/2008	101-4542-431.62-05	633 JACKSON ST LITE RT 25	2.87				
3318133026	001601		95	08/26/2008	101-4542-431.62-05	809 JACKSON ST LITE RT 25	2.87				
0563096042	001884		95	09/02/2008	101-4542-431.62-05	711 SEXTON ST LITE RT 25	7.37				
4133135014	001885		95	09/02/2008	101-4542-431.62-05	710 KANE ST LITE RT 25	2.87				
2551136042	001886		95	09/02/2008	101-4542-431.62-05	724 KANE ST LITE RT 25	2.87				
2033004056	001887		95	09/02/2008	101-4542-431.62-05	725 SEXTON ST LITE RT 25	7.37				
1838051014	001888		95	09/02/2008	101-4542-431.62-05	1705 HAVENSHIRE RD LITE	8.31				
0441066048	001889		95	09/02/2008	101-4542-431.62-05	11 E FELTEN RD LITE RT 25	14.69				
0368021023	001890		95	09/02/2008	101-4542-431.62-05	1720 BRIARHEATH DR LITE	8.31				
0984013014	001891		95	09/02/2008	101-4542-431.62-05	MASTER RT 25 09840-13014	26,429.69				
						VENDOR TOTAL *	26,495.83				
0000257	COMMONWEALTH EDISON										
7597149004	001595		95	08/26/2008	101-4542-431.62-05	8 E GALENA BLVD UNIT RVWK	745.83				
2447109044	001602		95	08/26/2008	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	519.30				
						VENDOR TOTAL *	1,265.13				
0000339	CRESCENT ELECTRIC SUPPLY										
095-585484-00	PI4767	250593	95	07/29/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	39.60				
095-585489-00	PI4768	250593	95	07/29/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	43.40				
095-585506-00	PI4769	250593	95	07/29/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	6.08				
095-585565-00	PI4770	250593	95	07/31/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	76.44				
095-585582-00	PI4771	250593	95	07/31/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	15.00				
095-585608-00	PI4789	250593	95	08/01/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	7.94				
095-585693-00/C	PI4790	250593	95	08/05/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	235.50-				
095-585760-00	PI4791	250593	95	08/06/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	14.15				
095-585806-00	PI4792	250593	95	08/07/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	27.96				

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO	NO							
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0000339	CRESCENT ELECTRIC SUPPLY								
095-585807-00	PI4793 250593	95	08/07/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	80.81			
095-585817-00	PI4794 250593	95	08/07/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	18.59			
095-585748-00	PI4795 250593	95	08/08/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	461.88			
095-585930-00	PI4796 250593	95	08/12/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	110.33			
					VENDOR TOTAL *	666.68			
0000492	SAFETY SUPPLY ILLINOIS								
1156874-01	PI5074 254650	95	08/22/2008	101-4542-431.61-80	SAFETY EQUIPMENT	253.00			
					VENDOR TOTAL *	253.00			
0000795	MOTOROLA, INC								
78092940	PI5100 254703	95	08/01/2008	101-4542-431.38-03	2008 MTCE FOR COA RADIOS	787.22			
					VENDOR TOTAL *	787.22			
0003741	NEXTEL COMMUNICATIONS								
ELECTRICAL	001802	95	09/02/2008	101-4542-431.44-04	568120518 07/18-08/17	686.54			
					VENDOR TOTAL *	686.54			
0004511	ARCH WIRELESS, INC								
R1601561H	PI5194 251510	95	08/21/2008	101-4542-431.39-11	LEASE AGREEMENTS	11.59			
					VENDOR TOTAL *	11.59			
0006227	NAPA GENUINE PARTS CO								
015520	PI4831 254622	95	08/19/2008	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	1,318.80			
					VENDOR TOTAL *	1,318.80			
0006433	AIRGAS - NORTH CENTRAL - AUR								
105332475	PI4933 250586	95	08/20/2008	101-4542-431.65-02	CHEMICAL, COMMERCIAL, BULK	70.71			
					VENDOR TOTAL *	70.71			
0006997	DG ACE HARDWARE INC								
12973	PI4944 250666	95	08/06/2008	101-4542-431.65-05	ELECTRICAL EQUIP & SUPPLY	71.99			
					VENDOR TOTAL *	71.99			
0007041	AT & T								
6304207215	001618	95	08/26/2008	101-4542-431.44-01	07/14-08/13	24.73			
6305857156	001677	95	08/29/2008	101-4542-431.44-01	07/14-08/13	24.61			
					VENDOR TOTAL *	49.34			
					DEPARTMENT TOTAL **	31,910.86			

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
151102	PI4750 250749 95 08/18/2008				101-4548-431.65-02	BUILDING MAINTENANCE/REPR	4.31		
151218	PI4751 250749 95 08/21/2008				101-4548-431.65-02	BUILDING MAINTENANCE/REPR	17.53		
						VENDOR TOTAL *	21.84		
0000237	CLARKE ENVIRONMENTAL MOSQUITO								
5027693	PI4696 254625 95 06/27/2008				101-4548-431.65-38	PEST CONTROL	7,749.50		
						VENDOR TOTAL *	7,749.50		
0000270	LAFARGE-CONCO WESTERN STONE INC								
9162362	PI4720 251030 95 08/14/2008				101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	166.06		
9206107	PI4721 251030 95 08/17/2008				101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	108.98		
						VENDOR TOTAL *	275.04		
0000532	FERRELLGAS								
1023282651	PI5033 254701 95 08/22/2008				101-4548-431.62-40	FUEL,OIL,GREASE, & LUBES	1,479.47		
						VENDOR TOTAL *	1,479.47		
0000568	GRISWOLD FEED & SEED STORE								
3368	PI5130 250640 95 08/27/2008				101-4548-431.65-05	SEED,SOD,SOIL&TREES	105.00		
						VENDOR TOTAL *	105.00		
0000777	MICHELS PLUMBING, INC								
720 BROADWAY	PI4909 254543 95 08/05/2008				101-4548-431.38-05	REPAIR SERVICE	77.47		
						VENDOR TOTAL *	77.47		
0000795	MOTOROLA, INC								
78092940	PI5101 254703 95 08/01/2008				101-4548-431.38-03	2008 MTCE FOR COA RADIOS	6,759.44		
						VENDOR TOTAL *	6,759.44		
0000956	SHERWIN WILLIAMS								
4367-3	PI4857 250991 95 08/13/2008				101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	219.80		
4368-1	PI4858 250991 95 08/13/2008				101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	109.90		
4398-8	PI4859 250991 95 08/14/2008				101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	295.30		
4421-8	PI4860 250991 95 08/15/2008				101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	54.95		
4475-4	PI4861 250991 95 08/20/2008				101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	219.80		
4508-2	PI5245 250991 95 08/21/2008				101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	329.70		
4524-9	PI5246 250991 95 08/21/2008				101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	219.80		
6978-6	PI5247 250991 95 08/25/2008				101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	219.80		
4570-2	PI5248 250991 95 08/26/2008				101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	329.70		
4583-5	PI5249 250991 95 08/26/2008				101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	219.80		
						VENDOR TOTAL *	2,218.55		
0002817	TRAFFIC CONTROL & PROTECTION INC								
61322	PI5251 251085 95 08/27/2008				101-4548-431.65-34	SIGNAGE	2,440.35		
						VENDOR TOTAL *	2,440.35		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0002840	KIPP'S LAWNMOWER SALES & SERV								
355494	PI5138 251032	95	08/28/2008	101-4548-431.65-02	LAWN EQUIPMENT		300.17		
						VENDOR TOTAL *	300.17		
0003741	NEXTEL COMMUNICATIONS								
STREETS	001803	95	09/02/2008	101-4548-431.44-04	568120518 07/18-08/17		79.06		
						VENDOR TOTAL *	79.06		
0004511	ARCH WIRELESS, INC								
R1601561H	PI5195 251510	95	08/21/2008	101-4548-431.39-11	LEASE AGREEMENTS		81.77		
						VENDOR TOTAL *	81.77		
0004940	HOME DEPOT - WEST AURORA								
9043516	PI5294 250687	95	08/19/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR		54.70		
						VENDOR TOTAL *	54.70		
0005262	LINDCO EQUIPMENT SALES, INC								
20080948-I	PI5034 254709	95	08/18/2008	101-4548-431.38-01	ROAD/HGWY HEAVY EQUIPMENT		2,194.00		
						VENDOR TOTAL *	2,194.00		
0006114	AMERICAN ICE CO.								
5458	PI4968 254002	95	08/11/2008	101-4548-431.61-80	FOOD AND BEVERAGE		45.00		
5483	PI4969 254002	95	08/21/2008	101-4548-431.61-80	FOOD AND BEVERAGE		65.00		
						VENDOR TOTAL *	110.00		
0006775	ALLIED WASTE SERVICES								
0480-000598220	PI4929 253902	95	07/31/2008	101-4548-431.36-13	LANDSCAPING SERVICES		315.00		
						VENDOR TOTAL *	315.00		
0007041	AT & T								
6308971562	001706	95	08/29/2008	101-4548-431.44-01	07/20-08/19		24.61		
6308975665	001709	95	08/29/2008	101-4548-431.44-01	07/20-08/19		669.32		
						VENDOR TOTAL *	693.93		
0007320	STAMCO TECHNOLOGY GROUP, INC								
503365-0	PI5059 253839	95	08/12/2008	101-4548-431.61-01	PAPER		106.39		
						VENDOR TOTAL *	106.39		
0007510	EARTH WERKS LANDSCAPING								
2008-276	PI5137 251025	95	08/26/2008	101-4548-431.65-21	SEED, SOD, SOIL&TREES		515.00		
						VENDOR TOTAL *	515.00		
0007727	AMERICAN TREE & TURF INC								
62095	PI5204 252964	95	08/28/2008	101-4548-431.36-15	LANDSCAPING SERVICES		5,399.00		
62096	PI5205 252964	95	08/28/2008	101-4548-431.36-15	LANDSCAPING SERVICES		888.02		
						VENDOR TOTAL *	6,287.02		

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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0007731	COMMUNITY LANDFILL, CO								
080731-03	PI4967	253001	95	08/15/2008	101-4548-431.36-13	MISCELLANEOUS SERVICES	1,600.00		
							VENDOR TOTAL *	1,600.00	
0007805	NESCO LLC								
0133607	PI5064	254370	95	08/21/2008	101-4548-431.39-50	EQUIPMENT RENTAL	426.00		
							VENDOR TOTAL *	426.00	
							DEPARTMENT TOTAL **	33,889.70	

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 45	PUBLIC PROPERTY			DIV 54	DOWNTOWN MAINTENANCE				
0000634 233238	JANCO SUPPLY, INC PI5301	250717	95	08/28/2008	101-4554-419.65-05	JANITORIAL SUPPLIES	617.80		
						VENDOR TOTAL *	617.80		
0000795 78092940	MOTOROLA, INC PI5102	254703	95	08/01/2008	101-4554-419.38-03	2008 MTCE FOR COA RADIOS	1,056.53		
						VENDOR TOTAL *	1,056.53		
0001649 1006-44003	O'NEIL, R.J. INC PI5235	254568	95	07/31/2008	101-4554-419.38-05	INSPECTIONS	385.00		
						VENDOR TOTAL *	385.00		
						DEPARTMENT TOTAL **	2,059.33		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 50	PARKS				DIV 02	PARKS ADMINISTRATION				
0000137	BARRETTS ECOWATER									
082608/3303	PI5324	250935	95	08/26/2008	101-5002-451.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	10.50			
0000795	MOTOROLA, INC									
78092940	PI5103	254703	95	08/01/2008	101-5002-451.38-03	2008 MTCE FOR COA RADIOS	611.13			
						VENDOR TOTAL *	611.13			
0002717	GFC LEASING									
28101318	PI4958	251737	95	08/15/2008	101-5002-451.39-10	LEASE AGREEMENTS	810.00			
						VENDOR TOTAL *	810.00			
0003741	NEXTEL COMMUNICATIONS									
015253393	PI4994	254549	95	08/12/2008	101-5002-451.65-13	TELEPHONE EQUIPMENT	69.99			
PARKS 5002	001785		95	09/02/2008	101-5002-451.44-04	568120518 07/18-08/17	269.07			
						VENDOR TOTAL *	339.06			
0006794	SHARED TECHNOLOGIES									
OAI-075782	PI5231	250989	95	07/15/2008	101-5002-451.38-13	MAINTENANCE CONTRACTS	27.82			
						VENDOR TOTAL *	27.82			
						DEPARTMENT TOTAL **	1,798.51			

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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
-----										
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.				
0000137	BARRETTS ECOWATER									
082608/5585	PI5323	250934	95	08/26/2008	101-5043-451.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	10.50			
0000257	COMMONWEALTH EDISON									
5994480004	001589		95	08/26/2008	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK	368.64			
7599233027	001605		95	08/26/2008	101-5043-451.62-04	725 ASHLAND AVE AURORA	17.52			
						VENDOR TOTAL *	386.16			
0000270	LAFARGE-CONCO WESTERN STONE INC									
9162360	PI4724	251310	95	08/14/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	12.50			
6613324	PI5121	251310	95	04/09/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	51.00			
						VENDOR TOTAL *	63.50			
0000416	FEECE OIL COMPANY									
3073259	PI4923	250972	95	06/06/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	2,897.60			
3079916	PI4925	250972	95	07/31/2008	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	2,600.54			
						VENDOR TOTAL *	5,498.14			
0000578	STIVERS TEMPORARY PERSONNEL									
8640667	PI4894	253618	95	08/16/2008	101-5043-451.32-50	TEMPORARY STAFFING	217.00			
8640668	PI4895	253618	95	08/16/2008	101-5043-451.32-50	TEMPORARY STAFFING	257.69			
8640669	PI4896	253618	95	08/16/2008	101-5043-451.32-50	TEMPORARY STAFFING	173.60			
						VENDOR TOTAL *	648.29			
0000795	MOTOROLA, INC									
78092940	PI5104	254703	95	08/01/2008	101-5043-451.38-03	2008 MTCE FOR COA RADIOS	1,315.47			
						VENDOR TOTAL *	1,315.47			
0000821	NICOR GAS									
83989010000	001713		95	08/29/2008	101-5043-451.62-01	700 S EAST AVE AURORA	20.65			
						VENDOR TOTAL *	20.65			
0003741	NEXTEL COMMUNICATIONS									
PARKS	001787		95	09/02/2008	101-5043-451.44-04	568120518 07/18-08/17	101.70			
						VENDOR TOTAL *	101.70			
0005262	LINDCO EQUIPMENT SALES, INC									
20080834-I	PI4999	254095	95	07/27/2008	101-5043-451.38-01	AUTO & TRUCK MAINT. ITEMS	1,176.50			
20080834-I	PI5000	254095	95	07/27/2008	101-5043-451.38-01	TRUCK/CAR MAIN. & REPAIR	1,513.00			
20080834-I	PI5001	254095	95	07/27/2008	101-5043-451.65-01	AUTO BODIES & ACCESSORIES	3,475.50			
20080834-I	PI5002	254095	95	07/27/2008	101-5043-451.65-01	SHIPPING AND HANDLING	187.50			
						VENDOR TOTAL *	6,352.50			
0006392	REFLECTIVE IMAGES, INC									
9853	PI5122	250739	95	05/22/2008	101-5043-451.38-05	MISCELLANEOUS SERVICES	125.00			

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 50	PARKS			DIV 43 PARKS OPERATION & MAINT.						
0006392	REFLECTIVE IMAGES, INC									
10139	PI5123	250739	95	06/26/2008	101-5043-451.38-05	MISCELLANEOUS SERVICES	125.00			
10304	PI5127	250739	95	07/24/2008	101-5043-451.38-05	MISCELLANEOUS SERVICES	125.00			
10664	PI5133	250739	95	08/28/2008	101-5043-451.38-05	MISCELLANEOUS SERVICES	125.00			
						VENDOR TOTAL *	500.00			
0006775	ALLIED WASTE SERVICES									
0480-000578594	API4921	250982	95	05/31/2008	101-5043-451.36-13	WASTE SERVICES	945.00			
0480-000598416	PI4926	250982	95	07/31/2008	101-5043-451.36-13	WASTE SERVICES	1,260.00			
						VENDOR TOTAL *	2,205.00			
0006794	SHARED TECHNOLOGIES									
OAI-075782	PI5232	250989	95	07/15/2008	101-5043-451.38-13	MAINTENANCE CONTRACTS	27.83			
						VENDOR TOTAL *	27.83			
0006869	NATIONAL CONSTRUCTION RENTALS									
RI-2388682	PI4892	253235	95	08/14/2008	101-5043-451.39-50	EQUIPMENT RENTAL	69.00			
						VENDOR TOTAL *	69.00			
0007531	VEOLIA ES SOLID WASTE MIDWEST LLC									
TB004187	PI4821	251148	95	08/13/2008	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	146.22			
TB004234	PI5141	251148	95	08/22/2008	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	109.94			
						VENDOR TOTAL *	256.16			
						DEPARTMENT TOTAL **	17,454.90			

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 50	PARKS				DIV 44	PHILLIPS PARK ZOO			
0000339	CRESCENT ELECTRIC SUPPLY								
095-585792-00	PI4803	254143	95	08/07/2008	101-5044-451.65-05	ELECTRICAL EQUIP & SUPPLY	26.85		
							VENDOR TOTAL *	26.85	
0000967	YOUNGRENS, INC								
49968	PI5048	254528	95	04/30/2008	101-5044-451.38-05	BUILDING MAINTENANCE/REPR	400.00		
110236	PI5053	254527	95	06/30/2008	101-5044-451.38-05	BUILDING MAINTENANCE/REPR	182.50		
110658	PI5054	254529	95	06/17/2008	101-5044-451.38-05	BUILDING MAINTENANCE/REPR	551.25		
							VENDOR TOTAL *	1,133.75	
0003741	NEXTEL COMMUNICATIONS								
PARKS	001788		95	09/02/2008	101-5044-451.44-04	568120518 07/18-08/17	256.03		
							VENDOR TOTAL *	256.03	
							DEPARTMENT TOTAL **	1,416.63	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	480,630.48	

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FUND 105		SHAPE FUND							
VEND NO	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			
0000986	IN95462	COMMUNICATIONS DIRECT SERV CTR			08/20/2008	105-3536-421.61-42	RADIO & TELECOMMUNICATION	28,558.29	
		PI5019	254419	95					
							VENDOR TOTAL *	28,558.29	
							DEPARTMENT TOTAL **	28,558.29	
105	SHAPE FUND					CASH ON HAND	.00	FUND TOTAL ***	28,558.29

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES	FUND							EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000084	AURORA AREA SPRING								
040649	PI5288	250683	95	08/01/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	135.00		
011763	PI5289	250683	95	08/06/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	99.62		
011768	PI5290	250683	95	08/07/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	112.86		
011822	PI5291	250683	95	08/27/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	123.41		
040812	PI5292	250683	95	08/28/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,021.49		
040814	PI5293	250683	95	08/28/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,937.10		
						VENDOR TOTAL *	4,429.48		
0000246	COFFMAN TRUCK SALES, INC								
1000485049	PI5005	250667	95	08/13/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	19.50		
1000485293	PI5006	250667	95	08/14/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
1000485812	PI5007	250667	95	08/19/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	21.00		
1000486216	PI5008	250667	95	08/20/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
1000486258	PI5009	250667	95	08/20/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
1000486482	PI5010	250667	95	08/21/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
1000487036	PI5011	250667	95	08/26/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
1000487206	PI5012	250667	95	08/26/2008	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
						VENDOR TOTAL *	163.00		
0000257	COMMONWEALTH EDISON								
6169428000	001593		95	08/26/2008	120-4590-431.62-04	157 N ROOT ST AURORA	136.79		
						VENDOR TOTAL *	136.79		
0000279	CORKS TRANSMISSION WERKS								
SQUAD 404	PI4699	250673	95	08/15/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,827.05		
SQUAD #194	PI5132	250673	95	08/28/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	694.74		
						VENDOR TOTAL *	2,521.79		
0000300	VAN'S LOCK & KEY								
09760	PI5140	251146	95	08/28/2008	120-4590-431.38-01	LOCKS	225.00		
						VENDOR TOTAL *	225.00		
0000416	FEECE OIL COMPANY								
3082118	PI4955	251259	95	08/19/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	2,325.97		
3082119	PI4956	251259	95	08/19/2008	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	5,839.07		
						VENDOR TOTAL *	8,165.04		
0000494	SAUBER MANUFACTURING COMPANY								
I136200	PI5244	250979	95	08/26/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	447.31		
						VENDOR TOTAL *	447.31		
0000634	JANCO SUPPLY, INC								
230061	PI5309	250730	95	08/19/2008	120-4590-431.65-05	JANITORIAL SUPPLIES	129.82		
						VENDOR TOTAL *	129.82		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND			FUND					EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0000777	MICHELS PLUMBING, INC								
720 BROADWAY	PI4910 254543	95	08/05/2008	120-4590-431.38-05	REPAIR SERVICE		25.82		
						VENDOR TOTAL *	25.82		
0000795	MOTOROLA, INC								
78092940	PI5105 254703	95	08/01/2008	120-4590-431.38-03	2008 MTCE FOR COA RADIOS		1,846.72		
						VENDOR TOTAL *	1,846.72		
0000821	NICOR GAS								
59667110007	001720	95	08/29/2008	120-4590-431.62-01	708 N BROADWAY #2		25.13		
						VENDOR TOTAL *	25.13		
0000846	PATTEN TRACTOR & EQUIPMENT CO.								
TM500240608	PI4920 254657	95	08/21/2008	120-4590-431.38-02	TRUCK/CAR MAIN. & REPAIR		2,204.15		
						VENDOR TOTAL *	2,204.15		
0000976	AUTO PAINT TECHNIQUES								
082108	PI5213 254695	95	08/21/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		300.00		
082108 #36-233	PI5214 254695	95	08/21/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		600.00		
082208	PI5215 254695	95	08/22/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		500.00		
						VENDOR TOTAL *	1,400.00		
0001022	HIGH PSI LTD								
00017498	PI4711 254643	95	06/10/2008	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR		359.98		
						VENDOR TOTAL *	359.98		
0001404	VERMEER - ILLINOIS								
110684	PI5142 251152	95	08/19/2008	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR		95.68		
						VENDOR TOTAL *	95.68		
0003741	NEXTEL COMMUNICATIONS								
015253393	PI4995 254549	95	08/12/2008	120-4590-431.65-13	TELEPHONE EQUIPMENT		69.99		
EQUIP SRVS	001804	95	09/02/2008	120-4590-431.44-04	568120518 07/18-08/17		349.14		
						VENDOR TOTAL *	419.13		
0004199	SHARE MACHINE CO								
15593	PI5360 250990	95	08/27/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		90.00		
						VENDOR TOTAL *	90.00		
0005304	BUILDERS LICENSE SERVICE								
0708	PI4717 254624	95	07/01/2008	120-4590-431.38-01	LICENSE'S		186.00		
						VENDOR TOTAL *	186.00		
0005318	TEXOR PETROLEUM COMPANY								
208209	PI4907 254453	95	08/18/2008	120-4590-431.62-40	UNLEADED GASOLINE		27,216.64		
						VENDOR TOTAL *	27,216.64		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND	EQUIPMENT	SERVICES	FUND					EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0005434	G & K SERVICES							
1028178437	PI5283	250674	95	08/11/2008	120-4590-431.36-99	CLEANING SERVICES	134.34	
0128181288	PI5284	250674	95	08/18/2008	120-4590-431.36-99	CLEANING SERVICES	133.59	
1028184181	PI5285	250674	95	08/25/2008	120-4590-431.36-99	CLEANING SERVICES	133.59	
						VENDOR TOTAL *	401.52	
0005804	POMP'S TIRE SERVICE INC							
127344	PI5339	250708	95	07/28/2008	120-4590-431.65-01	2008 MISC. SUPPLIE & REPA	35.00	
174686	PI5347	250708	95	08/18/2008	120-4590-431.38-01	2008 MISC. SUPPLIE & REPA	85.00	
174746	PI5348	250708	95	08/18/2008	120-4590-431.38-01	2008 MISC. SUPPLIE & REPA	337.13	
175114	PI5349	250708	95	08/18/2008	120-4590-431.65-01	2008 MISC. SUPPLIE & REPA	1,916.92	
191483	PI5350	250708	95	08/25/2008	120-4590-431.38-01	2008 MISC. SUPPLIE & REPA	172.04	
192339	PI5351	250708	95	08/26/2008	120-4590-431.38-01	2008 MISC. SUPPLIE & REPA	53.00	
194260	PI5352	250708	95	08/26/2008	120-4590-431.38-01	2008 MISC. SUPPLIE & REPA	2,040.28	
195076	PI5353	250708	95	08/26/2008	120-4590-431.38-01	2008 MISC. SUPPLIE & REPA	1,058.64	
195089	PI5354	250708	95	08/26/2008	120-4590-431.38-01	2008 MISC. SUPPLIE & REPA	60.00	
198149	PI5355	250708	95	08/27/2008	120-4590-431.38-01	2008 MISC. SUPPLIE & REPA	85.00	
202268	PI5356	250708	95	08/29/2008	120-4590-431.65-01	2008 MISC. SUPPLIE & REPA	1,637.79	
						VENDOR TOTAL *	7,480.80	
0006227	NAPA GENUINE PARTS CO							
COA081508	PI5325	250969	95	08/15/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	27,084.09	
COA081508	PI5326	250969	95	08/15/2008	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	384.34	
COA081509	PI5327	250970	95	08/15/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	6,221.17	
COA081509	PI5328	250970	95	08/15/2008	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	5.95	
						VENDOR TOTAL *	33,695.55	
0007041	AT & T							
6308961725	001611		95	08/26/2008	120-4590-431.44-01	07/14-08/13	25.53	
6308971377	001707		95	08/29/2008	120-4590-431.44-01	07/20-08/19	61.12	
						VENDOR TOTAL *	86.65	
0007127	LIFE LINE EMERGENCY VEHICLES INC							
728J039-IN	PI4716	254619	95	07/28/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	229.30	
						VENDOR TOTAL *	229.30	
0007159	GJOVIK FORD-MERCURY, INC.							
43185	PI4709	254626	95	08/06/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	592.43	
						VENDOR TOTAL *	592.43	
0007357	RIVER UPHOLSTERY N CANVAS							
0151	PI4743	254662	95	08/21/2008	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	90.00	
0091	PI4998	254694	95	04/25/2008	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	140.00	
						VENDOR TOTAL *	230.00	
						DEPARTMENT TOTAL **	92,803.73	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 90	STREET MAINTENANCE			
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	92,803.73	

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FUND 203	MOTOR FUEL TAX FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000337	CRAWFORD, MURPHY, & TILLY								
PAY#10	R07-206	PI4977	249657	95	07/25/2008	203-4548-431.76-43	PROFESSIONAL CONSULTING	27,050.36	
								VENDOR TOTAL *	27,050.36
0005401	SMITH ENGINEERING CONSULTANTS								
PAY#12	R07-203	PI4974	248334	95	06/30/2008	203-4548-431.76-46	PROFESSIONAL CONSULTING	5,555.06	
PAY#18	R06-423	PI4976	243495	95	07/31/2008	203-4548-431.76-42	PROFESSIONAL CONSULTING	11,596.48	
353724		PI5180	248922	95	08/19/2008	203-4548-431.79-51	PROFESSIONAL CONSULTING	9,978.67	
								VENDOR TOTAL *	27,130.21
								DEPARTMENT TOTAL **	54,180.57
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	54,180.57	

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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 77887	CRAWFORD, MURPHY, & TILLY, CK	001636	95	08/29/2008	204-4054-431.32-07	GEN. ENG. SVCS.	1,740.32			
						VENDOR TOTAL *	1,740.32			
0000416 3081974	FEECE OIL COMPANY	PI4957 251344	95	08/18/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES	3,336.30			
						VENDOR TOTAL *	3,336.30			
0000795 78092940	MOTOROLA, INC	PI5106 254703	95	08/01/2008	204-4054-431.38-03	2008 MTCE FOR COA RADIOS	880.44			
						VENDOR TOTAL *	880.44			
0000821 16937210009 10047210009 07688900005 02278123951	NICOR GAS	001573 001574 001575 001576	95	08/26/2008 08/26/2008 08/26/2008 08/26/2008	204-4054-431.62-01 204-4054-431.62-01 204-4054-431.62-01 204-4054-431.62-01	43W636 RT 30 SUGAR GROVE 433 W RT 30 SUGAR GROVE 43W776 RT 30 SUGAR GROVE 43W220 RT 30 SUGAR GROVE	106.88 34.01 149.11 6.02			
						VENDOR TOTAL *	296.02			
0001193 0050000049-01	VILLAGE OF SUGAR GROVE	001869	95	09/02/2008	204-4054-431.34-01	331 HWY 30	17.75			
						VENDOR TOTAL *	17.75			
0001194 PAY#8 2008 PAY#8 2008	DAN WOLF INC	MAINPI5221 250801 PI5222 250802	95	09/01/2008 09/01/2008	204-4054-431.38-25 204-4054-431.38-25	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	23,449.01 7,250.00			
						VENDOR TOTAL *	30,699.01			
0004511 R1601561H	ARCH WIRELESS, INC	PI5196 251510	95	08/21/2008	204-4054-431.39-11	LEASE AGREEMENTS	21.87			
						VENDOR TOTAL *	21.87			
0004769 6307382902	VERIZON WIRELESS	001938	95	09/03/2008	204-4054-431.44-04	380339648 7/20-8/19	52.56			
						VENDOR TOTAL *	52.56			
0005756 42810	COUNTRY GAS COMPANY - WASCO	PI4924 250557	95	07/16/2008	204-4054-431.62-02	FUEL,OIL,GREASE, & LUBES	563.11			
						VENDOR TOTAL *	563.11			
0007041 6304667000 6304665385	AT & T	001870 001871	95	09/02/2008 09/02/2008	204-4054-431.44-01 204-4054-431.44-01	07/26-08/25 07/26-08/25	374.19 23.18			
						VENDOR TOTAL *	397.37			
						DEPARTMENT TOTAL **	38,004.75			

BANK: 95

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FUND 204	AIRPORT FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	COMMUNITY DEVELOPMENT				DIV 54	PLANNING			
204	AIRPORT FUND				CASH ON HAND		.00		FUND TOTAL ***
								38,004.75	

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BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0005613	TESKA ASSOCIATES INC								
9930269	PI4847	253857	95	07/11/2008	215-1530-419.32-59	PROFESSIONAL CONSULTING	1,550.00		
9930370	PI4897	253857	95	08/11/2008	215-1530-419.32-59	PROFESSIONAL CONSULTING	50.00		
						VENDOR TOTAL *	1,600.00		
0007822	SEVEN GENERATIONS AHEAD								
2008-006	PI5171	254799	95	06/17/2008	215-1530-419.32-59	PROFESSIONAL CONSULTING	20,000.00		
						VENDOR TOTAL *	20,000.00		
						DEPARTMENT TOTAL **	21,600.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
9995999	GINGER CREEK COMMUNITY CHURCH								
ROOM RENTAL	001896		95	09/03/2008	215-1531-463.50-14	BI MONTHLY ROOM RENTAL	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	300.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25 FINANCE DIV 02 ADMINISTRATION									
0003289	DEUHLER ENVIRONMENTAL, INC,CK GRP-J								
11270	001896		95	09/03/2008	215-2502-419.32-80	NICOR MGD SIDE-REVIEW	273.40		
11299	001896		95	09/03/2008	215-2502-419.32-80	101 S RIVER STREET-PH1	824.50		
VENDOR TOTAL *							1,097.90		
DEPARTMENT TOTAL **							1,097.90		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	22,997.90	

BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE			DIV 33		FIRE				
0007790	WISTHOFF INDUSTRIES									
409-7	PI4849	254137	95	07/11/2008	219-3033-422.38-02	REPAIR SERVICE	196.40			
							VENDOR TOTAL *	196.40		
							DEPARTMENT TOTAL **	196.40		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	196.40		

BANK: 95

FUND 221	BLOCK GRANT FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0002434	UTILITY DYNAMICS CORPORATION								
R07-323	001963 249549 95 09/03/2008				221-0000-202.15-00	RETAINAGE	25,163.50		
						VENDOR TOTAL *	25,163.50		
						DEPARTMENT TOTAL **	25,163.50		

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					
0007456	JACKSON, PRESTON									
#2 CDBG	R07-371PI5168	248339	95	05/05/2008	221-1531-801.32-01	DNR GRANT PROGRAM	3,334.00			
						VENDOR TOTAL *	3,334.00			
						DEPARTMENT TOTAL **	3,334.00			
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	28,497.50		

BANK: 95

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FUND 311	WARD #1 PROJECTS FUND										
VEND NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
-----											
DEPT 45	PUBLIC PROPERTY			DIV 48 STREET MAINTENANCE							
0006373 7329	BANKS LAWN CARE INC PI4708 253051 95 08/13/2008 311-4548-431.38-34 LANDSCAPING SERVICES									120.00	
							VENDOR TOTAL *	120.00			
							DEPARTMENT TOTAL **	120.00			
311	WARD #1 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	120.00			

BANK: 95

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

DEPT 00 DIV 00

0002434 UTILITY DYNAMICS CORPORATION  
R07-323 001963 249549 95 09/03/2008 312-0000-202.15-00 RETAINAGE 31,896.42  
VENDOR TOTAL \* 31,896.42  
DEPARTMENT TOTAL \*\* 31,896.42

BANK: 95

FUND 312		WARD #2 PROJECTS FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0007773 591862	MEDINA, MARCELINO PI5077	254653	95	08/19/2008	312-1350-419.50-99	REPAIR SERVICE	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		

BANK: 95

-----  
 FUND 312 WARD #2 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 15 COMMUNITY DEVELOPMENT DIV 45 HISTORIC PRESERVATION

0002434 UTILITY DYNAMICS CORPORATION  
 PAY#3 R07-323 PI4972 249549 95 02/25/2008 312-1545-463.73-27 PUBLIC WORKS/RELATED SERV 74,954.00

VENDOR TOTAL \* 74,954.00

DEPARTMENT TOTAL \*\* 74,954.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 107,850.42

BANK: 95

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	HONOR FLIGHT CHICAGO								
DONATION	001894		95	09/03/2008	313-1350-419.50-50	HELP SEND VETERANS TO	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							1,000.00		

BANK: 95

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FUND 315	WARD #5 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			
0000796	MUNDY LANDSCAPING								
13590A	PI5049	254610	95	05/12/2008	315-4548-431.38-34	LANDSCAPING SERVICES	600.00		
						VENDOR TOTAL *	600.00		
						DEPARTMENT TOTAL **	600.00		
315	WARD #5 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	600.00

BANK: 95

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FUND 316	WARD #6 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 00	DIV 00								
0002434	UTILITY DYNAMICS CORPORATION								
R07-323	001963	249549	95	09/03/2008	316-0000-202.15-00	RETAINAGE	26,097.08		
VENDOR TOTAL *							26,097.08		
DEPARTMENT TOTAL **							26,097.08		

BANK: 95

-----  
 FUND 316 WARD #6 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 NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 15 COMMUNITY DEVELOPMENT DIV 45 HISTORIC PRESERVATION

0002434 UTILITY DYNAMICS CORPORATION  
 PAY#3 R07-323 PI4973 249549 95 02/25/2008 316-1545-463.73-27 PUBLIC WORKS/RELATED SERV 61,326.00

VENDOR TOTAL \* 61,326.00  
 DEPARTMENT TOTAL \*\* 61,326.00  
 FUND TOTAL \*\*\* 87,423.08

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 317	WARD #7 PROJECTS FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13591A	PI5050	254610	95	05/12/2008	317-4548-431.38-34	LANDSCAPING SERVICES	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							1,000.00		

BANK: 95

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13594	PI5051	254610	95	05/12/2008	319-4548-431.38-34	LANDSCAPING SERVICES	1,400.00		
						VENDOR TOTAL *	1,400.00		
						DEPARTMENT TOTAL **	1,400.00		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							1,400.00		

BANK: 95

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FUND 320	WARD #10 PROJECTS FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13595	PI5052	254660	95	05/12/2008	320-4548-431.38-34	PARKWAY TREES - WARD 10	8,200.00		
						VENDOR TOTAL *	8,200.00		
						DEPARTMENT TOTAL **	8,200.00		
320	WARD #10 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							8,200.00		

PROGRAM: GM339L

AS OF: 09/04/2008

CHECK DATE: 09/11/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 339	SERIES 2006	GO BOND PROJ							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	

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DEPT 40 PUBLIC WORKS DIV 64 STORMWATER MANAGEMENT

0002090	CIPHER, LTD							
C70385	PI5216	254705	95	08/19/2008	339-4064-813.81-22	REPAIR SERVICE	3,450.60	

VENDOR TOTAL \* 3,450.60

DEPARTMENT TOTAL \*\* 3,450.60

339	SERIES 2006	GO BOND PROJ				CASH ON HAND	.00	
							FUND TOTAL ***	3,450.60

BANK: 95

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

DEPT 00 DIV 00

0001772	STOKES EXCAVATION									
R07-375	001895 248637	95	09/03/2008		340-0000-202.15-00	RETAINAGE		18,547.69		
						VENDOR TOTAL *		18,547.69		
						DEPARTMENT TOTAL **		18,547.69		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								
VEND NO	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT			
0000796 13780	MUNDY LANDSCAPING PI4853 249676	95		08/19/2008	340-1540-419.38-99	LANDSCAPING SERVICES	1,997.17	
						VENDOR TOTAL *	1,997.17	
						DEPARTMENT TOTAL **	1,997.17	

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
0000339	CRESCENT ELECTRIC SUPPLY								
095-585441-00	PI4780	254174	95	07/28/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	318.59		
095-585477-00	PI4781	254174	95	07/29/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	24.16		
095-585486-00	PI4782	254174	95	07/29/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	170.48		
095-585487-00	CPI4783	254174	95	07/29/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	81.34-		
095-585505-00	PI4784	254174	95	07/29/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	278.24		
095-585546-00	PI4785	254174	95	07/30/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	314.10		
095-585566-00	PI4786	254174	95	07/31/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	41.87		
095-585607-00	PI4804	254174	95	08/01/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	12.81		
095-585625-00	PI4805	254174	95	08/01/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	166.59		
095-585674-00	PI4806	254174	95	08/04/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	50.49		
095-585705-00	PI4807	254174	95	08/05/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	257.80		
095-585736-00	PI4808	254174	95	08/05/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	156.94		
095-584988-01	PI4809	254174	95	08/06/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	796.00		
095-585992-00	PI4810	254174	95	08/13/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	25.82		
095-586258-00	PI4811	254174	95	08/21/2008	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	63.72		
						VENDOR TOTAL *	2,596.27		
0001057	MECHANICAL, INC								
CHI144541	PI5061	254259	95	08/03/2008	340-2825-419.38-05	SPLIT SYSTEM AIR CONDITIO	6,975.00		
						VENDOR TOTAL *	6,975.00		
						DEPARTMENT TOTAL **	9,571.27		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0004891 010095	BROWN TRAFFIC PRODUCTS INC. PI5173 253806 95 07/17/2008				340-3033-422.74-49	ELECTRICAL EQUIP & SUPPLY	2,200.00		
						VENDOR TOTAL *	2,200.00		
						DEPARTMENT TOTAL **	2,200.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45 PUBLIC PROPERTY					DIV 48	STREET MAINTENANCE		
9995995 1650 KENMORE	DONALD NEUBAUER 001657		95	08/29/2008	-B 340-4548-431.38-62	DR APPROACH	250.00	
							VENDOR TOTAL *	250.00
9995995 871 TRASK	DONNELL COLLINS 001658		95	08/29/2008	-B 340-4548-431.38-62	DR APPROACH	500.00	
							VENDOR TOTAL *	500.00
9995995 263 N. UNION	GONZALO TRUJILLO 001658		95	08/29/2008	-B 340-4548-431.38-62	DR APPROACH	75.00	
							VENDOR TOTAL *	75.00
9995995 3125 LACONIA	JEFFREY COMBS 001658		95	08/29/2008	-B 340-4548-431.38-62	DR APPROACH & CURBING	354.00	
							VENDOR TOTAL *	354.00
9995995 9 MAYFAIR	DANIEL SMITH 001658		95	08/29/2008	-B 340-4548-431.38-62	DR APPROACH & CURBING	717.50	
							VENDOR TOTAL *	717.50
9995995 2350 ALDER CT	DAN ALLEN 001760		95	09/02/2008	-F 340-4548-431.38-62	DR APPROACH	432.50	
							VENDOR TOTAL *	432.50
							DEPARTMENT TOTAL **	2,329.00
340 CAPITAL IMPROVE FUND A CASH ON HAND .00							FUND TOTAL ***	34,645.13

PROGRAM: GM339L

AS OF: 09/04/2008

CHECK DATE: 09/11/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 342 2008B TIF BOND PROJ TIF3

VEND NO VENDOR NAME

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

NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 10 EXECUTIVE

DIV 09 COMMISSION-ECONOMIC DEVEL

0006884 SCHAIN, BURNEY, ROSS & CITRON LTD,CK GRP-J

09192 001896 95 09/03/2008 342-1009-465.32-01

PROF. SVCS.-COM ED

7,000.00

VENDOR TOTAL \*

7,000.00

DEPARTMENT TOTAL \*\*

7,000.00

342 2008B TIF BOND PROJ TIF3 CASH ON HAND

.00

FUND TOTAL \*\*\*

7,000.00

BANK: 95

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FUND 343	SERIES 2008 GO BOND PROJ								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 28	INFORMATION TECHNOLOGY				DIV 36	POLICE TECHNICAL SERVICES			
0005856	GUARDIAN TECHNOLOGIES								
2008082901	PI5149	253207	95	08/29/2008	343-2836-419.73-87	PROFESSIONAL CONSULTING	1,750.00		
						VENDOR TOTAL *	1,750.00		
						DEPARTMENT TOTAL **	1,750.00		
343	SERIES 2008 GO BOND PROJ					CASH ON HAND	.00		FUND TOTAL ***
							1,750.00		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000667 59631	SWANSON PLUMBING SERVICE PI4876	251205	95	08/13/2008	510-2560-510.38-45	REPAIR SERVICE	772.00		
						VENDOR TOTAL *	772.00		
0000795 78092940	MOTOROLA, INC PI5107	254703	95	08/01/2008	510-2560-510.38-03	2008 MTCE FOR COA RADIOS	787.22		
						VENDOR TOTAL *	787.22		
0003741	NEXTEL COMMUNICATIONS WATER BILLING 001809		95	09/02/2008	510-2560-510.44-04	568120518 07/18-08/17	201.97		
						VENDOR TOTAL *	201.97		
0004721 009740	VISION 2000 OFFICE PRODUCTS PI4828	254594	95	08/21/2008	510-2560-510.61-01	OFFICE SUPPLIES	126.35		
						VENDOR TOTAL *	126.35		
0006069 1200044395/08	BEACON NEWS (SUBSCRIPTIONS) PI4710	254674	95	08/25/2008	510-2560-510.45-02	SUBSCRIPTION	169.00		
						VENDOR TOTAL *	169.00		
0006900 3471	ARROW PLUMBING & HEATING CO PI5143	251180	95	08/20/2008	510-2560-510.38-45	REPAIR SERVICE	349.00		
						VENDOR TOTAL *	349.00		
						DEPARTMENT TOTAL **	2,405.54		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000027	ACE HARDWARE-AURORA LAKE ST								
151207	PI4752	250750	95	08/21/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	5.02		
151291	PI4753	250750	95	08/22/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	21.56		
						VENDOR TOTAL *	26.58		
0000079	ASSN FOR INDIVIDUAL DEVELOPMENT								
219	PI4927	251654	95	07/31/2008	510-4058-510.36-03	CLEANING SERVICES	197.64		
219	PI4928	251654	95	07/31/2008	510-4058-510.36-03	MISCELLANEOUS SERVICES	49.41		
						VENDOR TOTAL *	247.05		
0000257	COMMONWEALTH EDISON								
1011161104	001588		95	08/26/2008	510-4058-510.62-04	4100 PALMER DRIVE AURORA	47.60		
3443051039	001592		95	08/26/2008	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	37.31		
1438044011	001596		95	08/26/2008	510-4058-510.62-04	1010 S LOUCKS ST	40.55		
2971154026	001727		95	08/29/2008	510-4058-510.62-04	2680 CHURCH RD VILLAGE	24.38		
1611100032	001728		95	08/29/2008	510-4058-510.62-04	1325 W INDIAN TRAIL	2,605.77		
0075011040	001729		95	08/29/2008	510-4058-510.62-04	2680 CHURCH RD WTR TWR	27.45		
0451149143	001730		95	08/29/2008	510-4058-510.62-04	811 N HIGHLAND AVE	1,371.31		
1251074022	001731		95	08/29/2008	510-4058-510.62-04	1910 BILTER RD AURORA TWP	1,782.82		
8087637007	001732		95	08/29/2008	510-4058-510.62-04	NS INDIAN TR 1E RANDALL	40.06		
0010126020	001875		95	09/02/2008	510-4058-510.62-04	225 S BARNES RD BOOSTER	275.13		
0707146049	001876		95	09/02/2008	510-4058-510.62-04	371 PARKER AVE	1,635.57		
0752128000	001877		95	09/02/2008	510-4058-510.62-04	3000 W GALENA BLVD	171.94		
3163099020	001878		95	09/02/2008	510-4058-510.62-04	1690 NORMANTOWN RD	28.80		
3427111012	001879		95	09/02/2008	510-4058-510.62-04	2201 PRAIRIE ST AURORA	1,123.90		
3571162012	001880		95	09/02/2008	510-4058-510.62-04	4 E BENTON ST AURORA	819.36		
0963022068	001881		95	09/02/2008	510-4058-510.62-04	218 HILLSIDE AVE AURORA	19.37		
1523036090	001882		95	09/02/2008	510-4058-510.62-04	3244 RICHLAND CT AURORA	2,339.52		
0043064071	001883		95	09/02/2008	510-4058-510.62-04	3290 JERICHO RD	34.02		
						VENDOR TOTAL *	12,424.86		
0000310	VWR INTERNATIONAL								
35529823	PI4830	254620	95	08/19/2008	510-4058-510.61-30	WATER TREATMENT PLANT	495.09		
						VENDOR TOTAL *	495.09		
0000337	CRAWFORD, MURPHY, & TILLY								
77737	PI4991	253850	95	08/11/2008	510-4058-510.73-08	PROFESSIONAL CONSULTING	1,170.00		
						VENDOR TOTAL *	1,170.00		
0000339	CRESCENT ELECTRIC SUPPLY								
095-586005-00	PI4787	250592	95	08/13/2008	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	45.52		
095-586080-00	PI4788	250592	95	08/15/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	50.60		
						VENDOR TOTAL *	96.12		
0000415	FEDERAL EXPRESS CORPORATION								
2-885-95715	PI5276	250501	95	08/27/2008	510-4058-510.45-04	SHIPPING AND HANDLING	605.81		

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000415	FEDERAL EXPRESS CORPORATION								
						VENDOR TOTAL *		605.81	
0000484	ROWELL CHEMICAL CORPORATION								
0008119180	PI5147	251952	95	08/18/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS		2,924.42	
0008121590	PI5148	251952	95	08/22/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS		2,943.16	
						VENDOR TOTAL *		5,867.58	
0000492	SAFETY SUPPLY ILLINOIS								
1156951-01	PI5078	254669	95	08/27/2008	510-4058-510.61-40	WATER TREATMENT PLANT		361.44	
1156951-01	PI5079	254669	95	08/27/2008	510-4058-510.61-40	SAFETY EQUIPMENT		52.05	
1156951-02	PI5080	254669	95	08/28/2008	510-4058-510.61-40	WATER TREATMENT PLANT		198.96	
						VENDOR TOTAL *		612.45	
0000795	MOTOROLA, INC								
78092940	PI5108	254703	95	08/01/2008	510-4058-510.38-03	2008 MTCE FOR COA RADIOS		2,716.80	
						VENDOR TOTAL *		2,716.80	
0000821	NICOR GAS								
35338900000	001569		95	08/26/2008	510-4058-510.62-01	1110 AURORA AVE AURORA		20.65	
30517110000	001570		95	08/26/2008	510-4058-510.62-01	1003 AURORA AVE AURORA		65.58	
67886900009	001572		95	08/26/2008	510-4058-510.62-01	1111 AURORA AVE AURORA		174.77	
84035210008	001579		95	08/26/2008	510-4058-510.62-01	811 N HIGHLAND AVE		20.65	
29590010004	001583		95	08/26/2008	510-4058-510.62-01	1325 W INDIAN TRAIL		31.59	
39590010003	001584		95	08/26/2008	510-4058-510.62-01	1690 NORMANTOWN RD		36.42	
29017900001	001714		95	08/29/2008	510-4058-510.62-01	3244 RICHLAND CT		66.28	
						VENDOR TOTAL *		415.94	
0000836	OXIE VALLEY ELECTRIC SUPPLY								
16492	PI5243	250680	95	08/06/2008	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY		82.31	
						VENDOR TOTAL *		82.31	
0001265	LAYNE CHRISTENSEN COMPANY								
PAY#1 R08-256	PI5210	253429	95	08/28/2008	510-4058-510.73-04	WELLS, THROUGHOUT CITY		126,588.69	
						VENDOR TOTAL *		126,588.69	
0001920	TANNER INDUSTRIES, INC								
208863	PI4882	251951	95	08/21/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS		1,672.00	
						VENDOR TOTAL *		1,672.00	
0001928	MISSISSIPPI LIME COMPANY								
815790	PI4878	251949	95	08/14/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,146.06	
816334	PI4879	251949	95	08/18/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,189.06	
816605	PI4880	251949	95	08/19/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,128.35	
816777	PI4881	251949	95	08/20/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,127.08	
817062	PI5365	251949	95	08/22/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE		3,114.43	

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FUND 510		WATER & SEWER FUND								EFT OR	
VEND NO		VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT			
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0001928	MISSISSIPPI LIME COMPANY										
817455	PI5366	251949	95	08/25/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,162.50				
817509	PI5367	251949	95	08/26/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,373.75				
817674	PI5368	251949	95	08/26/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,116.96				
817844	PI5369	251949	95	08/27/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,120.75				
						VENDOR TOTAL *	28,478.94				
0002018	VILLAGE OF NORTH AURORA,CK GRP-B										
0000182	001635		95	08/29/2008	510-4058-510.34-90	INTERGOVERNMENTAL AGMT.	1,158.72				
						VENDOR TOTAL *	1,158.72				
0002728	CALGON CARBON CORPORATION										
21233706	PI5274	250312	95	08/17/2008	510-4058-510.38-28	WATER TREATMENT CHEMICALS	12,393.35				
21234482	PI5275	250312	95	08/17/2008	510-4058-510.38-28	WATER TREATMENT CHEMICALS	7,618.00				
						VENDOR TOTAL *	20,011.35				
0003019	NALCO CO										
94106451	PI5070	254598	95	08/22/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,319.95				
						VENDOR TOTAL *	4,319.95				
0003211	VALLEY ELEVATOR, INC										
170744	PI5014	251143	95	08/01/2008	510-4058-510.38-14	MAINTENANCE CONTRACTS	304.19				
170888	PI5162	251143	95	09/01/2008	510-4058-510.38-14	MAINTENANCE CONTRACTS	304.19				
						VENDOR TOTAL *	608.38				
0003676	BOB RIDINGS FORD, INC										
F8744	PI4725	252143	95	08/20/2008	510-4058-510.75-10	VEHICLES	41,814.00				
						VENDOR TOTAL *	41,814.00				
0003741	NEXTEL COMMUNICATIONS										
WTP	001790		95	09/02/2008	510-4058-510.44-04	568120518 07/18-08/17	423.52				
						VENDOR TOTAL *	423.52				
0004068	MOTION INDUSTRIES INC										
IL42-627540	PI5067	254450	95	08/22/2008	510-4058-510.65-02	WATER TREATMENT PLANT	198.16				
						VENDOR TOTAL *	198.16				
0004511	ARCH WIRELESS, INC										
R1601561H	PI5197	251510	95	08/21/2008	510-4058-510.39-11	LEASE AGREEMENTS	27.22				
						VENDOR TOTAL *	27.22				
0004940	HOME DEPOT - WEST AURORA										
8043748	PI5295	250688	95	08/20/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	95.16				
3044700	PI5296	250688	95	08/25/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	84.09				
8043769	PI5298	250688	95	08/20/2008	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	29.97				
8043769	PI5299	250688	95	08/20/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	55.85				



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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0007458	MCHENRY ANALYTICAL WATER LABORATORY								
20268	PI4839	246964	95	07/08/2008	510-4058-510.32-06	LABORATORY EQUIP & ACCESS	1,000.00		
20330	PI4840	246964	95	07/15/2008	510-4058-510.32-06	LABORATORY EQUIP & ACCESS	350.00		
20555	PI4841	246964	95	07/23/2008	510-4058-510.32-06	LABORATORY EQUIP & ACCESS	160.00		
20746	PI4852	246964	95	08/20/2008	510-4058-510.32-06	LABORATORY EQUIP & ACCESS	515.00		
20744	PI4855	250129	95	08/20/2008	510-4058-510.32-06	TESTING SERVICES	108.00		
20745	PI5370	252848	95	08/20/2008	510-4058-510.32-06	TESTING SERVICES	20.00		
20768	PI5371	252848	95	08/27/2008	510-4058-510.32-06	TESTING SERVICES	44.00		
						VENDOR TOTAL *	2,197.00		
0007713	GRAINGER								
9715732989	PI5206	253362	95	08/21/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	47.70		
9719454093	PI5207	253362	95	08/27/2008	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	36.05		
9720619411	PI5208	253362	95	08/28/2008	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	36.05		
						VENDOR TOTAL *	119.80		
0007821	AAA GALVANIZING - JOLIET								
94360002740	PI5153	254689	95	08/26/2008	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	1,103.00		
						VENDOR TOTAL *	1,103.00		
						DEPARTMENT TOTAL **	279,502.94		

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FUND 510		WATER & SEWER FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE			
0000795 78092940	MOTOROLA, INC PI5116	254703	95	08/01/2008	510-4062-510.38-03	2008 MTCE FOR COA RADIOS	176.09		
						VENDOR TOTAL *	176.09		
0002408 49746A	MID AMERICAN WATER PI4848	254103	95	07/24/2008	510-4062-510.65-50	WATER METERS	523.00		
						VENDOR TOTAL *	523.00		
0004511 R1601561H	ARCH WIRELESS, INC PI5198	251510	95	08/21/2008	510-4062-510.39-11	LEASE AGREEMENTS	102.06		
						VENDOR TOTAL *	102.06		
						DEPARTMENT TOTAL **	801.15		

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000078	ASSOCIATED TECHNICAL SERVICES							
18452	PI4970 254288 95			08/14/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	822.00	
18455	PI4971 254288 95			08/14/2008	510-4063-510.38-47	MISCELLANEOUS SERVICES	572.00	
						VENDOR TOTAL *	1,394.00	
0000180	BUDDY PLUMBING & HEATING							
19257	PI5144 251183 95			08/20/2008	510-4063-510.38-45	REPAIR SERVICE	226.84	
						VENDOR TOTAL *	226.84	
0000419	FIRST AYD CORPORATION							
359260	PI5023 254572 95			08/12/2008	510-4063-510.65-05	JANITORIAL SUPPLIES	364.48	
						VENDOR TOTAL *	364.48	
0000553	STANDARD EQUIPMENT COMPANY							
C39229	PI5056 254687 95			07/22/2008	510-4063-510.65-99	EQUIPMENT MAINT & REPAIR	68.38	
C39228	PI5057 254687 95			07/23/2008	510-4063-510.65-99	EQUIPMENT MAINT & REPAIR	538.19	
						VENDOR TOTAL *	606.57	
0000655	SUMMER COMPANY, S G							
158300	PI4873 251202 95			08/05/2008	510-4063-510.38-45	REPAIR SERVICE	190.27	
158307	PI4874 251202 95			08/13/2008	510-4063-510.38-45	REPAIR SERVICE	121.12	
						VENDOR TOTAL *	311.39	
0000667	SWANSON PLUMBING SERVICE							
59644	PI4875 251204 95			08/18/2008	510-4063-510.38-45	REPAIR SERVICE	419.00	
59658	PI5258 251204 95			08/25/2008	510-4063-510.38-45	REPAIR SERVICE	395.00	
59668	PI5259 251204 95			08/26/2008	510-4063-510.38-45	REPAIR SERVICE	347.50	
						VENDOR TOTAL *	1,161.50	
0000777	MICHELS PLUMBING, INC							
747A N RANDALL	PI4869 251200 95			08/18/2008	510-4063-510.38-45	REPAIR SERVICE	387.00	
710 CLAIM ST	PI4870 251200 95			08/19/2008	510-4063-510.38-45	REPAIR SERVICE	625.98	
637 PENN AVE	PI4871 251200 95			08/20/2008	510-4063-510.38-45	REPAIR SERVICE	538.20	
269 ALSCHULER	PI4872 251200 95			08/22/2008	510-4063-510.38-45	REPAIR SERVICE	241.39	
210 N CALHOUN	SPI5363 251200 95			08/25/2008	510-4063-510.38-45	REPAIR SERVICE	548.50	
						VENDOR TOTAL *	2,341.07	
0000795	MOTOROLA, INC							
78092940	PI5109 254703 95			08/01/2008	510-4063-510.38-03	2008 MTCE FOR COA RADIOS	5,350.74	
						VENDOR TOTAL *	5,350.74	
0000796	MUNDY LANDSCAPING							
13783	PI5345 250658 95			08/21/2008	510-4063-510.38-34	MISCELLANEOUS SERVICES	2,052.96	
						VENDOR TOTAL *	2,052.96	
0000821	NICOR GAS							

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FUND 510 WATER & SEWER FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0000821	NICOR GAS								
20873715179	001571		95	08/26/2008	510-4063-510.62-01	3112 MORaine DR AURORA	22.21		
78146210006	001577		95	08/26/2008	510-4063-510.62-01	101 MANCHESTER WAY AURORA	14.52		
29327710108	001585		95	08/26/2008	510-4063-510.62-01	WS ORCHARD RD SS PRAIRIE	100.51		
20373010006	001715		95	08/29/2008	510-4063-510.62-01	400 N BROADWAY AURORA	96.38		
68435900003	001717		95	08/29/2008	510-4063-510.62-01	ES PALMER 1S WHITE EAGLE	35.52		
38761010008	001721		95	08/29/2008	510-4063-510.62-01	WS INDUSTRIAL DR 1S CLARK	20.65		
53105900004	001725		95	08/29/2008	510-4063-510.62-01	1600 MOLITOR RD AURORA	20.65		
VENDOR TOTAL *							310.44		
0001387	MUNICIPAL MARKING DISTRIBUTORS								
32092	PI5344 250430		95	08/26/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,162.80		
VENDOR TOTAL *							1,162.80		
0003205	SHANK & SONS								
1815	PI5364 251203		95	08/25/2008	510-4063-510.38-45	REPAIR SERVICE	262.38		
VENDOR TOTAL *							262.38		
0003597	R J KUHN, INC.								
1996	PI4822 251199		95	08/20/2008	510-4063-510.38-45	REPAIR SERVICE	275.76		
1997	PI4823 251199		95	08/20/2008	510-4063-510.38-45	REPAIR SERVICE	386.22		
1998	PI4824 251199		95	08/20/2008	510-4063-510.38-45	REPAIR SERVICE	204.80		
1999	PI4825 251199		95	08/20/2008	510-4063-510.38-45	REPAIR SERVICE	430.35		
2000	PI4826 251199		95	08/20/2008	510-4063-510.38-45	REPAIR SERVICE	415.95		
VENDOR TOTAL *							1,713.08		
0003741	NEXTEL COMMUNICATIONS								
015021026	PI4982 254240		95	07/23/2008	510-4063-510.65-13	TELEPHONE EQUIPMENT	19.99		
W&S	001794		95	09/02/2008	510-4063-510.44-04	568120518 07/18-08/17	522.08		
VENDOR TOTAL *							542.07		
0005017	SEAWAY SUPPLY COMPANY								
58059	PI5082 254677		95	08/18/2008	510-4063-510.65-05	JANITORIAL SUPPLIES	254.00		
VENDOR TOTAL *							254.00		
0005340	LANG ICE COMPANY								
5108082106	PI4722 251031		95	08/21/2008	510-4063-510.61-80	FOOD AND BEVERAGE	107.45		
VENDOR TOTAL *							107.45		
0005434	G & K SERVICES								
1028181285	PI5286 250675		95	08/18/2008	510-4063-510.36-99	CLEANING SERVICES	56.00		
1028184179	PI5287 250675		95	08/25/2008	510-4063-510.36-99	CLEANING SERVICES	56.00		
VENDOR TOTAL *							112.00		
0006190	LEE JENSEN SALES								
108244	PI4728 254475		95	08/14/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	720.00		

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE		
0006190	LEE JENSEN SALES							
						VENDOR TOTAL *	720.00	
0006357	JUST SAFETY LTD							
7778	PI5280	250615	95	08/18/2008	510-4063-510.61-13	FIRST AID & SAFETY EQUIP.	139.00	
7798	PI5281	250615	95	08/27/2008	510-4063-510.61-13	FIRST AID & SAFETY EQUIP.	151.65	
						VENDOR TOTAL *	290.65	
0006586	SUPERIOR ASPHALT MATERIALS LLC							
20081715	PI5068	254513	95	08/05/2008	510-4063-510.65-22	ROAD & HIGHWAY MATERIALS	3,996.16	
						VENDOR TOTAL *	3,996.16	
0006781	AURORA OFFICE FURNITURE &							
B2493	PI5030	254645	95	08/20/2008	510-4063-510.61-01	OFFICE SUPPLIES	316.14	
B2493	PI5031	254645	95	08/20/2008	510-4063-510.61-01	OFFICE SUPPLY, INKS, LEADS	19.18	
						VENDOR TOTAL *	335.32	
0006900	ARROW PLUMBING & HEATING CO							
3470	PI4953	251177	95	08/20/2008	510-4063-510.38-45	REPAIR SERVICE	539.50	
3479	PI4954	251177	95	08/21/2008	510-4063-510.38-45	REPAIR SERVICE	130.00	
						VENDOR TOTAL *	669.50	
0006921	KAR PRODUCTS - BARNES GROUP							
9700661001	PI4820	251022	95	08/15/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	316.17	
9700649001	PI5013	251022	95	08/19/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	193.73	
						VENDOR TOTAL *	509.90	
0006933	VULCAN CONSTRUCTION MATERIALS							
304677	PI4765	251206	95	08/14/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,375.45	
307860	PI5145	251206	95	08/21/2008	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	1,639.59	
						VENDOR TOTAL *	3,015.04	
0006937	E. F. HEIL LLC							
38032	PI5136	250996	95	08/11/2008	510-4063-510.36-13	WASTE SERVICES	780.00	
						VENDOR TOTAL *	780.00	
0007737	STRAND ASSOCIATES, INC							
0066060	PI4990	253110	95	08/15/2008	510-4063-510.73-09	PROFESSIONAL CONSULTING	66,100.53	
						VENDOR TOTAL *	66,100.53	
						DEPARTMENT TOTAL **	94,690.87	

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				
0002858 44152	ENGINEERING ENTERPRISES, INC PI4983 254732	95	07/31/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING		5,817.01		
					VENDOR TOTAL *		5,817.01		
					DEPARTMENT TOTAL **		5,817.01		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	383,217.51		

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
-----									
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT				
0000795	MOTOROLA, INC								
78092940	PI5110	254703	95	08/01/2008	520-1765-431.38-03	2008 MTCE FOR COA RADIOS	1,056.53		
VENDOR TOTAL *							1,056.53		
DEPARTMENT TOTAL **							1,056.53		

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT	
-----										
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0000546	GORDON FLESCH COMPANY, INC									
0DV139	PI4702	251220	95	08/15/2008	520-2523-415.38-02	MAINTENANCE CONTRACTS		27.80		
								VENDOR TOTAL *	27.80	
0004039	OBRIEN									
219506	PI5066	254445	95	08/27/2008	520-2523-415.61-09	PRINTING & SILK SCREENING		2,023.00		
								VENDOR TOTAL *	2,023.00	
0007041	AT & T									
6302646673	001608		95	08/26/2008	520-2523-415.44-01	07/11-08/10		88.14		
6302647195	001609		95	08/26/2008	520-2523-415.44-01	07/11-08/10		48.41		
6308973132	001705		95	08/29/2008	520-2523-415.44-01	07/20-08/19		26.85		
								VENDOR TOTAL *	163.40	
								DEPARTMENT TOTAL **	2,214.20	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY			DIV 66	M.V.P.S.-MAINTENANCE				
0000257	COMMONWEALTH EDISON								
7597507006	001594		95	08/26/2008	520-4566-431.62-04	WS LASALLE ST 1N GALENA	552.81		
							VENDOR TOTAL *	552.81	
0000638	JOHNO'S MAIN SURPLUS								
53568	PI5150	254055	95	08/27/2008	520-4566-431.20-20	UNIFORMS	74.64		
							VENDOR TOTAL *	74.64	
0000777	MICHELS PLUMBING, INC								
720 BROADWAY	PI4911	254543	95	08/05/2008	520-4566-431.38-05	REPAIR SERVICE	25.82		
							VENDOR TOTAL *	25.82	
0000795	MOTOROLA, INC								
78092940	PI5111	254703	95	08/01/2008	520-4566-431.38-03	2008 MTCE FOR COA RADIOS	1,398.34		
							VENDOR TOTAL *	1,398.34	
0000821	NICOR GAS								
66170573449	001723		95	08/29/2008	520-4566-431.62-01	5 E DOWNER #D AURORA	124.86		
22308686538	001863		95	09/02/2008	520-4566-431.62-01	5 E DOWNER PL AURORA	43.95		
10210010004	001864		95	09/02/2008	520-4566-431.62-01	5 E DOWNER #A AURORA	20.65		
97787900006	001865		95	09/02/2008	520-4566-431.62-01	5 DOWNER AURORA	60.14		
							VENDOR TOTAL *	249.60	
0001649	O'NEIL, R.J. INC								
1006-43793	PI5234	254568	95	07/31/2008	520-4566-431.38-05	INSPECTIONS	220.00		
							VENDOR TOTAL *	220.00	
0003741	NEXTEL COMMUNICATIONS								
MVPS	001780		95	09/02/2008	520-4566-431.44-04	568120518 07/18-08/17	254.59		
							VENDOR TOTAL *	254.59	
0004511	ARCH WIRELESS, INC								
R1601561H	PI5199	251510	95	08/21/2008	520-4566-431.39-11	LEASE AGREEMENTS	4.30		
							VENDOR TOTAL *	4.30	
0007041	AT & T								
6308592179	001606		95	08/26/2008	520-4566-431.44-01	07/11-08/10	88.14		
6309660293	001615		95	08/26/2008	520-4566-431.44-01	07/14-08/13	105.06		
6302993551	001692		95	08/29/2008	520-4566-431.44-01	07/17-08/16	242.04		
							VENDOR TOTAL *	435.24	
							DEPARTMENT TOTAL **	3,215.34	
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	6,486.07	

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25			
0000027	ACE HARDWARE-AURORA LAKE ST								
150125	PI4778	250754	95	07/22/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	10.40		
150494	PI4779	250754	95	07/30/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	43.98		
150890	PI4800	250754	95	08/12/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	39.58		
150993	PI4801	250754	95	08/14/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	21.58		
151112	PI4802	250754	95	08/18/2008	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	10.93		
						VENDOR TOTAL *	126.47		
0000339	CRESCENT ELECTRIC SUPPLY								
095-584955-00	PI4797	250594	95	08/06/2008	530-4551-431.65-05	ELECTRICAL EQUIP & SUPPLY	97.14		
						VENDOR TOTAL *	97.14		
0000795	MOTOROLA, INC								
78092940	PI5112	254703	95	08/01/2008	530-4551-431.38-03	2008 MTCE FOR COA RADIOS	258.95		
						VENDOR TOTAL *	258.95		
0000821	NICOR GAS								
33853010008	001719		95	08/29/2008	530-4551-431.62-01	233 N BROADWAY AURORA	60.14		
						VENDOR TOTAL *	60.14		
0001649	O'NEIL, R.J. INC								
1006-44079	PI5271	254699	95	08/19/2008	530-4551-431.38-05	REPAIR SERVICE	333.00		
						VENDOR TOTAL *	333.00		
0003741	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT	001811		95	09/02/2008	530-4551-431.44-01	568120518 07/18-08/17	21.53		
						VENDOR TOTAL *	21.53		
0007041	AT & T								
6308978270	001700		95	08/29/2008	530-4551-431.44-01	07/20-08/19	90.24		
6308977163	001704		95	08/29/2008	530-4551-431.44-01	07/20-08/19	105.24		
						VENDOR TOTAL *	195.48		
9995999	VALERIE LITWILLER								
REIMB	001759		95	09/02/2008	530-4551-374.01-01	MACHINE DID NOT RETURNED	18.50		
						VENDOR TOTAL *	18.50		
						DEPARTMENT TOTAL **	1,111.21		

BANK: 95

FUND 530 TRANSIT CENTER FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 53 TRANSIT CENTER-ROUTE 59						
0000137 BARRETTS ECOWATER										
001214-03/2201	PI5318	250931	95	08/04/2008	530-4553-431.65-05	MISCELLANEOUS		90.60		
082608/2201	PI5319	250931	95	08/26/2008	530-4553-431.39-50	EQUIPMENT RENTAL		10.50		
								VENDOR TOTAL *		101.10
0000257 COMMONWEALTH EDISON										
7424010003	001590		95	08/26/2008	530-4553-431.62-04	6S376 N STATE RT 59		753.94		
7424009000	001591		95	08/26/2008	530-4553-431.62-04	6S376 N STATE RT 59		1,801.28		
								VENDOR TOTAL *		2,555.22
0000795 MOTOROLA, INC										
78092940	PI5113	254703	95	08/01/2008	530-4553-431.38-03	2008 MTCE FOR COA RADIOS		435.04		
								VENDOR TOTAL *		435.04
0000821 NICOR GAS										
81255010001	001586		95	08/26/2008	530-4553-431.62-01	1090 N ROUTE 59 AURORA		41.81		
								VENDOR TOTAL *		41.81
0004017 WESTELL INC										
82108	PI5201	252016	95	08/20/2008	530-4553-431.39-17	LEASE AGREEMENTS		1,300.00		
								VENDOR TOTAL *		1,300.00
0004773 TOUCH OF GLASS & MIRROR										
18916	PI4913	254556	95	08/14/2008	530-4553-431.38-05	BUILDING MAINTENANCE/REPR		1,260.00		
								VENDOR TOTAL *		1,260.00
0006491 FIRST STUDENT										
174-C-078140	PI4698	252498	95	07/25/2008	530-4553-431.45-64	EQUIPMENT RENTAL		1,000.00		
714-C-078144	PI4703	252498	95	08/05/2008	530-4553-431.45-64	EQUIPMENT RENTAL		500.00		
714-C-078146	PI4704	252498	95	08/06/2008	530-4553-431.45-64	EQUIPMENT RENTAL		1,500.00		
174-C-078430	PI4705	252498	95	08/08/2008	530-4553-431.45-64	EQUIPMENT RENTAL		250.00		
714-C-078431	PI4706	252498	95	08/11/2008	530-4553-431.45-64	EQUIPMENT RENTAL		500.00		
714-C-078433	PI4707	252498	95	08/14/2008	530-4553-431.45-64	EQUIPMENT RENTAL		750.00		
								VENDOR TOTAL *		4,500.00
0006836 WESTFIELD FOX VALLEY										
G0561488	PI5158	250264	95	09/01/2008	530-4553-431.39-17	EQUIPMENT RENTAL		500.00		
								VENDOR TOTAL *		500.00
0007611 S. B. FRIEDMAN & CO										
#2 R08-61	PI5170	254655	95	06/16/2008	530-4553-431.32-61	PROFESSIONAL CONSULTING		7,636.49		
								VENDOR TOTAL *		7,636.49
								DEPARTMENT TOTAL **		18,329.66
								FUND TOTAL ***		19,440.87
530	TRANSIT CENTER FUND			CASH ON HAND			.00			



BANK: 95

FUND 550	GOLF FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE			
0006249	BURRIS EQUIPMENT							
RS03417	PI5152 254516	95	08/26/2008	550-5067-451.39-99	EQUIPMENT RENTAL		666.00	
						VENDOR TOTAL *	666.00	
0006326	ATLAS REFRIGERATION INC							
10865	PI4833 254664	95	08/18/2008	550-5067-451.38-05	EQUIPMENT MAINT & REPAIR		221.00	
						VENDOR TOTAL *	221.00	
0006794	SHARED TECHNOLOGIES							
OAI-075782	PI5233 250989	95	07/15/2008	550-5067-451.38-13	MAINTENANCE CONTRACTS		55.65	
						VENDOR TOTAL *	55.65	
0007556	WEST SANITATION SERVICES INC							
8809B33	PI5252 251131	95	08/15/2008	550-5067-451.38-05	JANITORIAL SUPPLIES		48.40	
						VENDOR TOTAL *	48.40	
0007594	MASTERBLEND INTERNATIONAL LLC							
30404	PI5055 254262	95	07/24/2008	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN		29.60	
30477	PI5062 254262	95	08/07/2008	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN		1,056.00	
						VENDOR TOTAL *	1,085.60	
						DEPARTMENT TOTAL **	4,721.81	

BANK: 95

FUND 550	GOLF FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 50	PARKS			DIV 68	FOX VALLEY COUNTRY CLUB				
0000140	BEACON NEWS								
520009887	07-08PI4819	254665	95	07/31/2008	550-5068-451.45-12	ADVERTISING	270.00		
						VENDOR TOTAL *	270.00		
0000416	FEECE OIL COMPANY								
3080258	PI4949	250974	95	08/04/2008	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	3,473.72		
3080259	PI4950	250974	95	08/04/2008	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	925.50		
3081848	PI4951	250974	95	08/18/2008	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	1,605.51		
3081849	PI4952	250974	95	08/18/2008	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	619.70		
						VENDOR TOTAL *	6,624.43		
0000634	JANCO SUPPLY, INC								
233255	PI5305	250727	95	08/28/2008	550-5068-451.65-05	JANITORIAL SUPPLIES	242.02		
						VENDOR TOTAL *	242.02		
0000795	MOTOROLA, INC								
78092940	PI5115	254703	95	08/01/2008	550-5068-451.38-03	2008 MTCE FOR COA RADIOS	82.87		
						VENDOR TOTAL *	82.87		
0000801	NADLER GOLF CAR SALES, INC								
3778473	PI5343	251208	95	07/31/2008	550-5068-451.65-02	EQUIPMENT MAINT & REPAIR	117.76		
						VENDOR TOTAL *	117.76		
0000821	NICOR GAS								
25457900006	001568		95	08/26/2008	550-5068-451.62-01	ES RT 25 BATAVIA	355.86		
						VENDOR TOTAL *	355.86		
0000925	J.W. TURF, INC								
687149	PI5203	252268	95	08/20/2008	550-5068-451.38-02	EQUIPMENT MAINT & REPAIR	180.35		
						VENDOR TOTAL *	180.35		
0003741	NEXTEL COMMUNICATIONS								
FV GOLF	001786		95	09/02/2008	550-5068-451.44-04	568120518 07/18-08/17	124.27		
						VENDOR TOTAL *	124.27		
0004934	TOUR EDGE GOLF MFG								
IN-00687121	PI5337	251084	95	04/24/2008	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	967.00		
IN-00709453	PI5340	251084	95	07/29/2008	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	55.08		
ON-00712593	PI5361	251084	95	08/12/2008	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	55.33		
						VENDOR TOTAL *	1,077.41		
0005710	CHICAGOLAND TURF								
15735	PI4814	254080	95	07/09/2008	550-5068-451.65-37	FERTILIZERS & SOIL CONDTN	126.00		
						VENDOR TOTAL *	126.00		
0007041	AT & T								

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0007041	AT & T								
6308793332	001872		95	09/02/2008	550-5068-451.44-01	07/26-08/25	80.11		
						VENDOR TOTAL *	80.11		
0007721	DIVOTS SPORTSWEAR, INC								
163559	PI5175 254497		95	07/30/2008	550-5068-451.20-20	UNIFORMS	422.67		
						VENDOR TOTAL *	422.67		
						DEPARTMENT TOTAL **	9,703.75		
550	GOLF FUND					CASH ON HAND	.00		
						FUND TOTAL ***	14,425.56		

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 00	DIV 00								
0000667	SWANSON PLUMBING SERVICE,CK GRP-F								
59616	001760		95	09/02/2008	601-0000-410.40-54	SEWER LINE CRUSHED	1,103.00		
						VENDOR TOTAL *	1,103.00		
0005694	JOHN SPOT PORTABLE SERVICES,CK GRP-K								
0722-000186322	001965		95	09/03/2008	601-0000-410.40-54	SEWER LINE DAMAGED	197.08		
						VENDOR TOTAL *	197.08		
						DEPARTMENT TOTAL **	1,300.08		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	1,300.08		

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FUND 602 EMPLOYEE HEALTH INSURANCE									
VEND NO	VENDOR NAME							EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 00				DIV 00					
0000591	HMO ILLINOIS,CK GRP-F								
256441/COBRA	001759		95	09/02/2008	602-0000-410.28-11	HMO COBRA PREMIUMS 9/08	427.95		
							VENDOR TOTAL *	427.95	
0004344	METROPOLITAN LIFE INSURANCE,CK GRP-F								
00112	001757		95	09/02/2008	602-0000-410.28-26	GROUP LIFE INSURANCE	26,800.67		
							VENDOR TOTAL *	26,800.67	
							DEPARTMENT TOTAL **	27,228.62	
							FUND TOTAL ***	27,228.62	
602	EMPLOYEE HEALTH INSURANCE					CASH ON HAND	.00		
							TOTAL EXPENDITURES ****	1,452,407.56	
GRAND TOTAL *****								1,452,407.56	