

EAL DESCRIPTION: EAL: 05082008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/08/2008
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 2008/05
Check date 05/15/2008

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 00 | | DIV 00 | | | | | | | | | |
| 9999998 | ALVAREZ, MARIA | | 95 | 04/17/2008 | 101-0000-229.26-00 | NOT LIABLE - S&I CASE | | 500.00 | | | |
| 08-4648 | | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 500.00 | | | |
| 9999998 | MORRIS, ANNA | | 95 | 04/29/2008 | 101-0000-229.60-01 | AMBULANCE OVERPAYMENT | | 104.60 | | | |
| CUST# 57485 | MR | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 104.60 | | | |
| 9999998 | FOLDEN, JUDITH | | 95 | 04/30/2008 | 101-0000-229.60-01 | AMBULANCE OVERPAYMENT | | 30.25 | | | |
| CUST 53186 | MR | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 30.25 | | | |
| 9999998 | LAGE, EVELYN | | 95 | 04/30/2008 | 101-0000-229.60-01 | AMBULANCE OVERPAYMENT | | 82.14 | | | |
| CUST 53862 | MR | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 82.14 | | | |
| 9999998 | DREYER MEDICAL CLINIC | | 95 | 05/07/2008 | 101-0000-229.60-01 | DELATORRE, MICHAEL | | 324.65 | | | |
| CUST # 24899 | MR | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 324.65 | | | |
| 9999998 | ILLINOIS DEPARTMENT OF PUBLIC AID | | 95 | 05/07/2008 | 101-0000-229.60-01 | DIAZ ROQUE | | 158.92 | | | |
| CUST # 57393 | MR | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 158.92 | | | |
| 9999998 | FAGEL, SHIRLEY | | 95 | 05/07/2008 | 101-0000-229.60-01 | FAGEL, SHIRLEY | | 424.65 | | | |
| CUST # 55199 | MR | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 424.65 | | | |
| 9999998 | STATE FARM | | 95 | 05/07/2008 | 101-0000-229.60-01 | MARTINEZ, CECILA | | 342.80 | | | |
| CUST #57981 | MR | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 342.80 | | | |
| 9999998 | DREYER MEDICAL CLINIC | | 95 | 05/07/2008 | 101-0000-229.60-01 | CAGWIN, DARLENE | | 337.15 | | | |
| CUST # 56021 | MR | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 337.15 | | | |
| 9999998 | RAMLET, SHIRLEY | | 95 | 05/07/2008 | 101-0000-229.60-01 | RAMLET, SHIRLEY | | 592.85 | | | |
| CUST # 39613 | MR | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 592.85 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 2,898.01 | | | |
| 101 | GENERAL FUND | | | | CASH ON HAND | .00 | | FUND TOTAL *** | 2,898.01 | | |

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 000189533 | HOMEcomings UT | FINANCIAL NETWORK | 95 | 05/02/2008 | 510-0000-229.01-09 | MANUAL CREDIT REFUND | 5.00 | | |
| | | | | | | VENDOR TOTAL * | 5.00 | | |
| 9995996 343 OAKWOOD | PAVLIK, JOHN UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 135147-25519 | 15.90 | | |
| | | | | | | VENDOR TOTAL * | 15.90 | | |
| 9995996 922 PENN | PEREZ, ANTONIO UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 167823-26422 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 1315 IRONWOOD | PEREZ, ARTURO UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 190745-19914 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 57 S STATE | ELLE PROFITS AS TRUSTEE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 192529-30520 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 403 GARFIELD | HIGHLAND REAL ESTATE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 18257-16582 | 4.30 | | |
| | | | | | | VENDOR TOTAL * | 4.30 | | |
| 9995996 727 NORTH | FANSLER, MARJORIE G UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 38423-25094 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 933 GROVE | LY, TAN & BEE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 123541-17990 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 518 CALIFORNIA | GONZALEZ, ESTEBAN UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 118961-9877 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 1954 BAYVIEW | AUD, MARGIE A UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 153113-34662 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 788 4TH | SANDOVAL, LUIS UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 170219-15070 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 835 GILLETTE | DEUTSCHE BANK NATL UT | TRUST CO | 95 | 05/02/2008 | 510-0000-229.01-09 | 190813-16987 | 5.30 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | |
|------------|--------------------------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | DEUTSCHE BANK NATL TRUST CO | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 | BOSQUE, VICTORIA M & BARTOLOME | | | | | | | | |
| 4068 | GABRIELLE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 192325-68845 | 5.00 | | |
| | | | | | | VENDOR TOTAL * | 5.00 | | |
| 9995996 | HUD/HMBI | | | | | | | | |
| 1090 | CASCADE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 7651-10286 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 | LINDENMEYER, WILLIAM W | | | | | | | | |
| 445 | BANGS UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 67547-888889653 | 3.53 | | |
| | | | | | | VENDOR TOTAL * | 3.53 | | |
| 9995996 | ESTATE OF BECKY MOL | | | | | | | | |
| 1665 | MOLITOR UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 166543-24010 | 82.75 | | |
| | | | | | | VENDOR TOTAL * | 82.75 | | |
| 9995996 | SURBER, STEVEN | | | | | | | | |
| 813 | SUPERIOR UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 172459-30916 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 | REDEMACHER, R ROMERO & L | | | | | | | | |
| 3489 | WILLOWVIEWUT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 176571-6755 | 46.80 | | |
| | | | | | | VENDOR TOTAL * | 46.80 | | |
| 9995996 | MASS CONSUMPTION LLC | | | | | | | | |
| 421 | SPRUCE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 187027-30297 | 54.71 | | |
| | | | | | | VENDOR TOTAL * | 54.71 | | |
| 9995996 | WELLS FARGO FINANCIAL ILLINOIS | | | | | | | | |
| 531 | CALIFORNIA UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 193303-9882 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 | SACHEN REALTY | | | | | | | | |
| 951 | NEW HAVEN UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 16813-24570 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 | KETTLEY, EDWARD JUNIOR | | | | | | | | |
| 177 | S CALUMET UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 51295-9982 | 17.20 | | |
| | | | | | | VENDOR TOTAL * | 17.20 | | |
| 9995996 | JANOWIAK, JOHN | | | | | | | | |
| 2240 | WALCOTT UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 51739-32253 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | |
|-------------------|---------------------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | LIBERTY RE INC | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 5.00 | | |
| 9995996 | DOWD, MARK & LYNN | | | | | | | | |
| 411 N COMMERCE UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 176839-66296 | 5.00 | | |
| | | | | | | VENDOR TOTAL * | 5.00 | | |
| 9995996 | AMIN, NIRAV | | | | | | | | |
| 466 GROSVENOR UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 192501-68855 | 5.00 | | |
| | | | | | | VENDOR TOTAL * | 5.00 | | |
| 9995996 | FAMACION, RAMSEY | | | | | | | | |
| 615 GROSVENOR UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 193045-68925 | 5.39 | | |
| | | | | | | VENDOR TOTAL * | 5.39 | | |
| 9995996 | BAIRD & WARNER | | | | | | | | |
| 2695 GINGER WOOUT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 4063-46011 | 22.23 | | |
| | | | | | | VENDOR TOTAL * | 22.23 | | |
| 9995996 | FRETT, CHRISTINE | | | | | | | | |
| 2369 STOUGHTON UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 133481-54758 | 14.15 | | |
| | | | | | | VENDOR TOTAL * | 14.15 | | |
| 9995996 | WORLAND, HARRY & VIOLA | | | | | | | | |
| 804 MORINGSIDE UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 151551-2623 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 | RODRIGUEZ, SABRINA | | | | | | | | |
| 525 S OHIO UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 178409-33347 | 66.95 | | |
| | | | | | | VENDOR TOTAL * | 66.95 | | |
| 9995996 | ANTONELLI, LOUIS W | | | | | | | | |
| 53 SPARROW UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 55251-34385 | 2.90 | | |
| | | | | | | VENDOR TOTAL * | 2.90 | | |
| 9995996 | STONE CROSSING APARTMENTS | | | | | | | | |
| 1217 NAN TUCKETUT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 181037-41038 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 | STONE CROSSING APARTMENTS | | | | | | | | |
| 1213 NANTUCKET UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 181037-41426 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 | KONG, PILLHO | | | | | | | | |
| 1120 AMARANTH UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 150007-37664 | 18.65 | | |
| | | | | | | VENDOR TOTAL * | 18.65 | | |

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 | CIESEL, STANLEY | | | | | | | | |
| 929 | FIELDSTIDE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 160467-14258 | 2.20 | | |
| | | | | | | VENDOR TOTAL * | 2.20 | | |
| 9995996 | DEUTSCHE BANK NATL TRUST | | | | | | | | |
| 119 | SEMINARY UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 180711-29050 | 3.60 | | |
| | | | | | | VENDOR TOTAL * | 3.60 | | |
| 9995996 | CLEVELAND, DON & DAWN | | | | | | | | |
| 1445 | LIBERTY UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 185189-22513 | 7.50 | | |
| | | | | | | VENDOR TOTAL * | 7.50 | | |
| 9995996 | SCARDIGLI, DAVID | | | | | | | | |
| 441 | VALLEY FORGUT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 186863-34757 | 2.90 | | |
| | | | | | | VENDOR TOTAL * | 2.90 | | |
| 9995996 | LANG, BRIAN | | | | | | | | |
| 338 | E SULLIVAN UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 37443-5309 | 50.95 | | |
| | | | | | | VENDOR TOTAL * | 50.95 | | |
| 9995996 | HITT, MICHELLE M | | | | | | | | |
| 441 | LE GRANDE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 106703-22208 | 22.74 | | |
| | | | | | | VENDOR TOTAL * | 22.74 | | |
| 9995996 | JIMENEZ, NORMA | | | | | | | | |
| 614 | N LINCOLN UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 107147-22637 | 3.60 | | |
| | | | | | | VENDOR TOTAL * | 3.60 | | |
| 9995996 | SCHNEIDER, ALISON | | | | | | | | |
| 1555 | PERRY UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 183385-26454 | 79.69 | | |
| | | | | | | VENDOR TOTAL * | 79.69 | | |
| 9995996 | MANDEL, PORTIA & LEE | | | | | | | | |
| 2755 | CLARA UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 191393-41977 | 2.90 | | |
| | | | | | | VENDOR TOTAL * | 2.90 | | |
| 9995996 | MEYERS, ROBERT | | | | | | | | |
| 1026 | S 4TH UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 20355-15358 | 3.60 | | |
| | | | | | | VENDOR TOTAL * | 3.60 | | |
| 9995996 | BIGELOW GROUP | | | | | | | | |
| 1668 | PLUM TREE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 74459-43532 | 28.30 | | |
| | | | | | | VENDOR TOTAL * | 28.30 | | |
| 9995996 | ROJAS, ROBERTO & MARIANN | | | | | | | | |
| 957 | FOUR SEASONUT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 162849-42174 | 5.30 | | |

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 | ROJAS, ROBERTO & MARIANN | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 | SOUTH ACQUISTION, LLC | | | | | | | | |
| 632 | CONCORD UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 182977-11573 | 52.34 | | |
| | | | | | | VENDOR TOTAL * | 52.34 | | |
| 9995996 | LUHMAN, DUANE | | | | | | | | |
| 912 | E LAKE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 184161-21063 | 4.30 | | |
| | | | | | | VENDOR TOTAL * | 4.30 | | |
| 9995996 | BERRY, CURTIS & FLOSSIE | | | | | | | | |
| 449 | SOUTH UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 27063-29864 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 | COLDWELL BANKER | | | | | | | | |
| 2888 | KENDRIDGE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 88323-888892486 | 5.00 | | |
| | | | | | | VENDOR TOTAL * | 5.00 | | |
| 9995996 | NWEZE, MICHAEL | | | | | | | | |
| 1282 | ANDOVER UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 141959-7353 | 2.20 | | |
| | | | | | | VENDOR TOTAL * | 2.20 | | |
| 9995996 | RAHN, AARON | | | | | | | | |
| 2426 | COURTYARD UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 155949-41357 | 5.00 | | |
| | | | | | | VENDOR TOTAL * | 5.00 | | |
| 9995996 | RODRIGUEZ, J IBARRA & E | | | | | | | | |
| 1941 | HEATHER UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 184491-18554 | 89.33 | | |
| | | | | | | VENDOR TOTAL * | 89.33 | | |
| 9995996 | DENNEWITZ, CANDACE | | | | | | | | |
| 1667 | CHARLOTTE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 164683-38014 | 12.25 | | |
| | | | | | | VENDOR TOTAL * | 12.25 | | |
| 9995996 | JONES, HEATHER & RODNEY | | | | | | | | |
| 1730 | ROSEDALE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 156147-28370 | 105.30 | | |
| | | | | | | VENDOR TOTAL * | 105.30 | | |
| 9995996 | HOUSEHOLD FINANCE CORP III | | | | | | | | |
| 804 | FULTON UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 153973-16087 | 29.72 | | |
| | | | | | | VENDOR TOTAL * | 29.72 | | |
| 9995996 | TRENCH-IT INC | | | | | | | | |
| 1598203 | HDT MTRUT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 87597-67239 | 1,600.00 | | |
| | | | | | | VENDOR TOTAL * | 1,600.00 | | |

BANK: 95

| FUND 510 | WATER & SEWER | FUND | | | | | | | EFT OR |
|-------------------|--------------------------------|------|--------|------------|--------------------|--------------|----------------|-------------|--------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | |
| DEPT 00 | | | DIV 00 | | | | | | |
| 9995996 | CARLOS, TOMAS | | 95 | 05/02/2008 | 510-0000-229.01-09 | 165035-22912 | 36.30 | | |
| 1076 LISA | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 36.30 | |
| 9995996 | DOLGIN, STEVEN | | 95 | 05/02/2008 | 510-0000-229.01-09 | 174067-32654 | 70.08 | | |
| 19 S WEST | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 70.08 | |
| 9995996 | PRUDENTIAL OLD ENGLISH | | 95 | 05/02/2008 | 510-0000-229.01-09 | 170077-3978 | 17.05 | | |
| 1417 ASHFORD | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 17.05 | |
| 9995996 | BIELASCO, VIRGINIA | | 95 | 05/02/2008 | 510-0000-229.01-09 | 185995-30311 | 47.38 | | |
| 514 SPRUCE | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 47.38 | |
| 9995996 | DEUTSCHE BANK NATL TRUST CO | | 95 | 05/02/2008 | 510-0000-229.01-09 | 189271-9763 | 5.30 | | |
| 135 N CALHOUN | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 5.30 | |
| 9995996 | BENTER, DONALD E | | 95 | 05/02/2008 | 510-0000-229.01-09 | 19057-14691 | 5.30 | | |
| 1140 FORAN | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 5.30 | |
| 9995996 | BIGELOW GROUP | | 95 | 05/02/2008 | 510-0000-229.01-09 | 74459-55961 | 20.15 | | |
| 1692 MAPLE PARKUT | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 20.15 | |
| 9995996 | CARRASCO, LORENZO | | 95 | 05/02/2008 | 510-0000-229.01-09 | 29307-20224 | 3.60 | | |
| 565 JEFFERSON | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 3.60 | |
| 9995996 | AGUIRRE, MARIA D | | 95 | 05/02/2008 | 510-0000-229.01-09 | 30031-20600 | 5.00 | | |
| 314 N KENDALL | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 5.00 | |
| 9995996 | FEDERAL NATIONAL MORTGAGE ASSC | | 95 | 05/02/2008 | 510-0000-229.01-09 | 74559-14232 | 5.00 | | |
| 1136 FENTON | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 5.00 | |
| 9995996 | SUDOL, MICHAEL & TINA | | 95 | 05/02/2008 | 510-0000-229.01-09 | 158113-9435 | 2.20 | | |
| 1170 BROCKTON | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 2.20 | |
| 9995996 | DI JOHN, SAM & MARY | | 95 | 05/02/2008 | 510-0000-229.01-09 | 182185-35979 | 34.29 | | |
| 2248 CHESIRE | 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 | DI JOHN, SAM & MARY | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 34.29 | | |
| 9995996 | STEPHENSON, LAURA | | | | | | | | |
| 448 CLAIM | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 185079-10861 | 71.93 | | |
| | | | | | | VENDOR TOTAL * | 71.93 | | |
| 9995996 | BARBER, MARSHA K | | | | | | | | |
| 508 S ELMWOOD | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 17163-13680 | 4.30 | | |
| | | | | | | VENDOR TOTAL * | 4.30 | | |
| 9995996 | REMAX/PRAIRIE | | | | | | | | |
| 735 TALMA | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 93745-31224 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 | SILL, JAMES | | | | | | | | |
| 2461 SMITHFIELDUT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 105729-43983 | 23.33 | | |
| | | | | | | VENDOR TOTAL * | 23.33 | | |
| 9995996 | JP MORGAN CHASE BANK | | | | | | | | |
| 2574 OAK TRAILSUT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 162467-33983 | 5.00 | | |
| | | | | | | VENDOR TOTAL * | 5.00 | | |
| 9995996 | SMITH, SARA | | | | | | | | |
| 1301 E INDIAN | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 193465-43543 | 84.49 | | |
| | | | | | | VENDOR TOTAL * | 84.49 | | |
| 9995996 | BUI, HUONG KIM VIO & JAMES | | | | | | | | |
| 1234 MARYWOOD | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 175431-23464 | 2.90 | | |
| | | | | | | VENDOR TOTAL * | 2.90 | | |
| 9995996 | FENLACIKI, ADAM | | | | | | | | |
| 1234 TERRACEVW | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 186933-39449 | 85.85 | | |
| | | | | | | VENDOR TOTAL * | 85.85 | | |
| 9995996 | HOFFMAN, NICOLE | | | | | | | | |
| 1034 TALMA | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 187103-31278 | 42.09 | | |
| | | | | | | VENDOR TOTAL * | 42.09 | | |
| 9995996 | GONZALEZ, RUBEN | | | | | | | | |
| 534 GATES | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 193331-16793 | 6.40 | | |
| | | | | | | VENDOR TOTAL * | 6.40 | | |
| 9995996 | SANCHEZ-CASTRO, MINERVA | | | | | | | | |
| 203 N CALHOUN | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 194419-9780 | 44.45 | | |
| | | | | | | VENDOR TOTAL * | 44.45 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | |
|------------|---|---------|-----|----------------|--------------------|------------------|--------------|--|--------------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| ----- | | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | RENZULLI, E 1311 N LAKE UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 31239-21255 | 8.32 | | |
| | | | | | | VENDOR TOTAL * | 8.32 | | |
| 9995996 | GLEN, DAN 1174 CHICORY UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 76525-37655 | 2.20 | | |
| | | | | | | VENDOR TOTAL * | 2.20 | | |
| 9995996 | GARDUNO, EFRAIN 708 S UNION UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 125567-31885 | 5.30 | | |
| | | | | | | VENDOR TOTAL * | 5.30 | | |
| 9995996 | SADLER, LATHAM 2385 GREENBROOKUT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 137549-888894794 | 56.45 | | |
| | | | | | | VENDOR TOTAL * | 56.45 | | |
| 9995996 | KNIPSCHEER, PAUL 446 BENJAMIN FRUT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 193755-34780 | 79.59 | | |
| | | | | | | VENDOR TOTAL * | 79.59 | | |
| 9995996 | PARKS, IRMA E 1025 ASHLAND UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 5949-7616 | 2.40 | | |
| | | | | | | VENDOR TOTAL * | 2.40 | | |
| 9995996 | HAKALA, KEITH 3024 LONG GROVEUT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 115745-888890945 | 36.13 | | |
| | | | | | | VENDOR TOTAL * | 36.13 | | |
| 9995996 | PAKER, JORDANA 392 VAUGHN UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 153197-58929 | 30.36 | | |
| | | | | | | VENDOR TOTAL * | 30.36 | | |
| 9995996 | ROYCROFT DEVELOPMENT LLC 1721 HAVENSHIREUT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 175957-66154 | 8.70 | | |
| | | | | | | VENDOR TOTAL * | 8.70 | | |
| 9995996 | WILSON, MYRTIS 522 FOURTH UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 179019-15005 | 13.10 | | |
| | | | | | | VENDOR TOTAL * | 13.10 | | |
| 9995996 | DEUTSCHE BANK TRUST CO 569 WOODLAWN UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 193201-33589 | 4.30 | | |
| | | | | | | VENDOR TOTAL * | 4.30 | | |
| 9995996 | LENNARTSON, SCOTT E 3489 ST BARTHELUT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 4475-6752 | 2.90 | | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | |
|-----------------------------|-----------------------------|---------|-----|----------------|--------------------|------------------|----------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | LENNARTSON, SCOTT E | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 2.90 | |
| 9995996 | VELAZQUEZ, ALMA | | | | | | | | |
| 418 E BENTON | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 7231-8305 | 27.07 | | |
| | | | | | | | VENDOR TOTAL * | 27.07 | |
| 9995996 | AURORA UNIVERSITY | | | | | | | | |
| 942 WESTGATE | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 10383-888889436 | 23.03 | | |
| | | | | | | | VENDOR TOTAL * | 23.03 | |
| 9995996 | TAYLOR, LARRY | | | | | | | | |
| 1633 GARFIELD | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 22843-16744 | 4.30 | | |
| | | | | | | | VENDOR TOTAL * | 4.30 | |
| 9995996 | KASTER, COREY J | | | | | | | | |
| 2418 COURTYARD | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 127067-43588 | 5.00 | | |
| | | | | | | | VENDOR TOTAL * | 5.00 | |
| 9995996 | WINNERLING, WILLIAM & BERIT | | | | | | | | |
| 37 N FORESTVIEW | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 130167-888892785 | 59.05 | | |
| | | | | | | | VENDOR TOTAL * | 59.05 | |
| 9995996 | LINARES, RUBEN | | | | | | | | |
| 1140 DOUGLAS | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 131529-12389 | 3.60 | | |
| | | | | | | | VENDOR TOTAL * | 3.60 | |
| 9995996 | HUERTA, LUCIA | | | | | | | | |
| 525 HINMAN | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 153223-19113 | 56.51 | | |
| | | | | | | | VENDOR TOTAL * | 56.51 | |
| 9995996 | DELAGARZA, TONY & LISA | | | | | | | | |
| 1360 CRANBROOK | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 159037-4685 | 2.90 | | |
| | | | | | | | VENDOR TOTAL * | 2.90 | |
| 9995996 | TRINIDAD, RICARDO | | | | | | | | |
| 302 CANE GARDEN | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 166861-35840 | 2.90 | | |
| | | | | | | | VENDOR TOTAL * | 2.90 | |
| 9995996 | SANCHEZ, JULIAN & GUADALUPE | | | | | | | | |
| 1301 E INDIAN | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 171081-43537 | 16.50 | | |
| | | | | | | | VENDOR TOTAL * | 16.50 | |
| 9995996 | BARNES, BRITNEY | | | | | | | | |
| 452 WEST PARK | UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 172551-41141 | 74.91 | | |
| | | | | | | | VENDOR TOTAL * | 74.91 | |

PROGRAM: GM339L

AS OF: 05/08/2008

CHECK DATE: 05/15/2008

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 | DEUTSCHE BANK NATL | | | TRUST CO | | | | | |
| 1026 E NEW YORKUT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 190759-24722 | 5.00 | | |
| | | | | | | VENDOR TOTAL * | 5.00 | | |
| 9995996 | BOUCHARD MASONRY | | | | | | | | |
| 1080847 | HYD MTRUT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 195921-46379 | 1,540.00 | | |
| | | | | | | VENDOR TOTAL * | 1,540.00 | | |
| 9995996 | COATING TECHNOLOGIES CORP | | | | | | | | |
| 6268701 | HY MTR UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 176435-63394 | 1,540.00 | | |
| | | | | | | VENDOR TOTAL * | 1,540.00 | | |
| 9995996 | PIRTANO CONSTRUCTION CO, INC. | | | | | | | | |
| 1593202 | HYD MTRUT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 195767-72287 | 1,540.00 | | |
| | | | | | | VENDOR TOTAL * | 1,540.00 | | |
| 9995996 | JAIN, MANISH & SEJAL | | | | | | | | |
| 336 CANE GARDENUT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 112341-36386 | 9.86 | | |
| | | | | | | VENDOR TOTAL * | 9.86 | | |
| 9995996 | HEARD, GABRIELLE | | | | | | | | |
| 1019 TERRACE LAUT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 169377-39369 | 27.54 | | |
| | | | | | | VENDOR TOTAL * | 27.54 | | |
| 9995996 | SHARP, ROXANNE M | | | | | | | | |
| 3531 PRINCETON UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 42361-27217 | 2.90 | | |
| | | | | | | VENDOR TOTAL * | 2.90 | | |
| 9995996 | SAAVEDRA, ADOLPHO | | | | | | | | |
| 225 N EVANSLAWNUT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 116937-13828 | 5.80 | | |
| | | | | | | VENDOR TOTAL * | 5.80 | | |
| 9995996 | MONEGAN, JENELLE & JAMES | | | | | | | | |
| 6 LE GRANDE UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 164755-22125 | 4.30 | | |
| | | | | | | VENDOR TOTAL * | 4.30 | | |
| 9995996 | MOORE, ROBERT | | | | | | | | |
| 1035 STOCKTON UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 57682-35990 | 990.13 | | |
| | | | | | | VENDOR TOTAL * | 990.13 | | |
| 9995996 | JOHNSTONE, STEVEN & JUDITH | | | | | | | | |
| 1008 CENTRY UT | | | 95 | 05/02/2008 | 510-0000-229.01-09 | 135779-10462 | 5.00 | | |
| | | | | | | VENDOR TOTAL * | 5.00 | | |
| 9995996 | MICHALS CORPORATION | | | | | | | | |
| 1186654 | HY MTR UT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 185825-54066 | 1,403.11 | | |

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 | MICHALS CORPORATION | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 1,403.11 | |
| 9995996 | PICASSO TRUCKING & POWER WASH | | | | | | | | |
| 1186654 | HYD MTRUT | | 95 | 05/02/2008 | 510-0000-229.01-09 | 185599-54073 | 1,540.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,540.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 12,623.79 | |
| | | | | | | | FUND TOTAL *** | 12,623.79 | |
| | | | | | | | TOTAL EXPENDITURES **** | 15,521.80 | |
| 510 | WATER & SEWER FUND | | | | CASH ON HAND | | .00 | | |
| GRAND TOTAL ***** | | | | | | | | | 15,521.80 |

EAL DESCRIPTION: EAL: 05082008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/08/2008
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 2008/05
Check date 05/15/2008

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|----------------|---------|-----|----------------|--------------------|-----------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995999 | DEBORAH SMITH | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 24.50 | | |
| 9995999 | ROGELIO ROBLES | | | | | | | | |
| GIFT SALES | 006054 | | 95 | 05/02/2008 | 101-0000-202.21-01 | SALES GIFT SHOP 4/08 | 8.40 | | |
| | | | | | | VENDOR TOTAL * | 8.40 | | |
| 9995999 | PERRY SLADE | | | | | | | | |
| GIFT SALES | 006054 | | 95 | 05/02/2008 | 101-0000-202.21-01 | SALES GIFT SHOP 4/08 | 15.40 | | |
| | | | | | | VENDOR TOTAL * | 15.40 | | |
| 9995999 | MARJ COLLEY | | | | | | | | |
| GIFT SALES | 006054 | | 95 | 05/02/2008 | 101-0000-202.21-01 | SALES GIFT SHOP 4/08 | 4.90 | | |
| | | | | | | VENDOR TOTAL * | 4.90 | | |
| 9995999 | JERRY GALLIGAR | | | | | | | | |
| GIFT SALES | 006054 | | 95 | 05/02/2008 | 101-0000-202.21-01 | SALES GIFT SHOP 4/08 | 49.70 | | |
| | | | | | | VENDOR TOTAL * | 49.70 | | |
| 9995999 | KEN EVANS | | | | | | | | |
| GIFT SALES | 006054 | | 95 | 05/02/2008 | 101-0000-202.21-01 | SALES GIFT SHOP 4/08 | 2.63 | | |
| | | | | | | VENDOR TOTAL * | 2.63 | | |
| 9995999 | JAMBA JUICE | | | | | | | | |
| REFUND | 006404 | | 95 | 05/07/2008 | 101-0000-314.01-00 | OVERPAYMENT ON FOOD & | 846.13 | | |
| | | | | | | VENDOR TOTAL * | 846.13 | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,963.34 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|----------------|---|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 10 | EXECUTIVE | | | | DIV 02 MAYOR | | | | |
| 0000093 | GREATER AURORA CHAMBER OF COMMERCE,CK GRP-C | | | | | | | | |
| 217090 | 005336 | | 95 | 04/25/2008 | 101-1002-413.45-01 | 2008 MEMBERSHIP DUES | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 0000113 | KIWANIS CLUB OF AURORA,CK GRP-D | | | | | | | | |
| MAYOR'S OFFICE | 005397 | | 95 | 04/25/2008 | 101-1002-413.50-50 | 2008 GOD & FELLOWMAN | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/22426 | PI7375 250933 | | 95 | 04/22/2008 | 101-1002-413.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | |
| 0000197 | CAPITAL PRINTING | | | | | | | | |
| 11319 | PI7851 252784 | | 95 | 05/02/2008 | 101-1002-413.61-01 | PRINTING & SILK SCREENING | 1,269.17 | | |
| | | | | | | VENDOR TOTAL * | 1,269.17 | | |
| 0000463 | REULAND FOOD SERVICE,CK GRP-J | | | | | | | | |
| 16121 | 006057 | | 95 | 05/02/2008 | 101-1002-413.45-99 | APPRECIATION BREAKFAST | 1,260.00 | | |
| | | | | | | VENDOR TOTAL * | 1,260.00 | | |
| 0000963 | MARIE WILKINSON CHILD CENTER,CK GRP-D | | | | | | | | |
| MAYOR'S OFFICE | 005397 | | 95 | 04/25/2008 | 101-1002-413.50-50 | RECEPTION RETIREMENT FOR | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 0000966 | YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-J | | | | | | | | |
| MAYOR'S OFFICE | 006057 | | 95 | 05/02/2008 | 101-1002-413.50-50 | ADDITIONAL TICKETS (4) | 200.00 | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |
| 0001205 | VALLEY INDUSTRIAL ASSOCIATION,CK GRP-Q | | | | | | | | |
| 4005 | 006492 | | 95 | 05/07/2008 | 101-1002-413.45-01 | 2008 MEMBERSHIP DUES | 1,138.50 | | |
| | | | | | | VENDOR TOTAL * | 1,138.50 | | |
| 0003379 | STATE OF ILLINOIS | | | | | | | | |
| G08102114 | PI7167 250157 | | 95 | 04/05/2008 | 101-1002-413.42-12 | TOLLWAY CHARGES | 4.90 | | |
| | | | | | | VENDOR TOTAL * | 4.90 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| MAYORS OFC | 005791 | | 95 | 04/30/2008 | 101-1002-413.44-04 | 568120518 03/18-04/17 | 508.88 | | |
| 013013556 | PI7420 250946 | | 95 | 01/25/2008 | 101-1002-413.65-13 | TELEPHONE EQUIPMENT | 99.99 | | |
| 013673069 | PI7434 252176 | | 95 | 03/26/2008 | 101-1002-413.65-13 | TELEPHONE EQUIPMENT | 69.99 | | |
| 013673083 | PI7435 252176 | | 95 | 03/26/2008 | 101-1002-413.65-13 | TELEPHONE EQUIPMENT | 69.99 | | |
| | | | | | | VENDOR TOTAL * | 748.85 | | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | | |
| B2135 | PI7107 252545 | | 95 | 04/11/2008 | 101-1002-413.61-01 | OFFICE SUPPLIES | 162.91 | | |
| B2135 | PI7108 252545 | | 95 | 04/11/2008 | 101-1002-413.61-01 | OFFICE SUPPLY,INKS,LEADS | 39.26 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | ACCOUNT | ITEM | CHECK | EFT OR |
|---------------|------------------------------------|------|-----|------------|--------------------|-------------------------|-----------|-------------|--------|
| VEND NO | VENDOR NAME | P.O. | BNK | CHECK/DUE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | NO | | DATE | | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 10 | EXECUTIVE | | | DIV 02 | MAYOR | | | | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 202.17 | | |
| 0006940 | METRO WEST COG,CK GRP-C | | | | | | | | |
| 4/11/08 | 005336 | 95 | | 04/25/2008 | 101-1002-413.42-03 | METRO WEST MTG.-B.WIET | 155.00 | | |
| | | | | | | VENDOR TOTAL * | 155.00 | | |
| 0006940 | METRO WEST COG,CK GRP-J | | | | | | | | |
| 4/1/08 | 006057 | 95 | | 05/02/2008 | 101-1002-413.45-01 | MEMBERSHIP DUES | 30,000.00 | | |
| | | | | | | VENDOR TOTAL * | 30,000.00 | | |
| 0006980 | DAN SHOMON INC | | | | | | | | |
| 1219 | PI7605 252858 | 95 | | 03/10/2008 | 101-1002-413.32-99 | PROFESSIONAL CONSULTING | 7,203.24 | | |
| | | | | | | VENDOR TOTAL * | 7,203.24 | | |
| 0007123 | AMERICAN HONDA FINANCE CORPORATION | | | | | | | | |
| 82174102/0508 | PI7629 250259 | 95 | | 04/27/2008 | 101-1002-413.39-03 | MISCELLANEOUS SERVICES | 573.73 | | |
| | | | | | | VENDOR TOTAL * | 573.73 | | |
| | | | | | | DEPARTMENT TOTAL ** | 43,866.06 | | |

BANK: 95

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|-------------|-----------------------|---------|-----|----------------|--------------------|-----------------------|--------------|---------------------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | | DIV 03 | CITY CLERK | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/7851 | PI7385 | 250933 | 95 | 04/22/2008 | 101-1003-411.39-50 | EQUIPMENT RENTAL | 5.75 | | |
| | | | | | | VENDOR TOTAL * | 5.75 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| CITY CLERK | 005795 | | 95 | 04/30/2008 | 101-1003-411.44-04 | 568120518 03/18-04/17 | 22.10 | | |
| | | | | | | VENDOR TOTAL * | 22.10 | | |
| | | | | | | DEPARTMENT TOTAL ** | 27.85 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------------|--------------------------|---------|-----|----------------|--------------------|--------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 10 | EXECUTIVE | | | | DIV 04 ALDERMEN | | | | |
| 0000137 | BARRETT'S ECOWATER | | | | | | | | |
| 042208/22563 | PI7380 250933 | 95 | | 04/22/2008 | 101-1004-411.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | |
| 0000492 | SAFETY SUPPLY ILLINOIS | | | | | | | | |
| 1154463-0001-01 | PI7492 252676 | 95 | | 04/22/2008 | 101-1004-411.61-80 | SAFETY EQUIPMENT | 247.55 | | |
| | | | | | | VENDOR TOTAL * | 247.55 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| ALDERMEN | 005797 | | 95 | 04/30/2008 | 101-1004-411.44-04 | 568120518 03/18-04/17 | 482.12 | | |
| | | | | | | VENDOR TOTAL * | 482.12 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7444 251510 | 95 | | 04/24/2008 | 101-1004-411.39-11 | LEASE AGREEMENTS | 4.30 | | |
| | | | | | | VENDOR TOTAL * | 4.30 | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 6304504434 | 006052 | | 95 | 05/01/2008 | 101-1004-411.44-04 | 580482214 05/17-04/16 | 16.80 | | |
| 6308884289 | 006052 | | 95 | 05/01/2008 | 101-1004-411.44-04 | 580482214 05/17-04/16 | 16.81 | | |
| 6308884418 | 006052 | | 95 | 05/01/2008 | 101-1004-411.44-04 | 580482214 05/17-04/16 | 16.81 | | |
| 6308884419 | 006052 | | 95 | 05/01/2008 | 101-1004-411.44-04 | 580482214 05/17-04/16 | 16.81 | | |
| 6309629315 | 006052 | | 95 | 05/01/2008 | 101-1004-411.44-04 | 580482214 05/17-04/16 | 16.81 | | |
| | | | | | | VENDOR TOTAL * | 84.04 | | |
| 0005933 | GENERAL ELECTRIC CAPITAL | | | | | | | | |
| 49572504 | PI7712 251331 | 95 | | 04/27/2008 | 101-1004-411.39-10 | OFFICE MACHINES & ACCESS | 664.09 | | |
| | | | | | | VENDOR TOTAL * | 664.09 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,492.60 | | |

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 05 | LAW | | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | | |
| 042208/21083 | PI7373 | 250933 | 95 | 04/22/2008 | 101-1005-415.39-50 | EQUIPMENT RENTAL | 10.50 | | | |
| | | | | | | | VENDOR TOTAL * | 10.50 | | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | | | |
| 231061 | PI7241 | 250736 | 95 | 04/03/2008 | 101-1005-415.65-05 | JANITORIAL SUPPLIES | 272.41 | | | |
| 231137 | PI7246 | 250736 | 95 | 04/09/2008 | 101-1005-415.65-05 | JANITORIAL SUPPLIES | 33.98 | | | |
| | | | | | | | VENDOR TOTAL * | 306.39 | | |
| 0002163 | MAT MASTERS | | | | | | | | | |
| 144596 | PI7896 | 250504 | 95 | 04/30/2008 | 101-1005-415.38-05 | BUILDING MAINTENANCE/REPR | 34.60 | | | |
| | | | | | | | VENDOR TOTAL * | 34.60 | | |
| 0002241 | KLENKE, DANIEL F | | | | | | | | | |
| 10834 | PI7607 | 246667 | 95 | 04/30/2008 | 101-1005-415.32-19 | PROFESSIONAL CONSULTING | 3,280.00 | | | |
| | | | | | | | VENDOR TOTAL * | 3,280.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| LEGAL DEPT | 005804 | | 95 | 04/30/2008 | 101-1005-415.44-04 | 568120518 03/18-04/17 | 63.52 | | | |
| | | | | | | | VENDOR TOTAL * | 63.52 | | |
| 0003755 | PUSCAS JR, VICTOR E | | | | | | | | | |
| PAY#5 2008 | PI7315 | 243310 | 95 | 04/24/2008 | 101-1005-415.32-19 | MISCELLANEOUS SERVICES | 4,000.00 | | | |
| | | | | | | | VENDOR TOTAL * | 4,000.00 | | |
| 0003978 | AV INVESTIGATIONS | | | | | | | | | |
| 10778 | PI7524 | 250498 | 95 | 04/14/2008 | 101-1005-415.32-02 | LEGAL SERVICES | 175.00 | | | |
| 10780 | PI7525 | 250498 | 95 | 04/15/2008 | 101-1005-415.32-02 | LEGAL SERVICES | 80.00 | | | |
| 10792 | PI7526 | 250498 | 95 | 04/28/2008 | 101-1005-415.32-02 | LEGAL SERVICES | 65.00 | | | |
| | | | | | | | VENDOR TOTAL * | 320.00 | | |
| 0005955 | LANDS' END BUSINESS OUTFITTERS | | | | | | | | | |
| 5121866 | PI7100 | 252324 | 95 | 04/10/2008 | 101-1005-415.20-21 | UNIFORMS | 461.95 | | | |
| | | | | | | | VENDOR TOTAL * | 461.95 | | |
| 0006069 | BEACON NEWS (SUBSCRIPTIONS) | | | | | | | | | |
| 054771/08 | PI7569 | 252796 | 95 | 05/02/2008 | 101-1005-415.45-02 | SUBSCRIPTION | 169.00 | | | |
| | | | | | | | VENDOR TOTAL * | 169.00 | | |
| 0006515 | MEDINA MAINTENANCE JANITORIAL | | | | | | | | | |
| 467836 | PI7907 | 250633 | 95 | 04/30/2008 | 101-1005-415.36-03 | MISCELLANEOUS SERVICES | 300.00 | | | |
| | | | | | | | VENDOR TOTAL * | 300.00 | | |
| 0006760 | WHITT LAW LLC,CK GRP-Q | | | | | | | | | |
| 5/2/08 | 006492 | | 95 | 05/07/2008 | 101-1005-415.32-01 | LEGAL SVCS./INTERVENTION | 5,373.02 | | | |
| | | | | | | | VENDOR TOTAL * | 5,373.02 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|------------|----------------------------------|--------|-----|------------|--------------------|-------------------------|-----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 10 | EXECUTIVE | | | | DIV 05 | LAW | | | |
| 0007018 | TRESSLER, SODERSTROM, MALONELY & | | | | | | | | |
| 204692 | PI7882 | 251128 | 95 | 03/31/2008 | 101-1005-415.32-01 | LEGAL SERVICES | 102.00 | | |
| | | | | | | VENDOR TOTAL * | 102.00 | | |
| 0007041 | AT & T | | | | | | | | |
| 6309069641 | 005958 | | 95 | 05/01/2008 | 101-1005-415.44-01 | 03/14-04/13 | 48.85 | | |
| | | | | | | VENDOR TOTAL * | 48.85 | | |
| 0007317 | THOMSON WEST | | | | | | | | |
| 815864509 | PI7944 | 251028 | 95 | 04/26/2008 | 101-1005-415.61-12 | BOOKS & PERIODICALS | 327.48 | | |
| | | | | | | VENDOR TOTAL * | 327.48 | | |
| 0007448 | DAVID BOONSTRA | | | | | | | | |
| PAY#5 2008 | PI7316 | 246745 | 95 | 04/29/2008 | 101-1005-415.32-01 | PROFESSIONAL CONSULTING | 6,250.00 | | |
| | | | | | | VENDOR TOTAL * | 6,250.00 | | |
| 0007622 | ADRIANA LARA | | | | | | | | |
| PAY#4 2008 | PI7323 | 251226 | 95 | 04/29/2008 | 101-1005-415.32-01 | PROFESSIONAL CONSULTING | 4,583.33 | | |
| | | | | | | VENDOR TOTAL * | 4,583.33 | | |
| 9995999 | ATTORNEY JOSEPH D. LOVELACE | | | | | | | | |
| 4/29/08 | 006404 | | 95 | 05/07/2008 | 101-1005-415.32-01 | COURT APPEARANCE-KANE | 262.50 | | |
| | | | | | | VENDOR TOTAL * | 262.50 | | |
| | | | | | | DEPARTMENT TOTAL ** | 25,893.14 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
|-----------------------|--------------------------------|---------|-----|----------------|--------------------|---------------------------|--|--------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | AMOUNT |
| DEPT 10 | EXECUTIVE | | | | DIV 06 | HUMAN RESOURCES | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | | |
| 042208/2844 | PI7381 | 250933 | 95 | 04/22/2008 | 101-1006-415.39-50 | EQUIPMENT RENTAL | | 10.50 | | |
| | | | | | | VENDOR TOTAL * | | 10.50 | | |
| 0000197 | CAPITAL PRINTING | | | | | | | | | |
| 11243 | PI7988 | 252299 | 95 | 04/22/2008 | 101-1006-415.61-01 | PRINTING & SILK SCREENING | | 139.48 | | |
| | | | | | | VENDOR TOTAL * | | 139.48 | | |
| 0000606 | ILLINOIS TIME RECORDER COMPANY | | | | | | | | | |
| 70101 | PI7732 | 252515 | 95 | 04/29/2008 | 101-1006-415.61-80 | OFFICE SUPPLIES,PAPER/RIB | | 472.25 | | |
| | | | | | | VENDOR TOTAL * | | 472.25 | | |
| 0000640 | JOHNO'S/MIDWEST AWARDS | | | | | | | | | |
| 079918 | PI7762 | 253000 | 95 | 04/01/2008 | 101-1006-415.20-45 | MISCELLANEOUS | | 939.80 | | |
| 080046 | PI7763 | 253000 | 95 | 04/15/2008 | 101-1006-415.20-45 | MISCELLANEOUS | | 197.85 | | |
| | | | | | | VENDOR TOTAL * | | 1,137.65 | | |
| 0001498 | POSITIVE PROMOTIONS,CK GRP-C | | | | | | | | | |
| 03052629 | 005336 | | 95 | 04/25/2008 | 101-1006-415.20-48 | SHIPPING CHGS FOR STRESS | | 36.00 | | |
| | | | | | | VENDOR TOTAL * | | 36.00 | | |
| 0001607 | THEODORE POLYGRAPH SERVICE | | | | | | | | | |
| 16485 | PI7177 | 250612 | 95 | 04/07/2008 | 101-1006-415.32-11 | MISCELLANEOUS SERVICES | | 375.00 | | |
| 16509 | PI7906 | 250612 | 95 | 04/25/2008 | 101-1006-415.32-11 | MISCELLANEOUS SERVICES | | 125.00 | | |
| 16527 | PI8051 | 250612 | 95 | 05/02/2008 | 101-1006-415.32-11 | MISCELLANEOUS SERVICES | | 125.00 | | |
| | | | | | | VENDOR TOTAL * | | 625.00 | | |
| 0002423 | KOPY KAT COPIER | | | | | | | | | |
| 52892 | PI6913 | 251971 | 95 | 03/11/2008 | 101-1006-415.38-02 | COPYING MACHINE SUPPLIES | | 300.00 | | |
| | | | | | | VENDOR TOTAL * | | 300.00 | | |
| 0002460 | THARPE COMPANY INC | | | | | | | | | |
| 484098 RI | PI7975 | 251626 | 95 | 04/21/2008 | 101-1006-415.20-46 | 2008 EMPLOYEE SERVICE AW | | 1,138.64 | | |
| 484756 RI | PI7976 | 251626 | 95 | 04/24/2008 | 101-1006-415.20-46 | 2008 EMPLOYEE SERVICE AWA | | 1,723.53 | | |
| 485357 RI | PI7977 | 251626 | 95 | 04/29/2008 | 101-1006-415.20-46 | MISCELLANEOUS | | 6,057.29 | | |
| | | | | | | VENDOR TOTAL * | | 8,919.46 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| HUMAN RESOURCES005760 | | | 95 | 04/30/2008 | 101-1006-415.44-04 | 568120518 03/18-04/17 | | 513.97 | | |
| 013673083 | PI7436 | 252176 | 95 | 03/26/2008 | 101-1006-415.65-13 | TELEPHONE EQUIPMENT | | 69.99 | | |
| | | | | | | VENDOR TOTAL * | | 583.96 | | |
| 0004039 | OBRIEN | | | | | | | | | |
| 218127 | PI7215 | 251731 | 95 | 04/18/2008 | 101-1006-415.61-09 | PRINTING & SILK SCREENING | | 4,627.64 | | |
| | | | | | | VENDOR TOTAL * | | 4,627.64 | | |

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 06 HUMAN RESOURCES | | | | | | | |
| 0004721 | VISION 2000 OFFICE PRODUCTS | | | | | | | | |
| 009501 | PI6900 252514 | 95 | | 04/14/2008 | 101-1006-415.61-01 | OFFICE SUPPLIES,PAPER/RIB | 12.90 | | |
| 009501 | PI6901 252514 | 95 | | 04/14/2008 | 101-1006-415.61-01 | OFFICE SUPPLIES | 104.08 | | |
| 009506 | PI6954 252582 | 95 | | 04/17/2008 | 101-1006-415.61-01 | OFFICE SUPPLIES | 97.55 | | |
| VENDOR TOTAL * | | | | | | | 214.53 | | |
| 0004745 | RICHARD HOLM INVESTIGATIONS,CK GRP-N | | | | | | | | |
| 01323 | 006404 | | 95 | 05/07/2008 | 101-1006-415.32-14 | PROF SVCS. RENDERED | 450.00 | | |
| 01324 | 006404 | | 95 | 05/07/2008 | 101-1006-415.32-14 | PROF SVCS. RENDERED | 600.00 | | |
| VENDOR TOTAL * | | | | | | | 1,050.00 | | |
| 0005100 | TRYAD SPECIALTIES, INC | | | | | | | | |
| 45939 | PI7219 252168 | 95 | | 04/11/2008 | 101-1006-415.20-20 | UNIFORMS | 2,015.56 | | |
| VENDOR TOTAL * | | | | | | | 2,015.56 | | |
| 0005145 | PROVENA ST JOSEPH HOSPITAL,CK GRP-D | | | | | | | | |
| 760 | 005397 | | 95 | 04/25/2008 | 101-1006-415.20-52 | EMPLOYEE ASSISTANCE PRGM | 7,020.00 | | |
| VENDOR TOTAL * | | | | | | | 7,020.00 | | |
| 0006248 | SVM, LP | | | | | | | | |
| 04242008 | PI7496 252762 | 95 | | 04/24/2008 | 101-1006-415.20-45 | R08-186 EMPLOYEE \$50 GAS | 593.20 | | |
| 04242008 | PI7497 252762 | 95 | | 04/24/2008 | 101-1006-415.20-45 | R08-186 EMPLOYEE \$50 GAS | 16,750.00 | | |
| VENDOR TOTAL * | | | | | | | 17,343.20 | | |
| 0006934 | ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-D | | | | | | | | |
| 1055-0110M | 005397 | | 95 | 04/25/2008 | 101-1006-415.32-99 | COA VS POLICE SERGEANTS | 3,935.06 | | |
| 1055-0113M | 005397 | | 95 | 04/25/2008 | 101-1006-415.32-99 | COA FOR POLICE MGMT. | 1,072.50 | | |
| 1055-0106M | 005397 | | 95 | 04/25/2008 | 101-1006-415.32-99 | COA VS APPO(GARTNER) | 722.50 | | |
| 1055-0115M | 005397 | | 95 | 04/25/2008 | 101-1006-415.32-99 | COA FOR POLICE | 559.93 | | |
| 1055-0120M | 005398 | | 95 | 04/25/2008 | 101-1006-415.32-99 | COA VS APPO(HOLMES) | 41.25 | | |
| 1055-0125M | 005398 | | 95 | 04/25/2008 | 101-1006-415.32-99 | COA VS APPO(GUMZ) | 165.00 | | |
| 1055-0133M | 005398 | | 95 | 04/25/2008 | 101-1006-415.32-99 | COA VS APPO(PEPICH) | 1,254.75 | | |
| 1055-0136M | 005398 | | 95 | 04/25/2008 | 101-1006-415.32-99 | COA VS HOLMES EEOC | 5.00 | | |
| 1055-0137M | 005398 | | 95 | 04/25/2008 | 101-1006-415.32-99 | COA VS POLICE SERGEANTS | 67.75 | | |
| 1055-0998M | 005398 | | 95 | 04/25/2008 | 101-1006-415.32-99 | MISC HR ISSUES | 261.15 | | |
| VENDOR TOTAL * | | | | | | | 8,084.89 | | |
| 0007451 | HISPANIC NEWS | | | | | | | | |
| 42625 | PI7836 252971 | 95 | | 04/23/2008 | 101-1006-415.45-12 | ADVERTISING | 1,495.00 | | |
| VENDOR TOTAL * | | | | | | | 1,495.00 | | |
| 0007691 | ERGOGENESIS, LLC | | | | | | | | |
| TODD EDWARDSAPDPI7733 | 252524 | 95 | | 04/02/2008 | 101-1006-415.61-41 | FURNITURE, OFFICE | 1,089.46 | | |
| TODD EDWARDSAPDPI7734 | 252524 | 95 | | 04/02/2008 | 101-1006-415.61-41 | SHIPPING AND HANDLING | 97.59 | | |
| VENDOR TOTAL * | | | | | | | 1,187.05 | | |

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 | | | |
| 9990525 | MINNECI, ANGELO,CK | GRP-M | | | | | | | |
| TUITION REIMB | 006229 | | 95 | 05/06/2008 | 101-1006-415.20-40 | SOUTHERN KANE CO. | 220.00 | | |
| | | | | | | VENDOR TOTAL * | 220.00 | | |
| 9990791 | GARNER, RAYMOND G,CK | GRP-M | | | | | | | |
| TUITION REIMB | 006229 | | 95 | 05/06/2008 | 101-1006-415.20-40 | SOUTHERN KANE CO. | 220.00 | | |
| | | | | | | VENDOR TOTAL * | 220.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 55,702.17 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|-------------|------------------------------------|------|------------|--------------------|---------------------------|-------------|--------|-------------|--------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 10 | EXECUTIVE | | | DIV 08 | COMMISSION-CIVIL SERVICE | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/7851 | PI7386 250933 | 95 | 04/22/2008 | 101-1008-415.39-50 | EQUIPMENT RENTAL | | 5.75 | | |
| | | | | | VENDOR TOTAL * | | 5.75 | | |
| 0000197 | CAPITAL PRINTING | | | | | | | | |
| 11320 | PI7850 252763 | 95 | 05/02/2008 | 101-1008-415.61-01 | PRINTING & SILK SCREENING | | 132.73 | | |
| | | | | | VENDOR TOTAL * | | 132.73 | | |
| 0000563 | LAW OFFICES OF PAUL L GREVSKES, CK | | | | | | | | |
| 4/1/08 | 005336 | 95 | 04/25/2008 | 101-1008-415.32-01 | VARIOUS MTGS. | | 416.25 | | |
| | | | | | VENDOR TOTAL * | | 416.25 | | |
| 0005812 | ERGOMETRICS, CK | | | | | | | | |
| 103552 | 006404 | 95 | 05/07/2008 | 101-1008-415.32-06 | PERSONNEL VIDEO TEST | | 250.00 | | |
| | | | | | VENDOR TOTAL * | | 250.00 | | |
| | | | | | DEPARTMENT TOTAL ** | | 804.73 | | |

PROGRAM: GM339L

AS OF: 05/08/2008

CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|------------|---|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 10 | EXECUTIVE | | | | DIV 09 | COMMISSION-ECONOMIC DEVEL | | | |
| 0000093 | GREATER AURORA CHAMBER OF COMMERCE | | | | | | | | |
| 217510 | PI7764 | 250256 | 95 | 05/01/2008 | 101-1009-465.39-20 | LEASE AGREEMENTS | 1,964.39 | | |
| | | | | | | VENDOR TOTAL * | 1,964.39 | | |
| 0000093 | GREATER AURORA CHAMBER OF COMMERCE,CK GRP-N | | | | | | | | |
| AEDC | 006404 | | 95 | 05/07/2008 | 101-1009-465.45-09 | CHAMBER GOLF OUTING | 660.00 | | |
| | | | | | | VENDOR TOTAL * | 660.00 | | |
| 0000140 | BEACON-NEWS | | | | | | | | |
| 600029557 | 0308 PI6877 | 252530 | 95 | 03/31/2008 | 101-1009-465.45-12 | ADVERTISING | 200.00 | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |
| 0000471 | RIVER STREET PRESS, INC | | | | | | | | |
| 170091 | PI7164 | 252567 | 95 | 03/27/2008 | 101-1009-465.61-09 | PRINTING & SILK SCREENING | 1,072.00 | | |
| | | | | | | VENDOR TOTAL * | 1,072.00 | | |
| 0000578 | STIVERS TEMPORARY PERSONNEL | | | | | | | | |
| 8640385 | PI7802 | 252033 | 95 | 04/19/2008 | 101-1009-465.32-51 | TEMPORARY STAFFING | 281.40 | | |
| 8640401 | PI7803 | 252033 | 95 | 04/26/2008 | 101-1009-465.32-51 | TEMPORARY STAFFING | 294.00 | | |
| | | | | | | VENDOR TOTAL * | 575.40 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| EC DEVELOP | 005769 | | 95 | 04/30/2008 | 101-1009-465.44-04 | 568120518 03/18-04/17 | 207.61 | | |
| 013664960 | PI7440 | 252178 | 95 | 03/26/2008 | 101-1009-465.65-13 | TELEPHONE EQUIPMENT | 149.99 | | |
| | | | | | | VENDOR TOTAL * | 357.60 | | |
| 0004767 | C & J CUSTOM DESIGN | | | | | | | | |
| 1201 | PI7126 | 252691 | 95 | 04/11/2008 | 101-1009-465.45-18 | PROMOTIONAL ITEMS | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 0006329 | FOX VALLEY DEALER DEVELOPMENT,CK GRP-Q | | | | | | | | |
| TAX REBATE | 006492 | | 95 | 05/07/2008 | 101-1009-465.55-46 | SALES TAX REBATE TO | 21,909.30 | | |
| | | | | | | VENDOR TOTAL * | 21,909.30 | | |
| 0007043 | NTERDEV | | | | | | | | |
| 1624 | PI8059 | 251825 | 95 | 05/01/2008 | 101-1009-465.45-18 | ADVERTISING | 233.00 | | |
| | | | | | | VENDOR TOTAL * | 233.00 | | |
| 0007272 | AT & T LONG DISTANCE | | | | | | | | |
| 837659111 | 006005 | | 95 | 05/01/2008 | 101-1009-465.44-01 | AT&T LONG DIST 888536 | 6.65 | | |
| | | | | | | VENDOR TOTAL * | 6.65 | | |
| 0007356 | NELSON TURNER INC | | | | | | | | |
| 043008 | PI7862 | 244915 | 95 | 04/30/2008 | 101-1009-465.32-80 | PROFESSIONAL CONSULTING | 6,666.66 | | |
| 043008 | REIMBURSPI7863 | 244915 | 95 | 04/30/2008 | 101-1009-465.32-99 | PROFESSIONAL CONSULTING | 528.61 | | |
| | | | | | | VENDOR TOTAL * | 7,195.27 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|------------|--------------|---------|-----|----------------|---------------------------|---------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 10 | EXECUTIVE | | | DIV 09 | COMMISSION-ECONOMIC DEVEL | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 34,223.61 | | |

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 | | | |
| 0002163 144605 | MAT MASTERS PI7905 | 250504 | 95 | 04/30/2008 | 101-1010-414.38-05 | BUILDING MAINTENANCE/REPR | 49.80 | | |
| | | | | | | VENDOR TOTAL * | 49.80 | | |
| 0006515 467836 | MEDINA MAINTENANCE PI7908 | 250633 | 95 | 04/30/2008 | 101-1010-414.36-03 | CLEANING SERVICES | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 0007041 6308974030 | AT & T 006002 | | 95 | 05/01/2008 | 101-1010-414.44-01 | 03/20-04/19 | 280.39 | | |
| | | | | | | VENDOR TOTAL * | 280.39 | | |
| | | | | | | DEPARTMENT TOTAL ** | 630.19 | | |

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 99 | | GENERAL GOVERNMENT-MISC | | | |
| 0000138 | BATAVIA CAN COMPANY | | | | | | | | |
| 6333645 | PI7767 | 250654 | 95 | 05/01/2008 | 101-1099-419.50-23 | EQUIPMENT RENTAL | 832.03 | | |
| | | | | | | VENDOR TOTAL * | 832.03 | | |
| | | | | | | DEPARTMENT TOTAL ** | 832.03 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT OR |
|----------------------------|-----------------------|---------|-----|--------------------------|--------------------|-----------------------|--------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | |
| DEPT 13 COMMUNITY SERVICES | | DIV 02 | | COMMUNITY SERVICES-ADMIN | | | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | 95 | 04/30/2008 | 101-1302-419.44-04 | 568120518 03/18-04/17 | 68.43 | | |
| COM SRVS | 005802 | | | | | | | | |
| VENDOR TOTAL * | | | | | | | 68.43 | | |
| DEPARTMENT TOTAL ** | | | | | | | 68.43 | | |

BANK: 95

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|----------------|--------------------|--------|-----|------------|--------------------|---------------------------|---------------------|--------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 10 | PUBLIC INFORMATION DIV | | | | |
| 0000140 | BEACON-NEWS | | | | | | | | | |
| 520009913/0308 | API7237 | 252034 | 95 | 03/31/2008 | 101-1310-419.45-12 | ADVERTISING | 260.36 | | | |
| | | | | | | | VENDOR TOTAL * | 260.36 | | |
| 0000197 | CAPITAL PRINTING | | | | | | | | | |
| 11241 | PI7481 | 252481 | 95 | 04/22/2008 | 101-1310-419.61-01 | PRINTING & SILK SCREENING | 148.00 | | | |
| | | | | | | | VENDOR TOTAL * | 148.00 | | |
| 9995999 | PRAIRIE PRESS | | | | | | | | | |
| 4/11/08 | 006057 | | 95 | 05/02/2008 | 101-1310-419.61-09 | PRINTS FOR CITY OF AURORA | 400.00 | | | |
| | | | | | | | VENDOR TOTAL * | 400.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 808.36 | | |

BANK: 95

| ----- | | | | | | | | | | |
|--------------|------------------------|--------|-----|------------|--------------------|---------------------------|---------------------|----------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 14 | CUSTOMER SERVICE | | | | |
| 0000126 | AURORA WINDOW CLEANING | | | | | | | | | |
| 42614 | PI6929 | 250826 | 95 | 04/16/2008 | 101-1314-419.38-05 | BUILDING MAINTENANCE/REPR | 285.00 | | | |
| | | | | | | | VENDOR TOTAL * | 285.00 | | |
| 0000197 | CAPITAL PRINTING | | | | | | | | | |
| 11318/08 | PI7845 | 252625 | 95 | 05/02/2008 | 101-1314-419.61-01 | PRINTING & SILK SCREENING | 154.64 | | | |
| 11189 | PI7986 | 252236 | 95 | 04/08/2008 | 101-1314-419.61-01 | PRINTING & SILK SCREENING | 262.01 | | | |
| | | | | | | | VENDOR TOTAL * | 416.65 | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | | |
| 6169427003 | 006033 | | 95 | 05/01/2008 | 101-1314-419.62-04 | 157 N ROOT ST UNIT LITS | 80.07 | | | |
| 6423046008 | 006035 | | 95 | 05/01/2008 | 101-1314-419.62-04 | 594 5TH AVE | 127.20 | | | |
| | | | | | | | VENDOR TOTAL * | 207.27 | | |
| 0000455 | RCM AND ASSOCIATES | | | | | | | | | |
| 108289 | PI7137 | 251038 | 95 | 01/28/2008 | 101-1314-419.65-13 | TELEPHONE EQUIPMENT | 2,310.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,310.00 | | |
| 0001268 | PB EXCHANGE, INC | | | | | | | | | |
| 53549 | PI8004 | 252569 | 95 | 04/14/2008 | 101-1314-419.65-13 | TELEPHONE EQUIPMENT | 402.00 | | | |
| 53714 | PI8005 | 252569 | 95 | 04/25/2008 | 101-1314-419.65-13 | TELEPHONE EQUIPMENT | 401.00 | | | |
| | | | | | | | VENDOR TOTAL * | 803.00 | | |
| 0002163 | MAT MASTERS | | | | | | | | | |
| 144598 | PI7898 | 250504 | 95 | 04/30/2008 | 101-1314-419.38-05 | BUILDING MAINTENANCE/REPR | 60.60 | | | |
| | | | | | | | VENDOR TOTAL * | 60.60 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| CUSTOMER SRV | 005773 | | 95 | 04/30/2008 | 101-1314-419.44-04 | 568120518 03/18-04/17 | 125.02 | | | |
| | | | | | | | VENDOR TOTAL * | 125.02 | | |
| 0007041 | AT & T | | | | | | | | | |
| 6302644630 | 005921 | | 95 | 05/01/2008 | 101-1314-419.44-01 | 03/11-04/10 | 25.04 | | | |
| 630R263221 | 005989 | | 95 | 05/01/2008 | 101-1314-419.44-01 | 03/17-04/16 | 628.68 | | | |
| | | | | | | | VENDOR TOTAL * | 653.72 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,861.26 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|----------------|-------------------------------|------|------------|--------------------|---------------------------|----------------|----------|-------------|--------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 15 | SPECIAL EVENTS | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/8229 | PI7387 250933 | 95 | 04/22/2008 | 101-1315-451.39-50 | EQUIPMENT RENTAL | | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | |
| 0000435 | FOX VALLEY PARK DISTRICT | | | | | | | | |
| 12513 | PI7256 251896 | 95 | 04/28/2008 | 101-1315-451.53-21 | SPECIAL EVENT ITEMS | | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0000463 | REULAND FOOD SERVICE | | | | | | | | |
| 15553 | PI7396 252675 | 95 | 11/29/2007 | 101-1315-451.50-69 | FOOD AND BEVERAGE | | 384.00 | | |
| 16322 | PI7594 252872 | 95 | 04/29/2008 | 101-1315-451.53-88 | FOOD AND BEVERAGE | | 176.50 | | |
| 16315 | PI7830 252909 | 95 | 04/26/2008 | 101-1315-451.50-71 | FOOD AND BEVERAGE | | 227.95 | | |
| | | | | | | VENDOR TOTAL * | 788.45 | | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | | |
| 231061 | PI7242 250736 | 95 | 04/03/2008 | 101-1315-451.65-05 | JANITORIAL SUPPLIES | | 272.41 | | |
| 231137 | PI7247 250736 | 95 | 04/09/2008 | 101-1315-451.65-05 | JANITORIAL SUPPLIES | | 33.98 | | |
| | | | | | | VENDOR TOTAL * | 306.39 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| SPECIAL EVENTS | 005768 | 95 | 04/30/2008 | 101-1315-451.44-04 | 568120518 03/18-04/17 | | 415.62 | | |
| | | | | | | VENDOR TOTAL * | 415.62 | | |
| 0004721 | VISION 2000 OFFICE PRODUCTS | | | | | | | | |
| 009523 | PI7819 252835 | 95 | 04/29/2008 | 101-1315-451.61-01 | OFFICE SUPPLIES,PAPER/RIB | | 36.40 | | |
| 009523 | PI7820 252835 | 95 | 04/29/2008 | 101-1315-451.61-01 | OFFICE SUPPLIES | | 10.29 | | |
| 009523 | PI7821 252835 | 95 | 04/29/2008 | 101-1315-451.61-01 | OFFICE SUPPLY,INKS,LEADS | | 63.98 | | |
| | | | | | | VENDOR TOTAL * | 110.67 | | |
| 0006515 | MEDINA MAINTENANCE JANITORIAL | | | | | | | | |
| 467836 | PI7909 250633 | 95 | 04/30/2008 | 101-1315-451.36-03 | MISCELLANEOUS SERVICES | | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 0006691 | ARTWORKS SERVICE CO | | | | | | | | |
| 5388 | PI7591 252749 | 95 | 04/20/2008 | 101-1315-451.53-88 | SPECIAL EVENT ITEMS | | 312.00 | | |
| | | | | | | VENDOR TOTAL * | 312.00 | | |
| 0006869 | NATIONAL CONSTRUCTION RENTALS | | | | | | | | |
| RI-2269695 | PI7804 252307 | 95 | 04/28/2008 | 101-1315-451.50-71 | EQUIPMENT RENTAL | | 1,410.00 | | |
| RI-2246477 | PI7997 252397 | 95 | 04/10/2008 | 101-1315-451.53-88 | EQUIPMENT RENTAL | | 118.00 | | |
| | | | | | | VENDOR TOTAL * | 1,528.00 | | |
| 0006929 | AXIS PUBLISHING CO. | | | | | | | | |
| 109613 | PI7589 252698 | 95 | 04/21/2008 | 101-1315-451.45-12 | ADVERTISING | | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|--------------|-----------------------------------|--------|-----|------------|--------------------|---------------------------|-----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 15 | SPECIAL EVENTS | | | |
| 0006978 | CHICAGO READER INC | | | | | | | | |
| 6/5 BLUES | PI7563 | 252733 | 95 | 04/21/2008 | 101-1315-451.53-11 | SPECIAL EVENT ITEMS | 784.99 | | |
| | | | | | | VENDOR TOTAL * | 784.99 | | |
| 0007041 | AT & T | | | | | | | | |
| 6309066089 | 005961 | | 95 | 05/01/2008 | 101-1315-451.44-01 | 03/14-04/13 | 74.51 | | |
| | | | | | | VENDOR TOTAL * | 74.51 | | |
| 0007112 | MALCOLM WOLF INC | | | | | | | | |
| 08103 | PI7477 | 252134 | 95 | 04/18/2008 | 101-1315-451.53-11 | PROFESSIONAL CONSULTING | 270.00 | | |
| 08103 | PI7478 | 252134 | 95 | 04/18/2008 | 101-1315-451.53-14 | PROFESSIONAL CONSULTING | 270.00 | | |
| 08113 | PI7984 | 252133 | 95 | 04/28/2008 | 101-1315-451.53-14 | PROFESSIONAL CONSULTING | 1,540.00 | | |
| 08087 | PI7989 | 252304 | 95 | 04/14/2008 | 101-1315-451.53-11 | PROFESSIONAL CONSULTING | 2,950.00 | | |
| | | | | | | VENDOR TOTAL * | 5,030.00 | | |
| 0007435 | PROFORMA | | | | | | | | |
| OE350000255 | PI8047 | 252984 | 95 | 04/30/2008 | 101-1315-451.53-11 | PRINTING & SILK SCREENING | 4,107.12 | | |
| | | | | | | VENDOR TOTAL * | 4,107.12 | | |
| 0007443 | CENTRAL STATES FIREWORKS INC | | | | | | | | |
| 1277 | PI7568 | 252674 | 95 | 05/01/2008 | 101-1315-451.53-01 | SPECIAL EVENT ITEMS | 17,500.00 | | |
| | | | | | | VENDOR TOTAL * | 17,500.00 | | |
| 0007692 | FUN EXPRESS | | | | | | | | |
| 623867584-01 | PI7742 | 252729 | 95 | 04/11/2008 | 101-1315-451.50-71 | SPECIAL EVENT ITEMS | 256.75 | | |
| 623867584-01 | PI7743 | 252729 | 95 | 04/11/2008 | 101-1315-451.50-71 | SHIPPING AND HANDLING | 1.32 | | |
| 623867584-01 | PI7744 | 252729 | 95 | 04/11/2008 | 101-1315-451.50-72 | SPECIAL EVENT ITEMS | 693.00 | | |
| 623867584-01 | PI7745 | 252729 | 95 | 04/11/2008 | 101-1315-451.50-72 | SHIPPING AND HANDLING | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 1,051.07 | | |
| 0007701 | PROGRAMS PLUS USA INC | | | | | | | | |
| 2339 | PI7233 | 252596 | 95 | 04/15/2008 | 101-1315-451.45-12 | ADVERTISING | 125.00 | | |
| | | | | | | VENDOR TOTAL * | 125.00 | | |
| 0007704 | ADVANCED AUDIO & LIGHTING SYSTEMS | | | | | | | | |
| IN-3820 | PI7746 | 252735 | 95 | 04/24/2008 | 101-1315-451.53-11 | SPECIAL EVENT ITEMS | 6,000.00 | | |
| IN-3821 | PI7747 | 252735 | 95 | 04/24/2008 | 101-1315-451.53-11 | SPECIAL EVENT ITEMS | 1,850.00 | | |
| IN-3822 | PI7748 | 252735 | 95 | 04/24/2008 | 101-1315-451.53-11 | SPECIAL EVENT ITEMS | 4,000.00 | | |
| IN-3823 | PI7749 | 252735 | 95 | 04/24/2008 | 101-1315-451.53-11 | SPECIAL EVENT ITEMS | 6,000.00 | | |
| IN-3824 | PI7750 | 252735 | 95 | 04/24/2008 | 101-1315-451.53-11 | SPECIAL EVENT ITEMS | 3,850.00 | | |
| | | | | | | VENDOR TOTAL * | 21,700.00 | | |
| 0007716 | ANGEL STITCHES | | | | | | | | |
| 637 | PI7566 | 252894 | 95 | 04/23/2008 | 101-1315-451.50-71 | SPECIAL EVENT ITEMS | 252.00 | | |
| | | | | | | VENDOR TOTAL * | 252.00 | | |

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 13 | COMMUNITY SERVICES | | | DIV 15 | SPECIAL EVENTS | | | |
| 9995993 80043 | SOUND OF AUTHORITY, INC. 006057 | | 95 | 05/02/2008 | 101-1315-451.50-66 | MARIE WILKINSON SCULPTURE | 3,250.00 | |
| | | | | | | VENDOR TOTAL * | 3,250.00 | |
| 9995993 PERFORMANCE | ARMANDO ESCARENO 006492 | | 95 | 05/07/2008 | 101-1315-451.50-71 | ARMANDO ESCARENO FOR | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 9995993 97 | SOUNDZ GOOD 006492 | | 95 | 05/07/2008 | 101-1315-451.50-66 | SOUND EQUIP FOR MARIE | 2,025.00 | |
| | | | | | | VENDOR TOTAL * | 2,025.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 60,346.32 | |

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 13 | COMMUNITY SERVICES | | | DIV 25 | CABLE ACCESS | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/22241 | PI7374 250933 | 95 | | 04/22/2008 | 101-1325-419.39-50 | EQUIPMENT RENTAL | 8.75 | | |
| | | | | | | VENDOR TOTAL * | 8.75 | | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | | |
| 231061 | PI7243 250736 | 95 | | 04/03/2008 | 101-1325-419.65-05 | JANITORIAL SUPPLIES | 272.43 | | |
| 231137 | PI7248 250736 | 95 | | 04/09/2008 | 101-1325-419.65-05 | JANITORIAL SUPPLIES | 33.98 | | |
| | | | | | | VENDOR TOTAL * | 306.41 | | |
| 0002163 | MAT MASTERS | | | | | | | | |
| 144601 | PI7901 250504 | 95 | | 04/30/2008 | 101-1325-419.38-05 | BUILDING MAINTENANCE/REPR | 23.00 | | |
| | | | | | | VENDOR TOTAL * | 23.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| CABLE ACCESS | 005781 | | 95 | 04/30/2008 | 101-1325-419.44-04 | 568120518 03/18-04/17 | 123.81 | | |
| | | | | | | VENDOR TOTAL * | 123.81 | | |
| 0004137 | ROSCOR CORPORATION | | | | | | | | |
| 320693 | PI7410 252507 | 95 | | 04/17/2008 | 101-1325-419.63-09 | CABLE ACCESS EQUIPMENT | 8,339.73 | | |
| | | | | | | VENDOR TOTAL * | 8,339.73 | | |
| 0004252 | MUNICIPAL SERVICES ASSOCIATES INC | | | | | | | | |
| 19-1358-08 | PI7471 249310 | 95 | | 04/22/2008 | 101-1325-419.32-70 | PROFESSIONAL CONSULTING | 2,250.00 | | |
| | | | | | | VENDOR TOTAL * | 2,250.00 | | |
| 0006515 | MEDINA MAINTENANCE JANITORIAL | | | | | | | | |
| 467836 | PI7910 250633 | 95 | | 04/30/2008 | 101-1325-419.36-03 | MISCELLANEOUS SERVICES | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 0007041 | AT & T | | | | | | | | |
| 6308441826 | 005897 | | 95 | 05/01/2008 | 101-1325-419.44-01 | 03/05-04/04 | 148.83 | | |
| 6308961201 | 005955 | | 95 | 05/01/2008 | 101-1325-419.44-01 | 03/14-04/13 | 49.55 | | |
| 6309066512 | 005962 | | 95 | 05/01/2008 | 101-1325-419.44-01 | 03/14-04/13 | 49.55 | | |
| | | | | | | VENDOR TOTAL * | 247.93 | | |
| 0007624 | CHICAGO SPOTLIGHT, INC | | | | | | | | |
| 0307110-IN | PI7116 251266 | 95 | | 03/11/2008 | 101-1325-419.65-16 | CABLE ACCESS EQUIPMENT | 7,935.02 | | |
| | | | | | | VENDOR TOTAL * | 7,935.02 | | |
| 0007672 | TORRES, DANIEL,CK GRP-C | | | | | | | | |
| 04212008 | 005336 | | 95 | 04/25/2008 | 101-1325-419.32-70 | VIDEOTAPING VARIOUS | 750.00 | | |
| | | | | | | VENDOR TOTAL * | 750.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 20,284.65 | | |

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 | | | |
| 0006049 | A BALLOON CREATION | | | | | | | | |
| 2008-05025 | PI7846 | 252715 | 95 | 05/06/2008 | 101-1346-451.53-16 | YOUTH DEPARTMENT ITEMS | 840.00 | | |
| 2008-05032 | PI7847 | 252716 | 95 | 05/06/2008 | 101-1346-451.50-90 | YOUTH DEPARTMENT ITEMS | 147.00 | | |
| 2008-05032 | PI7848 | 252716 | 95 | 05/06/2008 | 101-1346-451.50-90 | SHIPPING AND HANDLING | 10.00 | | |
| 2008-05034 | PI7849 | 252717 | 95 | 05/06/2008 | 101-1346-451.50-91 | YOUTH DEPARTMENT ITEMS | 870.00 | | |
| | | | | | | VENDOR TOTAL * | 1,867.00 | | |
| 0006758 | BANEK'S RESTAURANT & CATERING | | | | | | | | |
| 041108 | PI6899 | 252512 | 95 | 04/11/2008 | 101-1346-451.50-90 | YOUTH DEPARTMENT ITEMS | 134.75 | | |
| | | | | | | VENDOR TOTAL * | 134.75 | | |
| | | | | | | DEPARTMENT TOTAL ** | 9,145.30 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|-----------------------|---------|-----|----------------|-----------------------|-----------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 16 | COMMUNITY DEVEL-ADMIN | | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| COM DEV | 005794 | | 95 | 04/30/2008 | 101-1516-463.44-04 | 568120518 03/18-04/17 | 130.44 | | |
| | | | | | | VENDOR TOTAL * | 130.44 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7445 251510 | | 95 | 04/24/2008 | 101-1516-463.39-11 | LEASE AGREEMENTS | 37.05 | | |
| | | | | | | VENDOR TOTAL * | 37.05 | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 6308709659 | 006052 | | 95 | 05/01/2008 | 101-1516-463.44-04 | 580482214 05/17-04/16 | 16.80 | | |
| | | | | | | VENDOR TOTAL * | 16.80 | | |
| | | | | | | DEPARTMENT TOTAL ** | 184.29 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|-------------|---------------------------------------|------------|------------|----------------|--------------------|----------------------------|--------------|-------------|--------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 28 | BUILDING & PERMITS | | | | |
| 0000040 | ALARM DETECTION SYSTEMS OF ILL | | | | | | | | |
| SI-301188 | PI7580 252141 95 | 04/25/2008 | | | 101-1528-424.38-05 | SECURITY, FIRE/SAFETY SERV | 3,510.00 | | |
| | | | | | | VENDOR TOTAL * | 3,510.00 | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/3536 | PI7384 250933 95 | 04/22/2008 | | | 101-1528-424.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | |
| OBG193 | PI7779 251216 95 | 05/01/2008 | | | 101-1528-424.38-02 | MAINTENANCE CONTRACTS | 62.81 | | |
| | | | | | | VENDOR TOTAL * | 62.81 | | |
| 0000690 | THOMPSON ELEVATOR INSPECTION | | | | | | | | |
| 08-1616 | PI7193 251021 95 | 04/11/2008 | | | 101-1528-424.32-21 | INSPECTIONS | 1,560.00 | | |
| 08-1706 | PI7943 251021 95 | 04/18/2008 | | | 101-1528-424.32-21 | INSPECTIONS | 1,600.00 | | |
| | | | | | | VENDOR TOTAL * | 3,160.00 | | |
| 0000847 | PAUL & BILL'S SERVICE CENTER | | | | | | | | |
| 04302008 | PI7931 250714 95 | 04/30/2008 | | | 101-1528-424.38-01 | MISCELLANEOUS SERVICES | 47.68 | | |
| | | | | | | VENDOR TOTAL * | 47.68 | | |
| 0001884 | ILLINOIS PLUMBING INSP ASSN, CK GRP-J | | | | | | | | |
| R. THOMPSON | 006057 | 95 | 05/02/2008 | | 101-1528-424.42-01 | IAIA CONTINUING EDUCATION | 120.00 | | |
| AL RAY | 006057 | 95 | 05/02/2008 | | 101-1528-424.42-01 | IAIA CONTINUING EDUCATION | 120.00 | | |
| | | | | | | VENDOR TOTAL * | 240.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| B & P | 005783 | 95 | 04/30/2008 | | 101-1528-424.44-04 | 568120518 03/18-04/17 | 854.59 | | |
| | | | | | | VENDOR TOTAL * | 854.59 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7446 251510 95 | 04/24/2008 | | | 101-1528-424.39-11 | LEASE AGREEMENTS | 7.29 | | |
| | | | | | | VENDOR TOTAL * | 7.29 | | |
| 0006314 | FRANK'S DIGITAL & OFFICE PRODUCTS | | | | | | | | |
| 1944 | PI6958 252682 95 | 04/02/2008 | | | 101-1528-424.61-01 | OFFICE SUPPLIES | 351.67 | | |
| 1944 | PI6959 252682 95 | 04/02/2008 | | | 101-1528-424.61-01 | OFFICE SUPPLY, INKS, LEADS | 77.95 | | |
| 1956 | PI6960 252682 95 | 04/09/2008 | | | 101-1528-424.61-01 | OFFICE SUPPLIES | 17.96 | | |
| | | | | | | VENDOR TOTAL * | 447.58 | | |
| | | | | | | DEPARTMENT TOTAL ** | 8,340.45 | | |

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 29 | LAND USE & ZONING | | | | |
| 0000197 11242 | CAPITAL PRINTING PI7974 | 251282 | 95 | 04/22/2008 | 101-1529-419.61-01 | PRINTING & SILK SCREENING | 102.44 | | |
| | | | | | | VENDOR TOTAL * | 102.44 | | |
| 0000546 0B0049 | GORDON FLESCH COMPANY, INC PI6937 | 251728 | 95 | 04/11/2008 | 101-1529-419.38-02 | MAINTENANCE CONTRACTS | 150.90 | | |
| | | | | | | VENDOR TOTAL * | 150.90 | | |
| 0003741 | NEXTEL COMMUNICATIONS LAND USE/ZONE 005786 | | 95 | 04/30/2008 | 101-1529-419.44-01 | 568120518 03/18-04/17 | 217.58 | | |
| | | | | | | VENDOR TOTAL * | 217.58 | | |
| | | | | | | DEPARTMENT TOTAL ** | 470.92 | | |

BANK: 95

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|----------|-----------------------------|--------|-----|------------|--------------------|----------------------------|----------|--------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 30 | PLANNING | | | | | |
| 0000104 | AURORA FASTPRINT, INC | | | | | | | | | |
| 5589 | PI7785 | 252963 | 95 | 05/02/2008 | 101-1530-419.45-23 | PRINTING & SILK SCREENING | 124.30 | | | |
| | | | | | | VENDOR TOTAL * | 124.30 | | | |
| 0000521 | SIDWELL COMPANY | | | | | | | | | |
| 70422 | PI7506 | 252822 | 95 | 04/22/2008 | 101-1530-419.61-08 | MAPS | 612.50 | | | |
| | | | | | | VENDOR TOTAL * | 612.50 | | | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | | |
| 0B0049 | PI6938 | 251728 | 95 | 04/11/2008 | 101-1530-419.38-02 | MAINTENANCE CONTRACTS | 150.90 | | | |
| | | | | | | VENDOR TOTAL * | 150.90 | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| PLANNING | 005805 | | 95 | 04/30/2008 | 101-1530-419.44-04 | 568120518 03/18-04/17 | 101.59 | | | |
| | | | | | | VENDOR TOTAL * | 101.59 | | | |
| 0004721 | VISION 2000 OFFICE PRODUCTS | | | | | | | | | |
| 009491 | PI6890 | 252440 | 95 | 04/08/2008 | 101-1530-419.61-01 | OFFICE SUPPLIES, PAPER/RIB | 53.44 | | | |
| 009491 | PI6891 | 252440 | 95 | 04/08/2008 | 101-1530-419.61-01 | OFFICE SUPPLIES | 296.06 | | | |
| | | | | | | VENDOR TOTAL * | 349.50 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,338.79 | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------------|-----------------------------|--------|-----|------------|---------------------------|---------------------------|----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 31 | NEIGHBORHOOD REDEVELOPMNT | | | | |
| 0000197 | CAPITAL PRINTING | | | | | | | | |
| 11244 | PI8029 | 252728 | 95 | 04/22/2008 | 101-1531-463.61-01 | PRINTING & SILK SCREENING | 175.08 | | |
| | | | | | | VENDOR TOTAL * | 175.08 | | |
| 0002163 | MAT MASTERS | | | | | | | | |
| 144600 | PI7900 | 250504 | 95 | 04/30/2008 | 101-1531-463.38-05 | BUILDING MAINTENANCE/REPR | 41.00 | | |
| | | | | | | VENDOR TOTAL * | 41.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| NEIGHBORHOOD RE | 005784 | | 95 | 04/30/2008 | 101-1531-463.44-04 | 568120518 03/18-04/17 | 67.08 | | |
| | | | | | | VENDOR TOTAL * | 67.08 | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 6303270623 | 006051 | | 95 | 05/01/2008 | 101-1531-463.44-04 | 380339648 03/20-04/19 | 104.75 | | |
| 6303411809 | 006051 | | 95 | 05/01/2008 | 101-1531-463.44-04 | 380339648 03/20-04/19 | 35.46 | | |
| | | | | | | VENDOR TOTAL * | 140.21 | | |
| 0006303 | A HAMERNIK & ASSOCIATES INC | | | | | | | | |
| 50 | PI7693 | 250955 | 95 | 04/01/2008 | 101-1531-463.32-99 | PROFESSIONAL CONSULTING | 386.00 | | |
| 51 | PI7694 | 250955 | 95 | 04/28/2008 | 101-1531-463.32-99 | PROFESSIONAL CONSULTING | 386.00 | | |
| | | | | | | VENDOR TOTAL * | 772.00 | | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | | |
| B2160 | PI7132 | 252714 | 95 | 04/18/2008 | 101-1531-463.61-01 | OFFICE SUPPLIES | 90.14 | | |
| B2160 | PI7133 | 252714 | 95 | 04/18/2008 | 101-1531-463.61-01 | OFFICE SUPPLY,INKS,LEADS | 122.42 | | |
| | | | | | | VENDOR TOTAL * | 212.56 | | |
| 0007561 | PURITY PLUS | | | | | | | | |
| 1403410 | PI7959 | 251171 | 95 | 04/23/2008 | 101-1531-463.39-50 | EQUIPMENT RENTAL | 50.00 | | |
| 1403411 | PI7960 | 251171 | 95 | 04/23/2008 | 101-1531-463.39-50 | EQUIPMENT RENTAL | 50.00 | | |
| 1403412 | PI7961 | 251171 | 95 | 04/23/2008 | 101-1531-463.39-50 | EQUIPMENT RENTAL | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | |
| 0007672 | TORRES, DANIEL,CK GRP-J | | | | | | | | |
| 04182008 | 006057 | | 95 | 05/02/2008 | 101-1531-463.32-99 | FORECLOSURE VIDEO TAPING | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,657.93 | | |

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 | | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| DTN DEV | 005789 | | 95 | 04/30/2008 | 101-1540-419.44-04 | 568120518 03/18-04/17 | 42.96 | | |
| | | | | | | VENDOR TOTAL * | 42.96 | | |
| | | | | | | DEPARTMENT TOTAL ** | 42.96 | | |

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 | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 45 | HISTORIC PRESERVATION | | | | | |
| 0000821 | NICOR GAS | | | | | | | | | |
| 40760888426 | 005852 | | 95 | 04/30/2008 | 101-1545-463.62-01 | 109 N VIEW ST | 185.84 | | | |
| | | | | | | VENDOR TOTAL * | 185.84 | | | |
| 0003065 | LANDMARKS ILLINOIS,CK | | | | | | | | | |
| JAN MANAGERS | 005336 | | 95 | 04/25/2008 | 101-1545-463.45-01 | 2008 MEMBERSHIP DUES | 40.00 | | | |
| | | | | | | VENDOR TOTAL * | 40.00 | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| HISTORIC PRES | 005788 | | 95 | 04/30/2008 | 101-1545-463.44-01 | 568120518 03/18-04/17 | 69.06 | | | |
| | | | | | | VENDOR TOTAL * | 69.06 | | | |
| 0004721 | VISION 2000 OFFICE PRODUCTS | | | | | | | | | |
| 009499 | PI6952 | 252544 | 95 | 04/14/2008 | 101-1545-463.61-01 | OFFICE SUPPLIES | 70.86 | | | |
| 009499 | PI6953 | 252544 | 95 | 04/14/2008 | 101-1545-463.61-01 | OFFICE SUPPLY,INKS,LEADS | 8.08 | | | |
| | | | | | | VENDOR TOTAL * | 78.94 | | | |
| 0007732 | BROOKER, MEGAN,CK | | | | | | | | | |
| 5/6/08 | 006492 | | 95 | 05/07/2008 | 101-1545-463.32-20 | RESEARCH FOR CIVIL WAR | 1,435.14 | | | |
| | | | | | | VENDOR TOTAL * | 1,435.14 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,808.98 | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-------------|---------------------------------------|---------|-----|----------------|-----------------------|----------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 46 | CULTURE & PUBLIC ARTS | | | | |
| 0000040 | ALARM DETECTION SYSTEMS OF ILL | | | | | | | | |
| SI-300124 | PI6878 | 251611 | 95 | 04/02/2008 | 101-1546-450.61-40 | SECURITY, FIRE/SAFETY SERV | 517.29 | | |
| | | | | | | VENDOR TOTAL * | 517.29 | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 7597109000 | 006015 | | 95 | 05/01/2008 | 101-1546-450.62-04 | 20 E DOWNER PL AURORA | 660.06 | | |
| | | | | | | VENDOR TOTAL * | 660.06 | | |
| 0000325 | WAUBONSEE COMMUNITY COLLEGE, CK GRP-J | | | | | | | | |
| 104086 | 006057 | | 95 | 05/02/2008 | 101-1546-450.32-20 | SALARIES FOR ARTWORKS | 7,684.50 | | |
| | | | | | | VENDOR TOTAL * | 7,684.50 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 01111010003 | 006154 | | 95 | 05/06/2008 | 101-1546-450.62-01 | 1820 W DOWNER PL | 414.04 | | |
| | | | | | | VENDOR TOTAL * | 414.04 | | |
| 0002163 | MAT MASTERS | | | | | | | | |
| 144595 | PI7895 | 250504 | 95 | 04/30/2008 | 101-1546-450.38-05 | BUILDING MAINTENANCE/REPR | 155.80 | | |
| | | | | | | VENDOR TOTAL * | 155.80 | | |
| 0003211 | VALLEY ELEVATOR, INC | | | | | | | | |
| 170182 | PI7838 | 251139 | 95 | 05/01/2008 | 101-1546-450.38-14 | MAINTENANCE CONTRACTS | 166.00 | | |
| | | | | | | VENDOR TOTAL * | 166.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| PUB ARTS | 005801 | | 95 | 04/30/2008 | 101-1546-450.44-01 | 568120518 03/18-04/17 | 32.52 | | |
| | | | | | | VENDOR TOTAL * | 32.52 | | |
| 0007041 | AT & T | | | | | | | | |
| 6309060654 | 005959 | | 95 | 05/01/2008 | 101-1546-450.44-01 | 03/14-04/13 | 263.14 | | |
| | | | | | | VENDOR TOTAL * | 263.14 | | |
| 0007149 | NICHOLSON-TOM, LAURA, CK GRP-N | | | | | | | | |
| 050108 | 006404 | | 95 | 05/07/2008 | 101-1546-450.32-51 | ADMIN ASSISTANCT SVCS. | 720.00 | | |
| | | | | | | VENDOR TOTAL * | 720.00 | | |
| 9995999 | DOROTHY ELLIS | | | | | | | | |
| 4/24/08 | 005336 | | 95 | 04/25/2008 | 101-1546-450.32-20 | MUSEUM SHOP SVCS. | 45.00 | | |
| | | | | | | VENDOR TOTAL * | 45.00 | | |
| 9995999 | JENNIFER EVANS | | | | | | | | |
| 043008 | 006492 | | 95 | 05/07/2008 | 101-1546-450.32-20 | INSTRUCTOR FOR ARTIST | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 11,058.35 | | |

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 47 | G.A.R. MUSEUM | | | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 7597455007 | 006029 | | 95 | 05/01/2008 | 101-1547-450.62-04 | 23 E DOWNER PL UNIT GAR | 195.32 | | |
| | | | | | | VENDOR TOTAL * | 195.32 | | |
| | | | | | | DEPARTMENT TOTAL ** | 195.32 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|--|-------------|---------|-----|----------------|--------------------|------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION | | | | | | | | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 04368110005 | 006155 | | 95 | 05/06/2008 | 101-1702-424.62-01 | 5 S BROADWAY | 243.41 | | |
| VENDOR TOTAL * | | | | | | | 243.41 | | |
| DEPARTMENT TOTAL ** | | | | | | | 243.41 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|---------------|--------------------------------------|--------|-----|------------|--------------------|---------------------------|--|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 | PROPERTY STANDARDS | | | | |
| 0000104 | AURORA FASTPRINT, INC | | | | | | | | |
| 5483 | PI6943 | 252490 | 95 | 04/15/2008 | 101-1727-424.61-09 | PRINTING & SILK SCREENING | | 187.92 | |
| 5544 | PI7805 | 252485 | 95 | 04/24/2008 | 101-1727-424.61-09 | PRINTING & SILK SCREENING | | 596.04 | |
| | | | | | | VENDOR TOTAL * | | 783.96 | |
| 0000197 | CAPITAL PRINTING | | | | | | | | |
| 11207 | PI7223 | 252340 | 95 | 04/11/2008 | 101-1727-424.61-01 | PRINTING & SILK SCREENING | | 273.83 | |
| | | | | | | VENDOR TOTAL * | | 273.83 | |
| 0000306 | VIC'S TOWING | | | | | | | | |
| 15578 | PI7465 | 252665 | 95 | 02/29/2008 | 101-1727-424.45-29 | TOWING SERVICES | | 100.00 | |
| 15584 | PI7466 | 252665 | 95 | 03/05/2008 | 101-1727-424.45-29 | TOWING SERVICES | | 200.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 0000847 | PAUL & BILL'S SERVICE CENTER | | | | | | | | |
| 04302008 | PI7932 | 250714 | 95 | 04/30/2008 | 101-1727-424.38-01 | MISCELLANEOUS SERVICES | | 47.68 | |
| | | | | | | VENDOR TOTAL * | | 47.68 | |
| 0001365 | IL ASSN OF CODE ENFORCEMENT,CK GRP-C | | | | | | | | |
| REGISTRATIONS | 005336 | | 95 | 04/25/2008 | 101-1727-424.42-03 | IACE QUARTERLY MTG. | | 420.00 | |
| | | | | | | VENDOR TOTAL * | | 420.00 | |
| 0001970 | MENDOZA TOWING SERVICE INC | | | | | | | | |
| 3489 | PI7140 | 250648 | 95 | 02/29/2008 | 101-1727-424.45-29 | MISCELLANEOUS SERVICES | | 100.00 | |
| 3515 | PI7142 | 250648 | 95 | 03/16/2008 | 101-1727-424.45-29 | MISCELLANEOUS SERVICES | | 130.00 | |
| | | | | | | VENDOR TOTAL * | | 230.00 | |
| 0002326 | FERRELL, W. T. | | | | | | | | |
| 41702 | PI6963 | 250783 | 95 | 03/31/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 175.00 | |
| 41703 | PI7054 | 250783 | 95 | 04/02/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 75.00 | |
| 41707 | PI7055 | 250783 | 95 | 04/02/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 175.00 | |
| 41708 | PI7056 | 250783 | 95 | 04/02/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 275.00 | |
| 41709 | PI7057 | 250783 | 95 | 04/03/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 75.00 | |
| 41714 | PI7058 | 250783 | 95 | 04/07/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 375.00 | |
| 41717 | PI7059 | 250783 | 95 | 04/07/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 175.00 | |
| 41719 | PI7060 | 250783 | 95 | 04/08/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 75.00 | |
| 41720 | PI7061 | 250783 | 95 | 04/08/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 75.00 | |
| 41721 | PI7062 | 250783 | 95 | 04/08/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 175.00 | |
| 41722 | PI7063 | 250783 | 95 | 04/09/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 175.00 | |
| 41724 | PI7064 | 250783 | 95 | 04/10/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 975.00 | |
| 41725 | PI7065 | 250783 | 95 | 04/10/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 75.00 | |
| 41729 | PI7066 | 250783 | 95 | 04/10/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 125.00 | |
| 41730 | PI7067 | 250783 | 95 | 04/10/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 125.00 | |
| 41731 | PI7068 | 250783 | 95 | 04/10/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 75.00 | |
| 41726 | PI7069 | 250783 | 95 | 04/11/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 125.00 | |
| 41728 | PI7070 | 250783 | 95 | 04/11/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | | 275.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | CHECK | EFT OR |
|----------|--------------------------|--------|-----|------------|--------------------|----------------------|----------|-------------|--------|
| VEND NO | VENDOR NAME | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | NO | | DATE | NO | DESCRIPTION | | AMOUNT | |
| NO | NO | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | | DIV 27 | PROPERTY STANDARDS | | | |
| 0002326 | FERRELL, W. T. | | | | | | | | |
| 41734 | PI7071 | 250783 | 95 | 04/14/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 41738 | PI7072 | 250783 | 95 | 04/14/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 41735 | PI7073 | 250783 | 95 | 04/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 41736 | PI7074 | 250783 | 95 | 04/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 300.00 | | |
| 41737 | PI7075 | 250783 | 95 | 04/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 41739 | PI7076 | 250783 | 95 | 04/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 41740 | PI7077 | 250783 | 95 | 04/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 275.00 | | |
| 41743 | PI7078 | 250783 | 95 | 04/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 41745 | PI7079 | 250783 | 95 | 04/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 325.00 | | |
| 41750 | PI7080 | 250783 | 95 | 04/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 275.00 | | |
| 41753 | PI7081 | 250783 | 95 | 04/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 41754 | PI7082 | 250783 | 95 | 04/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 41742 | PI7083 | 250783 | 95 | 04/16/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 375.00 | | |
| 41746 | PI7084 | 250783 | 95 | 04/16/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 41747 | PI7085 | 250783 | 95 | 04/16/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 41748 | PI7086 | 250783 | 95 | 04/16/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 325.00 | | |
| 41749 | PI7087 | 250783 | 95 | 04/17/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 41755 | PI7088 | 250783 | 95 | 04/17/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 41751 | PI7539 | 250783 | 95 | 04/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 41752 | PI7540 | 250783 | 95 | 04/16/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 41763 | PI7541 | 250783 | 95 | 04/21/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 225.00 | | |
| 41761 | PI7542 | 250783 | 95 | 04/22/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 41762 | PI7543 | 250783 | 95 | 04/22/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 41764 | PI7544 | 250783 | 95 | 04/22/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| 41744 | PI7679 | 250783 | 95 | 04/15/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 125.00 | | |
| 41760 | PI7680 | 250783 | 95 | 04/20/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 375.00 | | |
| 41757 | PI7681 | 250783 | 95 | 04/21/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 275.00 | | |
| 41758 | PI7682 | 250783 | 95 | 04/21/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 205.00 | | |
| 41767 | PI7683 | 250783 | 95 | 04/22/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | | |
| 41759 | PI7684 | 250783 | 95 | 04/23/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| 41768 | PI7685 | 250783 | 95 | 04/23/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 810.00 | | |
| 41769 | PI7686 | 250783 | 95 | 04/23/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 275.00 | | |
| 41771 | PI7687 | 250783 | 95 | 04/28/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 175.00 | | |
| | | | | | | VENDOR TOTAL * | 9,965.00 | | |
| 0002671 | NORTH AURORA LANDSCAPE & | | | | | | | | |
| 12871 | PI8016 | 252645 | 95 | 04/18/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 185.00 | | |
| 12872 | PI8017 | 252645 | 95 | 04/18/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 215.00 | | |
| 12886 | PI8018 | 252645 | 95 | 04/23/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 475.00 | | |
| 12891 | PI8019 | 252645 | 95 | 04/25/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 670.00 | | |
| 12888 | PI8020 | 252645 | 95 | 04/25/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 100.00 | | |
| 12893 | PI8021 | 252645 | 95 | 04/27/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 325.00 | | |
| 12903 | PI8061 | 252645 | 95 | 05/02/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 340.00 | | |
| 12904 | PI8062 | 252645 | 95 | 05/02/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 475.00 | | |
| 12905 | PI8063 | 252645 | 95 | 05/02/2008 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 425.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|------------|-----------------------------|------------|-----|----------------|--------------------|----------------------------|--------------|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | | DIV 27 | PROPERTY STANDARDS | | | |
| 0002671 | NORTH AURORA LANDSCAPE & | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 3,210.00 | | |
| 0003090 | R. A. ADAMS ENTERPRISES INC | | | | | | | | |
| 537728 | PI7826 252895 95 | 04/30/2008 | | | 101-1727-424.65-01 | ROAD/HGWY HEAVY EQUIPMENT | 6,300.00 | | |
| | | | | | | VENDOR TOTAL * | 6,300.00 | | |
| 0003221 | INTERLATE SYSTEMS, INC | | | | | | | | |
| 4732 | PI7239 250653 95 | 04/23/2008 | | | 101-1727-424.32-51 | PROFESSIONAL CONSULTING | 42.94 | | |
| | | | | | | VENDOR TOTAL * | 42.94 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| PROP STAND | 005782 | 95 | | 04/30/2008 | 101-1727-424.44-04 | 568120518 03/18-04/17 | 1,241.89 | | |
| 013673083 | PI7437 252176 95 | 03/26/2008 | | | 101-1727-424.65-13 | TELEPHONE EQUIPMENT | 69.99 | | |
| | | | | | | VENDOR TOTAL * | 1,311.88 | | |
| 0003902 | REFLEJOS BILINGUAL JOURNAL | | | | | | | | |
| 00206902 | PI7408 252201 95 | 04/06/2008 | | | 101-1727-424.45-12 | ADVERTISING | 305.00 | | |
| 00213301 | PI7409 252496 95 | 04/13/2008 | | | 101-1727-424.45-12 | ADVERTISING | 427.00 | | |
| | | | | | | VENDOR TOTAL * | 732.00 | | |
| 0004721 | VISION 2000 OFFICE PRODUCTS | | | | | | | | |
| 009498 | PI6882 252232 95 | 04/14/2008 | | | 101-1727-424.61-01 | OFFICE SUPPLIES | 156.07 | | |
| 009522 | PI7815 252793 95 | 04/29/2008 | | | 101-1727-424.61-01 | OFFICE SUPPLIES | 270.40 | | |
| 009522 | PI7816 252793 95 | 04/29/2008 | | | 101-1727-424.61-01 | OFFICE SUPPLY, INKS, LEADS | 18.90 | | |
| | | | | | | VENDOR TOTAL * | 445.37 | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 380333420 | 00001006050 | 95 | | 05/01/2008 | 101-1727-424.44-04 | 03/20-04/19 222-0009 | 35.43 | | |
| | | | | | | VENDOR TOTAL * | 35.43 | | |
| 0004773 | TOUCH OF GLASS & MIRROR | | | | | | | | |
| 18158 | PI7950 251082 95 | 04/24/2008 | | | 101-1727-424.36-20 | CLEANING SERVICES | 2,295.00 | | |
| | | | | | | VENDOR TOTAL * | 2,295.00 | | |
| 0006374 | SHAW SUBURBAN MEDIA GROUP | | | | | | | | |
| 256425 | PI7464 252829 95 | 01/25/2008 | | | 101-1727-424.45-12 | ADVERTISING | 229.00 | | |
| | | | | | | VENDOR TOTAL * | 229.00 | | |
| 0006495 | VIDEOTEC CORP | | | | | | | | |
| 66505A | PI7141 231634 95 | 03/16/2008 | | | 101-1727-424.61-40 | MISCELLANEOUS SERVICES | 1,200.00 | | |
| | | | | | | VENDOR TOTAL * | 1,200.00 | | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | | |
| B2148 | PI6955 252608 95 | 04/18/2008 | | | 101-1727-424.61-01 | OFFICE MACHINES & ACCESS | 9.40 | | |
| B2148 | PI6956 252608 95 | 04/18/2008 | | | 101-1727-424.61-01 | OFFICE SUPPLIES | 229.55 | | |

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 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 PROPERTY STANDARDS | | | | | | |
| 0006781 B2148 | AURORA OFFICE FURNITURE & PI6957 252608 | | 95 | 04/18/2008 | 101-1727-424.61-01 | OFFICE SUPPLY, INKS, LEADS | 15.67 | | | |
| | | | | | | | VENDOR TOTAL * | 254.62 | | |
| 0007041 708Z045696 | AT & T 005978 | | 95 | 05/01/2008 | 101-1727-424.44-01 | 03/17-04/16 | 268.35 | | | |
| | | | | | | | VENDOR TOTAL * | 268.35 | | |
| 0007384 AU 014 | VENECIA GROUP INC PI7226 252434 | | 95 | 04/02/2008 | 101-1727-424.32-51 | PROFESSIONAL CONSULTING | 50.00 | | | |
| | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 0007561 1364224 1364225 | PURITY PLUS PI7877 252730 PI7878 252730 | | 95 | 12/19/2007 | 101-1727-424.39-50 | EQUIPMENT RENTAL | 150.00 | | | |
| | | | | | | | EQUIPMENT RENTAL | 150.00 | | |
| | | | | | | | VENDOR TOTAL * | 300.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 28,695.06 | | |

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 17 | NEIGHBORHOOD STANDARDS | | | DIV 41 | SANITATION | | | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| RECYCLING | 005777 | | 95 | 04/30/2008 | 101-1741-432.44-04 | 568120518 03/18-04/17 | 94.88 | | | |
| | | | | | | | VENDOR TOTAL * | 94.88 | | |
| 0006775 | ALLIED WASTE SERVICES | | | | | | | | | |
| 480-574533 | PI7706 | 251130 | 95 | 04/30/2008 | 101-1741-432.65-42 | RECYCLING SERVICES | 468.00 | | | |
| 480-043008A | PI7761 | 252999 | 95 | 04/30/2008 | 101-1741-432.36-07 | LANDSCAPING SERVICES | 35,000.00 | | | |
| | | | | | | | VENDOR TOTAL * | 35,468.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 35,562.88 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|----------------|-------------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | | DIV 45 | ANIMAL CONTROL | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 120038/8199 | PI7290 | 250928 | 95 | 04/14/2008 | 101-1745-420.61-78 | MISCELLANEOUS SERVICES | 23.46 | | |
| 042208/8199 | PI7291 | 250928 | 95 | 04/22/2008 | 101-1745-420.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 33.96 | | |
| 0000568 | GRISWOLD FEED & SEED STORE | | | | | | | | |
| 1946 | PI6962 | 250639 | 95 | 03/27/2008 | 101-1745-420.65-23 | ANIMAL SUPPLIES | 810.00 | | |
| | | | | | | VENDOR TOTAL * | 810.00 | | |
| 0000638 | JOHNO'S MAIN SURPLUS | | | | | | | | |
| 51816 | PI7104 | 252426 | 95 | 04/24/2008 | 101-1745-420.20-20 | UNIFORMS | 203.50 | | |
| 51815 | PI7105 | 252427 | 95 | 04/24/2008 | 101-1745-420.20-20 | UNIFORMS | 84.00 | | |
| 51813 | PI7106 | 252429 | 95 | 04/24/2008 | 101-1745-420.20-20 | UNIFORMS | 82.00 | | |
| | | | | | | VENDOR TOTAL * | 369.50 | | |
| 0002163 | MAT MASTERS | | | | | | | | |
| 144606 | PI8065 | 250504 | 95 | 04/30/2008 | 101-1745-420.38-05 | BUILDING MAINTENANCE/REPR | 32.25 | | |
| | | | | | | VENDOR TOTAL * | 32.25 | | |
| 0003101 | MATRX MEDICAL & HENRY SCHEIN | | | | | | | | |
| 1079745-01 | PI7817 | 252814 | 95 | 04/25/2008 | 101-1745-420.61-25 | ANIMAL CONTROL | 120.00 | | |
| | | | | | | VENDOR TOTAL * | 120.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| ANIMAL CONTROL | 005758 | | 95 | 04/30/2008 | 101-1745-420.44-04 | 568120518 03/18-04/17 | 277.06 | | |
| | | | | | | VENDOR TOTAL * | 277.06 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7447 | 251510 | 95 | 04/24/2008 | 101-1745-420.39-11 | LEASE AGREEMENTS | 17.20 | | |
| | | | | | | VENDOR TOTAL * | 17.20 | | |
| 0004528 | BARCO PRODUCTS COMPANY | | | | | | | | |
| 040803329 | PI7811 | 252752 | 95 | 04/30/2008 | 101-1745-420.45-18 | PROMOTIONAL ITEMS | 222.50 | | |
| | | | | | | VENDOR TOTAL * | 222.50 | | |
| 0006515 | MEDINA MAINTENANCE JANITORIAL | | | | | | | | |
| 467836 | PI7911 | 250633 | 95 | 04/30/2008 | 101-1745-420.36-03 | MISCELLANEOUS SERVICES | 700.00 | | |
| | | | | | | VENDOR TOTAL * | 700.00 | | |
| 0007041 | AT & T | | | | | | | | |
| 708Z040028 | 005981 | | 95 | 05/01/2008 | 101-1745-420.44-01 | 03/17-04/16 | 107.34 | | |
| 6308975695 | 005992 | | 95 | 05/01/2008 | 101-1745-420.44-01 | 03/20-04/19 | 247.74 | | |
| | | | | | | VENDOR TOTAL * | 355.08 | | |
| 9995999 | DUPAGE COUNTY ANIMAL CARE | | | | | | | | |
| 172-13714 | 005336 | | 95 | 04/25/2008 | 101-1745-420.32-40 | TESTING OF A BAT | 15.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|------------|---------------------------|---------|-----|----------------|----------------|---------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 45 | ANIMAL CONTROL | | | | |
| 9995999 | DUPAGE COUNTY ANIMAL CARE | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 15.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,952.55 | | |

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 | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | | DIV 02 | ADMINISTRATION | | | | | |
| 0000522 | SIKICH LLP,CK GRP-J | | | | | | | | | |
| 93646 | 006056 | | 95 | 05/02/2008 | 101-2502-415.32-99 | PAYROLL TAX ADVICE | 250.00 | | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| FINANCE-BRIAN | 005774 | | 95 | 04/30/2008 | 101-2502-415.44-04 | 568120518 03/18-04/17 | 78.04 | | | |
| | | | | | | VENDOR TOTAL * | 78.04 | | | |
| 0003890 | ILLINOIS CPA SOCIETY,CK GRP-J | | | | | | | | | |
| 27830 | 006056 | | 95 | 05/02/2008 | 101-2502-415.45-01 | 2008-2009 ANNUAL DUES | 260.00 | | | |
| | | | | | | VENDOR TOTAL * | 260.00 | | | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | | | |
| B2157 | PI7109 | 252673 | 95 | 04/18/2008 | 101-2502-415.61-01 | BOOKBINDING & BOOK SUPPLY | 10.07 | | | |
| | | | | | | VENDOR TOTAL * | 10.07 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 598.11 | | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT OR |
|-----------------------|---------------------------|---------|-----|-------------------|--------------------|--------------------------|--------|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | | CHECK | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 25 | FINANCE | | | DIV 21 ACCOUNTING | | | | | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | | |
| B2157 | PI7110 | 252673 | 95 | 04/18/2008 | 101-2521-415.61-01 | OFFICE SUPPLIES | 44.82 | | |
| B2157 | PI7111 | 252673 | 95 | 04/18/2008 | 101-2521-415.61-01 | OFFICE SUPPLY,INKS,LEADS | 8.42 | | |
| VENDOR TOTAL * | | | | | | | 53.24 | | |
| DEPARTMENT TOTAL ** | | | | | | | 53.24 | | |

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 | | | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | |
| B2157 | PI7112 252673 95 04/18/2008 | | | | 101-2522-415.61-01 | OFFICE SUPPLIES | 18.61 | |
| | | | | | | VENDOR TOTAL * | 18.61 | |
| | | | | | | DEPARTMENT TOTAL ** | 18.61 | |

BANK: 95

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|-----------------|----------------------------|--------|-----|------------|--------------------|---------------------------|--------|--------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | | | DIV 23 | REVENUE & COLLECTION | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | | |
| 042208/3491 | PI7383 | 250933 | 95 | 04/22/2008 | 101-2523-415.39-50 | EQUIPMENT RENTAL | 10.50 | | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | | |
| 0000197 | CAPITAL PRINTING | | | | | | | | | |
| 11206 | PI7224 | 252342 | 95 | 04/11/2008 | 101-2523-415.61-01 | PRINTING & SILK SCREENING | 259.05 | | | |
| | | | | | | VENDOR TOTAL * | 259.05 | | | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | | |
| 0B3227 | PI6931 | 251220 | 95 | 04/16/2008 | 101-2523-415.38-02 | MAINTENANCE CONTRACTS | 16.75 | | | |
| | | | | | | VENDOR TOTAL * | 16.75 | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| FINANCE-CHARLIE | 005775 | | 95 | 04/30/2008 | 101-2523-415.44-04 | 568120518 03/18-04/17 | 29.15 | | | |
| | | | | | | VENDOR TOTAL * | 29.15 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 315.45 | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|--------------|--------------------|---------|-----|----------------|--------------------|-----------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 25 | FINANCE | | | | DIV 26 | PURCHASING | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/22548 | PI7377 | 250933 | 95 | 04/22/2008 | 101-2526-415.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | |
| 0006837 | OCE IMAGISTICS INC | | | | | | | | |
| 4093388518 | PI7209 | 251209 | 95 | 04/12/2008 | 101-2526-415.38-02 | MAINTENANCE CONTRACTS | 73.01 | | |
| | | | | | | VENDOR TOTAL * | 73.01 | | |
| | | | | | | DEPARTMENT TOTAL ** | 83.51 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | ACCOUNT | ITEM | CHECK | EFT OR |
|------------|-------------------------------|------|-----|---------------|--------------------|---------------------------|-------------|-----------|-------------|
| VEND NO | VENDOR NAME | | | | | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | | | | |
| NO | NO | NO | | DATE | NO | | | AMOUNT | |
| DEPT 25 | FINANCE | | | DIV 27 | CENTRAL SERVICES | | | | |
| 0003211 | VALLEY ELEVATOR, INC | | | | | | | | |
| 170076 | PI7598 251138 95 | | | 05/01/2008 | 101-2527-419.38-14 | MAINTENANCE CONTRACTS | | 140.25 | |
| 170074 | PI7600 251141 95 | | | 05/01/2008 | 101-2527-419.38-14 | BUILDING MAINTENANCE/REPR | | 140.25 | |
| | | | | | | VENDOR TOTAL * | | 280.50 | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| PURCHASING | 005771 | | | 95 04/30/2008 | 101-2527-419.44-04 | 568120518 03/18-04/17 | | 570.37 | |
| | | | | | | VENDOR TOTAL * | | 570.37 | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7448 251510 95 | | | 04/24/2008 | 101-2527-419.39-11 | LEASE AGREEMENTS | | 7.29 | |
| | | | | | | VENDOR TOTAL * | | 7.29 | |
| 0005933 | GENERAL ELECTRIC CAPITAL | | | | | | | | |
| 49572504 | PI7713 251331 95 | | | 04/27/2008 | 101-2527-419.39-10 | LEASE AGREEMENTS | | 1,839.74 | |
| | | | | | | VENDOR TOTAL * | | 1,839.74 | |
| 0006515 | MEDINA MAINTENANCE JANITORIAL | | | | | | | | |
| 467836 | PI7912 250633 95 | | | 04/30/2008 | 101-2527-419.36-03 | CLEANING SERVICES | | 100.00 | |
| | | | | | | VENDOR TOTAL * | | 100.00 | |
| 0006590 | ELMER & SON LOCKSMITH, INC | | | | | | | | |
| 228619 | PI6923 249365 95 | | | 04/18/2008 | 101-2527-419.65-05 | LOCKS | | 340.80 | |
| 229109 | PI7796 251193 95 | | | 04/30/2008 | 101-2527-419.65-05 | LOCKS | | 60.00 | |
| 229110 | PI7797 251193 95 | | | 04/30/2008 | 101-2527-419.65-05 | LOCKS | | 356.00 | |
| | | | | | | VENDOR TOTAL * | | 756.80 | |
| 0007041 | AT & T | | | | | | | | |
| 630R263918 | 005977 | | | 95 05/01/2008 | 101-2527-419.44-02 | 03/17-04/16 | | 1,877.13 | |
| 6308977221 | 006001 | | | 95 05/01/2008 | 101-2527-419.44-01 | 03/20-04/19 | | 24.66 | |
| 6308011463 | 006357 | | | 95 05/06/2008 | 101-2527-419.44-02 | 03/29-04/28 | | 25.02 | |
| | | | | | | VENDOR TOTAL * | | 1,926.81 | |
| | | | | | | DEPARTMENT TOTAL ** | | 10,704.08 | |

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 25 | FINANCE | | | | DIV 28 | ELMSLIE BLDG-MAINTENANCE | | | | |
| 0000040 | ALARM DETECTION SYSTEMS OF ILL | | | | | | | | | |
| SI-300584 | PI6950 | 252629 | 95 | 04/15/2008 | 101-2528-419.38-05 | BUILDING MAINTENANCE/REPR | 240.00 | | | |
| SI-300934 | PI7123 | 252629 | 95 | 04/22/2008 | 101-2528-419.38-05 | BUILDING MAINTENANCE/REPR | 558.62 | | | |
| SI-601438 | PI7737 | 252536 | 95 | 04/30/2008 | 101-2528-419.38-05 | SECURITY, FIRE/SAFETY SERV | 801.22 | | | |
| SI-601438 | PI7738 | 252536 | 95 | 04/30/2008 | 101-2528-419.38-41 | MAINTENANCE CONTRACTS | 14.73 | | | |
| | | | | | | | VENDOR TOTAL * | 1,614.57 | | |
| 0000555 | GRAINGER | | | | | | | | | |
| 9626270160 | PI7813 | 252789 | 95 | 04/28/2008 | 101-2528-419.65-05 | ELECTRICAL EQUIP & SUPPLY | 683.58 | | | |
| | | | | | | | VENDOR TOTAL * | 683.58 | | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | | | |
| 231179 | PI7018 | 250720 | 95 | 04/11/2008 | 101-2528-419.65-05 | JANITORIAL SUPPLIES | 435.52 | | | |
| | | | | | | | VENDOR TOTAL * | 435.52 | | |
| 0002163 | MAT MASTERS | | | | | | | | | |
| 144593 | PI7894 | 250504 | 95 | 04/30/2008 | 101-2528-419.38-05 | BUILDING MAINTENANCE/REPR | 89.00 | | | |
| | | | | | | | VENDOR TOTAL * | 89.00 | | |
| 0003211 | VALLEY ELEVATOR, INC | | | | | | | | | |
| 170012 | PI7596 | 251138 | 95 | 05/01/2008 | 101-2528-419.38-14 | MAINTENANCE CONTRACTS | 140.25 | | | |
| | | | | | | | VENDOR TOTAL * | 140.25 | | |
| 0006900 | ARROW PLUMBING & HEATING CO | | | | | | | | | |
| 3189 | PI7835 | 252959 | 95 | 04/30/2008 | 101-2528-419.38-05 | REPAIR SERVICE | 1,205.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,205.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,167.92 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | EFT OR |
|----------|-------------------------------|--------|-----|------------|---------------------------|---------------------------|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | |
| DEPT 25 | FINANCE | | | DIV 29 | COMMUNITY CTR-MAINTENANCE | | | |
| 0002163 | MAT MASTERS | | | | | | | |
| 144602 | PI7902 | 250504 | 95 | 04/30/2008 | 101-2529-419.38-05 | BUILDING MAINTENANCE/REPR | 29.40 | |
| | | | | | | VENDOR TOTAL * | 29.40 | |
| 0002696 | PERFECT CLEANING SERVICE, INC | | | | | | | |
| 28086 | PI7175 | 250417 | 95 | 04/15/2008 | 101-2529-419.36-03 | CLEANING SERVICES | 180.00 | |
| | | | | | | VENDOR TOTAL * | 180.00 | |
| 0003211 | VALLEY ELEVATOR, INC | | | | | | | |
| 170008 | PI7595 | 251138 | 95 | 05/01/2008 | 101-2529-419.38-14 | MAINTENANCE CONTRACTS | 145.86 | |
| 170075 | PI7597 | 251138 | 95 | 05/01/2008 | 101-2529-419.38-14 | MAINTENANCE CONTRACTS | 140.25 | |
| | | | | | | VENDOR TOTAL * | 286.11 | |
| 0005758 | KLECKNER CARPETS & VINYL CNTR | | | | | | | |
| 031208 | PI7571 | 251958 | 95 | 03/12/2008 | 101-2529-419.38-05 | BUILDING MAINTENANCE/REPR | 70.00 | |
| | | | | | | VENDOR TOTAL * | 70.00 | |
| 0007431 | SBH HAULING | | | | | | | |
| 402759 | PI7227 | 252447 | 95 | 04/09/2008 | 101-2529-419.38-05 | MISCELLANEOUS SERVICES | 245.00 | |
| | | | | | | VENDOR TOTAL * | 245.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 810.51 | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT OR |
|-----------------------|--------------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 25 | FINANCE | | | DIV 30 | ELKS BLDG MTCE | | | | |
| 0000073 154201 | ARTLIP AND SONS, INC PI6946 | 252537 | 95 | 04/18/2008 | 101-2530-419.38-05 | REPAIR SERVICE | 173.00 | | |
| | | | | | | VENDOR TOTAL * | 173.00 | | |
| 0000555 9626270160 | GRAINGER PI7814 | 252789 | 95 | 04/28/2008 | 101-2530-419.65-05 | ELECTRICAL EQUIP & SUPPLY | 153.50 | | |
| | | | | | | VENDOR TOTAL * | 153.50 | | |
| | | | | | | DEPARTMENT TOTAL ** | 326.50 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT OR |
|-----------------------|--|---------|-----|----------------|--------------------|-----------------------|--------|-------------|--------|
| VEND NO | VENDOR NAME | | | | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 25 | FINANCE | | | DIV 32 | ALSCHULER BLDG | MTCE | | | |
| 0004773 18192 | TOUCH OF GLASS & MIRROR PI7755 252790 | 95 | | 04/30/2008 | 101-2532-419.65-05 | FURNITURE, NON OFFICE | 51.56 | | |
| | | | | | | VENDOR TOTAL * | 51.56 | | |
| | | | | | | DEPARTMENT TOTAL ** | 51.56 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|--------------|---------------------------------|------|------------|--------------------|---------------------------|-------------------------|-----------|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 28 | INFORMATION TECHNOLOGY | | | | DIV 25 | MANAGEMENT INFO SYSTEMS | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/22560 | PI7379 250933 | 95 | 04/22/2008 | 101-2825-419.39-50 | EQUIPMENT RENTAL | | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | |
| 0000304 | VESCO | | | | | | | | |
| 30679 | PI7840 251153 | 95 | 05/01/2008 | 101-2825-419.64-80 | COMPUTERS,DP & WORD PROC. | | 164.99 | | |
| | | | | | | VENDOR TOTAL * | 164.99 | | |
| 0000603 | IBM CORPORATION | | | | | | | | |
| 4812944 | PI6947 252581 | 95 | 04/07/2008 | 101-2825-419.38-11 | MAINTENANCE CONTRACTS | | 540.00 | | |
| | | | | | | VENDOR TOTAL * | 540.00 | | |
| 0000616 | ILLINOIS PAPER COMPANY | | | | | | | | |
| 460361-000 | PI6925 250577 | 95 | 04/18/2008 | 101-2825-419.64-80 | OFFICE SUPPLY,INKS,LEADS | | 1,044.00 | | |
| | | | | | | VENDOR TOTAL * | 1,044.00 | | |
| 0002511 | CDW GOVERNMENT, INC. | | | | | | | | |
| KCG6748 | PI6972 250581 | 95 | 04/14/2008 | 101-2825-419.64-10 | COMPUTERS,DP & WORD PROC. | | 2,166.96 | | |
| KCJ8504 | PI6973 250581 | 95 | 04/15/2008 | 101-2825-419.64-10 | COMPUTERS,DP & WORD PROC. | | 148.03 | | |
| | | | | | | VENDOR TOTAL * | 2,314.99 | | |
| 0003379 | STATE OF ILLINOIS | | | | | | | | |
| G08102114 | PI7169 250157 | 95 | 04/05/2008 | 101-2825-419.42-12 | TOLLWAY CHARGES | | 8.65 | | |
| | | | | | | VENDOR TOTAL * | 8.65 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| MIS | 005790 | 95 | 04/30/2008 | 101-2825-419.44-01 | 568120518 03/18-04/17 | | 358.57 | | |
| | | | | | | VENDOR TOTAL * | 358.57 | | |
| 0003866 | DELL MARKETING LP | | | | | | | | |
| XCM15X9P8 | PI7558 252556 | 95 | 04/17/2008 | 101-2825-419.64-12 | COMPUTERS | | 19,075.00 | | |
| XCM484K65 | PI7559 252556 | 95 | 04/22/2008 | 101-2825-419.64-12 | COMPUTERS | | 2,320.00 | | |
| | | | | | | VENDOR TOTAL * | 21,395.00 | | |
| 0004796 | PRECISION MOUNTING TECHNOLOGIES | | | | | | | | |
| 29208 | PI7809 252679 | 95 | 04/25/2008 | 101-2825-419.64-12 | COMPUTERS,DP & WORD PROC. | | 820.72 | | |
| | | | | | | VENDOR TOTAL * | 820.72 | | |
| 0005584 | ILLINOIS CENTURY NETWORK | | | | | | | | |
| 0027367-IN | PI6934 251554 | 95 | 04/15/2008 | 101-2825-419.44-09 | MISCELLANEOUS SERVICES | | 310.00 | | |
| | | | | | | VENDOR TOTAL * | 310.00 | | |
| 0005910 | COMCAST PROCESSING CENTER | | | | | | | | |
| 12792575 | PI7612 252873 | 95 | 04/15/2008 | 101-2825-419.45-82 | CITYNETWORK COMM SYSTEM | | 17,633.00 | | |
| | | | | | | VENDOR TOTAL * | 17,633.00 | | |

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 28 | INFORMATION TECHNOLOGY | | | | DIV 25 | MANAGEMENT INFO SYSTEMS | | | | |
| 0006129 | SUNGARD PUBLIC SECTOR | | | | | | | | | |
| 880288 | PI7467 | 252720 | 95 | 03/27/2008 | 101-2825-419.42-01 | COMPUTERS,DP & WORD PROC. | 1,300.53 | | | |
| | | | | | | | VENDOR TOTAL * | 1,300.53 | | |
| 0006356 | XP SOFTWARE | | | | | | | | | |
| M2201 | PI7493 | 252683 | 95 | 04/08/2008 | 101-2825-419.38-11 | MAINTENANCE CONTRACTS | 1,304.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,304.00 | | |
| 0006430 | TIGER DIRECT.COM | | | | | | | | | |
| P96202310101 | PI7194 | 251071 | 95 | 04/05/2008 | 101-2825-419.64-80 | COMPUTERS,DP & WORD PROC. | 37.50 | | | |
| P93650870102 | PI7195 | 251071 | 95 | 04/11/2008 | 101-2825-419.64-10 | COMPUTERS,DP & WORD PROC. | 1,580.49 | | | |
| P96654070101 | PI7945 | 251071 | 95 | 04/19/2008 | 101-2825-419.64-10 | COMPUTERS,DP & WORD PROC. | 398.48 | | | |
| P9674531010101 | PI7946 | 251071 | 95 | 04/24/2008 | 101-2825-419.64-80 | COMPUTERS,DP & WORD PROC. | 6,508.25 | | | |
| | | | | | | | VENDOR TOTAL * | 8,524.72 | | |
| 0007041 | AT & T | | | | | | | | | |
| 708Z040008 | 005982 | | 95 | 05/01/2008 | 101-2825-419.44-01 | 03/17-04/16 | 2,062.98 | | | |
| 630Z992747 | 005984 | | 95 | 05/01/2008 | 101-2825-419.44-01 | 03/17-04/16 | 364.67 | | | |
| 630Z990545 | 005987 | | 95 | 05/01/2008 | 101-2825-419.44-01 | 03/17-04/16 | 127.75 | | | |
| | | | | | | | VENDOR TOTAL * | 2,555.40 | | |
| 0007337 | MERIDIAN IT INC. | | | | | | | | | |
| C39537-IN | PI8031 | 252744 | 95 | 04/28/2008 | 101-2825-419.38-08 | IBM MTCE 2 YEARS | 8,232.85 | | | |
| | | | | | | | VENDOR TOTAL * | 8,232.85 | | |
| 0007397 | PRIDE COMMUNICATIONS INC | | | | | | | | | |
| 264 | PI8003 | 252550 | 95 | 04/21/2008 | 101-2825-419.38-05 | FIBER OPTIC CABLE | 2,589.87 | | | |
| | | | | | | | VENDOR TOTAL * | 2,589.87 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 69,107.79 | | |

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 28 | INFORMATION TECHNOLOGY | | | | DIV 36 | POLICE TECHNICAL SERVICES | | | |
| 0002511 | CDW GOVERNMENT, INC. | | | | | | | | |
| JZM0926 | PI6967 | 250580 | 95 | 04/07/2008 | 101-2836-419.64-80 | COMPUTERS,DP & WORD PROC. | 299.99 | | |
| JZN2657 | PI6968 | 250580 | 95 | 04/07/2008 | 101-2836-419.64-80 | COMPUTERS,DP & WORD PROC. | 83.00 | | |
| KBN0992 | PI6969 | 250580 | 95 | 04/10/2008 | 101-2836-419.64-80 | COMPUTERS,DP & WORD PROC. | 342.99 | | |
| KBV7774 | PI6970 | 250580 | 95 | 04/11/2008 | 101-2836-419.64-80 | COMPUTERS,DP & WORD PROC. | 162.99 | | |
| KCK8260 | PI6971 | 250580 | 95 | 04/15/2008 | 101-2836-419.64-80 | COMPUTERS,DP & WORD PROC. | 537.78 | | |
| KDV4891 | PI7570 | 252558 | 95 | 04/22/2008 | 101-2836-419.38-07 | MAINTENANCE CONTRACTS | 4,409.99 | | |
| | | | | | | VENDOR TOTAL * | 5,836.74 | | |
| 0003862 | KRAMER DATA POWER INC | | | | | | | | |
| 4084 | PI7412 | 252614 | 95 | 04/21/2008 | 101-2836-419.38-07 | MAINTENANCE CONTRACTS | 9,740.00 | | |
| | | | | | | VENDOR TOTAL * | 9,740.00 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7449 | 251510 | 95 | 04/24/2008 | 101-2836-419.39-11 | LEASE AGREEMENTS | 150.13 | | |
| | | | | | | VENDOR TOTAL * | 150.13 | | |
| 0006781 | AURORA OFFICE FURNITURE & | | | | | | | | |
| B2152 | PI7415 | 252655 | 95 | 04/18/2008 | 101-2836-419.61-01 | OFFICE SUPPLIES | 172.25 | | |
| B2152 | PI7416 | 252655 | 95 | 04/18/2008 | 101-2836-419.61-01 | OFFICE SUPPLY,INKS,LEADS | 8.24 | | |
| | | | | | | VENDOR TOTAL * | 180.49 | | |
| | | | | | | DEPARTMENT TOTAL ** | 15,907.36 | | |

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 30 | FIRE | | | | DIV 33 FIRE | | | | |
| 0000024 | AAREN PEST CONTROL INC | | | | | | | | |
| 10087 | PI7723 | 252257 | 95 | 04/29/2008 | 101-3033-422.38-40 | MAINTENANCE CONTRACTS | 205.00 | | |
| | | | | | | VENDOR TOTAL * | 205.00 | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 322254 | PI7035 | 250751 | 95 | 04/10/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 4.12 | | |
| 146061 | PI7036 | 250751 | 95 | 04/11/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 19.57 | | |
| 322285 | PI7037 | 250751 | 95 | 04/11/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 13.47 | | |
| 322290 | PI7038 | 250751 | 95 | 04/12/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 18.88 | | |
| 146191/1 | PI7039 | 250751 | 95 | 04/14/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 18.41 | | |
| 322315/3 | PI7040 | 250751 | 95 | 04/14/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 2.69 | | |
| 322323/3 | PI7041 | 250751 | 95 | 04/14/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | .18 | | |
| 322341/3 | PI7042 | 250751 | 95 | 04/15/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 19.85 | | |
| 146068 | PI7350 | 250751 | 95 | 04/11/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 58.29 | | |
| 146330/1 | PI7351 | 250751 | 95 | 04/17/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 9.25 | | |
| 146334/1 | PI7352 | 250751 | 95 | 04/17/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 8.09 | | |
| 146338/1 | PI7353 | 250751 | 95 | 04/17/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 20.69 | | |
| 146344/1 | PI7354 | 250751 | 95 | 04/18/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 8.98 | | |
| 146409/1 | PI7355 | 250751 | 95 | 04/20/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 32.36 | | |
| 146416/1 | PI7356 | 250751 | 95 | 04/20/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 1.19 | | |
| 322451/3 | PI7357 | 250751 | 95 | 04/21/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 7.63 | | |
| 146497/1 | PI7358 | 250751 | 95 | 04/22/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 43.17 | | |
| 146568/1 | PI7359 | 250751 | 95 | 04/23/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 16.18 | | |
| 322488/3 | PI7360 | 250751 | 95 | 04/23/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 4.49 | | |
| 146718/1 | PI7361 | 250751 | 95 | 04/27/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 12.39 | | |
| 322577/3 | PI7362 | 250751 | 95 | 04/28/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 11.22 | | |
| 146773/1 | PI7363 | 250751 | 95 | 04/29/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 47.23 | | |
| 146779/1 | PI7364 | 250751 | 95 | 04/29/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 92.96 | | |
| 146412 | PI7665 | 250751 | 95 | 04/20/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 1.20 | | |
| 322421 | PI7666 | 250751 | 95 | 04/20/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 6.09 | | |
| 322567 | PI7667 | 250751 | 95 | 04/28/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 3.04 | | |
| 146783 | PI7668 | 250751 | 95 | 04/29/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 9.70 | | |
| | | | | | | VENDOR TOTAL * | 491.32 | | |
| 0000029 | ACTION MOWER SERVICE | | | | | | | | |
| A1324385 | PI7124 | 252670 | 95 | 04/07/2008 | 101-3033-422.38-02 | EQUIPMENT MAINT & REPAIR | 99.70 | | |
| A1324386 | PI7125 | 252670 | 95 | 04/07/2008 | 101-3033-422.38-02 | EQUIPMENT MAINT & REPAIR | 118.10 | | |
| | | | | | | VENDOR TOTAL * | 217.80 | | |
| 0000073 | ARTLIP AND SONS, INC | | | | | | | | |
| 154301 | PI7829 | 252903 | 95 | 04/28/2008 | 101-3033-422.38-05 | EQUIPMENT MAINT & REPAIR | 583.75 | | |
| | | | | | | VENDOR TOTAL * | 583.75 | | |
| 0000121 | AURORA TRI-STATE FIRE PROTECTION | | | | | | | | |
| 137425 | PI7089 | 250956 | 95 | 04/15/2008 | 101-3033-422.38-02 | EQUIPMENT MAINT & REPAIR | 58.75 | | |
| 137651 | PI7545 | 250956 | 95 | 04/21/2008 | 101-3033-422.38-02 | EQUIPMENT MAINT & REPAIR | 39.50 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|----------------|--------------------------------------|------|-----|------------|--------------------|---------------------------|----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0000121 | AURORA TRI-STATE FIRE PROTECTION | | | | | | | | |
| 137865 | PI7546 250956 95 | | | 04/23/2008 | 101-3033-422.38-02 | EQUIPMENT MAINT & REPAIR | 27.50 | | |
| 137872 | PI7547 250956 95 | | | 04/23/2008 | 101-3033-422.38-02 | EQUIPMENT MAINT & REPAIR | 27.50 | | |
| | | | | | | VENDOR TOTAL * | 153.25 | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/8563 | PI7389 250933 95 | | | 04/22/2008 | 101-3033-422.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | |
| 0000325 | WAUBONSEE COMMUNITY COLLEGE,CK GRP-J | | | | | | | | |
| S0003953 | 006056 95 | | | 05/02/2008 | 101-3033-422.42-01 | PARAMEDIC SCHL. TUITION | 1,125.00 | | |
| | | | | | | VENDOR TOTAL * | 1,125.00 | | |
| 0000416 | FEECE OIL COMPANY | | | | | | | | |
| 3065626 | PI7093 250971 95 | | | 04/11/2008 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 2,392.11 | | |
| 3067926 | PI7695 250971 95 | | | 04/24/2008 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 1,381.45 | | |
| 3067989 | PI7696 250971 95 | | | 04/25/2008 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 2,636.36 | | |
| | | | | | | VENDOR TOTAL * | 6,409.92 | | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | | |
| 231216 | PI7021 250731 95 | | | 04/16/2008 | 101-3033-422.61-50 | JANITORIAL SUPPLIES | 1,642.12 | | |
| 231061 | PI7245 250736 95 | | | 04/03/2008 | 101-3033-422.65-05 | JANITORIAL SUPPLIES | 272.41 | | |
| 231137 | PI7250 250736 95 | | | 04/09/2008 | 101-3033-422.65-05 | JANITORIAL SUPPLIES | 33.99 | | |
| | | | | | | VENDOR TOTAL * | 1,948.52 | | |
| 0000777 | MICHELS PLUMBING, INC | | | | | | | | |
| 04252008 | PI8045 252881 95 | | | 04/25/2008 | 101-3033-422.38-05 | REPAIR SERVICE | 747.71 | | |
| | | | | | | VENDOR TOTAL * | 747.71 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 77549900007 | 005850 95 | | | 04/30/2008 | 101-3033-422.62-01 | 2339 DIEHL RD AURORA | 606.97 | | |
| 19141010009 | 005858 95 | | | 04/30/2008 | 101-3033-422.62-01 | 2390 W ILLINOIS AVE | 556.29 | | |
| 25265900008 | 006153 95 | | | 05/06/2008 | 101-3033-422.62-01 | 51-55 N BROADWAY | 510.36 | | |
| | | | | | | VENDOR TOTAL * | 1,673.62 | | |
| 0000877 | WELDSTAR COMPANY | | | | | | | | |
| 01123915 | PI7208 251163 95 | | | 04/15/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 17.59 | | |
| 01125310 | PI7953 251163 95 | | | 04/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 32.24 | | |
| 01125312 | PI7954 251163 95 | | | 04/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 72.54 | | |
| 01125314 | PI7955 251163 95 | | | 04/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 37.38 | | |
| 01125315 | PI7956 251163 95 | | | 04/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 44.33 | | |
| 01125316 | PI7957 251163 95 | | | 04/24/2008 | 101-3033-422.65-02 | CHEMICAL, COMMERCIAL,BULK | 60.45 | | |
| | | | | | | VENDOR TOTAL * | 264.53 | | |
| 0002016 | STEINER ELECTRIC COMPANY | | | | | | | | |
| S002467433.001 | PI7214 251575 95 | | | 04/08/2008 | 101-3033-422.38-01 | EQUIPMENT MAINT & REPAIR | 1,158.12 | | |

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 30 | FIRE | | | | DIV 33 | FIRE | | | |
| 0002016 | STEINER ELECTRIC COMPANY | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,158.12 | | |
| 0002163 | MAT MASTERS | | | | | | | | |
| 144648 | PI7973 | 251243 | 95 | 04/30/2008 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | 51.00 | | |
| | | | | | | VENDOR TOTAL * | 51.00 | | |
| 0002438 | ADVANCED PARTS & SERVICE INC | | | | | | | | |
| 134314 | PI7592 | 252816 | 95 | 04/16/2008 | 101-3033-422.38-05 | EQUIPMENT MAINT & REPAIR | 152.00 | | |
| | | | | | | VENDOR TOTAL * | 152.00 | | |
| 0002643 | EHLERS LAWN & RECREATION, INC | | | | | | | | |
| 45866 | PI7565 | 252817 | 95 | 04/16/2008 | 101-3033-422.38-02 | EQUIPMENT MAINT & REPAIR | 426.52 | | |
| | | | | | | VENDOR TOTAL * | 426.52 | | |
| 0003101 | MATRX MEDICAL & HENRY SCHEIN | | | | | | | | |
| 3855679-01 | PI7581 | 252379 | 95 | 04/18/2008 | 101-3033-422.65-27 | FIRST AID & SAFETY EQUIP. | 298.00 | | |
| | | | | | | VENDOR TOTAL * | 298.00 | | |
| 0003126 | OFFICE DEPOT BUSINESS SERVICES | | | | | | | | |
| 425954696-001 | PI6886 | 252410 | 95 | 04/09/2008 | 101-3033-422.61-01 | OFFICE SUPPLIES | 200.17 | | |
| 425954696-001 | PI6887 | 252410 | 95 | 04/09/2008 | 101-3033-422.61-01 | OFFICE SUPPLY,INKS,LEADS | 4.48 | | |
| | | | | | | VENDOR TOTAL * | 204.65 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| 013664394 | PI7267 | 252177 | 95 | 03/26/2008 | 101-3033-422.65-13 | TELEPHONE EQUIPMENT | 69.99 | | |
| 013664582 | PI7268 | 252177 | 95 | 03/26/2008 | 101-3033-422.65-13 | TELEPHONE EQUIPMENT | 165.99 | | |
| FIRE | 005759 | | 95 | 04/30/2008 | 101-3033-422.44-04 | 568120518 03/18-04/17 | 2,585.90 | | |
| 013013556 | PI7422 | 250946 | 95 | 01/25/2008 | 101-3033-422.65-13 | TELEPHONE EQUIPMENT | 69.99 | | |
| 013803272 | PI7461 | 252403 | 95 | 04/08/2008 | 101-3033-422.65-13 | TELEPHONE EQUIPMENT | 165.99 | | |
| | | | | | | VENDOR TOTAL * | 3,057.86 | | |
| 0004070 | EMSAR CHICAGO/MILWAUKEE | | | | | | | | |
| 18377 | PI7615 | 252906 | 95 | 06/26/2007 | 101-3033-422.38-02 | EQUIPMENT MAINT & REPAIR | 507.43 | | |
| 18922 | PI7616 | 252906 | 95 | 12/04/2007 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 44.08 | | |
| 18925 | PI7617 | 252906 | 95 | 12/06/2007 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 37.80 | | |
| | | | | | | VENDOR TOTAL * | 589.31 | | |
| 0004497 | ILLINOIS TACTICAL OFFICERS ASSN,CK | GRP-J | | | | | | | |
| GREG JACKMAN | 006057 | | 95 | 05/02/2008 | 101-3033-422.42-05 | TACTICAL EMS CONF. | 200.00 | | |
| C. KJELLESVIK | 006057 | | 95 | 05/02/2008 | 101-3033-422.42-05 | TACTICAL EMS CONF. | 200.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 0004706 | ROTARY CLUB OF AURORA SUNRISE,CK | GRP-C | | | | | | | |
| HAL CARLSON | 005336 | | 95 | 04/25/2008 | 101-3033-422.45-01 | QUARTERLY DUES 4/08-6/08 | 131.00 | | |
| | | | | | | VENDOR TOTAL * | 131.00 | | |

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 30 | FIRE | | | | DIV 33 | FIRE | | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 680441521 | 00001006419 | | 95 | 05/07/2008 | 101-3033-422.44-04 | 03/26-04/25 | 1,027.12 | | |
| | | | | | | VENDOR TOTAL * | 1,027.12 | | |
| 0004771 | STANLEY STEEMER | | | | | | | | |
| 1394549 | PI7990 252341 | 95 | 04/10/2008 | 101-3033-422.38-05 | CLEANING SERVICES | | 449.28 | | |
| 1394554 | PI7991 252341 | 95 | 04/11/2008 | 101-3033-422.38-05 | CLEANING SERVICES | | 101.00 | | |
| 1394561 | PI7992 252341 | 95 | 04/11/2008 | 101-3033-422.38-05 | CLEANING SERVICES | | 101.00 | | |
| 1394566 | PI7993 252341 | 95 | 04/11/2008 | 101-3033-422.38-05 | CLEANING SERVICES | | 227.52 | | |
| 1394575 | PI7994 252341 | 95 | 04/14/2008 | 101-3033-422.38-05 | CLEANING SERVICES | | 423.84 | | |
| 1394576 | PI7995 252341 | 95 | 04/15/2008 | 101-3033-422.38-05 | CLEANING SERVICES | | 101.00 | | |
| 1394578 | PI7996 252341 | 95 | 04/15/2008 | 101-3033-422.38-05 | CLEANING SERVICES | | 173.36 | | |
| | | | | | | VENDOR TOTAL * | 1,577.00 | | |
| 0004863 | SOUTHERN KANE COUNTY,CK GRP-C | | | | | | | | |
| 7003 | 005336 | | 95 | 04/25/2008 | 101-3033-422.42-01 | TRNG FEE FOR A. SILAGYI | 340.00 | | |
| | | | | | | VENDOR TOTAL * | 340.00 | | |
| 0004984 | TRI-ANIM HEALTH SERVICES, INC | | | | | | | | |
| FIH80942642 | PI7222 252308 | 95 | 04/03/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | | 507.84 | | |
| FIH81156484 | PI8037 252820 | 95 | 04/25/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | | 1,229.90 | | |
| FIH81168210 | PI8038 252820 | 95 | 04/25/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | | 507.84 | | |
| | | | | | | VENDOR TOTAL * | 2,245.58 | | |
| 0005805 | R&D BATTERIES, INC | | | | | | | | |
| 713211 | PI7417 252678 | 95 | 04/22/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | | 222.05 | | |
| | | | | | | VENDOR TOTAL * | 222.05 | | |
| 0006069 | BEACON NEWS (SUBSCRIPTIONS) | | | | | | | | |
| 881478/08 | PI7127 252692 | 95 | 04/25/2008 | 101-3033-422.45-02 | SUBSCRIPTION | | 78.00 | | |
| | | | | | | VENDOR TOTAL * | 78.00 | | |
| 0006097 | HAGEMEYER NORTH AMERICA | | | | | | | | |
| YS-19152-11 | PI7557 252467 | 95 | 04/24/2008 | 101-3033-422.65-02 | FIRST AID & SAFETY EQUIP. | | 605.64 | | |
| | | | | | | VENDOR TOTAL * | 605.64 | | |
| 0006515 | MEDINA MAINTENANCE JANITORIAL | | | | | | | | |
| 467836 | PI7913 250633 | 95 | 04/30/2008 | 101-3033-422.36-03 | CLEANING SERVICES | | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 0006745 | BUIKEMA'S ACE HARDWARE | | | | | | | | |
| 903290 | PI7090 250957 | 95 | 04/04/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 13.02 | | |
| 903278 | PI7091 250957 | 95 | 04/11/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 25.18 | | |
| 903313 | PI7092 250957 | 95 | 04/17/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 2.69 | | |
| 903333 | PI7390 250957 | 95 | 04/20/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 10.27 | | |
| 903369 | PI7391 250957 | 95 | 04/25/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 29.08 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|-----------------------|---|---------|-----|----------------|--------------------|---------------------------|--------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | AMOUNT |
| DEPT 30 | FIRE | | | | DIV 33 | FIRE | | | |
| 0006745 903374 | BUIKEMA'S ACE HARDWARE PI7392 | 250957 | 95 | 04/26/2008 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 17.99 | | |
| | | | | | | VENDOR TOTAL * | 98.23 | | |
| 0006783 890 | OPTIMAL FIRE PROTECTION LLC PI7879 | 252853 | 95 | 02/29/2008 | 101-3033-422.38-05 | PROFESSIONAL CONSULTING | 4,156.81 | | |
| | | | | | | VENDOR TOTAL * | 4,156.81 | | |
| 0006997 | DG ACE HARDWARE INC | | | | | | | | |
| 11399/D | PI6997 | 250664 | 95 | 04/14/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 27.81 | | |
| 11400/D | PI6998 | 250664 | 95 | 04/14/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 23.36 | | |
| 11419/D | PI6999 | 250664 | 95 | 04/15/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 15.07 | | |
| 11437/D | PI7000 | 250664 | 95 | 04/16/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 26.29 | | |
| 11441/D | PI7001 | 250664 | 95 | 04/16/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 7.08 | | |
| 11442/D | PI7002 | 250664 | 95 | 04/16/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 11.96 | | |
| 11451/D | PI7003 | 250664 | 95 | 04/16/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 13.68 | | |
| 11407/D | PI7327 | 250664 | 95 | 04/14/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 5.38 | | |
| 11464/D | PI7328 | 250664 | 95 | 04/17/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 8.07 | | |
| 11601/D | PI7329 | 250664 | 95 | 04/28/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 16.40 | | |
| 011217 | PI7638 | 250664 | 95 | 04/01/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 6.20 | | |
| 011413 | PI7639 | 250664 | 95 | 04/14/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 7.40 | | |
| 011565 | PI7640 | 250664 | 95 | 04/25/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 14.83 | | |
| 11622 | PI7641 | 250664 | 95 | 04/29/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 44.05 | | |
| 011580 | PI8066 | 250664 | 95 | 04/26/2008 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR | 13.49 | | |
| | | | | | | VENDOR TOTAL * | 241.07 | | |
| 0007041 | AT & T | | | | | | | | |
| 708Z045047 | 005964 | | 95 | 05/01/2008 | 101-3033-422.44-01 | 03/17-04/16 | 149.06 | | |
| 708Z041121 | 005966 | | 95 | 05/01/2008 | 101-3033-422.44-01 | 03/17-04/16 | 591.68 | | |
| 630Z994314 | 005983 | | 95 | 05/01/2008 | 101-3033-422.44-01 | 03/17-04/16 | 178.96 | | |
| 630Z992241 | 005986 | | 95 | 05/01/2008 | 101-3033-422.44-01 | 03/17-04/16 | 255.49 | | |
| 6308977823 | 005990 | | 95 | 05/01/2008 | 101-3033-422.44-01 | 03/20-04/19 | 46.09 | | |
| 6308977821 | 005991 | | 95 | 05/01/2008 | 101-3033-422.44-01 | 03/20-04/19 | 1,192.11 | | |
| 6308970443 | 005994 | | 95 | 05/01/2008 | 101-3033-422.44-01 | 03/20-04/19 | 83.46 | | |
| 6308977831 | 005996 | | 95 | 05/01/2008 | 101-3033-422.44-01 | 03/20-04/19 | 48.16 | | |
| 6308512825 | 006162 | | 95 | 05/06/2008 | 101-3033-422.44-01 | 03/23-04/22 | 227.99 | | |
| 6304990183 | 006163 | | 95 | 05/06/2008 | 101-3033-422.44-01 | 03/23-04/22 | 103.02 | | |
| 6308011267 | 006357 | | 95 | 05/06/2008 | 101-3033-422.44-01 | 03/29-04/28 | 27.38 | | |
| | | | | | | VENDOR TOTAL * | 2,903.40 | | |
| 0007569 65324 | RICHARD'S MEDICAL EQUIPMENT INC PI7414 | 252634 | 95 | 04/18/2008 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 711.55 | | |
| | | | | | | VENDOR TOTAL * | 711.55 | | |
| 0007684 APRIL 2008 | AURORA'S BEST LAUNDRY PI7395 | 252344 | 95 | 04/29/2008 | 101-3033-422.36-99 | CLEANING SERVICES | 315.00 | | |

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 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0007684 | AURORA'S BEST LAUNDRY | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 315.00 | | |
| 0007733 | ANDRES MEDICAL BILLING LTD,CK GRP-P | | | | | | | | |
| 22362 | 006499 | | 95 | 05/08/2008 | 101-3033-422.45-86 | FEBRUARY CHGS | 695.58 | | |
| 22380 | 006499 | | 95 | 05/08/2008 | 101-3033-422.45-86 | MARCH CHGS | 2,883.18 | | |
| 22598 | 006499 | | 95 | 05/08/2008 | 101-3033-422.45-86 | APRIL CHGS | 12,219.33 | | |
| | | | | | | VENDOR TOTAL * | 15,798.09 | | |
| 9995992 | DUNELAND SCHOOL OF | | | | | | | | |
| AUR149 | 005336 | | 95 | 04/25/2008 | 101-3033-422.42-01 | REGST FOR R.THOMALLA | 55.00 | | |
| | | | | | | VENDOR TOTAL * | 55.00 | | |
| 9995992 | M.A.B.A.S. DIVISION 13 | | | | | | | | |
| 4/16/08 | 005397 | | 95 | 04/25/2008 | 101-3033-422.45-01 | MABAS STATEWIDE&DIVISION | 5,025.00 | | |
| | | | | | | VENDOR TOTAL * | 5,025.00 | | |
| 9995992 | INSPECTOR SAFETY PROGRAM | | | | | | | | |
| ANNA ISHMAEL | 006057 | | 95 | 05/02/2008 | 101-3033-422.42-05 | FIREWORKS INSPECTION CONF | 75.00 | | |
| | | | | | | VENDOR TOTAL * | 75.00 | | |
| 9995992 | ILLINOIS FIRE SERVICE | | | | | | | | |
| DIXIE GUMP | 006057 | | 95 | 05/02/2008 | 101-3033-422.45-01 | MEMBERSHIP DUES | 55.00 | | |
| | | | | | | VENDOR TOTAL * | 55.00 | | |
| 9995992 | ALGONQUIN-LITH FIREFIGHTERS ASSN. | | | | | | | | |
| REGISTRATIONS | 006382 | | 95 | 05/07/2008 | 101-3033-422.42-05 | DUTIES&RESPONSIBILITIES | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 56,428.92 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|----------------|----------------------------------|--------|-----|------------|--------------------|---------------------------|----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0000024 | AAREN PEST CONTROL INC | | | | | | | | |
| 10087 | PI7724 | 252257 | 95 | 04/29/2008 | 101-3536-421.38-40 | MAINTENANCE CONTRACTS | 94.00 | | |
| | | | | | | VENDOR TOTAL * | 94.00 | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 146237/1 | PI7022 | 250745 | 95 | 04/15/2008 | 101-3536-421.65-05 | BUILDING MAINTENANCE/REPR | 4.75 | | |
| 146331/1 | PI7023 | 250745 | 95 | 04/17/2008 | 101-3536-421.65-05 | BUILDING MAINTENANCE/REPR | 40.42 | | |
| 146401/1 | PI7024 | 250745 | 95 | 04/19/2008 | 101-3536-421.65-05 | BUILDING MAINTENANCE/REPR | 22.72 | | |
| 146461/1 | PI7330 | 250745 | 95 | 04/21/2008 | 101-3536-421.65-05 | BUILDING MAINTENANCE/REPR | 26.95 | | |
| 146525/1 | PI7331 | 250745 | 95 | 04/22/2008 | 101-3536-421.65-05 | BUILDING MAINTENANCE/REPR | 14.84 | | |
| 146580/1 | PI7332 | 250745 | 95 | 04/23/2008 | 101-3536-421.65-05 | BUILDING MAINTENANCE/REPR | 9.51 | | |
| 146583/1/CR | PI7333 | 250745 | 95 | 04/23/2008 | 101-3536-421.65-05 | BUILDING MAINTENANCE/REPR | 14.84 | | |
| | | | | | | VENDOR TOTAL * | 104.35 | | |
| 0000069 | ARAMARK UNIFORM SERVICES, INC | | | | | | | | |
| 701-6021966 | PI7688 | 250792 | 95 | 04/07/2008 | 101-3536-421.36-99 | CLEANING SERVICES | 109.34 | | |
| 701-6029937 | PI7689 | 250792 | 95 | 04/14/2008 | 101-3536-421.36-99 | CLEANING SERVICES | 122.84 | | |
| 701-6037854 | PI7690 | 250792 | 95 | 04/21/2008 | 101-3536-421.36-99 | CLEANING SERVICES | 129.58 | | |
| 701-6053818 | PI7775 | 250792 | 95 | 05/05/2008 | 101-3536-421.36-99 | CLEANING SERVICES | 109.34 | | |
| | | | | | | VENDOR TOTAL * | 471.10 | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 118581/12477 | PI7279 | 250927 | 95 | 03/25/2008 | 101-3536-421.61-78 | COOLER, DRINKING WATER | 272.28 | | |
| 00130601/12477 | PI7285 | 250927 | 95 | 04/03/2008 | 101-3536-421.61-78 | COOLER, DRINKING WATER | 202.18 | | |
| 120039/12477 | PI7286 | 250927 | 95 | 04/14/2008 | 101-3536-421.61-78 | COOLER, DRINKING WATER | 232.10 | | |
| 042208/12477 | PI7287 | 250927 | 95 | 04/22/2008 | 101-3536-421.39-50 | EQUIPMENT RENTAL | 108.75 | | |
| 0422208/21080 | PI7289 | 250927 | 95 | 04/22/2008 | 101-3536-421.39-50 | EQUIPMENT RENTAL | 21.00 | | |
| | | | | | | VENDOR TOTAL * | 836.31 | | |
| 0000197 | CAPITAL PRINTING | | | | | | | | |
| 11245 | PI7918 | 250677 | 95 | 04/22/2008 | 101-3536-421.61-09 | PRINTING & SILK SCREENING | 131.99 | | |
| | | | | | | VENDOR TOTAL * | 131.99 | | |
| 0000406 | EXCHANGE CLUB OF AURORA,CK GRP-M | | | | | | | | |
| POLICE DEPT | 006259 | | 95 | 05/06/2008 | 101-3536-421.42-03 | POLICE OFFICER OF THE | 640.00 | | |
| | | | | | | VENDOR TOTAL * | 640.00 | | |
| 0000472 | RIVERFRONT CHRYSLER-PLYMOUTH- | | | | | | | | |
| 042508APD | PI7298 | 250740 | 95 | 04/25/2008 | 101-3536-421.39-03 | EQUIPMENT RENTAL | 1,000.00 | | |
| 042508GAPD | PI7299 | 250740 | 95 | 04/25/2008 | 101-3536-421.39-03 | EQUIPMENT RENTAL | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| 0000546 | GORDON FLESCH COMPANY, INC | | | | | | | | |
| 0B2221 | PI6933 | 251222 | 95 | 04/15/2008 | 101-3536-421.38-02 | MAINTENANCE CONTRACTS | 2,016.62 | | |
| | | | | | | VENDOR TOTAL * | 2,016.62 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|--|--|---------|-----|----------------|--------------------|---------------------------|--------------|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0000634 231495 | JANCO SUPPLY, INC PI7535 250728 | | 95 | 04/29/2008 | 101-3536-421.65-05 | JANITORIAL SUPPLIES | 2,706.56 | | |
| | | | | | | VENDOR TOTAL * | 2,706.56 | | |
| 0000640 079894 | JOHNO'S/MIDWEST AWARDS PI7517 252306 | | 95 | 03/21/2008 | 101-3536-421.61-80 | MISCELLANEOUS | 504.76 | | |
| | | | | | | VENDOR TOTAL * | 504.76 | | |
| 0000718 349889 | KUSTOM SIGNALS, INC PI6921 252600 | | 95 | 03/24/2008 | 101-3536-421.38-02 | REPAIR SERVICE | 128.81 | | |
| | | | | | | VENDOR TOTAL * | 128.81 | | |
| 0000793 86197 86197 | MORSE GLASS & PLASTIC CO., INC PI8042 252866 PI8043 252866 | | 95 | 04/29/2008 | 101-3536-421.38-01 | TRUCK/CAR MAIN. & REPAIR | 75.00 | | |
| | | | 95 | 04/29/2008 | 101-3536-421.65-01 | TRUCK/CAR MAIN. & REPAIR | 325.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 0000821 98651010005 88651010006 90862847929 35385210006 63667110009 | NICOR GAS 005851 005853 005854 005856 006006 | | 95 | 04/30/2008 | 101-3536-421.62-01 | 2339 DIEHL RD | 31.14 | | |
| | | | 95 | 04/30/2008 | 101-3536-421.62-01 | 730 HILL AVE | 40.04 | | |
| | | | 95 | 04/30/2008 | 101-3536-421.62-01 | 1960 INDIAN TRAIL | 805.70 | | |
| | | | 95 | 04/30/2008 | 101-3536-421.62-01 | 301 W PARK A | 320.51 | | |
| | | | 95 | 05/01/2008 | 101-3536-421.62-01 | 745 AURORA AVE | 442.33 | | |
| | | | | | | VENDOR TOTAL * | 1,639.72 | | |
| 0000827 22878 22941 & 23577 | NORTHWESTERN UNIVERSITY,CK GRP-M 006260 006260 | | 95 | 05/06/2008 | 101-3536-421.42-01 | REGST FOR DAVID ADAMS | 2,200.00 | | |
| | | | 95 | 05/06/2008 | 101-3536-421.42-01 | REGST FOR MARIA LEE & | 1,725.00 | | |
| | | | | | | VENDOR TOTAL * | 3,925.00 | | |
| 0000842 29862 | PARK VENDING, INC PI7922 250701 | | 95 | 04/18/2008 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | 1,257.45 | | |
| | | | | | | VENDOR TOTAL * | 1,257.45 | | |
| 0000847 04302008 | PAUL & BILL'S SERVICE CENTER PI7933 250714 | | 95 | 04/30/2008 | 101-3536-421.38-01 | MISCELLANEOUS SERVICES | 590.00 | | |
| | | | | | | VENDOR TOTAL * | 590.00 | | |
| 0000913 5930481001017 9215002600018 | GALL'S, INC PI7513 250334 PI7523 250334 | | 95 | 03/06/2008 | 101-3536-421.20-20 | UNIFORMS | 109.38 | | |
| | | | 95 | 04/25/2008 | 101-3536-421.20-20 | UNIFORMS | 52.19 | | |
| | | | | | | VENDOR TOTAL * | 161.57 | | |
| 0001057 CHI144078 | MECHANICAL, INC PI7468 252759 | | 95 | 03/23/2008 | 101-3536-421.38-05 | EQUIPMENT MAINT & REPAIR | 160.00 | | |
| | | | | | | VENDOR TOTAL * | 160.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------------|--------------------------------------|---------|-----|----------------|--------------------|------------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0001511 | VISITING NURSES ASSOCIATION,CK GRP-N | | | | | | | | |
| GREG THOMAS | 006404 | | 95 | 05/07/2008 | 101-3536-421.42-03 | VNA ANNIVERSARY GALA | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 0001645 | DUPAGE COUNTY CLERK,CK GRP-N | | | | | | | | |
| JAMES BOATMAN | 006404 | | 95 | 05/07/2008 | 101-3536-421.45-22 | NOTARY COMMISSION REGST. | 10.00 | | |
| | | | | | | VENDOR TOTAL * | 10.00 | | |
| 0001954 | CONEVERA'S GUNS, INC | | | | | | | | |
| TJINVOICE080878 | PI7561 252599 | | 95 | 04/24/2008 | 101-3536-421.61-17 | POLICE EQUIPMENT & SUPPLY | 4,950.00 | | |
| | | | | | | VENDOR TOTAL * | 4,950.00 | | |
| 0001970 | MENDOZA TOWING SERVICE INC | | | | | | | | |
| 3590 | PI7914 250647 | | 95 | 04/26/2008 | 101-3536-421.38-01 | MISCELLANEOUS SERVICES | 65.00 | | |
| | | | | | | VENDOR TOTAL * | 65.00 | | |
| 0002112 | UNIVERSITY OF ILLINOIS-GAR,CK GRP-M | | | | | | | | |
| UPIN3324 | 006260 | | 95 | 05/06/2008 | 101-3536-421.42-01 | REGST FOR TRENT BYRNE | 1,182.00 | | |
| | | | | | | VENDOR TOTAL * | 1,182.00 | | |
| 0002163 | MAT MASTERS | | | | | | | | |
| 144603 | PI7903 250504 | | 95 | 04/30/2008 | 101-3536-421.38-05 | BUILDING MAINTENANCE/REPR | 79.00 | | |
| | | | | | | VENDOR TOTAL * | 79.00 | | |
| 0002261 | TONY'S BODY SHOP TOWING SERVICE INC | | | | | | | | |
| 13690 | PI7949 251079 | | 95 | 04/27/2008 | 101-3536-421.45-29 | TOWING SERVICES | 65.00 | | |
| | | | | | | VENDOR TOTAL * | 65.00 | | |
| 0002325 | UNIVERSITY OF LOUISVILLE,CK GRP-M | | | | | | | | |
| SPI-82M22-02 | 006260 | | 95 | 05/06/2008 | 101-3536-421.42-01 | REGST FOR TODD EDWARDS | 1,150.00 | | |
| SPI-82M22-06 | 006260 | | 95 | 05/06/2008 | 101-3536-421.42-01 | REGST FOR J. SHUFELT | 1,150.00 | | |
| | | | | | | VENDOR TOTAL * | 2,300.00 | | |
| 0002717 | GFC LEASING | | | | | | | | |
| 28054685 | PI6922 247175 | | 95 | 04/10/2008 | 101-3536-421.39-10 | MAINTENANCE CONTRACTS | 925.00 | | |
| | | | | | | VENDOR TOTAL * | 925.00 | | |
| 0002808 | METRO ENVIRONMENTAL | | | | | | | | |
| 8523 | PI7482 252561 | | 95 | 04/22/2008 | 101-3536-421.38-05 | TRUCK/CAR MAIN. & REPAIR | 150.00 | | |
| 8523 | PI7484 252561 | | 95 | 04/22/2008 | 101-3536-421.38-05 | TRUCK/CAR MAIN. & REPAIR | 496.25 | | |
| | | | | | | VENDOR TOTAL * | 646.25 | | |
| 0002952 | GLENDALE INDUSTRIES | | | | | | | | |
| G342102 | PI6939 252291 | | 95 | 04/04/2008 | 101-3536-421.61-19 | FLAGS, POLES, BANNERS, ACCES | 373.70 | | |
| | | | | | | VENDOR TOTAL * | 373.70 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|------------|-----------------------|--------|-----|------------|--------------------|---------------------------|----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0003071 | METTLER-TOLEDO, INC | | | | | | | | |
| 155-001847 | 066 PI7234 | 250890 | 95 | 11/30/2007 | 101-3536-421.38-02 | REPAIR SERVICE | 166.50 | | |
| | | | | | | VENDOR TOTAL * | 166.50 | | |
| 0003211 | VALLEY ELEVATOR, INC | | | | | | | | |
| 170162 | PI7599 | 251140 | 95 | 05/01/2008 | 101-3536-421.38-14 | MAINTENANCE CONTRACTS | 280.50 | | |
| | | | | | | VENDOR TOTAL * | 280.50 | | |
| 0003386 | SUNDANCE PHOTO, INC | | | | | | | | |
| 940859 | PI7936 | 250763 | 95 | 04/23/2008 | 101-3536-421.61-11 | PHOTOGRAPHIC SUPPLIES | 1.96 | | |
| | | | | | | VENDOR TOTAL * | 1.96 | | |
| 0003427 | ULINE | | | | | | | | |
| 23041072 | PI7854 | 252922 | 95 | 05/01/2008 | 101-3536-421.61-29 | POLICE EQUIPMENT & SUPPLY | 364.69 | | |
| | | | | | | VENDOR TOTAL * | 364.69 | | |
| 0003528 | IN THE LINE OF DUTY | | | | | | | | |
| 2197-R12 | PI7752 | 252746 | 95 | 04/29/2008 | 101-3536-421.61-10 | BOOKS & PERIODICALS | 695.00 | | |
| 2197-R12 | PI7753 | 252746 | 95 | 04/29/2008 | 101-3536-421.61-10 | SHIPPING AND HANDLING | 60.00 | | |
| | | | | | | VENDOR TOTAL * | 755.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| POLICE | 005767 | | 95 | 04/30/2008 | 101-3536-421.44-04 | 568120518 03/18-04/17 | 6,194.12 | | |
| 013013556 | PI7423 | 250946 | 95 | 01/25/2008 | 101-3536-421.65-13 | TELEPHONE EQUIPMENT | 209.97 | | |
| 013363921 | PI7429 | 251642 | 95 | 02/28/2008 | 101-3536-421.65-13 | TELEPHONE EQUIPMENT | 69.99 | | |
| 013673083 | PI7438 | 252176 | 95 | 03/26/2008 | 101-3536-421.65-13 | TELEPHONE EQUIPMENT | 69.99 | | |
| 013803272 | PI7462 | 252403 | 95 | 04/08/2008 | 101-3536-421.65-13 | TELEPHONE EQUIPMENT | 165.99 | | |
| | | | | | | VENDOR TOTAL * | 6,710.06 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7450 | 251510 | 95 | 04/24/2008 | 101-3536-421.39-11 | LEASE AGREEMENTS | 777.24 | | |
| | | | | | | VENDOR TOTAL * | 777.24 | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 6306062195 | 006051 | | 95 | 05/01/2008 | 101-3536-421.44-04 | 380339648 03/20-04/19 | 46.97 | | |
| 6306065102 | 006051 | | 95 | 05/01/2008 | 101-3536-421.44-04 | 380339648 03/20-04/19 | 46.97 | | |
| 6306065118 | 006051 | | 95 | 05/01/2008 | 101-3536-421.44-04 | 380339648 03/20-04/19 | 46.97 | | |
| 6306068565 | 006051 | | 95 | 05/01/2008 | 101-3536-421.44-04 | 380339648 03/20-04/19 | 46.97 | | |
| 6306069423 | 006051 | | 95 | 05/01/2008 | 101-3536-421.44-04 | 380339648 03/20-04/19 | 46.97 | | |
| | | | | | | VENDOR TOTAL * | 234.85 | | |
| 0005320 | JJ TOWING | | | | | | | | |
| 021108 | PI7113 | 250453 | 95 | 02/11/2008 | 101-3536-421.45-29 | TOWING SERVICES | 100.00 | | |
| 03102008 | PI7115 | 250453 | 95 | 03/10/2008 | 101-3536-421.50-01 | TOWING SERVICES | 65.00 | | |
| 10500 | PI7631 | 250453 | 95 | 04/16/2008 | 101-3536-421.45-29 | TOWING SERVICES | 65.00 | | |
| | | | | | | VENDOR TOTAL * | 230.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|--------------|--------------------------------|--------|-----|------------|--------------------|---------------------------|----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0005360 | STREICHER'S | POLICE | | | | | | | |
| I513475 | PI8032 | 252751 | 95 | 04/24/2008 | 101-3536-421.45-24 | POLICE EQUIPMENT & SUPPLY | 79.30 | | |
| | | | | | | VENDOR TOTAL * | 79.30 | | |
| 0005880 | ACCURINT | | | | | | | | |
| 1025049200 | 80430PI7630 | 250444 | 95 | 04/30/2008 | 101-3536-421.50-01 | LEGAL SERVICES | 55.10 | | |
| | | | | | | VENDOR TOTAL * | 55.10 | | |
| 0006099 | LAKE AUTO REBUILDERS | | | | | | | | |
| 2613 | PI7399 | 250456 | 95 | 04/23/2008 | 101-3536-421.45-29 | TOWING SERVICES | 65.00 | | |
| | | | | | | VENDOR TOTAL * | 65.00 | | |
| 0006287 | EVIDENT CRIME SCENE PRODUCTS | | | | | | | | |
| 40252B | PI7844 | 252022 | 95 | 05/01/2008 | 101-3536-421.61-29 | POLICE EQUIPMENT & SUPPLY | 90.60 | | |
| | | | | | | VENDOR TOTAL * | 90.60 | | |
| 0006357 | JUST SAFETY LTD | | | | | | | | |
| 6938 | PI6864 | 250622 | 95 | 03/26/2008 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | 69.85 | | |
| 6939 | PI6865 | 250622 | 95 | 03/26/2008 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | 120.00 | | |
| 6940 | PI6866 | 250622 | 95 | 03/26/2008 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | 68.69 | | |
| 6941 | PI6867 | 250622 | 95 | 03/26/2008 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | 43.50 | | |
| 6942 | PI6868 | 250622 | 95 | 03/26/2008 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | 44.15 | | |
| 6943 | PI6869 | 250622 | 95 | 03/26/2008 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | 43.00 | | |
| 6944 | PI6870 | 250622 | 95 | 03/26/2008 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | 21.65 | | |
| | | | | | | VENDOR TOTAL * | 410.84 | | |
| 0006550 | FULLER'S CAR WASH & OIL CHANGE | | | | | | | | |
| 1212 | PI7776 | 251000 | 95 | 05/01/2008 | 101-3536-421.38-01 | VEHICLES | 290.00 | | |
| | | | | | | VENDOR TOTAL * | 290.00 | | |
| 0006562 | DIRECTV | | | | | | | | |
| 763699408 | PI6924 | 250562 | 95 | 04/10/2008 | 101-3536-421.38-02 | TELEVISION EQUIPMENT | 9.98 | | |
| | | | | | | VENDOR TOTAL * | 9.98 | | |
| 0006583 | EXPERIAN INFORMATION SOLUTIONS | | | | | | | | |
| CD8120035366 | PI6905 | 250533 | 95 | 03/28/2008 | 101-3536-421.32-32 | PROFESSIONAL CONSULTING | 63.60 | | |
| CD9010035276 | PI7633 | 250533 | 95 | 04/25/2008 | 101-3536-421.32-32 | PROFESSIONAL CONSULTING | 29.05 | | |
| | | | | | | VENDOR TOTAL * | 92.65 | | |
| 0006869 | NATIONAL CONSTRUCTION RENTALS | | | | | | | | |
| RI-2266129 | PI7751 | 252736 | 95 | 04/23/2008 | 101-3536-421.39-30 | EQUIPMENT RENTAL | 216.00 | | |
| | | | | | | VENDOR TOTAL * | 216.00 | | |
| 0007041 | AT & T | | | | | | | | |
| 6308442754 | 005896 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/05-04/04 | 24.95 | | |
| 6308590529 | 005900 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/11-04/10 | 9,014.67 | | |

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 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0007041 | AT & T | | | | | | | | |
| 6308592346 | 005901 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/11-04/10 | 49.23 | | |
| 6302644395 | 005904 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/11-04/10 | 147.73 | | |
| 6308961187 | 005932 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/14-04/13 | 26.41 | | |
| 6309062990 | 005935 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/14-04/13 | 382.39 | | |
| 6302622800 | 005951 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/14-04/13 | 1,408.90 | | |
| 708Z041130 | 005965 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/17-04/16 | 1,183.36 | | |
| 708Z041039 | 005967 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/17-04/16 | 86.83 | | |
| 708Z041038 | 005968 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/17-04/16 | 591.68 | | |
| 708Z040003 | 005969 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/17-04/16 | 115.32 | | |
| 708Z041148 | 005970 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/17-04/16 | 188.50 | | |
| 630Z045476 | 005971 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/17-04/16 | 2,151.15 | | |
| 630Z045747 | 005972 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/17-04/16 | 626.60 | | |
| 630Z046650 | 005973 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/17-04/16 | 258.57 | | |
| 630Z995719 | 005975 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/17-04/16 | 258.57 | | |
| 630R261984 | 005976 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/17-04/16 | 2,507.80 | | |
| 708Z045327 | 005979 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/17-04/16 | 188.50 | | |
| 630Z990510 | 005988 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/17-04/16 | 371.10 | | |
| 6308976031 | 006000 | | 95 | 05/01/2008 | 101-3536-421.44-01 | 03/20-04/19 | 49.64 | | |
| 6308510361 | 006165 | | 95 | 05/06/2008 | 101-3536-421.44-01 | 03/23-04/22 | 107.66 | | |
| 6308511378 | 006356 | | 95 | 05/06/2008 | 101-3536-421.44-01 | 03/23-04/22 | 141.90 | | |
| 6308514370 | 006357 | | 95 | 05/06/2008 | 101-3536-421.44-01 | 03/23-04/22 | 49.87 | | |
| 6308516731 | 006357 | | 95 | 05/06/2008 | 101-3536-421.44-01 | 03/23-04/22 | 50.70 | | |
| 6303759100 | 006357 | | 95 | 05/06/2008 | 101-3536-421.44-01 | 03/26-04/25 | 101.83 | | |
| 6303750225 | 006357 | | 95 | 05/06/2008 | 101-3536-421.44-01 | 03/26-04/25 | 25.22 | | |
| 630R270159 | 006357 | | 95 | 05/06/2008 | 101-3536-421.44-01 | 03/29-04/28 | 954.11 | | |
| | | | | | | VENDOR TOTAL * | 21,063.19 | | |
| 0007138 | LAPAYNE PHOTOGRAPHY | | | | | | | | |
| 7687 | PI6965 252619 | | 95 | 03/21/2008 | 101-3536-421.61-11 | PHOTOGRAPHIC SUPPLIES | 1,002.00 | | |
| | | | | | | VENDOR TOTAL * | 1,002.00 | | |
| 0007313 | MAJESTY MAINTENANCE CO INC. | | | | | | | | |
| 0041519-IN | PI8049 250476 | | 95 | 05/01/2008 | 101-3536-421.36-03 | MISCELLANEOUS SERVICES | 4,765.00 | | |
| | | | | | | VENDOR TOTAL * | 4,765.00 | | |
| 0007532 | DEX | | | | | | | | |
| 500345225 | 005858 | | 95 | 04/30/2008 | 101-3536-421.44-01 | AT&T YLW PGS | 58.94 | | |
| | | | | | | VENDOR TOTAL * | 58.94 | | |
| 0007702 | EMBROIDERY BY CINDI | | | | | | | | |
| 031 | PI6949 252620 | | 95 | 04/14/2008 | 101-3536-421.61-80 | UNIFORMS | 315.00 | | |
| | | | | | | VENDOR TOTAL * | 315.00 | | |
| 9990075 | CONVEY, KEVIN T,CK | GRP-M | | | | | | | |
| REIMB | 006230 | | 95 | 05/06/2008 | 101-3536-421.20-22 | HEALTH CLUB-VAUGHAN | 204.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|----------------|--------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 9990075 | CONVEY, KEVIN T,CK | GRP-M | | | | | | | |
| | | | | | | VENDOR TOTAL * | 204.00 | | |
| 9990102 | FICHTEL, JOHN A,CK | GRP-M | | | | | | | |
| REIMB | 006230 | | 95 | 05/06/2008 | 101-3536-421.20-22 | HEALTH CLUB-PROVENA | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9990856 | BOHMAN, KRISTINA,CK | GRP-M | | | | | | | |
| MILEAGE REIMB | 006259 | | 95 | 05/06/2008 | 101-3536-421.42-07 | MILEAGE REIMB 4/08 | 36.71 | | |
| | | | | | | VENDOR TOTAL * | 36.71 | | |
| 9990900 | HIX, MATTHEW,CK | GRP-M | | | | | | | |
| REIMB | 006230 | | 95 | 05/06/2008 | 101-3536-421.20-22 | HEALTH CLUB-R & D FITNESS | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9990923 | KOENINGS, JEFFREY,CK | GRP-M | | | | | | | |
| REIMB | 006230 | | 95 | 05/06/2008 | 101-3536-421.20-22 | HEALTH CLUB-STATION 51 | 269.86 | | |
| | | | | | | VENDOR TOTAL * | 269.86 | | |
| 9991235 | CONVERSE, CHRISTOPHER,CK | GRP-M | | | | | | | |
| REIMB | 006230 | | 95 | 05/06/2008 | 101-3536-421.20-22 | HEALTH CLUB-YMCA | 228.00 | | |
| | | | | | | VENDOR TOTAL * | 228.00 | | |
| 9991300 | WEAVER, CHRISTOPHER,CK | GRP-M | | | | | | | |
| REIMB | 006230 | | 95 | 05/06/2008 | 101-3536-421.20-22 | HEALTH CLUB-PROVENA | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9991417 | LEE, MARIA,CK | GRP-M | | | | | | | |
| REIMB | 006230 | | 95 | 05/06/2008 | 101-3536-421.20-22 | HEALTH CLUB-VAUGHAN | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9995992 | CITY OF CHICAGO | | | | | | | | |
| 5091977570 | 005398 | | 95 | 04/25/2008 | 101-3536-421.45-99 | PARKING TICKET | 180.00 | | |
| | | | | | | VENDOR TOTAL * | 180.00 | | |
| 9995992 | MICHAEL DABNEY | | | | | | | | |
| APPEARANCE FEE | 006056 | | 95 | 05/02/2008 | 101-3536-421.32-99 | COURT APPEARANCE FEE | 108.24 | | |
| | | | | | | VENDOR TOTAL * | 108.24 | | |
| 9995992 | GENA MCKINNEY | | | | | | | | |
| REIMB | 006365 | | 95 | 05/07/2008 | 101-3536-421.45-29 | CAR TOWED BY MISTAKE | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| 9995992 | DIANE CARLSON | | | | | | | | |
| APPEARANCE FEE | 006382 | | 95 | 05/07/2008 | 101-3536-421.32-99 | COURT APPEARANCE FEE | 180.40 | | |
| | | | | | | VENDOR TOTAL * | 180.40 | | |

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 | ROBERT REICHARDT | | | | | | | | |
| APPEARANCE FEE | 006382 | | 95 | 05/07/2008 | 101-3536-421.32-99 | COURT APPEARANCE FEE | 212.90 | | |
| | | | | | | VENDOR TOTAL * | 212.90 | | |
| 9995992 | CITY OF ELMHURST | | | | | | | | |
| HG-109 | 006404 | | 95 | 05/07/2008 | 101-3536-421.42-01 | REGST. FOR J. THOMPSON & | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 70,018.70 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|-------------|-----------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | AMOUNT |
| DEPT 35 | POLICE | | | | DIV 38 | EMERGENCY MANAGEMENT SVCS | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/3725 | PI7288 | 250927 | 95 | 04/22/2008 | 101-3538-429.39-50 | EQUIPMENT RENTAL | 11.50 | | |
| | | | | | | VENDOR TOTAL * | 11.50 | | |
| 0002808 | METRO ENVIRONMENTAL | | | | | | | | |
| 8523 | PI7483 | 252561 | 95 | 04/22/2008 | 101-3538-429.38-05 | TRUCK/CAR MAIN. & REPAIR | 150.00 | | |
| 8523 | PI7485 | 252561 | 95 | 04/22/2008 | 101-3538-429.38-05 | TRUCK/CAR MAIN. & REPAIR | 496.25 | | |
| | | | | | | VENDOR TOTAL * | 646.25 | | |
| 0003379 | STATE OF ILLINOIS | | | | | | | | |
| G08102114 | PI7170 | 250157 | 95 | 04/05/2008 | 101-3538-429.42-12 | TOLLWAY CHARGES | 1.25 | | |
| | | | | | | VENDOR TOTAL * | 1.25 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| EMA | 005772 | | 95 | 04/30/2008 | 101-3538-429.44-04 | 568120518 03/18-04/17 | 205.13 | | |
| | | | | | | VENDOR TOTAL * | 205.13 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7451 | 251510 | 95 | 04/24/2008 | 101-3538-429.39-11 | LEASE AGREEMENTS | 393.66 | | |
| | | | | | | VENDOR TOTAL * | 393.66 | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 6302921205 | 006051 | | 95 | 05/01/2008 | 101-3538-429.44-04 | 380339648 03/20-04/19 | 11.78 | | |
| 6306381283 | 006052 | | 95 | 05/01/2008 | 101-3538-429.44-04 | 380339648 03/20-04/19 | 11.78 | | |
| 6307100133 | 006052 | | 95 | 05/01/2008 | 101-3538-429.44-04 | 380339648 03/20-04/19 | 36.77 | | |
| 6307100160 | 006052 | | 95 | 05/01/2008 | 101-3538-429.44-04 | 380339648 03/20-04/19 | 29.67 | | |
| 6307100174 | 006052 | | 95 | 05/01/2008 | 101-3538-429.44-04 | 380339648 03/20-04/19 | 29.67 | | |
| 6307100367 | 006052 | | 95 | 05/01/2008 | 101-3538-429.44-04 | 380339648 03/20-04/19 | 11.78 | | |
| | | | | | | VENDOR TOTAL * | 131.45 | | |
| 0005361 | METEORLOGIX | | | | | | | | |
| 2278424MG | PI7232 | 252576 | 95 | 04/14/2008 | 101-3538-429.45-77 | INTERNET SERVICES | 2,880.00 | | |
| | | | | | | VENDOR TOTAL * | 2,880.00 | | |
| 0007041 | AT & T | | | | | | | | |
| 6308964714 | 005946 | | 95 | 05/01/2008 | 101-3538-429.44-01 | 03/14-04/13 | 642.61 | | |
| 6308965042 | 005954 | | 95 | 05/01/2008 | 101-3538-429.44-01 | 03/14-04/13 | 214.97 | | |
| 6309062940 | 005960 | | 95 | 05/01/2008 | 101-3538-429.44-01 | 03/14-04/13 | 188.62 | | |
| | | | | | | VENDOR TOTAL * | 1,046.20 | | |
| | | | | | | DEPARTMENT TOTAL ** | 5,315.44 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|-----------------------|---------|------------|--------------------|--------------------|-----------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | DIV 39 | PUBLIC WORKS-ADMIN | | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| PUB WKS | 005798 | | 95 | 04/30/2008 | 101-4039-431.44-04 | 568120518 03/18-04/17 | 177.75 | | |
| | | | | | | VENDOR TOTAL * | 177.75 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7452 251510 | 95 | 04/24/2008 | 101-4039-431.39-11 | LEASE AGREEMENTS | | 11.59 | | |
| | | | | | | VENDOR TOTAL * | 11.59 | | |
| | | | | | | DEPARTMENT TOTAL ** | 189.34 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | ACCOUNT | ITEM | CHECK | EFT OR |
|-------------|--------------------------------|------|-----|------------|--------------------|-----------------------------|-------------|-------------|-------------|
| VEND NO | VENDOR NAME | | | | | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | DIV 40 | ENGINEERING | | | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 322347/3 | PI7043 250752 95 | | | 04/15/2008 | 101-4040-431.61-40 | BUILDING MAINTENANCE/REPR | 85.00 | | |
| 145763 | PI7365 250752 95 | | | 04/04/2008 | 101-4040-431.61-40 | BUILDING MAINTENANCE/REPR | 13.74 | | |
| 146245/1 | PI7366 250752 95 | | | 04/16/2008 | 101-4040-431.61-40 | BUILDING MAINTENANCE/REPR | 27.64 | | |
| | | | | | | VENDOR TOTAL * | 126.38 | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/2854 | PI7382 250933 95 | | | 04/22/2008 | 101-4040-431.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | |
| 0000304 | VESCO | | | | | | | | |
| 30656 | PI7418 252724 95 | | | 04/25/2008 | 101-4040-431.61-01 | ENGINEERING EQUIPMENT | 279.24 | | |
| 30680 | PI7852 252844 95 | | | 05/01/2008 | 101-4040-431.61-01 | OFFICE SUPPLY,INKS,LEADS | 564.67 | | |
| 30680 | PI7853 252844 95 | | | 05/01/2008 | 101-4040-431.61-01 | PAPER | 280.57 | | |
| | | | | | | VENDOR TOTAL * | 1,124.48 | | |
| 0000684 | TESTING SERVICE CORP | | | | | | | | |
| IN070761 | PI7163 252566 95 | | | 03/24/2008 | 101-4040-431.32-06 | TESTING SERVICES | 1,070.00 | | |
| | | | | | | VENDOR TOTAL * | 1,070.00 | | |
| 0000847 | PAUL & BILL'S SERVICE CENTER | | | | | | | | |
| 04302008 | PI7934 250714 95 | | | 04/30/2008 | 101-4040-431.38-01 | MISCELLANEOUS SERVICES | 60.00 | | |
| | | | | | | VENDOR TOTAL * | 60.00 | | |
| 0001356 | KARA COMPANY, INC | | | | | | | | |
| 236068 | PI7413 252627 95 | | | 04/18/2008 | 101-4040-431.61-80 | BATTERIES/FLASHLIGHTS | 87.93 | | |
| | | | | | | VENDOR TOTAL * | 87.93 | | |
| 0003379 | STATE OF ILLINOIS | | | | | | | | |
| G08102114 | PI7171 250157 95 | | | 04/05/2008 | 101-4040-431.42-12 | TOLLWAY CHARGES | 4.40 | | |
| | | | | | | VENDOR TOTAL * | 4.40 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| ENGINEERING | 005776 95 | | | 04/30/2008 | 101-4040-431.44-04 | 568120518 03/18-04/17 | 1,203.16 | | |
| | | | | | | VENDOR TOTAL * | 1,203.16 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7453 251510 95 | | | 04/24/2008 | 101-4040-431.39-11 | LEASE AGREEMENTS | 7.29 | | |
| | | | | | | VENDOR TOTAL * | 7.29 | | |
| 0006469 | PSC - POSITIONING SOLUTIONS CO | | | | | | | | |
| 1062607 | PI8006 252583 95 | | | 04/22/2008 | 101-4040-431.61-40 | PAINTS, COATINGS, WALLPAPER | 266.00- | | |
| 1062609 | PI8007 252583 95 | | | 04/22/2008 | 101-4040-431.61-40 | ENGINEERING EQUIPMENT | 143.40 | | |
| 1062609 | PI8008 252583 95 | | | 04/22/2008 | 101-4040-431.61-40 | PAINTS, COATINGS, WALLPAPER | 647.90 | | |
| | | | | | | VENDOR TOTAL * | 525.30 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|------------|--------------|---------|-----|----------------|-------------|---------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | DIV 40 | ENGINEERING | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 4,219.44 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|------------|-----------------------|---------|-----|----------------|-----------------------|-----------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 02 | PUBLIC PROPERTY-ADMIN | | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| PUB PROP | 005800 | | 95 | 04/30/2008 | 101-4502-431.44-04 | 568120518 03/18-04/17 | 227.25 | | |
| | | | | | | VENDOR TOTAL * | 227.25 | | |
| | | | | | | DEPARTMENT TOTAL ** | 227.25 | | |

PROGRAM: GM339L

AS OF: 05/08/2008 CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|---------------|-----------------------------|---------|-----|----------------|--------------------|---------------------------|----------------|-----------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | | | DIV 42 | ELECTRICAL | | | |
| 0000024 | AAREN PEST CONTROL INC | | | | | | | | |
| 10087 | PI7725 | 252257 | 95 | 04/29/2008 | 101-4542-431.38-40 | MAINTENANCE CONTRACTS | 35.00 | | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 146266/1 | PI7027 | 250748 | 95 | 04/16/2008 | 101-4542-431.65-02 | BUILDING MAINTENANCE/REPR | 6.97 | | |
| 146469/1 | PI7341 | 250748 | 95 | 04/21/2008 | 101-4542-431.65-02 | BUILDING MAINTENANCE/REPR | 31.66 | | |
| 146840/1 | PI7342 | 250748 | 95 | 04/30/2008 | 101-4542-431.65-02 | BUILDING MAINTENANCE/REPR | 6.08 | | |
| 145786 | PI7659 | 250748 | 95 | 04/04/2008 | 101-4542-431.65-02 | BUILDING MAINTENANCE/REPR | 12.57 | | |
| 146077 | PI7660 | 250748 | 95 | 04/11/2008 | 101-4542-431.65-02 | BUILDING MAINTENANCE/REPR | 35.64 | | |
| 146286 | PI7661 | 250748 | 95 | 04/17/2008 | 101-4542-431.65-02 | BUILDING MAINTENANCE/REPR | 4.49 | | |
| 146345 | PI7662 | 250748 | 95 | 04/18/2008 | 101-4542-431.65-02 | BUILDING MAINTENANCE/REPR | 10.98 | | |
| 146445 | PI7663 | 250748 | 95 | 04/21/2008 | 101-4542-431.65-02 | BUILDING MAINTENANCE/REPR | 7.99 | | |
| 146605 | PI7664 | 250748 | 95 | 04/24/2008 | 101-4542-431.65-02 | BUILDING MAINTENANCE/REPR | 6.99 | | |
| | | | | | | | VENDOR TOTAL * | 123.37 | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/8516 | PI7692 | 250930 | 95 | 04/22/2008 | 101-4542-431.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | | VENDOR TOTAL * | 10.50 | |
| 0000256 | COMMONWEALTH EDISON | | | | | | | | |
| 4092065000 | 006167 | | 95 | 05/06/2008 | 101-4542-431.62-05 | MASTER RT 25 40920-65000 | 47,080.54 | | |
| 4133135014 | 006357 | | 95 | 05/06/2008 | 101-4542-431.62-05 | 710 KANE ST LITE RT 25 | 3.05 | | |
| 2551136042 | 006357 | | 95 | 05/06/2008 | 101-4542-431.62-05 | 724 KANE ST LITE RT 25 | 3.05 | | |
| 2033004056 | 006357 | | 95 | 05/06/2008 | 101-4542-431.62-05 | 725 SEXTON ST LITE RT 25 | 7.88 | | |
| 0563096042 | 006357 | | 95 | 05/06/2008 | 101-4542-431.62-05 | 711 SEXTON ST LITE RT 25 | 7.88 | | |
| 0573087073 | 006357 | | 95 | 05/06/2008 | 101-4542-431.62-05 | 0S INGRAM DR LITE RT 25 | 4.06 | | |
| 4668020017 | 006357 | | 95 | 05/06/2008 | 101-4542-431.62-05 | 825 JACKSON ST LITE RT 25 | 3.05 | | |
| 3318133026 | 006357 | | 95 | 05/06/2008 | 101-4542-431.62-05 | 809 JACKSON ST LITE RT 25 | 3.05 | | |
| 2148130056 | 006357 | | 95 | 05/06/2008 | 101-4542-431.62-05 | 633 JACKSON ST LITE | 3.05 | | |
| 6063008011 | 006357 | | 95 | 05/06/2008 | 101-4542-431.62-05 | 735 JACKSON ST LITE RT 25 | 3.05 | | |
| 0468017030 | 006357 | | 95 | 05/06/2008 | 101-4542-431.62-05 | 911 JACKSON ST LITE RT 25 | 3.05 | | |
| | | | | | | | VENDOR TOTAL * | 47,121.71 | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 7597149004 | 006014 | | 95 | 05/01/2008 | 101-4542-431.62-05 | 8 E GALENA BLVD | 335.90 | | |
| 4291107012 | 006019 | | 95 | 05/01/2008 | 101-4542-431.62-05 | 0 W OHIO LITE XMAS | 20.46 | | |
| 2447109044 | 006031 | | 95 | 05/01/2008 | 101-4542-431.62-05 | 0 N LAKESIDE DR WS RT 59 | 444.51 | | |
| | | | | | | | VENDOR TOTAL * | 800.87 | |
| 0000339 | CRESCENT ELECTRIC SUPPLY | | | | | | | | |
| 095-581520-00 | PI6961 | 250593 | 95 | 03/24/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 17.56 | | |
| 095-581814-00 | PI6980 | 250593 | 95 | 04/01/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 20.68 | | |
| 095-581881-00 | PI6981 | 250593 | 95 | 04/03/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 74.60 | | |
| 095-581937-00 | PI6982 | 250593 | 95 | 04/04/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 7.29 | | |
| 095-581881-01 | PI6983 | 250593 | 95 | 04/10/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 5.85 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|---------------|-----------------------------|--------|-----|------------|--------------------|---------------------------|----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | |
| DEPT 45 | PUBLIC PROPERTY | | | | DIV 42 | ELECTRICAL | | | |
| 0000339 | CRESCENT ELECTRIC SUPPLY | | | | | | | | |
| 095-582094-00 | PI6984 | 250593 | 95 | 04/10/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 12.96 | | |
| 095-582102-00 | PI6985 | 250593 | 95 | 04/10/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 15.42 | | |
| 095-582113-00 | PI6986 | 250593 | 95 | 04/10/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 5.88 | | |
| 095-582163-00 | PI6987 | 250593 | 95 | 04/14/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 16.88 | | |
| 095-582189-00 | PI6988 | 250593 | 95 | 04/14/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 211.52 | | |
| 095-582196-00 | PI6989 | 250593 | 95 | 04/14/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 6.26 | | |
| 095-582221-00 | PI6990 | 250593 | 95 | 04/15/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 25.74 | | |
| 095-582269-00 | PI6991 | 250593 | 95 | 04/16/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 17.70 | | |
| 095-582205-00 | PI6992 | 250593 | 95 | 04/17/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 705.60 | | |
| 095-582314-00 | PI6993 | 250593 | 95 | 04/17/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 48.02 | | |
| 095-582321-00 | PI6994 | 250593 | 95 | 04/17/2008 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 11.51 | | |
| 095-580920-01 | PI7102 | 250593 | 95 | 04/03/2005 | 101-4542-431.65-02 | ELECTRICAL EQUIP & SUPPLY | 58.76 | | |
| | | | | | | VENDOR TOTAL * | 1,262.23 | | |
| 0000492 | SAFETY SUPPLY ILLINOIS | | | | | | | | |
| 1154460-02 | PI7490 | 252611 | 95 | 04/16/2008 | 101-4542-431.65-99 | UNIFORMS | 97.59 | | |
| 1154460-01 | PI7491 | 252611 | 95 | 04/18/2008 | 101-4542-431.65-99 | UNIFORMS | 100.59 | | |
| | | | | | | VENDOR TOTAL * | 198.18 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 87051617493 | 006355 | | 95 | 05/06/2008 | 101-4542-431.62-01 | 339 MIDDLE AVE AURORA | 842.44 | | |
| | | | | | | VENDOR TOTAL * | 842.44 | | |
| 0000836 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | | |
| 13796 | PI7151 | 251829 | 95 | 03/06/2008 | 101-4542-431.65-07 | ELECTRICAL EQUIP & SUPPLY | 1,231.75 | | |
| | | | | | | VENDOR TOTAL * | 1,231.75 | | |
| 0002165 | UNISOURCE/JEFCO GROUP, INC | | | | | | | | |
| 43500 | PI8036 | 252811 | 95 | 04/29/2008 | 101-4542-431.65-05 | EQUIPMENT MAINT & REPAIR | 151.50 | | |
| | | | | | | VENDOR TOTAL * | 151.50 | | |
| 0003664 | TRAFFIC PARTS, INC | | | | | | | | |
| 272213 | PI7205 | 251127 | 95 | 04/11/2008 | 101-4542-431.65-30 | ELECTRICAL EQUIP & SUPPLY | 1,137.00 | | |
| 272904 | PI7952 | 251127 | 95 | 04/23/2008 | 101-4542-431.65-30 | ELECTRICAL EQUIP & SUPPLY | 427.90 | | |
| | | | | | | VENDOR TOTAL * | 1,564.90 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| ELECTRICAL | 005778 | | 95 | 04/30/2008 | 101-4542-431.44-04 | 568120518 03/18-04/17 | 785.37 | | |
| 013013556 | PI7424 | 250946 | 95 | 01/25/2008 | 101-4542-431.65-13 | TELEPHONE EQUIPMENT | 69.99 | | |
| 013673083 | PI7439 | 252176 | 95 | 03/26/2008 | 101-4542-431.65-13 | TELEPHONE EQUIPMENT | 69.99 | | |
| | | | | | | VENDOR TOTAL * | 925.35 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7454 | 251510 | 95 | 04/24/2008 | 101-4542-431.39-11 | LEASE AGREEMENTS | 11.59 | | |
| | | | | | | VENDOR TOTAL * | 11.59 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|---|--|---------|-------------|----------------|--------------------|---------------------------|--------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | | | DIV 42 | ELECTRICAL | | | |
| 0004891 008567 | BROWN TRAFFIC PRODUCTS INC. PI7564 252745 | | 95 | 04/28/2008 | 101-4542-431.65-30 | ELECTRICAL EQUIP & SUPPLY | 267.00 | | |
| | | | | | | VENDOR TOTAL * | 267.00 | | |
| 0005380 0000031306 | TRAFFIC CONTROL CORPORATION PI8040 252842 | | 95 | 04/29/2008 | 101-4542-431.65-30 | ELECTRICAL EQUIP & SUPPLY | 2,845.00 | | |
| | | | | | | VENDOR TOTAL * | 2,845.00 | | |
| 0006527 176049 | KAYLINE MUNICIPAL LIGHTING PI7818 252827 | | 95 | 04/28/2008 | 101-4542-431.65-30 | ELECTRICAL EQUIP & SUPPLY | 570.25 | | |
| | | | | | | VENDOR TOTAL * | 570.25 | | |
| 0006997 011336 | DG ACE HARDWARE INC PI8067 250666 | | 95 | 04/09/2008 | 101-4542-431.65-05 | ELECTRICAL EQUIP & SUPPLY | 12.07 | | |
| | | | | | | VENDOR TOTAL * | 12.07 | | |
| 0007041 6308591693 6305857156 6304207215 | AT & T 005908 005925 005956 | | 95 | 05/01/2008 | 101-4542-431.44-01 | 03/11-04/10 | 104.30 | | |
| | | | 95 | 05/01/2008 | 101-4542-431.44-01 | 03/14-04/13 | 24.65 | | |
| | | | 95 | 05/01/2008 | 101-4542-431.44-01 | 03/14-04/13 | 24.77 | | |
| | | | | | | VENDOR TOTAL * | 153.72 | | |
| 9990841 REIMB/BOOTS | MESZAROS, JOHN,CK 006230 | | GRP-M 95 | 05/06/2008 | 101-4542-431.20-20 | REIMB FOR WORK BOOTS | 37.86 | | |
| | | | | | | VENDOR TOTAL * | 37.86 | | |
| | | | | | | DEPARTMENT TOTAL ** | 58,165.29 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|----------------|-----------------------------|--------|-----|------------|--------------------|---------------------------|----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 48 | STREET MAINTENANCE | | | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 146197/1 | PI7028 | 250749 | 95 | 04/15/2008 | 101-4548-431.65-02 | BUILDING MAINTENANCE/REPR | 103.00 | | |
| 146342/1 | PI7029 | 250749 | 95 | 04/18/2008 | 101-4548-431.65-02 | BUILDING MAINTENANCE/REPR | 13.04 | | |
| 146374/1 | PI7030 | 250749 | 95 | 04/18/2008 | 101-4548-431.65-02 | BUILDING MAINTENANCE/REPR | 7.19 | | |
| 146533/1 | PI7343 | 250749 | 95 | 04/23/2008 | 101-4548-431.65-02 | BUILDING MAINTENANCE/REPR | 8.98 | | |
| 146624/1 | PI7344 | 250749 | 95 | 04/24/2008 | 101-4548-431.65-02 | BUILDING MAINTENANCE/REPR | 6.53 | | |
| | | | | | | VENDOR TOTAL * | 138.74 | | |
| 0000138 | BATAVIA CAN COMPANY | | | | | | | | |
| 6333644 | PI7765 | 250461 | 95 | 05/01/2008 | 101-4548-431.39-30 | EQUIPMENT RENTAL | 104.00 | | |
| | | | | | | VENDOR TOTAL * | 104.00 | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 6162347002 | 006011 | | 95 | 05/01/2008 | 101-4548-431.62-04 | 764 N BROADWAY AURORA | 44.39 | | |
| | | | | | | VENDOR TOTAL * | 44.39 | | |
| 0000463 | REULAND FOOD SERVICE | | | | | | | | |
| 15674 | PI7136 | 250085 | 95 | 12/15/2007 | 101-4548-431.61-80 | FOOD AND BEVERAGE | 109.00 | | |
| | | | | | | VENDOR TOTAL * | 109.00 | | |
| 0000568 | GRISWOLD FEED & SEED STORE | | | | | | | | |
| 1339 | PI7637 | 250640 | 95 | 04/28/2008 | 101-4548-431.65-05 | SEED, SOD, SOIL&TREES | 180.00 | | |
| | | | | | | VENDOR TOTAL * | 180.00 | | |
| 0000638 | JOHNO'S MAIN SURPLUS | | | | | | | | |
| 51654 | PI6951 | 251890 | 95 | 03/30/2008 | 101-4548-431.20-20 | UNIFORMS | 187.30 | | |
| 51647 | PI7397 | 251918 | 95 | 03/30/2008 | 101-4548-431.20-20 | UNIFORMS | 164.30 | | |
| 51840 | PI7407 | 251921 | 95 | 04/28/2008 | 101-4548-431.20-20 | UNIFORMS | 362.70 | | |
| 51873 | PI7603 | 251917 | 95 | 05/02/2008 | 101-4548-431.20-20 | UNIFORMS | 164.30 | | |
| 51870 | PI7841 | 251924 | 95 | 05/02/2008 | 101-4548-431.20-20 | UNIFORMS | 258.30 | | |
| 51872 | PI7842 | 251926 | 95 | 05/02/2008 | 101-4548-431.20-20 | UNIFORMS | 194.38 | | |
| | | | | | | VENDOR TOTAL * | 1,331.28 | | |
| 0000775 | MEYER & SON INC, L.W. | | | | | | | | |
| 379028 | PI8022 | 252661 | 95 | 04/24/2008 | 101-4548-431.65-34 | SIGNAGE | 297.50 | | |
| | | | | | | VENDOR TOTAL * | 297.50 | | |
| 0000777 | MICHELS PLUMBING, INC | | | | | | | | |
| 708 N BROADWAY | PI7508 | 252862 | 95 | 04/24/2008 | 101-4548-431.38-05 | REPAIR SERVICE | 163.80 | | |
| | | | | | | VENDOR TOTAL * | 163.80 | | |
| 0000795 | MOTOROLA, INC | | | | | | | | |
| 89411151 | PI7998 | 252461 | 95 | 04/17/2008 | 101-4548-431.61-40 | EQUIPMENT MAINT & REPAIR | 103.50 | | |
| | | | | | | VENDOR TOTAL * | 103.50 | | |
| 0002163 | MAT MASTERS | | | | | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|---------------------------------|--|------|-----|------------|--------------------|---------------------------|-----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 48 | STREET MAINTENANCE | | | | |
| 0002163 144604 | MAT MASTERS PI7904 250504 | | 95 | 04/30/2008 | 101-4548-431.38-05 | BUILDING MAINTENANCE/REPR | 39.60 | | |
| | | | | | | VENDOR TOTAL * | 39.60 | | |
| 0002165 43283 43283 | UNISOURCE/JEFCO GROUP, INC PI7486 252563 PI7487 252563 | | 95 | 04/22/2008 | 101-4548-431.65-05 | JANITORIAL SUPPLIES | 1,176.44 | | |
| | | | 95 | 04/22/2008 | 101-4548-431.65-05 | EQUIPMENT MAINT & REPAIR | 41.76 | | |
| | | | | | | VENDOR TOTAL * | 1,218.20 | | |
| 0002817 60005 | TRAFFIC CONTROL & PROTECTION INC PI7951 251085 | | 95 | 04/23/2008 | 101-4548-431.65-34 | SIGNAGE | 1,290.00 | | |
| | | | | | | VENDOR TOTAL * | 1,290.00 | | |
| 0003379 G08102114 | STATE OF ILLINOIS PI7172 250157 | | 95 | 04/05/2008 | 101-4548-431.42-12 | TOLLWAY CHARGES | 432.30 | | |
| | | | | | | VENDOR TOTAL * | 432.30 | | |
| 0003428 161392 162383 | ROCHELLE WASTE DISPOSAL PI7144 250741 PI7400 250741 | | 95 | 03/31/2008 | 101-4548-431.36-13 | HAULING STREET SWEEPINGS | 8,618.56 | | |
| | | | 95 | 04/15/2008 | 101-4548-431.36-13 | MISCELLANEOUS SERVICES | 6,402.74 | | |
| | | | | | | VENDOR TOTAL * | 15,021.30 | | |
| 0003741 STREETS | NEXTEL COMMUNICATIONS 005779 | | 95 | 04/30/2008 | 101-4548-431.44-04 | 568120518 03/18-04/17 | 160.91 | | |
| | | | | | | VENDOR TOTAL * | 160.91 | | |
| 0004511 R1601561D | ARCH WIRELESS, INC PI7455 251510 | | 95 | 04/24/2008 | 101-4548-431.39-11 | LEASE AGREEMENTS | 65.61 | | |
| | | | | | | VENDOR TOTAL * | 65.61 | | |
| 0004940 2064313 | HOME DEPOT - WEST AURORA PI7655 250687 | | 95 | 04/28/2008 | 101-4548-431.65-05 | BUILDING MAINTENANCE/REPR | 229.00 | | |
| | | | | | | VENDOR TOTAL * | 229.00 | | |
| 0005425 CG-88474 CG-88407 | SIGN OUTLET STORE PI7939 250993 PI7940 250993 | | 95 | 04/17/2008 | 101-4548-431.65-34 | SIGNAGE | 513.75 | | |
| | | | 95 | 04/22/2008 | 101-4548-431.65-34 | SIGNAGE | 94.95 | | |
| | | | | | | VENDOR TOTAL * | 608.70 | | |
| 0006586 20080544 20080566 | SUPERIOR ASPHALT MATERIALS LLC PI7187 250764 PI7188 250764 | | 95 | 04/09/2008 | 101-4548-431.65-22 | ROAD & HIGHWAY MATERIALS | 1,293.28 | | |
| | | | 95 | 04/14/2008 | 101-4548-431.65-22 | ROAD & HIGHWAY MATERIALS | 2,606.26 | | |
| | | | | | | VENDOR TOTAL * | 3,899.54 | | |
| 0007041 6308975665 | AT & T 005993 | | 95 | 05/01/2008 | 101-4548-431.44-01 | 03/20-04/19 | 687.67 | | |

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 | | | |
| 0007041 | AT & T | | | | | | | | |
| 6308971562 | 005999 | | 95 | 05/01/2008 | 101-4548-431.44-01 | 03/20-04/19 | 24.66 | | |
| | | | | | | | VENDOR TOTAL * | 712.33 | |
| 0007320 | STAMCO TECHNOLOGY GROUP, INC | | | | | | | | |
| 499642-0 | PI7264 | 252795 | 95 | 04/21/2008 | 101-4548-431.61-01 | OFFICE SUPPLIES,PAPER/RIB | 6.04 | | |
| 499642-0 | PI7265 | 252795 | 95 | 04/21/2008 | 101-4548-431.61-01 | OFFICE SUPPLIES | 3.96 | | |
| 499642-0 | PI7266 | 252795 | 95 | 04/21/2008 | 101-4548-431.61-01 | OFFICE SUPPLY,INKS,LEADS | 296.50 | | |
| | | | | | | | VENDOR TOTAL * | 306.50 | |
| 0007510 | EARTH WERKS LANDSCAPING | | | | | | | | |
| 2008-31 | PI7094 | 251025 | 95 | 04/16/2008 | 101-4548-431.65-21 | SEED,SOD,SOIL&TREES | 45.00 | | |
| 2008-45A | PI7704 | 251025 | 95 | 04/24/2008 | 101-4548-431.65-21 | SEED,SOD,SOIL&TREES | 30.00 | | |
| 2008-58 | PI7705 | 251025 | 95 | 04/24/2008 | 101-4548-431.65-21 | SEED,SOD,SOIL&TREES | 170.00 | | |
| | | | | | | | VENDOR TOTAL * | 245.00 | |
| 0007727 | AMERICAN TREE & TURF INC | | | | | | | | |
| 60044 | PI7758 | 252964 | 95 | 04/29/2008 | 101-4548-431.36-15 | LANDSCAPING SERVICES | 5,399.00 | | |
| 60165 | PI7759 | 252964 | 95 | 04/30/2008 | 101-4548-431.36-15 | LANDSCAPING SERVICES | 888.02 | | |
| | | | | | | | VENDOR TOTAL * | 6,287.02 | |
| | | | | | | | DEPARTMENT TOTAL ** | 32,988.22 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-------------|-----------------------------|--------|-----|------------|--------------------|---------------------------|--|-----------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | | | DIV 54 | DOWNTOWN MAINTENANCE | | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 146204/1 | PI7047 | 250756 | 95 | 04/15/2008 | 101-4554-419.65-31 | CLEANING COMPOSITION/SOLV | | 10.34 | |
| 146205/1 | PI7048 | 250756 | 95 | 04/15/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 37.77 | |
| 146289/1 | PI7049 | 250756 | 95 | 04/17/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 23.87 | |
| 146328/1 | PI7050 | 250756 | 95 | 04/17/2008 | 101-4554-419.65-31 | CLEANING COMPOSITION/SOLV | | 9.44 | |
| 146437/1 | PI7051 | 250756 | 95 | 04/21/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 17.98 | |
| 146458/1 | PI7052 | 250756 | 95 | 04/21/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 18.87 | |
| 146459/1 | PI7053 | 250756 | 95 | 04/21/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 3.40 | |
| 146505/1 | PI7370 | 250756 | 95 | 04/22/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 5.39 | |
| 146558/1 | PI7371 | 250756 | 95 | 04/23/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 25.17 | |
| 146597/1 | PI7372 | 250756 | 95 | 04/24/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 35.08 | |
| 145761 | PI7672 | 250756 | 95 | 04/04/2008 | 101-4554-419.65-31 | CLEANING COMPOSITION/SOLV | | 4.04 | |
| 146486 | PI7673 | 250756 | 95 | 04/22/2008 | 101-4554-419.65-31 | CLEANING COMPOSITION/SOLV | | 66.99 | |
| 146650 | PI7674 | 250756 | 95 | 04/25/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 19.79 | |
| 146652 | PI7675 | 250756 | 95 | 04/25/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 26.05 | |
| 146695 | PI7676 | 250756 | 95 | 04/26/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 18.13 | |
| 146749 | PI7677 | 250756 | 95 | 04/28/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 129.54 | |
| 146789 | PI7678 | 250756 | 95 | 04/29/2008 | 101-4554-419.65-31 | CLEANING COMPOSITION/SOLV | | 29.61 | |
| 146858 | PI7774 | 250756 | 95 | 05/01/2008 | 101-4554-419.65-05 | BUILDING MAINTENANCE/REPR | | 77.06 | |
| | | | | | | VENDOR TOTAL * | | 558.52 | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | | |
| 231503 | PI7529 | 250717 | 95 | 04/29/2008 | 101-4554-419.65-31 | CLEANING COMPOSITION/SOLV | | 119.40 | |
| 231506 | PI7530 | 250717 | 95 | 04/29/2008 | 101-4554-419.65-31 | CLEANING COMPOSITION/SOLV | | 119.40 | |
| 229933 | PI7787 | 252754 | 95 | 01/25/2008 | 101-4554-419.65-05 | ROAD & HIGHWAY MATERIALS | | 8,981.46 | |
| 230171 | PI7788 | 252753 | 95 | 02/08/2008 | 101-4554-419.65-05 | ROAD & HIGHWAY MATERIALS | | 5,715.22 | |
| | | | | | | VENDOR TOTAL * | | 14,935.48 | |
| 0004261 | R RILEY LAWN & SNOW SERVICE | | | | | | | | |
| 2239 | PI7590 | 252739 | 95 | 04/15/2008 | 101-4554-419.38-05 | LANDSCAPING SERVICES | | 3,735.00 | |
| | | | | | | VENDOR TOTAL * | | 3,735.00 | |
| 0005093 | LORCHEM TECHNOLOGIES, INC | | | | | | | | |
| 37736 | PI6964 | 252554 | 95 | 03/31/2008 | 101-4554-419.61-40 | TOOLS, HAND | | 690.88 | |
| | | | | | | VENDOR TOTAL * | | 690.88 | |
| 0007561 | PURITY PLUS | | | | | | | | |
| 1406412 | PI8060 | 252030 | 95 | 05/01/2008 | 101-4554-419.39-50 | EQUIPMENT RENTAL | | 165.00 | |
| | | | | | | VENDOR TOTAL * | | 165.00 | |
| 9990943 | GONZALES, GILBERT, CK GRP-M | | | | | | | | |
| REIMB/BOOTS | 006230 | | 95 | 05/06/2008 | 101-4554-419.20-20 | REIMB FOR WORK BOOTS | | 108.23 | |
| | | | | | | VENDOR TOTAL * | | 108.23 | |
| 9991252 | TOWNSEND, ROBERT, CK GRP-M | | | | | | | | |
| REIMB/BOOTS | 006230 | | 95 | 05/06/2008 | 101-4554-419.20-20 | REIMB FOR WORK BOOTS | | 52.95 | |

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 54 DOWNTOWN MAINTENANCE

9991252 TOWNSEND, ROBERT,CK GRP-M

VENDOR TOTAL * 52.95
DEPARTMENT TOTAL ** 20,246.06

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|---|--------------------------------------|---------|-----|----------------|--------------------|-------------------------|---------------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 50 PARKS DIV 02 PARKS ADMINISTRATION | | | | | | | | | |
| 0000546 0B1173 | GORDON FLESCH COMPANY, INC PI6936 | 251726 | 95 | 04/14/2008 | 101-5002-451.38-02 | MAINTENANCE CONTRACTS | 12.92 | | |
| | | | | | | | VENDOR TOTAL * | 12.92 | |
| 0003741 PARKS 5002 | NEXTEL COMMUNICATIONS 005761 | | 95 | 04/30/2008 | 101-5002-451.44-04 | 568120518 03/18-04/17 | 582.86 | | |
| | | | | | | | VENDOR TOTAL * | 582.86 | |
| 0006794 OAI-066775 | SHARED TECHNOLOGIES PI7190 | 250989 | 95 | 04/15/2008 | 101-5002-451.38-13 | MAINTENANCE CONTRACTS | 27.82 | | |
| | | | | | | | VENDOR TOTAL * | 27.82 | |
| 0007041 6308512195 | AT & T 006166 | | 95 | 05/06/2008 | 101-5002-451.44-01 | 03/23-04/22 | 25.55 | | |
| | | | | | | | VENDOR TOTAL * | 25.55 | |
| 0007256 62 | ARBOR LEGACY, INC. PI6919 | 252486 | 95 | 03/22/2008 | 101-5002-451.32-20 | PROFESSIONAL CONSULTING | 750.00 | | |
| | | | | | | | VENDOR TOTAL * | 750.00 | |
| 0007348 08-779-01 | DESIGN PERSPECTIVES, INC. PI7834 | 252937 | 95 | 04/10/2008 | 101-5002-451.32-20 | PROFESSIONAL CONSULTING | 1,045.35 | | |
| | | | | | | | VENDOR TOTAL * | 1,045.35 | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,444.50 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|---------------|----------------------------------|------|-----|------------|--------------------|---------------------------|----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 50 | PARKS | | | | DIV 43 | PARKS OPERATION & MAINT. | | | |
| 0000121 | AURORA TRI-STATE FIRE PROTECTION | | | | | | | | |
| 132124 | PI7325 251244 95 | | | 01/31/2008 | 101-5043-451.38-05 | REPAIR SERVICE | 158.05 | | |
| | | | | | | VENDOR TOTAL * | 158.05 | | |
| 0000133 | BALL SEED COMPANY | | | | | | | | |
| 93218406 | PI7236 251593 95 | | | 03/24/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 457.58 | | |
| 93215028 | PI7251 251593 95 | | | 04/01/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 50.04 | | |
| 93204373 | PI7252 251593 95 | | | 04/02/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 500.07 | | |
| 93204374 | PI7253 251593 95 | | | 04/02/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 306.22 | | |
| 93220740 | PI7254 251593 95 | | | 04/07/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 558.52 | | |
| 93225947 | PI7255 251593 95 | | | 04/11/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 239.48 | | |
| 93225948 | PI7562 252624 95 | | | 04/11/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 207.27 | | |
| 93189716 | PI7625 251593 95 | | | 03/24/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 108.82 | | |
| 93189717 | PI7626 251593 95 | | | 03/24/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 666.02 | | |
| 93239472 | PI7714 251593 95 | | | 04/07/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 54.00 | | |
| 93220741 | PI7715 251593 95 | | | 04/09/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 129.60 | | |
| 93232756 | PI7716 251593 95 | | | 04/16/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 474.41 | | |
| 93235261 | PI7717 251593 95 | | | 04/17/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 112.40 | | |
| 93249438 | PI7718 251593 95 | | | 04/25/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 1,461.86 | | |
| | | | | | | VENDOR TOTAL * | 5,326.29 | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 5994480004 | 006012 95 | | | 05/01/2008 | 101-5043-451.62-04 | SS SHEFFER 1W GRFLD PK | 32.16 | | |
| 0381070006 | 006018 95 | | | 05/01/2008 | 101-5043-451.62-04 | 1001 HILL AVE AURORA | 1,515.48 | | |
| 6337138008 | 006022 95 | | | 05/01/2008 | 101-5043-451.62-04 | SS NEW YORK ST 1 E PARK | 106.53 | | |
| 7599233027 | 006032 95 | | | 05/01/2008 | 101-5043-451.62-04 | 725 ASHLAND AVE AURORA | 19.60 | | |
| 6255086005 | 006034 95 | | | 05/01/2008 | 101-5043-451.62-04 | WS TITSWORTH 3S N.A. | 50.32 | | |
| | | | | | | VENDOR TOTAL * | 1,724.09 | | |
| 0000339 | CRESCENT ELECTRIC SUPPLY | | | | | | | | |
| 095-581603-00 | PI7518 252484 95 | | | 03/28/2008 | 101-5043-451.65-05 | ELECTRICAL EQUIP & SUPPLY | 586.75 | | |
| | | | | | | VENDOR TOTAL * | 586.75 | | |
| 0000379 | DOTY & SONS CONCRETE PRODUCTS | | | | | | | | |
| 56358 | PI6926 250649 95 | | | 04/11/2008 | 101-5043-451.65-05 | BUILDING MAINTENANCE/REPR | 1,066.50 | | |
| | | | | | | VENDOR TOTAL * | 1,066.50 | | |
| 0000416 | FEECE OIL COMPANY | | | | | | | | |
| 817916 | PI7101 252579 95 | | | 04/15/2008 | 101-5043-451.62-30 | FUEL,OIL,GREASE, & LUBES | 219.50 | | |
| 3068028 | PI7697 250972 95 | | | 04/25/2008 | 101-5043-451.62-40 | FUEL,OIL,GREASE, & LUBES | 3,218.30 | | |
| 3068029 | PI7698 250972 95 | | | 04/25/2008 | 101-5043-451.62-40 | FUEL,OIL,GREASE, & LUBES | 2,326.20 | | |
| | | | | | | VENDOR TOTAL * | 5,764.00 | | |
| 0000496 | SCHAEFER GREENHOUSES, INC | | | | | | | | |
| 79440 | PI8013 252613 95 | | | 04/04/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 239.70 | | |
| 79446 | PI8014 252613 95 | | | 04/07/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 352.85 | | |

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 50 | PARKS | | | | DIV 43 | PARKS OPERATION & MAINT. | | | |
| 0000496 | SCHAEFER GREENHOUSES, INC | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 592.55 | | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | | |
| 231500 | PI7534 | 250726 | 95 | 04/29/2008 | 101-5043-451.65-05 | JANITORIAL SUPPLIES | 1,428.60 | | |
| | | | | | | VENDOR TOTAL * | 1,428.60 | | |
| 0000673 | T&L MANUFACTURING CORP | | | | | | | | |
| 57334 | PI8009 | 252585 | 95 | 04/18/2008 | 101-5043-451.65-05 | NURSERY STOCK & SUPPLIES | 508.00 | | |
| | | | | | | VENDOR TOTAL * | 508.00 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 8398901000 | 005858 | | 95 | 04/30/2008 | 101-5043-451.62-01 | 700 S EAST AVE AURORA | 127.32 | | |
| | | | | | | VENDOR TOTAL * | 127.32 | | |
| 0001186 | DON'S SHARPENING CENTER | | | | | | | | |
| 121227 | PI7833 | 252933 | 95 | 04/29/2008 | 101-5043-451.61-40 | LAWN EQUIPMENT | 4,299.00 | | |
| | | | | | | VENDOR TOTAL * | 4,299.00 | | |
| 0002163 | MAT MASTERS | | | | | | | | |
| 144592 | PI7893 | 250504 | 95 | 04/30/2008 | 101-5043-451.38-05 | BUILDING MAINTENANCE/REPR | 147.00 | | |
| | | | | | | VENDOR TOTAL * | 147.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| PARKS | 005763 | | 95 | 04/30/2008 | 101-5043-451.44-04 | 568120518 03/18-04/17 | 101.67 | | |
| 013363921 | PI7430 | 251642 | 95 | 02/28/2008 | 101-5043-451.65-13 | TELEPHONE EQUIPMENT | 199.98 | | |
| | | | | | | VENDOR TOTAL * | 301.65 | | |
| 0004940 | HOME DEPOT - WEST AURORA | | | | | | | | |
| 6050777 | PI7739 | 252571 | 95 | 04/14/2008 | 101-5043-451.65-05 | BUILDER'S SUPPLIES | 1,867.60 | | |
| | | | | | | VENDOR TOTAL * | 1,867.60 | | |
| 0005873 | CARLIN HORTICULTURAL SUPPLIES | | | | | | | | |
| 541988-01 | PI6914 | 252158 | 95 | 03/27/2008 | 101-5043-451.65-39 | NURSERY STOCK & SUPPLIES | 105.25 | | |
| | | | | | | VENDOR TOTAL * | 105.25 | | |
| 0006184 | ADVANCED ROOFING INC | | | | | | | | |
| R-00422D-08 | PI8068 | 252487 | 95 | 04/22/2008 | 101-5043-451.38-05 | BUILDING MAINTENANCE/REPR | 8,721.60 | | |
| | | | | | | VENDOR TOTAL * | 8,721.60 | | |
| 0006282 | FORCES, INC | | | | | | | | |
| 077002 | PI7511 | 252785 | 95 | 01/23/2008 | 101-5043-451.39-50 | EQUIPMENT RENTAL | 650.00 | | |
| | | | | | | VENDOR TOTAL * | 650.00 | | |
| 0006357 | JUST SAFETY LTD | | | | | | | | |
| 6946 | PI6872 | 250624 | 95 | 03/28/2008 | 101-5043-451.61-13 | FIRST AID & SAFETY EQUIP. | 66.95 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|------------|------------------------------------|--------|-----|------------|--------------------|---------------------------|--|-----------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 50 | PARKS | | | | DIV 43 | PARKS OPERATION & MAINT. | | | |
| 0006357 | JUST SAFETY LTD | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 66.95 | |
| 0006392 | REFLECTIVE IMAGES, INC | | | | | | | | |
| 9471 | PI7143 | 250739 | 95 | 03/27/2008 | 101-5043-451.38-05 | MISCELLANEOUS SERVICES | | 125.00 | |
| 9637 | PI7297 | 250739 | 95 | 04/24/2008 | 101-5043-451.38-05 | MISCELLANEOUS SERVICES | | 125.00 | |
| | | | | | | VENDOR TOTAL * | | 250.00 | |
| 0006590 | ELMER & SON LOCKSMITH, INC | | | | | | | | |
| 228819 | PI7832 | 252920 | 95 | 04/23/2008 | 101-5043-451.38-05 | BUILDING MAINTENANCE/REPR | | 135.00 | |
| | | | | | | VENDOR TOTAL * | | 135.00 | |
| 0006794 | SHARED TECHNOLOGIES | | | | | | | | |
| OAI-066775 | PI7191 | 250989 | 95 | 04/15/2008 | 101-5043-451.38-13 | MAINTENANCE CONTRACTS | | 27.83 | |
| | | | | | | VENDOR TOTAL * | | 27.83 | |
| 0006869 | NATIONAL CONSTRUCTION RENTALS | | | | | | | | |
| RI-2233889 | PI7885 | 252199 | 95 | 03/27/2008 | 101-5043-451.39-30 | PORTABLE TOILETS FOR PARK | | 344.00 | |
| RI-2233919 | PI7886 | 252199 | 95 | 03/27/2008 | 101-5043-451.39-30 | PORTABLE TOILETS FOR PARK | | 1,484.00 | |
| RI-2233928 | PI7887 | 252199 | 95 | 03/27/2008 | 101-5043-451.39-30 | PORTABLE TOILETS FOR PARK | | 986.00 | |
| RI-2233957 | PI7888 | 252199 | 95 | 03/27/2008 | 101-5043-451.39-30 | PORTABLE TOILETS FOR PARK | | 1,484.00 | |
| RI-2252570 | PI7985 | 252199 | 95 | 04/11/2008 | 101-5043-451.39-30 | PORTABLE TOILETS FOR PARK | | 550.00 | |
| RI-2259077 | PI8012 | 252610 | 95 | 04/18/2008 | 101-5043-451.39-30 | EQUIPMENT RENTAL | | 362.00 | |
| | | | | | | VENDOR TOTAL * | | 5,210.00 | |
| 0006921 | KAR PRODUCTS - BARNES GROUP | | | | | | | | |
| 9099789001 | PI6918 | 252448 | 95 | 03/14/2008 | 101-5043-451.65-02 | EQUIPMENT MAINT & REPAIR | | 408.32 | |
| | | | | | | VENDOR TOTAL * | | 408.32 | |
| 0007369 | SEMPRA ENERGY SOLUTIONS LLC | | | | | | | | |
| 187866 | 006304 | | 95 | 05/06/2008 | 101-5043-451.62-04 | 1001 HILL AVE | | 3,182.68 | |
| | | | | | | VENDOR TOTAL * | | 3,182.68 | |
| 0007598 | RON CLESEN'S ORNAMENTAL PLANTS INC | | | | | | | | |
| 36485 | PI7174 | 250296 | 95 | 04/14/2008 | 101-5043-451.65-39 | SEED, SOD, SOIL&TREES | | 1,902.00 | |
| | | | | | | VENDOR TOTAL * | | 1,902.00 | |
| 0007723 | EXTRA MILE PAINTING | | | | | | | | |
| 2121 | PI7784 | 252945 | 95 | 05/06/2008 | 101-5043-451.38-05 | BUILDING MAINTENANCE/REPR | | 2,700.00 | |
| | | | | | | VENDOR TOTAL * | | 2,700.00 | |
| 9995999 | CAROLE RUBY | | | | | | | | |
| REFUND | 006492 | | 95 | 05/07/2008 | 101-5043-363.80-44 | PAVILION RENTAL FOR | | 60.00 | |
| | | | | | | VENDOR TOTAL * | | 60.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 47,317.03 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | EFT OR |
|------------|-----------------------|-------------------|-----|----------------|--------------------|---------------------------|---------------------|-------------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| ----- | | | | | | | | |
| DEPT 50 | PARKS | | | DIV 44 | PHILLIPS PARK ZOO | | | |
| 0000379 | DOTY & SONS | CONCRETE PRODUCTS | | | | | | |
| 56358 | PI6927 | 250649 | 95 | 04/11/2008 | 101-5044-451.38-05 | BUILDING MAINTENANCE/REPR | 180.00 | |
| 56358 | PI6928 | 250649 | 95 | 04/11/2008 | 101-5044-451.65-05 | BUILDING MAINTENANCE/REPR | 886.50 | |
| | | | | | | | VENDOR TOTAL * | 1,066.50 |
| 0001338 | CABELA'S | | | | | | | |
| 0662962-01 | PI6942 | 252480 | 95 | 04/11/2008 | 101-5044-451.20-20 | UNIFORMS | 646.39 | |
| | | | | | | | VENDOR TOTAL * | 646.39 |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | |
| PARKS | 005764 | | 95 | 04/30/2008 | 101-5044-451.44-04 | 568120518 03/18-04/17 | 274.86 | |
| 013013556 | PI7425 | 250946 | 95 | 01/25/2008 | 101-5044-451.65-13 | TELEPHONE EQUIPMENT | 99.99 | |
| 013363921 | PI7431 | 251642 | 95 | 02/28/2008 | 101-5044-451.65-13 | TELEPHONE EQUIPMENT | 199.98 | |
| | | | | | | | VENDOR TOTAL * | 574.83 |
| 0006357 | JUST SAFETY LTD | | | | | | | |
| 6947 | PI6862 | 250614 | 95 | 03/28/2008 | 101-5044-451.61-13 | FIRST AID & SAFETY EQUIP. | 45.65 | |
| | | | | | | | VENDOR TOTAL * | 45.65 |
| 0007041 | AT & T | | | | | | | |
| 6308203518 | 006357 | | 95 | 05/06/2008 | 101-5044-451.44-01 | 03/29-04/28 | 90.10 | |
| | | | | | | | VENDOR TOTAL * | 90.10 |
| 0007043 | NTERDEV | | | | | | | |
| 1591 | PI8030 | 252742 | 95 | 04/01/2008 | 101-5044-451.32-20 | PROFESSIONAL CONSULTING | 4,039.00 | |
| | | | | | | | VENDOR TOTAL * | 4,039.00 |
| 0007693 | WILD ACRES RANCH | | | | | | | |
| 60437 | PI7231 | 252525 | 95 | 04/03/2008 | 101-5044-451.61-40 | ANIMAL SUPPLIES | 285.00 | |
| | | | | | | | VENDOR TOTAL * | 285.00 |
| | | | | | | | DEPARTMENT TOTAL ** | 6,747.47 |
| 101 | GENERAL FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 760,954.23 | |

PROGRAM: GM339L

AS OF: 05/08/2008

CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 120 | EQUIPMENT SERVICES | FUND | | | | | | EFT OR |
|------------|-----------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--------|
| VEND NO | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 90 | EQUIPMENT SERVICES | | | |
| 0000024 | AAREN PEST CONTROL INC | | | | | | | |
| 10087 | PI7726 | 252257 | 95 | 04/29/2008 | 120-4590-431.38-40 | MAINTENANCE CONTRACTS | 69.00 | |
| | | | | | | VENDOR TOTAL * | 69.00 | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | |
| 146462/1 | PI7025 | 250747 | 95 | 04/21/2008 | 120-4590-431.65-02 | BUILDING MAINTENANCE/REPR | 12.59 | |
| 146615/1 | PI7026 | 250747 | 95 | 04/24/2008 | 120-4590-431.65-02 | BUILDING MAINTENANCE/REPR | 13.49 | |
| K46878 | PI7770 | 250747 | 95 | 05/01/2008 | 120-4590-431.65-02 | BUILDING MAINTENANCE/REPR | 2.51 | |
| 146893 | PI7771 | 250747 | 95 | 05/01/2008 | 120-4590-431.65-02 | BUILDING MAINTENANCE/REPR | 4.49 | |
| 147017 | PI7772 | 250747 | 95 | 05/05/2008 | 120-4590-431.65-02 | BUILDING MAINTENANCE/REPR | 1.19 | |
| | | | | | | VENDOR TOTAL * | 34.27 | |
| 0000084 | AURORA AREA SPRING | | | | | | | |
| 039906 | PI7015 | 250683 | 95 | 04/04/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 95.00 | |
| 039907 | PI7016 | 250683 | 95 | 04/04/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 901.88 | |
| 039959 | PI7017 | 250683 | 95 | 04/14/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 1,768.28 | |
| | | | | | | VENDOR TOTAL * | 2,765.16 | |
| 0000246 | COFFMAN TRUCK SALES, INC | | | | | | | |
| 460790 | PI7004 | 250667 | 95 | 04/04/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.00 | |
| 460866 | PI7005 | 250667 | 95 | 04/04/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 460877 | PI7006 | 250667 | 95 | 04/04/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.00 | |
| 461000 | PI7007 | 250667 | 95 | 04/07/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.00 | |
| 461024 | PI7008 | 250667 | 95 | 04/07/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 461069 | PI7009 | 250667 | 95 | 04/07/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.00 | |
| 461175 | PI7010 | 250667 | 95 | 04/07/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.00 | |
| 461427 | PI7011 | 250667 | 95 | 04/08/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 461458 | PI7012 | 250667 | 95 | 04/08/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 462052 | PI7013 | 250667 | 95 | 04/10/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 463133 | PI7014 | 250667 | 95 | 04/16/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 462130 | PI7642 | 250667 | 95 | 04/11/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.00 | |
| 463709 | PI7643 | 250667 | 95 | 04/18/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 463710 | PI7644 | 250667 | 95 | 04/18/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 464236 | PI7645 | 250667 | 95 | 04/22/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 464244 | PI7646 | 250667 | 95 | 04/22/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 30.50 | |
| 464281 | PI7647 | 250667 | 95 | 04/22/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 30.50 | |
| 464408 | PI7648 | 250667 | 95 | 04/23/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 464491 | PI7649 | 250667 | 95 | 04/23/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 464533 | PI7650 | 250667 | 95 | 04/23/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 464569 | PI7651 | 250667 | 95 | 04/23/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 464602 | PI7652 | 250667 | 95 | 04/23/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 465377 | PI7653 | 250667 | 95 | 04/28/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 18.27 | |
| 465726 | PI7654 | 250667 | 95 | 04/29/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.00 | |
| 466084 | PI7768 | 250667 | 95 | 05/01/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| 466089 | PI7769 | 250667 | 95 | 05/01/2008 | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 20.50 | |
| | | | | | | VENDOR TOTAL * | 547.27 | |

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AS OF: 05/08/2008 CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | FUND | | | | | | EFT OR |
|----------------|----------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|-------------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 90 | EQUIPMENT SERVICES | | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | |
| 6169428000 | 006028 | | 95 | 05/01/2008 | 120-4590-431.62-04 | 157 N ROOT ST AURORA | 75.20 | |
| | | | | | | VENDOR TOTAL * | 75.20 | |
| 0000300 | VAN'S LOCK & KEY | | | | | | | |
| 86146 | PI7206 251146 | | 95 | 04/16/2008 | 120-4590-431.38-01 | LOCKS | 13.00 | |
| | | | | | | VENDOR TOTAL * | 13.00 | |
| 0000339 | CRESCENT ELECTRIC SUPPLY | | | | | | | |
| 095-582108-00 | PI6995 250600 | | 95 | 04/10/2008 | 120-4590-431.65-05 | ELECTRICAL EQUIP & SUPPLY | 12.99 | |
| 095-582191-00 | PI6996 250600 | | 95 | 04/14/2008 | 120-4590-431.65-05 | ELECTRICAL EQUIP & SUPPLY | 28.10 | |
| | | | | | | VENDOR TOTAL * | 41.09 | |
| 0000348 | D & L AUTO REBUILDERS, INC | | | | | | | |
| 050208 | PI7783 252478 | | 95 | 05/02/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 1,117.95 | |
| | | | | | | VENDOR TOTAL * | 1,117.95 | |
| 0000416 | FEECE OIL COMPANY | | | | | | | |
| 3068312 | PI7711 251259 | | 95 | 04/30/2008 | 120-4590-431.62-40 | FUEL,OIL,GREASE, & LUBES | 4,962.88 | |
| | | | | | | VENDOR TOTAL * | 4,962.88 | |
| 0000490 | SAFETY KLEEN CORP | | | | | | | |
| 0036078154 | PI7881 250978 | | 95 | 03/28/2008 | 120-4590-431.36-10 | WASTE SERVICES | 495.00- | |
| 0036183092 | PI7937 250978 | | 95 | 04/17/2008 | 120-4590-431.36-10 | MISCELLANEOUS SERVICES | 151.88 | |
| 0036271164 | PI7938 250978 | | 95 | 04/25/2008 | 120-4590-431.36-10 | MISCELLANEOUS SERVICES | 466.45 | |
| | | | | | | VENDOR TOTAL * | 123.33 | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | |
| 231170 | PI7020 250730 | | 95 | 04/11/2008 | 120-4590-431.65-05 | JANITORIAL SUPPLIES | 174.37 | |
| 231475 | PI7536 250730 | | 95 | 04/29/2008 | 120-4590-431.65-05 | JANITORIAL SUPPLIES | 481.42 | |
| 231507 | PI7537 250730 | | 95 | 04/29/2008 | 120-4590-431.65-05 | JANITORIAL SUPPLIES | 694.26 | |
| | | | | | | VENDOR TOTAL * | 1,350.05 | |
| 0000638 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 51838 | PI7259 252263 | | 95 | 04/28/2008 | 120-4590-431.20-20 | UNIFORMS | 40.00 | |
| 51875 | PI7843 251954 | | 95 | 05/02/2008 | 120-4590-431.20-20 | UNIFORMS | 166.90 | |
| | | | | | | VENDOR TOTAL * | 206.90 | |
| 0000673 | T&L MANUFACTURING CORP | | | | | | | |
| 57438 | PI7947 251077 | | 95 | 04/25/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 51.64 | |
| 57439 | PI7948 251077 | | 95 | 04/25/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 98.00 | |
| | | | | | | VENDOR TOTAL * | 149.64 | |
| 0000777 | MICHELS PLUMBING, INC | | | | | | | |
| 708 N BROADWAY | PI7509 252862 | | 95 | 04/24/2008 | 120-4590-431.38-05 | REPAIR SERVICE | 54.60 | |
| | | | | | | VENDOR TOTAL * | 54.60 | |

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | | | FUND | | | | | EFT OR |
|---------------|--------------------------------|------------|-----|------------|--------------------|----------------------------|----------|-------------|--------|
| VEND NO | VENDOR NAME | | | | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | DATE | | | | | |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 90 | EQUIPMENT SERVICES | | | | |
| 0000789 | MONTGOMERY AUTO REBUILDERS | | | | | | | | |
| SQUAD#36-232 | PI7855 252940 95 | 05/05/2008 | | | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 1,263.89 | | |
| SQUAD#36-053 | SUVPI7856 252944 95 | 05/02/2008 | | | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 986.00 | | |
| | | | | | | VENDOR TOTAL * | 2,249.89 | | |
| 0000793 | MORSE GLASS & PLASTIC CO., INC | | | | | | | | |
| 86145 | PI8024 252671 95 | 04/18/2008 | | | 120-4590-431.38-02 | TRUCK/CAR MAIN. & REPAIR | 413.05 | | |
| | | | | | | VENDOR TOTAL * | 413.05 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 59667110007 | 005848 | | 95 | 04/30/2008 | 120-4590-431.62-01 | 708 N BROADWAY #2 | 196.78 | | |
| | | | | | | VENDOR TOTAL * | 196.78 | | |
| 0000846 | PATTEN TRACTOR & EQUIPMENT CO. | | | | | | | | |
| TM90386 | PI8052 250704 95 | 05/02/2008 | | | 120-4590-431.38-02 | AUTO & TRUCK MAINT. ITEMS | 779.88 | | |
| | | | | | | VENDOR TOTAL * | 779.88 | | |
| 0000847 | PAUL & BILL'S SERVICE CENTER | | | | | | | | |
| 04302008 | PI7935 250714 95 | 04/30/2008 | | | 120-4590-431.38-01 | MISCELLANEOUS SERVICES | 16.01 | | |
| | | | | | | VENDOR TOTAL * | 16.01 | | |
| 0000877 | WELDSTAR COMPANY | | | | | | | | |
| 01125311 | PI7958 251164 95 | 04/24/2008 | | | 120-4590-431.65-01 | CHEMICAL, COMMERCIAL, BULK | 120.90 | | |
| | | | | | | VENDOR TOTAL * | 120.90 | | |
| 0000976 | AUTO PAINT TECHNIQUES | | | | | | | | |
| SQUAD 36-103 | PI7740 252647 95 | 04/30/2008 | | | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 5,707.00 | | |
| SQUAD 36-103A | PI7741 252647 95 | 04/30/2008 | | | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 340.87 | | |
| | | | | | | VENDOR TOTAL * | 6,047.87 | | |
| 0001022 | HIGH PSI LTD | | | | | | | | |
| 00016926 | PI7837 250413 95 | 05/01/2008 | | | 120-4590-431.39-50 | EQUIPMENT RENTAL | 245.00 | | |
| | | | | | | VENDOR TOTAL * | 245.00 | | |
| 0001182 | MAGID GLOVE AND SAFETY COMPANY | | | | | | | | |
| 64356 | PI7495 252727 95 | 04/23/2008 | | | 120-4590-431.65-99 | UNIFORMS | 431.42 | | |
| | | | | | | VENDOR TOTAL * | 431.42 | | |
| 0001404 | VERMEER - ILLINOIS | | | | | | | | |
| 161779 | PI7207 251152 95 | 04/16/2008 | | | 120-4590-431.65-02 | EQUIPMENT MAINT & REPAIR | 111.94 | | |
| 162452 | PI7401 251152 95 | 04/28/2008 | | | 120-4590-431.38-02 | EQUIPMENT MAINT & REPAIR | 133.87 | | |
| 162679 | PI7839 251152 95 | 05/01/2008 | | | 120-4590-431.38-02 | EQUIPMENT MAINT & REPAIR | 208.18 | | |
| | | | | | | VENDOR TOTAL * | 453.99 | | |
| 0002749 | ALL EQUIPMENT SERVICE, INC | | | | | | | | |
| 47500 | PI7756 252891 95 | 04/29/2008 | | | 120-4590-431.38-05 | EQUIPMENT MAINT & REPAIR | 1,003.50 | | |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | FUND | | | | | | EFT OR |
|------------|----------------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--------|
| VEND NO | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 90 | EQUIPMENT SERVICES | | | |
| 0002749 | ALL EQUIPMENT SERVICE, INC | | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,003.50 | |
| 0002808 | METRO ENVIRONMENTAL | | | | | | | |
| 8515 | PI7498 252764 | 95 | | 04/22/2008 | 120-4590-431.38-05 | EQUIPMENT MAINT & REPAIR | 2,107.65 | |
| 8522 | PI7499 252764 | 95 | | 04/22/2008 | 120-4590-431.38-05 | EQUIPMENT MAINT & REPAIR | 840.00 | |
| 8510 | PI8028 252723 | 95 | | 04/16/2008 | 120-4590-431.38-05 | EQUIPMENT MAINT & REPAIR | 285.00 | |
| | | | | | | VENDOR TOTAL * | 3,232.65 | |
| 0003720 | STANDARD INDUSTRIAL & | | | | | | | |
| 40107 | PI8033 252775 | 95 | | 04/25/2008 | 120-4590-431.38-05 | EQUIPMENT MAINT & REPAIR | 626.62 | |
| 40136 | PI8044 252868 | 95 | | 04/29/2008 | 120-4590-431.38-05 | EQUIPMENT MAINT & REPAIR | 322.51 | |
| | | | | | | VENDOR TOTAL * | 949.13 | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | |
| EQUIP SRVS | 005780 | | 95 | 04/30/2008 | 120-4590-431.44-04 | 568120518 03/18-04/17 | 514.22 | |
| | | | | | | VENDOR TOTAL * | 514.22 | |
| 0004313 | MUNICIPAL FLEET MANAGERS ASSN,CK | GRP-J | | | | | | |
| J. HOPP | 006057 | | 95 | 05/02/2008 | 120-4590-431.45-01 | 2008-2009 MEMBERSHIP DUES | 10.00 | |
| J. WAGNER | 006057 | | 95 | 05/02/2008 | 120-4590-431.45-01 | 2008-2009 MEMBERSHIP DUES | 10.00 | |
| D. WINSTON | 006057 | | 95 | 05/02/2008 | 120-4590-431.45-01 | 2008-2009 MEMBERSHIP DUES | 10.00 | |
| | | | | | | VENDOR TOTAL * | 30.00 | |
| 0004339 | WESTSIDE DODGE, INC | | | | | | | |
| 07132007 | PI7135 252623 | 95 | | 07/13/2007 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 358.84 | |
| 07881 | PI7789 252289 | 95 | | 03/26/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 724.58 | |
| | | | | | | VENDOR TOTAL * | 1,083.42 | |
| 0004666 | GRANT'S GLASS | | | | | | | |
| 2821 | PI7858 252951 | 95 | | 05/01/2008 | 120-4590-431.38-01 | AUTO & TRUCK MAINT. ITEMS | 230.00 | |
| | | | | | | VENDOR TOTAL * | 230.00 | |
| 0005318 | TEXOR PETROLEUM COMPANY | | | | | | | |
| 101697 | PI7221 252247 | 95 | | 04/17/2008 | 120-4590-431.62-40 | UNLEADED GASOLINE | 24,874.82 | |
| | | | | | | VENDOR TOTAL * | 24,874.82 | |
| 0005434 | G & K SERVICES | | | | | | | |
| 1028127462 | PI7269 250674 | 95 | | 04/07/2008 | 120-4590-431.36-99 | CLEANING SERVICES | 212.27 | |
| 1028130286 | PI7270 250674 | 95 | | 04/14/2008 | 120-4590-431.36-99 | CLEANING SERVICES | 214.06 | |
| 1028133141 | PI7271 250674 | 95 | | 04/21/2008 | 120-4590-431.36-99 | CLEANING SERVICES | 209.29 | |
| 1028165947 | PI7272 250674 | 95 | | 04/28/2008 | 120-4590-431.36-99 | CLEANING SERVICES | 230.66 | |
| | | | | | | VENDOR TOTAL * | 866.28 | |
| 0005804 | POMP'S TIRE SERVICE INC | | | | | | | |
| 799349 | PI7180 250708 | 95 | | 04/15/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 153.12 | |

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AS OF: 05/08/2008

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 120 | EQUIPMENT SERVICES | FUND | | | | | | EFT OR |
|------------|------------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--------|
| VEND NO | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 90 | EQUIPMENT SERVICES | | | |
| 0005804 | POMP'S TIRE SERVICE INC | | | | | | | |
| 801870 | PI7181 | 250708 | 95 | 04/16/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 2,144.84 | |
| 802274 | PI7182 | 250708 | 95 | 04/16/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 80.00 | |
| 802679 | PI7183 | 250708 | 95 | 04/16/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 57.50 | |
| 802684 | PI7184 | 250708 | 95 | 04/16/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 47.50 | |
| 805654 | PI7185 | 250708 | 95 | 04/17/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 640.57 | |
| 805791 | PI7186 | 250708 | 95 | 04/17/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 155.00 | |
| 811553 | PI7923 | 250708 | 95 | 04/21/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 179.51 | |
| 811648 | PI7924 | 250708 | 95 | 04/21/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 734.30 | |
| 814284 | PI7925 | 250708 | 95 | 04/22/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 274.00 | |
| 814296 | PI7926 | 250708 | 95 | 04/22/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 590.16 | |
| 818599 | PI7927 | 250708 | 95 | 04/23/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 80.00 | |
| 821255 | PI7928 | 250708 | 95 | 04/24/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 1,773.32 | |
| 827968 | PI7929 | 250708 | 95 | 04/28/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 184.56 | |
| 828060 | PI7930 | 250708 | 95 | 04/28/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 363.64 | |
| 83869 | PI8053 | 250708 | 95 | 05/02/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 101.54 | |
| 838951 | PI8054 | 250708 | 95 | 05/02/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 205.76 | |
| 839246 | PI8055 | 250708 | 95 | 05/02/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 85.00 | |
| 8392556 | PI8056 | 250708 | 95 | 05/02/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 25.00 | |
| 839362 | PI8057 | 250708 | 95 | 05/02/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 80.00 | |
| 839750 | PI8058 | 250708 | 95 | 05/02/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 104.00 | |
| | | | | | | VENDOR TOTAL * | 8,059.32 | |
| 0006227 | NAPA GENUINE PARTS CO | | | | | | | |
| 041508/08 | PI7393 | 250969 | 95 | 04/15/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 21,506.15 | |
| 041509 | PI7394 | 250970 | 95 | 04/15/2008 | 120-4590-431.65-01 | AUTO & TRUCK MAINT. ITEMS | 5,722.66 | |
| | | | | | | VENDOR TOTAL * | 27,228.81 | |
| 0006357 | JUST SAFETY LTD | | | | | | | |
| 6919 | PI6863 | 250621 | 95 | 03/25/2008 | 120-4590-431.61-13 | FIRST AID & SAFETY EQUIP. | 125.00 | |
| | | | | | | VENDOR TOTAL * | 125.00 | |
| 0007032 | HASTINGS AIR-ENERGY CONTROL, | | | | | | | |
| 26657 | PI7129 | 252147 | 95 | 04/18/2008 | 120-4590-431.38-05 | BUILDING MAINTENANCE/REPR | 5,476.00 | |
| | | | | | | VENDOR TOTAL * | 5,476.00 | |
| 0007041 | AT & T | | | | | | | |
| 309T380941 | 005898 | | 95 | 05/01/2008 | 120-4590-431.44-01 | 03/11-04/10 | 441.05 | |
| 6308961725 | 005929 | | 95 | 05/01/2008 | 120-4590-431.44-01 | 03/14-04/13 | 25.18 | |
| 6308971377 | 006003 | | 95 | 05/01/2008 | 120-4590-431.44-01 | 03/20-04/19 | 60.86 | |
| | | | | | | VENDOR TOTAL * | 527.09 | |
| 0007159 | GJOVIK FORD-MERCURY, INC. | | | | | | | |
| 229148 | PI7593 | 252818 | 95 | 04/23/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 326.34 | |
| 229273 | PI7831 | 252914 | 95 | 04/28/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 888.65 | |
| | | | | | | VENDOR TOTAL * | 1,214.99 | |

PROGRAM: GM339L

AS OF: 05/08/2008

CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 120 | | EQUIPMENT SERVICES FUND | | FUND | | | | EFT OR |
|----------------------|--|-------------------------|-----|----------------|--------------------|--------------------------|--------------|-------------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 90 | EQUIPMENT SERVICES | | | |
| 0007705 1154 | LINE- X LININGS PI7134 | 252734 | 95 | 04/21/2008 | 120-4590-431.38-01 | TRUCK/CAR MAIN. & REPAIR | 585.00 | |
| | | | | | | VENDOR TOTAL * | 585.00 | |
| 9990020 2008 TOOL | CHRISTOFFEL, KENNETH W,CK ALLOW006229 | | 95 | 05/06/2008 | 120-4590-431.20-24 | 2008 TOOL ALLOWANCE | 850.00 | |
| | | | | | | VENDOR TOTAL * | 850.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 99,315.36 | |
| 120 | EQUIPMENT SERVICES FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 99,315.36 | |

BANK: 95

| FUND 203 | MOTOR FUEL TAX FUND | | | | | | | |
|-------------------|--|---------|-----|----------------|--------------------|-----------------------|--------------|--------------------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT |
| DEPT 45 | PUBLIC PROPERTY | | | DIV 42 | ELECTRICAL | | | |
| 0005401 351279 | SMITH ENGINEERING CONSULTANTS PI7307 247842 | 95 | | 03/20/2008 | 203-4542-431.76-33 | CONSTRUCTION PROJECTS | 2,085.00 | |
| | | | | | | VENDOR TOTAL * | 2,085.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 2,085.00 | |

BANK: 95

| FUND 203 MOTOR FUEL TAX FUND | | | | | | | | | |
|------------------------------|-------------------------------|---------|-----|---------------------------|--------------------|-------------------------|---------------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 45 PUBLIC PROPERTY | | | | DIV 48 STREET MAINTENANCE | | | | | |
| 0000337 | CRAWFORD, MURPHY, & TILLY | | | | | | | | |
| PAY#6 R07-206 | PI7604 | 249657 | 95 | 03/28/2008 | 203-4548-431.76-43 | PROFESSIONAL CONSULTING | 69,450.37 | | |
| | | | | | | | VENDOR TOTAL * | 69,450.37 | |
| 0001787 | ROBERT ANDERSON & ASSOCIATES | | | | | | | | |
| PAY#15 R06-09 | PI7304 | 239155 | 95 | 03/31/2008 | 203-4548-431.76-32 | PROFESSIONAL CONSULTING | 17,447.85 | | |
| PAY#9 R07-324 | PI7308 | 248553 | 95 | 03/31/2008 | 203-4548-431.76-32 | PROFESSIONAL CONSULTING | 56,505.07 | | |
| | | | | | | | VENDOR TOTAL * | 73,952.92 | |
| 0005401 | SMITH ENGINEERING CONSULTANTS | | | | | | | | |
| PAY#14 R06-423 | PI7305 | 243495 | 95 | 03/31/2008 | 203-4548-431.76-42 | PROFESSIONAL CONSULTING | 9,564.19 | | |
| PAY#14 R06-423 | PI7306 | 243495 | 95 | 03/31/2008 | 203-4548-431.76-42 | CONSTRUCTION PROJECTS | 30,886.39 | | |
| | | | | | | | VENDOR TOTAL * | 40,450.58 | |
| | | | | | | | DEPARTMENT TOTAL ** | 183,853.87 | |
| 203 | MOTOR FUEL TAX FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 185,938.87 | |

BANK: 95

| FUND 204 | AIRPORT FUND | | | | | | | | |
|---------------|------------------------------------|---------|-----|----------------|--------------------|-------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 54 | AIRPORT | | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 6650306000 | 006023 | | 95 | 05/01/2008 | 204-4054-431.62-04 | 43S636 RT 30 SUG GRV | 475.01 | | |
| | | | | | | VENDOR TOTAL * | 475.01 | | |
| 0000337 | CRAWFORD, MURPHY, & TILLY,CK GRP-J | | | | | | | | |
| 76483 | 006057 | | 95 | 05/02/2008 | 204-4054-431.32-07 | GEN. ENG. SVCS. | 1,445.00 | | |
| | | | | | | VENDOR TOTAL * | 1,445.00 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 16937210009 | 005858 | | 95 | 04/30/2008 | 204-4054-431.62-01 | 43W636 RT 30 SUG GRV | 1,395.46 | | |
| 10047210009 | 005858 | | 95 | 04/30/2008 | 204-4054-431.62-01 | 433 W RT 30 SUG GRV | 124.27 | | |
| 07688900005 | 005858 | | 95 | 04/30/2008 | 204-4054-431.62-01 | 43W776 RT 30 SUG GRV | 220.98 | | |
| | | | | | | VENDOR TOTAL * | 1,740.71 | | |
| 0001193 | VILLAGE OF SUGAR GROVE | | | | | | | | |
| 0050000049-01 | 006152 | | 95 | 05/06/2008 | 204-4054-431.34-01 | 331 HWY 30 | 16.75 | | |
| | | | | | | VENDOR TOTAL * | 16.75 | | |
| 0001193 | VILLAGE OF SUGAR GROVE,CK GRP-N | | | | | | | | |
| 0240000490-00 | 006404 | | 95 | 05/07/2008 | 204-4054-431.34-01 | AIRPORT WATER BILL 4/08 | 28.30 | | |
| 0240000500-00 | 006404 | | 95 | 05/07/2008 | 204-4054-431.34-01 | AIRPORT WATER BILL 4/08 | 9.58 | | |
| | | | | | | VENDOR TOTAL * | 37.88 | | |
| 0001194 | DAN WOLF INC | | | | | | | | |
| PAY#4 2008 | MAINPI7613 250801 | | 95 | 05/01/2008 | 204-4054-431.38-25 | MAINTENANCE CONTRACTS | 23,449.01 | | |
| PAY#4 2008 | PI7614 250802 | | 95 | 05/01/2008 | 204-4054-431.38-25 | MAINTENANCE CONTRACTS | 7,250.00 | | |
| | | | | | | VENDOR TOTAL * | 30,699.01 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7456 251510 | | 95 | 04/24/2008 | 204-4054-431.39-11 | LEASE AGREEMENTS | 21.87 | | |
| | | | | | | VENDOR TOTAL * | 21.87 | | |
| 0004769 | VERIZON WIRELESS | | | | | | | | |
| 6307382902 | 006052 | | 95 | 05/01/2008 | 204-4054-431.44-04 | 380339648 03/20-04/19 | 56.22 | | |
| | | | | | | VENDOR TOTAL * | 56.22 | | |
| 0007041 | AT & T | | | | | | | | |
| 6304667000 | 006357 | | 95 | 05/06/2008 | 204-4054-431.44-01 | 03/26-04/25 | 402.37 | | |
| 6304665385 | 006357 | | 95 | 05/06/2008 | 204-4054-431.44-01 | 03/26-04/25 | 23.26 | | |
| | | | | | | VENDOR TOTAL * | 425.63 | | |
| 0007369 | SEMPRA ENERGY SOLUTIONS LLC | | | | | | | | |
| 187866 | 006304 | | 95 | 05/06/2008 | 204-4054-431.62-04 | 43W636 RT 30 | 1,218.09 | | |
| | | | | | | VENDOR TOTAL * | 1,218.09 | | |
| | | | | | | DEPARTMENT TOTAL ** | 36,136.17 | | |

BANK: 95

| FUND 204 AIRPORT 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 | COMMUNITY SERVICES | | | | DIV 54 | SPECIAL EVENTS | | | |
| 204 | AIRPORT FUND | | | | CASH ON HAND | | .00 | | FUND TOTAL *** 36,136.17 |

BANK: 95

| FUND 215 GAMING TAX FUND | | | | | | | | EFT OR |
|----------------------------|-------------------|---------|------------|-----------------------|---------------------------|------------------|--------------|-------------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 13 COMMUNITY SERVICES | | | | DIV 15 SPECIAL EVENTS | | | | |
| 9995999 | NORTHERN ILLINOIS | TEJANO | | | | | | |
| SPONSORSHIP | 006404 | 95 | 05/07/2008 | 215-1315-451.50-57 | TEJANO FESTIVAL ON7/18/08 | | 2,500.00 | |
| VENDOR TOTAL * | | | | | | | 2,500.00 | |
| DEPARTMENT TOTAL ** | | | | | | | 2,500.00 | |

BANK: 95

| FUND 215 | GAMING TAX FUND | | | | | | | |
|----------|-----------------------|--------|-----|------------|--------------------|-------------|---------------------|-------------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 28 | BUILDING & PERMITS | | | |
| 0000931 | LANDMARK FORD | | | | | | | |
| 124693 | PI7406 | 251566 | 95 | 04/28/2008 | 215-1528-424.75-10 | VEHICLES | 16,495.00 | |
| | | | | | | | VENDOR TOTAL * | 16,495.00 |
| | | | | | | | DEPARTMENT TOTAL ** | 16,495.00 |

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 | | | | |
| 0007697 | CASTILLO, JOEL L. | | | | | | | | |
| 1/RCIP08-002 | PI7488 | 252580 | 95 | 04/21/2008 | 215-1531-463.50-13 | R08-138 RCIP 233 TRASK | 7,000.00 | | |
| | | | | | | VENDOR TOTAL * | 7,000.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 7,000.00 | | |

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 46 | | CULTURE & PUBLIC ARTS | | |
| 0003437 041608 | ARRIS ARCHITECTS & PLANNER PC PI7606 | 242350 | 95 | 04/16/2008 | 215-1546-450.73-42 | MISCELLANEOUS SERVICES | 2,382.35 | |
| | | | | | | VENDOR TOTAL * | 2,382.35 | |
| 0007554 PAY#3 R07-518 | J L BURKE CONTRACTING INC PI7609 | 249830 | 95 | 04/15/2008 | 215-1546-450.73-42 | BUILDING MAINTENANCE/REPR | 143,702.24 | |
| | | | | | | VENDOR TOTAL * | 143,702.24 | |
| | | | | | | DEPARTMENT TOTAL ** | 146,084.59 | |

BANK: 95

| FUND 215 GAMING TAX FUND | | | | | | | | | EFT OR |
|--------------------------|-------------------------|---------|-----|----------------|--------------------|-------------|-----------|-------------|--------|
| VEND NO | VENDOR NAME | | | | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 | PROPERTY STANDARDS | | | | |
| 0000931 124694 | LANDMARK FORD PI7405 | 251449 | 95 | 04/28/2008 | 215-1727-424.75-01 | VEHICLES | 12,368.00 | | |
| VENDOR TOTAL * | | | | | | | 12,368.00 | | |
| DEPARTMENT TOTAL ** | | | | | | | 12,368.00 | | |

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 25 | FINANCE | | | DIV 27 | CENTRAL SERVICES | | | | |
| 0000993 | D & D ASSOCIATES,CK | GRP-D | | | | | | | |
| 2/25/08 | 005397 | | 95 | 04/25/2008 | 215-2527-419.32-53 | MARKET VALUE APPRAISALS | 6,000.00 | | |
| | | | | | | VENDOR TOTAL * | 6,000.00 | | |
| 0001038 | KANE COUNTY TREASURER,CK | GRP-R | | | | | | | |
| 15-22-406-001 | 006498 | | 95 | 05/07/2008 | 215-2527-419.45-34 | 2007 PROPERTY TAXES | 29.12 | | |
| | | | | | | VENDOR TOTAL * | 29.12 | | |
| | | | | | | DEPARTMENT TOTAL ** | 6,029.12 | | |

BANK: 95

| FUND 215 GAMING TAX FUND | | | | | | | | | |
|--------------------------|--------------------------|---------|-----|----------------|-------------------------|----------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 28 | INFORMATION TECHNOLOGY | | | DIV 25 | MANAGEMENT INFO SYSTEMS | | | | |
| 0007521 | URBAN COMMUNICATIONS INC | | | | | | | | |
| 19124 | PI7309 | 248745 | 95 | 03/14/2008 | 215-2825-419.45-84 | LEASE USER BANDWIDTH | 22,500.00 | | |
| 19125 | PI7310 | 248745 | 95 | 03/14/2008 | 215-2825-419.45-84 | LEASE USER BANDWIDTH | 1,197.00 | | |
| | | | | | | VENDOR TOTAL * | 23,697.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 23,697.00 | | |

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 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0000931 | LANDMARK FORD | | | | | | | | |
| 124690 | PI7404 | 251448 | 95 | 04/28/2008 | 215-3033-422.75-10 | VEHICLES | 23,961.00 | | |
| | | | | | | VENDOR TOTAL * | 23,961.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 23,961.00 | | |

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 35 | POLICE | | | DIV 36 | POLICE SERVICES | | | | |
| 0000348 042508 | D & L AUTO REBUILDERS, INC PI7757 | 252962 | 95 | 04/25/2008 | 215-3536-421.75-02 | AUTO & TRUCK MAINT. ITEMS | 1,500.00 | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | |
| 0000931 124689 | LANDMARK FORD PI7403 | 251447 | 95 | 04/28/2008 | 215-3536-421.75-10 | VEHICLES | 23,961.00 | | |
| | | | | | | VENDOR TOTAL * | 23,961.00 | | |
| 0000940 229927 | MILES CHEVROLET, INC PI7189 | 250939 | 95 | 04/09/2008 | 215-3536-421.75-02 | R07-619 2008 TAHOE POLICE | 26,865.36 | | |
| | | | | | | VENDOR TOTAL * | 26,865.36 | | |
| | | | | | | DEPARTMENT TOTAL ** | 52,326.36 | | |

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 40 | PUBLIC WORKS | | | DIV 40 | ENGINEERING | | | | |
| 0000931 | LANDMARK FORD | | | | | | | | |
| 124692 | PI7578 | 251567 | 95 | 04/28/2008 | 215-4040-431.75-10 | VEHICLES | 11,475.00 | | |
| | | | | | | VENDOR TOTAL * | 11,475.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 11,475.00 | | |

BANK: 95

| FUND 215 GAMING TAX FUND | | | | | | | | EFT OR |
|--------------------------|------------------------------|---------|-----|---------------------------|--------------------|------------------------|---------------------|-------------|
| VEND NO | VENDOR NAME | | | | | | CHECK | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | AMOUNT | AMOUNT |
| DEPT 45 PUBLIC PROPERTY | | | | DIV 48 STREET MAINTENANCE | | | | |
| 0006496 | KENSINGTON DEVELOPMENT GROUP | | | | | | | |
| PAY#27A | R04-256PI7301 | 224778 | 95 | 01/30/2008 | 215-4548-431.79-01 | RESURFACING PROJECTS | 20,516.82 | |
| | | | | | | | VENDOR TOTAL * | 20,516.82 |
| 0007636 | FINKBINER EQUIPMENT CO | | | | | | | |
| 61691 | PI6876 | 252422 | 95 | 03/31/2008 | 215-4548-431.74-44 | ROAD/HIGHWAY EQUIPMENT | 41,055.00 | |
| | | | | | | | VENDOR TOTAL * | 41,055.00 |
| | | | | | | | DEPARTMENT TOTAL ** | 61,571.82 |
| 215 | GAMING TAX FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 363,507.89 | |

PROGRAM: GM339L

AS OF: 05/08/2008

CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| ----- | | | | | | | | | |
|----------|-------------------------------------|--------|-----|--------------|--------------------|---------------------------|----------------|-------------|--------|
| FUND 216 | ASSET FORFEITURES-FEDERAL | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0007703 | OCEAN SYSTEMS | | | | | | | | |
| 008232 | PI8023 | 252668 | 95 | 04/29/2008 | 216-3536-421.63-09 | POLICE EQUIPMENT & SUPPLY | 1,200.00 | | |
| | | | | | | VENDOR TOTAL * | 1,200.00 | | |
| 0007708 | CLARK CONSULTING GROUP INC,CK GRP-D | | | | | | | | |
| 2008-166 | 005397 | | 95 | 04/25/2008 | 216-3536-421.42-01 | INCIDENTAL EXP.(MILEAGE) | 56.44 | | |
| | | | | | | VENDOR TOTAL * | 56.44 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,256.44 | | |
| 216 | ASSET FORFEITURES-FEDERAL | | | CASH ON HAND | | .00 | FUND TOTAL *** | 1,256.44 | |

BANK: 95

| FUND 219 | | FOREIGN FIRE INS TAX | | | | | | | |
|------------|-------------------------------|----------------------|-----|----------------|--------------------|-----------------------|--------------|-------------|--------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED | AMOUNT |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0002643 | EHLERS LAWN & RECREATION, INC | | | | | | | | |
| 46058 | PI7781 | 252355 | 95 | 05/01/2008 | 219-3033-422.61-40 | REPAIR SERVICE | 553.74 | | |
| 46058 | PI7782 | 252355 | 95 | 05/01/2008 | 219-3033-422.61-40 | SHIPPING AND HANDLING | 74.87 | | |
| | | | | | | VENDOR TOTAL * | 628.61 | | |
| | | | | | | DEPARTMENT TOTAL ** | 628.61 | | |

BANK: 95

| FUND 219 | | FOREIGN | FIRE | INS | TAX | | | | |
|------------|------------------------------|---------|------|----------------|--------------------|---------------------|--------------|--|--------------------|
| VEND NO | VENDOR NAME | | | | | | | | EFT OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| DEPT 30 | FIRE | | | | DIV 90 | COMPANY 10 | | | |
| 0007618 | COOPER HOME FURNISHINGS, INC | | | | | | | | |
| 022108 | PI7618 | 251012 | 95 | 02/21/2008 | 219-3090-422.61-41 | FURNITURE, OFFICE | 1,155.00 | | |
| | | | | | | VENDOR TOTAL * | 1,155.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,155.00 | | |

BANK: 95

| FUND 219 | | FOREIGN | FIRE | INS | TAX | | | | EFT OR |
|------------|------------------------------|---------|------|----------------|--------------------|---------------------|--------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | AMOUNT |
| DEPT 30 | FIRE | | | | DIV 91 | COMPANY 11 | | | |
| 0007618 | COOPER HOME FURNISHINGS, INC | | | | | | | | |
| 022108 | PI7619 | 251012 | 95 | 02/21/2008 | 219-3091-422.61-41 | FURNITURE, OFFICE | 1,155.00 | | |
| | | | | | | VENDOR TOTAL * | 1,155.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,155.00 | | |

BANK: 95

| FUND 219 | | FOREIGN FIRE INS TAX | | | | | | | |
|------------|------------------|----------------------|-----|----------------|--------------------|-----------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 30 | FIRE | | | DIV 92 | COMPANY 12 | | | | |
| 0007351 | BACK TO BED INC | | | | | | | | |
| 833001220 | PI7098 | 252068 | 95 | 04/11/2008 | 219-3092-422.61-41 | FURNITURE, NON OFFICE | 2,008.00 | | |
| 833001220 | PI7099 | 252068 | 95 | 04/11/2008 | 219-3092-422.61-41 | SHIPPING AND HANDLING | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 2,108.00 | | |
| 0007534 | DOCK'S APPLIANCE | | | | | | | | |
| 030608 | PI6874 | 251678 | 95 | 03/06/2008 | 219-3092-422.65-05 | FURNITURE, NON OFFICE | 392.98 | | |
| 030608 | PI6875 | 251678 | 95 | 03/06/2008 | 219-3092-422.65-05 | SHIPPING AND HANDLING | 101.02 | | |
| | | | | | | VENDOR TOTAL * | 494.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,602.00 | | |

BANK: 95

| FUND 219 FOREIGN FIRE INS TAX | | | | | | | | | EFT OR |
|-------------------------------|----------------------|-----------------------------|--------------|----------------|--------------------|--------------------------|--------------|-------------|--------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 30 FIRE | | DIV 97 MEMBERS NOT ASSIGNED | | | | | | | |
| 0007616 | AMERICAN SAFETY ASHP | | | | | | | | |
| 5452 | PI7794 | 251027 | 95 | 04/28/2008 | 219-3097-422.38-02 | EQUIPMENT MAINT & REPAIR | 2,107.56 | | |
| 5452 | PI7795 | 251027 | 95 | 04/28/2008 | 219-3097-422.38-02 | SHIPPING AND HANDLING | 227.44 | | |
| VENDOR TOTAL * | | | | | | | 2,335.00 | | |
| DEPARTMENT TOTAL ** | | | | | | | 2,335.00 | | |
| 219 | FOREIGN FIRE INS TAX | | CASH ON HAND | | .00 | FUND TOTAL *** | 7,875.61 | | |

BANK: 95

| FUND 220 | BLOCK GRANT-INCOME FUND | | | | | | | | EFT OR |
|----------------|----------------------------|------|-----|--------------|---------------------------|------------------------|-----------|--|-------------|
| VEND NO | VENDOR NAME | | | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| NO | NO | NO | | | | | | | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 31 | NEIGHBORHOOD REDEVELOPMNT | | | | |
| 0003205 | SHANK & SONS,CK GRP-D | | | | | | | | |
| 1576 | 005398 | | 95 | 04/25/2008 | 220-1531-801.90-01 | HOME PRGM-810 DOUGLAS | 4,980.00 | | |
| | | | | | | VENDOR TOTAL * | 4,980.00 | | |
| 0006118 | MONTANO'S ROOFING,CK GRP-J | | | | | | | | |
| 549 BINDER | 006057 | | 95 | 05/02/2008 | 220-1531-801.90-01 | HOME PAYOUT-M. CARRERA | 5,000.00 | | |
| 202 WOODLAWN | 006057 | | 95 | 05/02/2008 | 220-1531-801.90-01 | HOME PRGM-P. ARRENONDO | 4,960.00 | | |
| | | | | | | VENDOR TOTAL * | 9,960.00 | | |
| 0007374 | STADEL ROOFING,CK GRP-D | | | | | | | | |
| 717 | 005398 | | 95 | 04/25/2008 | 220-1531-801.90-01 | HOME PRGM-707 HAMILTON | 1,925.00 | | |
| | | | | | | VENDOR TOTAL * | 1,925.00 | | |
| 9995994 | KEN ENTERPRISES | | | | | | | | |
| RENTAL DEPOSIT | 006057 | | 95 | 05/02/2008 | 220-1531-801.90-01 | EMERGENCY RELOCATION | 575.00 | | |
| | | | | | | VENDOR TOTAL * | 575.00 | | |
| 9995994 | CEDARWOOD APARTMENTS | | | | | | | | |
| RENTAL DEPOSIT | 006057 | | 95 | 05/02/2008 | 220-1531-801.90-01 | EMERGENCY RELOCATION | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 9995994 | WARD LUMBER CO. | | | | | | | | |
| RENTAL DEPOSIT | 006057 | | 95 | 05/02/2008 | 220-1531-801.90-01 | EMERGENCY RELOCATION | 898.00 | | |
| | | | | | | VENDOR TOTAL * | 898.00 | | |
| 9995994 | BLACK HAWK APARTMENTS | | | | | | | | |
| RENTAL DEPOSIT | 006057 | | 95 | 05/02/2008 | 220-1531-801.90-01 | EMERGENCY RELOCATION | 989.00 | | |
| | | | | | | VENDOR TOTAL * | 989.00 | | |
| 9995994 | ROSIE THOMAS | | | | | | | | |
| RENTAL DEPOSIT | 006057 | | 95 | 05/02/2008 | 220-1531-801.90-01 | EMERGENCY RELOCATION | 425.00 | | |
| | | | | | | VENDOR TOTAL * | 425.00 | | |
| 9995994 | JOANNA KARAFOTAS | | | | | | | | |
| 2008-02 | 006057 | | 95 | 05/02/2008 | 220-1531-801.90-01 | PAYMT FOR AURORA EARLY | 530.00 | | |
| | | | | | | VENDOR TOTAL * | 530.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 20,782.00 | | |
| 220 | BLOCK GRANT-INCOME FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 20,782.00 | | |

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 | | | | | | | | |
| R07-416 | 006493 249885 95 05/07/2008 | | | | 221-0000-202.15-00 | RETAINAGE | 195.94 | | |
| | | | | | | VENDOR TOTAL * | 195.94 | | |
| | | | | | | DEPARTMENT TOTAL ** | 195.94 | | |

BANK: 95

 FUND 221 BLOCK GRANT 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 31 NEIGHBORHOOD REDEVELOPMNT

0002434 UTILITY DYNAMICS CORPORATION
 PAY#3 R07-416 PI7442 249885 95 04/25/2008 221-1531-801.33-01 2007 ALLEY LIGHTING PROJ 32,408.50

VENDOR TOTAL * 32,408.50
 DEPARTMENT TOTAL ** 32,408.50

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL *** 32,604.44

BANK: 95

| FUND 231 | TIF #1 | FUND-CBD AREA | | | | | | | EFT OR |
|-----------------------|--|---------------|-----|----------------|----------------------|---------------------------|--------------|-------------|--------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 40 | DOWNTOWN DEVELOPMENT | | | | |
| 0002817 59881 | TRAFFIC CONTROL & PROTECTION INC PI7218 | 251970 | 95 | 04/14/2008 | 231-1540-419.73-22 | EQUIPMENT MAINT & REPAIR | 1,738.20 | | |
| | | | | | | VENDOR TOTAL * | 1,738.20 | | |
| 0005343 04222008 | MARCHAN-MANKUS, MARGARITA PI7504 | 252808 | 95 | 04/22/2008 | 231-1540-419.50-41 | DOWNTOWN DEV GRANTS | 1,844.00 | | |
| | | | | | | VENDOR TOTAL * | 1,844.00 | | |
| 0005380 0000031038 | TRAFFIC CONTROL CORPORATION PI7475 | 252002 | 95 | 04/09/2008 | 231-1540-419.73-22 | ELECTRICAL EQUIP & SUPPLY | 1,286.00 | | |
| | | | | | | VENDOR TOTAL * | 1,286.00 | | |
| 0005401 351899 | SMITH ENGINEERING CONSULTANTS PI8041 | 252859 | 95 | 04/21/2008 | 231-1540-419.38-18 | DOWNTOWN DEV GRANTS | 1,518.90 | | |
| | | | | | | VENDOR TOTAL * | 1,518.90 | | |
| 0005914 04222008 | HITES, DANIEL G. PI7501 | 252804 | 95 | 04/22/2008 | 231-1540-419.50-42 | R08-172 EXTERIOR GRANT | 5,750.00 | | |
| 04222008 | PI7502 | 252806 | 95 | 04/22/2008 | 231-1540-419.50-42 | R08-171 EXTERIOR GRANT | 31,910.23 | | |
| 04222008 | PI7503 | 252807 | 95 | 04/22/2008 | 231-1540-419.50-42 | R08-170 EXTERIOR GRANT | 12,000.00 | | |
| 04222008 | PI7505 | 252809 | 95 | 04/22/2008 | 231-1540-419.50-41 | R08-169 INTERIOR GRANT | 8,000.00 | | |
| | | | | | | VENDOR TOTAL * | 57,660.23 | | |
| 0007167 04222008 | DEBRA JOHNSON PI7470 | 240769 | 95 | 04/22/2008 | 231-1540-419.50-42 | MISCELLANEOUS SERVICES | 4,297.00 | | |
| | | | | | | VENDOR TOTAL * | 4,297.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 68,344.33 | | |
| 231 | TIF #1 FUND-CBD AREA | | | CASH ON HAND | .00 | FUND TOTAL *** | 68,344.33 | | |

BANK: 95

| FUND 266 | | SSA #ONE-DOWNTOWN(94) | | | | | | | |
|------------|-------------------------------|-----------------------|-----|----------------|----------------------|----------------------|--------------|---------------------------|--------------------------|
| 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 | | | | |
| 0002430 | AURORA DOWNTOWN CORP,CK GRP-C | | | | | | | | |
| GRANT | 005336 | | 95 | 04/25/2008 | 266-1540-490.50-45 | GRANT FOR OPERATIONS | 55,000.00 | | |
| | | | | | | VENDOR TOTAL * | 55,000.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 55,000.00 | | |
| 266 | SSA #ONE-DOWNTOWN(94) | | | | | CASH ON HAND | .00 | | FUND TOTAL *** 55,000.00 |

BANK: 95

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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 | | | |
| 0004528 | BARCO PRODUCTS COMPANY | | | | | | | | |
| 040800904 | PI7556 | 252423 | 95 | 04/23/2008 | 311-4548-431.38-99 | SAFETY EQUIPMENT | 1,663.90 | | |
| | | | | | | VENDOR TOTAL * | 1,663.90 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,663.90 | | |
| 311 | WARD #1 PROJECTS FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,663.90 |

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 | | | |
| 0000638 51825 | JOHNO'S MAIN SURPLUS PI7419 252890 | | | 95 | 04/24/2008 | 312-1350-419.50-50 | MISCELLANEOUS | 2,498.71 | |
| | | | | | | | VENDOR TOTAL * | 2,498.71 | |
| 0007730 591851 | GARCIA, CARLOS HORTA PI7786 252992 | | | 95 | 05/01/2008 | 312-1350-419.50-99 | REPAIR SERVICE | 5,538.00 | |
| | | | | | | | VENDOR TOTAL * | 5,538.00 | |
| 9995999 GRANT | MAKING A DIFFERENCE 005397 | | | 95 | 04/25/2008 | 312-1350-419.50-50 | NEIGHBORHOOD PATROL-GAS | 400.00 | |
| | | | | | | | VENDOR TOTAL * | 400.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 8,436.71 | |

BANK: 95

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|--------------------------------|-------------------------------------|---------|--------|----------------|--------------|--------------------|----------------------|-----------|--------------------|
| 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 45 | PUBLIC PROPERTY | | | | DIV 41 | SANITATION | | | |
| 0002326 41393 | FERRELL, W. T. PI7520 | | 252766 | 95 | 03/29/2008 | 312-4541-432.36-10 | LANDSCAPING SERVICES | 375.00 | |
| | | | | | | | VENDOR TOTAL * | 375.00 | |
| 0006775 480-033108 | ALLIED WASTE SERVICES WARDPI7519 | | 252765 | 95 | 03/31/2008 | 312-4541-432.36-10 | LANDSCAPING SERVICES | 8,063.00 | |
| | | | | | | | VENDOR TOTAL * | 8,063.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 8,438.00 | |
| 312 | WARD #2 PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 16,874.71 | |

BANK: 95

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|------------|-----------------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------|-------------------------|
| FUND 313 | WARD #3 PROJECTS FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 45 | PUBLIC PROPERTY | | | | DIV 48 | STREET MAINTENANCE | | | |
| 0007013 | KELMSCOTT PRESS INC | | | | | | | | |
| 48487 | PI6944 | 252494 | 95 | 04/11/2008 | 313-4548-431.61-09 | PRINTING & SILK SCREENING | 1,563.53 | | |
| | | | | | | VENDOR TOTAL * | 1,563.53 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,563.53 | | |
| 313 | WARD #3 PROJECTS FUND | | | | | CASH ON HAND | .00 | | FUND TOTAL *** 1,563.53 |

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 41 | SANITATION | | | |
| 0002671 12899 | NORTH AURORA LANDSCAPE & PI8046 252966 | | 95 | 04/28/2008 | 319-4541-432.36-10 | LANDSCAPING SERVICES | 975.00 | | |
| | | | | | | VENDOR TOTAL * | 975.00 | | |
| 0006775 480-043008-9 | ALLIED WASTE SERVICES PI7760 252982 | | 95 | 04/30/2008 | 319-4541-432.36-10 | LANDSCAPING SERVICES | 8,686.70 | | |
| | | | | | | VENDOR TOTAL * | 8,686.70 | | |
| | | | | | | DEPARTMENT TOTAL ** | 9,661.70 | | |
| 319 | WARD #9 PROJECTS FUND | | | | | CASH ON HAND | .00 | | FUND TOTAL *** |
| | | | | | | | 9,661.70 | | |

BANK: 95

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|------------|------------------------|--------------|-----|----------------|--------------------|-------------------------|----------------|---------------------------|--|
| FUND 339 | SERIES 2006 | GO BOND PROJ | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 28 | INFORMATION TECHNOLOGY | | | | DIV 25 | MANAGEMENT INFO SYSTEMS | | | |
| 0007461 | ADESTA LLC | | | | | | | | |
| 60140034 | PI6861 | 252273 | 95 | 02/15/2008 | 339-2825-813.73-02 | FIBER OPTIC CABLE | 59.77 | | |
| | | | | | | VENDOR TOTAL * | 59.77 | | |
| 0007508 | CISCO SYSTEMS INC | | | | | | | | |
| 11793897 | PI7317 | 248737 | 95 | 04/04/2008 | 339-2825-813.73-02 | COMPUTERS | 18,000.00 | | |
| 11802852 | PI7318 | 248737 | 95 | 04/08/2008 | 339-2825-813.73-02 | COMPUTERS | 4,481.45 | | |
| 11820437 | PI7319 | 248737 | 95 | 04/14/2008 | 339-2825-813.73-02 | COMPUTERS | 78,037.78 | | |
| | | | | | | VENDOR TOTAL * | 100,519.23 | | |
| | | | | | | DEPARTMENT TOTAL ** | 100,579.00 | | |
| 339 | SERIES 2006 | GO BOND PROJ | | | CASH ON HAND | .00 | FUND TOTAL *** | 100,579.00 | |

BANK: 95

| FUND 340 | CAPITAL IMPROVE FUND A | | | | | | | | |
|----------|------------------------|------|-----|------------|---------------------------|--------------------------|---------------------|-------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| <hr/> | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | DIV 09 | COMMISSION-ECONOMIC DEVEL | | | | |
| 9995999 | FORSLUND/PALMER LLC | | | | | | | | |
| REIMB | 006492 | | 95 | 05/07/2008 | 340-1009-814.50-21 | PARTICIPATION IN THE COA | 20,000.00 | | |
| | | | | | | | VENDOR TOTAL * | 20,000.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 20,000.00 | |

BANK: 95

| FUND 340 | CAPITAL IMPROVE FUND A | | | | | | | |
|--------------|------------------------|--------|-----|------------|-------------------------|---------------------------|----------|-------------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| <hr/> | | | | | | | | |
| DEPT 28 | INFORMATION TECHNOLOGY | | | DIV 25 | MANAGEMENT INFO SYSTEMS | | | |
| 0006430 | TIGER DIRECT.COM | | | | | | | |
| J02893180101 | PI8034 | 252805 | 95 | 04/26/2008 | 340-2825-419.64-11 | COMPUTERS,DP & WORD PROC. | 2,249.93 | |
| | | | | | | VENDOR TOTAL * | 2,249.93 | |
| | | | | | | DEPARTMENT TOTAL ** | 2,249.93 | |

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 | |
| ----- | | | | | | | | | |
| DEPT 45 | PUBLIC PROPERTY | | | | DIV 48 | STREET MAINTENANCE | | | |
| 0005579 | MANHARD CONSULTING, LTD | | | | | | | | |
| PAY#2 R08-38 | PI7443 | 251450 | 95 | 04/29/2008 | 340-4548-431.79-08 | PROFESSIONAL CONSULTING | 55,700.00 | | |
| | | | | | | | VENDOR TOTAL * | 55,700.00 | |
| 0007642 | INLAND REAL ESTATE DEVELOPMENT LLC | | | | | | | | |
| PAY#2 R06-547 | PI7460 | 251530 | 95 | 04/14/2008 | 340-4548-431.79-05 | CONSTRUCTION PROJECTS | 169,190.07 | | |
| | | | | | | | VENDOR TOTAL * | 169,190.07 | |
| | | | | | | | DEPARTMENT TOTAL ** | 224,890.07 | |
| 340 | CAPITAL IMPROVE FUND A | | | | CASH ON HAND | .00 | FUND TOTAL *** | 247,140.00 | |

BANK: 95

| ----- | | | | | | | | EFT OR |
|------------|----------------------------|--------------|--------|----------------|--------------------|-------------------------|---------------------|--------------|
| FUND 343 | SERIES 2008 | GO BOND PROJ | | | | | | HAND-ISSUED |
| VEND NO | VENDOR NAME | | | | | | | AMOUNT |
| 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 | | |
| 0000874 | R C WEGMAN CONSTRUCTION CO | | | | | | | |
| PAY#5 | WEGMAN | PI7861 | 244324 | 95 04/30/2008 | 343-3536-813.73-04 | NEW POLICE HEADQUARTERS | 683,072.01 | |
| | | | | | | | VENDOR TOTAL * | 683,072.01 |
| 0007331 | LEOPARDO COMPANIES INC | | | | | | | |
| PAY#11 | SITE | PI7864 | 246744 | 95 04/30/2008 | 343-3536-813.73-04 | NEW POLICE HEADQUARTERS | 9,000.00 | |
| PAY#2 | HQ | PI7867 | 252335 | 95 04/30/2008 | 343-3536-813.73-04 | NEW POLICE HEADQUARTERS | 361,251.99 | |
| | | | | | | | VENDOR TOTAL * | 370,251.99 |
| | | | | | | | DEPARTMENT TOTAL ** | 1,053,324.00 |
| 343 | SERIES 2008 | GO BOND PROJ | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,053,324.00 |

PROGRAM: GM339L

AS OF: 05/08/2008

CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

| | | | | | | | | |
|---------|----------------------------------|--|--|--|--------------------|-------------------------|-----------|--|
| 0007571 | CHRISTOPHER B. BURKE ENGINEERING | | | | | | | |
| 78042 | PI7324 252192 95 04/18/2008 | | | | 344-5043-451.32-07 | PROFESSIONAL CONSULTING | 49,699.88 | |

VENDOR TOTAL * 49,699.88

DEPARTMENT TOTAL ** 49,699.88

| | | | | | | | | |
|-----|---------------------------|--|--|--|--|--------------|----------------|-----------|
| 344 | 2008 TIF BOND PRJ E RIVER | | | | | CASH ON HAND | .00 | |
| | | | | | | | FUND TOTAL *** | 49,699.88 |

BANK: 95

| FUND 380 DRAINAGE PROJECTS 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 40 PUBLIC WORKS | | DIV 64 STORMWATER MANAGEMENT | | | | | | | |
| 0005330 | IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-N | | | | | | | | |
| LOAN 17-1394 | 006404 | | 95 | 05/07/2008 | 380-4064-890.01-01 | LOAN 17-1394 | 63,658.71 | | |
| LOAN 17-1394 | 006404 | | 95 | 05/07/2008 | 380-4064-890.01-02 | LOAN 17-1394 | 25,785.09 | | |
| | | | | | | | VENDOR TOTAL * | 89,443.80 | |
| | | | | | | | DEPARTMENT TOTAL ** | 89,443.80 | |
| 380 | DRAINAGE PROJECTS FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | 89,443.80 | | |

BANK: 95

| FUND 401 BOND & INTEREST 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 | | | | | |
| 9995999 | GREAT STREET PROPERTIES | | | | | | | | |
| REFUND | 005336 | | 95 | 04/25/2008 | 401-0000-314.10-10 | TRANSFER STAMP REFUND | 414.00 | | |
| | | | | | | VENDOR TOTAL * | 414.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 414.00 | | |
| 401 | BOND & INTEREST FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | 414.00 | |

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 | | | | | | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 042208/22547 | PI7376 | 250933 | 95 | 04/22/2008 | 510-2560-510.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | | VENDOR TOTAL * | 10.50 | |
| 0000215 | CHAPMAN AND CUTLER LLP,CK GRP-J | | | | | | | | |
| 27-9286 | 006057 | | 95 | 05/02/2008 | 510-2560-510.32-99 | ARBITRAGE REBATE ANALYSIS | 4,000.00 | | |
| | | | | | | | VENDOR TOTAL * | 4,000.00 | |
| 0000777 | MICHELS PLUMBING, INC | | | | | | | | |
| 1717 | KENILWORTHPI7964 | 251201 | 95 | 04/10/2008 | 510-2560-510.38-45 | REPAIR SERVICE | 275.01 | | |
| 184 N EAST AV | PI7965 | 251201 | 95 | 04/25/2008 | 510-2560-510.38-45 | REPAIR SERVICE | 148.30 | | |
| 204 JACKSON ST | PI7966 | 251201 | 95 | 04/25/2008 | 510-2560-510.38-45 | REPAIR SERVICE | 128.78 | | |
| 1404 N RUSSELL | PI7967 | 251201 | 95 | 04/30/2008 | 510-2560-510.38-45 | REPAIR SERVICE | 136.26 | | |
| | | | | | | | VENDOR TOTAL * | 688.35 | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| WATER BILLING | 005785 | | 95 | 04/30/2008 | 510-2560-510.44-04 | 568120518 03/18-04/17 | 300.17 | | |
| 013803272 | PI7463 | 252403 | 95 | 04/08/2008 | 510-2560-510.65-13 | TELEPHONE EQUIPMENT | 331.98 | | |
| | | | | | | | VENDOR TOTAL * | 632.15 | |
| 0004721 | VISION 2000 OFFICE PRODUCTS | | | | | | | | |
| 009500 | PI6897 | 252489 | 95 | 04/14/2008 | 510-2560-510.61-01 | OFFICE SUPPLIES,PAPER/RIB | 74.30 | | |
| 009500 | PI6898 | 252489 | 95 | 04/14/2008 | 510-2560-510.61-01 | OFFICE SUPPLIES | 36.01 | | |
| | | | | | | | VENDOR TOTAL * | 110.31 | |
| | | | | | | | DEPARTMENT TOTAL ** | 5,441.31 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT OR |
|---------------|------------------------------------|------|-----|------------|--------------------|---------------------------|----------|--------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0000024 | AAREN PEST CONTROL INC | | | | | | | | |
| 10087 | PI7727 252257 | 95 | | 04/29/2008 | 510-4058-510.38-40 | MAINTENANCE CONTRACTS | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 146262/1 | PI7031 250750 | 95 | | 04/16/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 93.55 | | |
| 146335/1 | PI7032 250750 | 95 | | 04/18/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 34.19 | | |
| 146361/1 | PI7033 250750 | 95 | | 04/18/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 4.48 | | |
| 146498/1 | PI7034 250750 | 95 | | 04/22/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 21.58 | | |
| 146376/1 | PI7345 250750 | 95 | | 04/18/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 28.68 | | |
| 146626/1 | PI7346 250750 | 95 | | 04/24/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 32.85 | | |
| 146663/1 | PI7347 250750 | 95 | | 04/25/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 13.63 | | |
| 146685/1 | PI7348 250750 | 95 | | 04/25/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 76.35 | | |
| 146720/1 | PI7349 250750 | 95 | | 04/27/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 30.55 | | |
| 146883 | PI7773 250750 | 95 | | 05/01/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 23.38 | | |
| | | | | | | VENDOR TOTAL * | 359.24 | | |
| 0000061 | AMERICAN WATER WORKS ASSN,CK GRP-J | | | | | | | | |
| ROBERT LEIBLE | 006057 | | 95 | 05/02/2008 | 510-4058-510.42-05 | AWWA ANNUAL CONF. | 970.00 | | |
| | | | | | | VENDOR TOTAL * | 970.00 | | |
| 0000079 | ASSN FOR INDIVIDUAL DEVELOPMENT | | | | | | | | |
| 34248-001 | PI7719 251654 | 95 | | 04/30/2008 | 510-4058-510.36-03 | CLEANING SERVICES | 197.64 | | |
| | | | | | | VENDOR TOTAL * | 197.64 | | |
| 0000195 | CALCO, LTD | | | | | | | | |
| D143632 | PI7628 250106 | 95 | | 04/25/2008 | 510-4058-510.38-02 | LABORATORY EQUIP & ACCESS | 202.85 | | |
| | | | | | | VENDOR TOTAL * | 202.85 | | |
| 0000252 | COLUMBIA PIPE & SUPPLY COMPANY | | | | | | | | |
| 7805797 | PI6974 250591 | 95 | | 04/11/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 263.18 | | |
| 7805798 | PI6975 250591 | 95 | | 04/11/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 180.94 | | |
| 7807376 | PI6976 250591 | 95 | | 04/14/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 28.54 | | |
| 7808804 | PI6977 250591 | 95 | | 04/15/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 158.77 | | |
| 7810379 | PI6978 250591 | 95 | | 04/16/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 77.11 | | |
| 7812038 | PI6979 250591 | 95 | | 04/17/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 53.23 | | |
| 7790488 | PI7624 250591 | 95 | | 03/28/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 87.77 | | |
| 7805796 | PI7635 250591 | 95 | | 04/11/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 44.16 | | |
| 7810380 | PI7636 250591 | 95 | | 04/16/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 2.92 | | |
| | | | | | | VENDOR TOTAL * | 896.62 | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 6162357008 | 006017 | | 95 | 05/01/2008 | 510-4058-510.62-04 | WS BROADWAY 6N IL | 18.03 | | |
| 8303133000 | 006026 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 2026 NOTTINGHAM DR | 2,702.82 | | |
| 1438044011 | 006036 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 1010 S LOUCKS ST | 680.04 | | |
| 8087637007 | 006037 | | 95 | 05/01/2008 | 510-4058-510.62-04 | NS INDIAN TR 1 E RANDALL | 78.69 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT OR |
|-------------|-----------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | AMOUNT |
| DEPT 40 | PUBLIC WORKS | | | | DIV 58 | WATER PRODUCTION | | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 0010126020 | 006038 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 225 S BARNES RD BOOSTER | 548.75 | | |
| 0075011040 | 006039 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 2680 CHURCH RD WTR TWR | 93.38 | | |
| 0043064071 | 006040 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 3290 JERICHO RD | 1,633.78 | | |
| 0451149143 | 006041 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 811 N HIGHLAND AVE | 1,283.83 | | |
| 1251074022 | 006042 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 1910 BILTER RD AURORA TWP | 1,942.26 | | |
| 0752128000 | 006043 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 3000 W GALENA BLVD | 1,973.34 | | |
| 3427111012 | 006044 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 2201 PRAIRIE ST AURORA | 1,697.77 | | |
| 2971154026 | 006045 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 2680 CHURCH RD | 45.72 | | |
| 3443051039 | 006046 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 155 BAJE INDUSTRIAL DR | 57.33 | | |
| 1443131076 | 006047 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 1610 MOLITOR RD | 32.24 | | |
| 1011161104 | 006048 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 4100 PALMER DR | 93.14 | | |
| 1611100032 | 006049 | | 95 | 05/01/2008 | 510-4058-510.62-04 | 1325 W INDIAN TR | 76.56 | | |
| 0963022068 | 006359 | | 95 | 05/06/2008 | 510-4058-510.62-04 | 218 HILLSIDE AVE | 45.23 | | |
| 3571162012 | 006359 | | 95 | 05/06/2008 | 510-4058-510.62-04 | 4 E BENTON ST AURORA | 79.96 | | |
| 0707146049 | 006359 | | 95 | 05/06/2008 | 510-4058-510.62-04 | 371 PARKER AVE | 1,630.94 | | |
| 3163099020 | 006359 | | 95 | 05/06/2008 | 510-4058-510.62-04 | 1690 NORMANTOWN RD | 97.98 | | |
| | | | | | | VENDOR TOTAL * | 14,811.79 | | |
| 0000310 | VWR INTERNATIONAL | | | | | | | | |
| 3429110 | PI7583 | 252483 | 95 | 04/23/2008 | 510-4058-510.61-30 | LABORATORY EQUIP & ACCESS | 853.16 | | |
| 34253711 | PI7584 | 252483 | 95 | 04/24/2008 | 510-4058-510.61-30 | LABORATORY EQUIP & ACCESS | 240.45 | | |
| | | | | | | VENDOR TOTAL * | 1,093.61 | | |
| 0000337 | CRAWFORD, MURPHY, & TILLY | | | | | | | | |
| 76295 | PI7312 | 239267 | 95 | 04/11/2008 | 510-4058-510.73-04 | PROFESSIONAL CONSULTING | 997.50 | | |
| 76296 | PI7313 | 239267 | 95 | 04/11/2008 | 510-4058-510.73-04 | PROFESSIONAL CONSULTING | 3,940.50 | | |
| 76302 | PI7320 | 250468 | 95 | 04/11/2008 | 510-4058-510.73-04 | PROFESSIONAL CONSULTING | 6,707.60 | | |
| 76303 | PI7321 | 250468 | 95 | 04/11/2008 | 510-4058-510.73-04 | PROFESSIONAL CONSULTING | 15,027.50 | | |
| 76304 | PI7322 | 250468 | 95 | 04/11/2008 | 510-4058-510.73-01 | PROFESSIONAL CONSULTING | 13,139.00 | | |
| | | | | | | VENDOR TOTAL * | 39,812.10 | | |
| 0000415 | FEDERAL EXPRESS CORPORATION | | | | | | | | |
| 2-663-64473 | PI7326 | 250501 | 95 | 04/23/2008 | 510-4058-510.45-04 | SHIPPING AND HANDLING | 195.23 | | |
| | | | | | | VENDOR TOTAL * | 195.23 | | |
| 0000484 | ROWELL CHEMICAL CORPORATION | | | | | | | | |
| 0008043180 | PI7472 | 251952 | 95 | 04/02/2008 | 510-4058-510.65-36 | R08-64 SODIUM HYPOCHLORIT | 2,936.92 | | |
| 0008046530 | PI7473 | 251952 | 95 | 04/09/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 2,943.16 | | |
| 0008050410 | PI7474 | 251952 | 95 | 04/16/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 2,903.17 | | |
| 0008053770 | PI7579 | 251952 | 95 | 04/23/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 2,923.17 | | |
| | | | | | | VENDOR TOTAL * | 11,706.42 | | |
| 0000555 | GRAINGER | | | | | | | | |
| 9620536079 | PI7588 | 252693 | 95 | 04/21/2008 | 510-4058-510.65-05 | JANITORIAL SUPPLIES | 102.48 | | |
| | | | | | | VENDOR TOTAL * | 102.48 | | |

PROGRAM: GM339L

AS OF: 05/08/2008

CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT OR |
|-------------|------------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | AMOUNT |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0000574 | HACH COMPANY | | | | | | | | |
| 5688581 | PI7521 | 250028 | 95 | 04/18/2008 | 510-4058-510.61-30 | LABORATORY EQUIP & ACCESS | 2,040.30 | | |
| 5691979 | PI7522 | 250028 | 95 | 04/22/2008 | 510-4058-510.61-30 | LABORATORY EQUIP & ACCESS | 2,362.11 | | |
| | | | | | | VENDOR TOTAL * | 4,402.41 | | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | | |
| 231333 | PI7240 | 250734 | 95 | 04/23/2008 | 510-4058-510.65-05 | JANITORIAL SUPPLIES | 377.27 | | |
| 231502 | PI7538 | 250734 | 95 | 04/29/2008 | 510-4058-510.65-05 | JANITORIAL SUPPLIES | 89.95 | | |
| | | | | | | VENDOR TOTAL * | 467.22 | | |
| 0000638 | JOHNO'S MAIN SURPLUS | | | | | | | | |
| 51775 | PI6884 | 252358 | 95 | 04/15/2008 | 510-4058-510.20-20 | UNIFORMS | 164.30 | | |
| 51772 | PI6885 | 252389 | 95 | 04/15/2008 | 510-4058-510.20-20 | UNIFORMS | 188.05 | | |
| 51787/08 | PI7103 | 252359 | 95 | 04/18/2008 | 510-4058-510.20-20 | UNIFORMS | 191.80 | | |
| 51839 | PI7582 | 252394 | 95 | 04/28/2008 | 510-4058-510.20-20 | UNIFORMS | 198.30 | | |
| | | | | | | VENDOR TOTAL * | 742.45 | | |
| 0000769 | MCMASTER-CARR SUPPLY COMPANY | | | | | | | | |
| 885475552 | PI8026 | 252721 | 95 | 04/21/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 228.16 | | |
| 85570744 | PI8027 | 252721 | 95 | 04/22/2008 | 510-4058-510.65-02 | WATER TREATMENT PLANT | 28.99 | | |
| | | | | | | VENDOR TOTAL * | 257.15 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 29017900001 | 005847 | | 95 | 04/30/2008 | 510-4058-510.62-01 | 3244 RICHLAND CT | 217.90 | | |
| 84035210008 | 005857 | | 95 | 04/30/2008 | 510-4058-510.62-01 | 811 N HIGHLAND AVE | 98.79 | | |
| 39590010003 | 005858 | | 95 | 04/30/2008 | 510-4058-510.62-01 | 1690 NORMANTOWN RD | 25.87 | | |
| 78137210007 | 005858 | | 95 | 04/30/2008 | 510-4058-510.62-01 | 1048 PRAIRIE ST | 184.25 | | |
| 29590010004 | 005858 | | 95 | 04/30/2008 | 510-4058-510.62-01 | 1325 W INDIAN TRAIL | 27.21 | | |
| 67886900009 | 005858 | | 95 | 04/30/2008 | 510-4058-510.62-01 | 1111 AURORA AVE | 2,526.81 | | |
| 30517110000 | 005858 | | 95 | 04/30/2008 | 510-4058-510.62-01 | 1003 AURORA AVE | 906.55 | | |
| 35338900000 | 005858 | | 95 | 04/30/2008 | 510-4058-510.62-01 | 1110 AURORA AVE | 76.94 | | |
| | | | | | | VENDOR TOTAL * | 4,064.32 | | |
| 0000836 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | | |
| 14102 | PI7178 | 250680 | 95 | 04/11/2008 | 510-4058-510.65-05 | ELECTRICAL EQUIP & SUPPLY | 71.25 | | |
| 14104 | PI7179 | 250680 | 95 | 04/11/2008 | 510-4058-510.65-05 | ELECTRICAL EQUIP & SUPPLY | 84.35 | | |
| 13879 | PI7880 | 250680 | 95 | 03/14/2008 | 510-4058-510.61-40 | ELECTRICAL EQUIP & SUPPLY | 1,216.32 | | |
| 14299 | PI7919 | 250680 | 95 | 04/18/2008 | 510-4058-510.65-05 | ELECTRICAL EQUIP & SUPPLY | 170.13 | | |
| 14322 | PI7920 | 250680 | 95 | 04/24/2008 | 510-4058-510.65-05 | ELECTRICAL EQUIP & SUPPLY | 67.37 | | |
| 14350 | PI7921 | 250680 | 95 | 04/28/2008 | 510-4058-510.65-05 | ELECTRICAL EQUIP & SUPPLY | 92.35 | | |
| | | | | | | VENDOR TOTAL * | 1,701.77 | | |
| 0001265 | LAYNE CHRISTENSEN COMPANY | | | | | | | | |
| 160101 | PI7273 | 252079 | 95 | 04/10/2008 | 510-4058-510.38-31 | WELLS, THROUGHOUT CITY | 610.00 | | |
| 10167170 | PI7799 | 251240 | 95 | 04/29/2008 | 510-4058-510.38-02 | EQUIPMENT MAINT & REPAIR | 11,495.64 | | |
| 10167170 | PI7800 | 251240 | 95 | 04/29/2008 | 510-4058-510.38-28 | EQUIPMENT MAINT & REPAIR | 15,556.60 | | |

BANK: 95

| 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 | | | |
| 0001265 | LAYNE CHRISTENSEN COMPANY | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 27,662.24 | |
| 0001449 | DRYDON EQUIPMENT INC | | | | | | | | |
| 23808 | PI7560 252595 95 | 04/18/2008 | | 510-4058-510.65-02 | | WATER TREATMENT PLANT | | 125.74 | |
| | | | | | | VENDOR TOTAL * | | 125.74 | |
| 0001920 | TANNER INDUSTRIES, INC | | | | | | | | |
| 206818 | PI7983 251951 95 | 04/30/2008 | | 510-4058-510.65-36 | | WATER TREATMENT CHEMICALS | | 1,388.20 | |
| | | | | | | VENDOR TOTAL * | | 1,388.20 | |
| 0001928 | MISSISSIPPI LIME COMPANY | | | | | | | | |
| 797033 | PI7216 251949 95 | 04/14/2008 | | 510-4058-510.65-36 | | CALCIUM OXIDE R08-64 | | 3,357.31 | |
| 797269 | PI7217 251949 95 | 04/15/2008 | | 510-4058-510.65-36 | | CALCIUM OXIDE R08-64 | | 3,457.25 | |
| 797936 | PI7978 251949 95 | 04/18/2008 | | 510-4058-510.65-36 | | R08-64 CALCIUM OXIDE | | 3,381.35 | |
| 798117 | PI7979 251949 95 | 04/21/2008 | | 510-4058-510.65-36 | | R08-64 CALCIUM OXIDE | | 3,438.27 | |
| 798755 | PI7980 251949 95 | 04/24/2008 | | 510-4058-510.65-36 | | R08-64 CALCIUM OXIDE | | 3,373.75 | |
| 798862 | PI7981 251949 95 | 04/25/2008 | | 510-4058-510.65-36 | | R08-64 CALCIUM OXIDE | | 3,375.02 | |
| 799344 | PI7982 251949 95 | 04/29/2008 | | 510-4058-510.65-36 | | R08-64 CALCIUM OXIDE | | 3,194.13 | |
| | | | | | | VENDOR TOTAL * | | 23,577.08 | |
| 0002408 | MID AMERICAN WATER | | | | | | | | |
| 46126A | PI8025 252719 95 | 04/17/2008 | | 510-4058-510.65-02 | | WATER & SEWER EQUIPMENT | | 128.00 | |
| | | | | | | VENDOR TOTAL * | | 128.00 | |
| 0002435 | FISHER SCIENTIFIC LLC | | | | | | | | |
| 6448273 | PI6907 251545 95 | 03/11/2008 | | 510-4058-510.61-30 | | LABORATORY EQUIP & ACCESS | | 186.10 | |
| 6489291 | PI6908 251545 95 | 03/12/2008 | | 510-4058-510.61-30 | | LABORATORY EQUIP & ACCESS | | 70.01 | |
| 6678500 | PI6909 251545 95 | 03/19/2008 | | 510-4058-510.61-30 | | LABORATORY EQUIP & ACCESS | | 144.18 | |
| 6989905/CR | PI6910 251545 95 | 03/31/2008 | | 510-4058-510.61-30 | | LABORATORY EQUIP & ACCESS | | 103.02 | |
| | | | | | | VENDOR TOTAL * | | 297.27 | |
| 0002463 | KANE COUNTY WATER ASSOCIATION,CK | | | | GRP-C | | | | |
| JOHN BOLIN | 005336 | 95 | 04/25/2008 | 510-4058-510.45-01 | | 2008 MEMBERSHIP DUES | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 25.00 | |
| 0002728 | CALGON CARBON CORPORATION | | | | | | | | |
| 21220498 | PI6860 250312 95 | 02/17/2008 | | 510-4058-510.38-28 | | WATER TREATMENT CHEMICALS | | 20,011.35 | |
| 21224682 | PI6966 250312 95 | 04/17/2008 | | 510-4058-510.38-28 | | WATER TREATMENT CHEMICALS | | 20,011.35 | |
| | | | | | | VENDOR TOTAL * | | 40,022.70 | |
| 0003019 | NALCO CO | | | | | | | | |
| 93866808 | PI7489 252605 95 | 04/23/2008 | | 510-4058-510.65-36 | | WATER TREATMENT CHEMICALS | | 3,937.23 | |
| | | | | | | VENDOR TOTAL * | | 3,937.23 | |
| 0003072 | BNSF RAILWAY CO,CK | | | | GRP-D | | | | |

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 | | | | |
| 0003072 40580083 | BNSF RAILWAY CO,CK 005397 | | GRP-D 95 | 04/25/2008 | 510-4058-510.39-60 | LEASE FOR WATER LINE ON | 1,790.00 | | |
| | | | | | | VENDOR TOTAL * | 1,790.00 | | |
| 0003211 170374 | VALLEY ELEVATOR, INC PI7602 251143 | | 95 | 05/01/2008 | 510-4058-510.38-14 | MAINTENANCE CONTRACTS | 291.72 | | |
| | | | | | | VENDOR TOTAL * | 291.72 | | |
| 0003341 469348 | CLA-VAL COMPANY PI7632 250518 | | 95 | 04/01/2008 | 510-4058-510.38-02 | EQUIPMENT MAINT & REPAIR | 591.00 | | |
| | | | | | | VENDOR TOTAL * | 591.00 | | |
| 0003561 1557 | POWER-CONTROL ASSOCIATES PI7507 252836 | | 95 | 04/17/2008 | 510-4058-510.73-04 | EQUIPMENT MAINT & REPAIR | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | | |
| 0003741 WTP | NEXTEL COMMUNICATIONS 005766 | | 95 | 04/30/2008 | 510-4058-510.44-04 | 568120518 03/18-04/17 | 432.68 | | |
| | | | | | | VENDOR TOTAL * | 432.68 | | |
| 0004016 3810000643 | CITY TREASURER-CITY OF MILWAUKEE PI7627 250052 | | 95 | 04/30/2008 | 510-4058-510.32-06 | TESTING SERVICES | 1,105.00 | | |
| | | | | | | VENDOR TOTAL * | 1,105.00 | | |
| 0004142 580177 | USA BLUE BOOK PI7494 252694 | | 95 | 04/21/2008 | 510-4058-510.61-40 | WATER TREATMENT PLANT | 1,097.93 | | |
| | | | | | | VENDOR TOTAL * | 1,097.93 | | |
| 0004511 R1601561D | ARCH WIRELESS, INC PI7457 251510 | | 95 | 04/24/2008 | 510-4058-510.39-11 | LEASE AGREEMENTS | 23.18 | | |
| | | | | | | VENDOR TOTAL * | 23.18 | | |
| 0004940 4040087 | HOME DEPOT - WEST AURORA PI7656 250688 | | 95 | 04/16/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 29.00 | | |
| | | | | | | VENDOR TOTAL * | 29.00 | | |
| 0005454 1/31/08 | RECEIVABLES MANAGERMENTS, INC.,CK 005398 | | GRP-D 95 | 04/25/2008 | 510-4058-510.45-85 | COLLECTION SVCS. 1/08 | 48.61 | | |
| | | | | | | VENDOR TOTAL * | 48.61 | | |
| 0005721 230211383 | IDEXX LABORATORIES INC PI7131 252606 | | 95 | 04/16/2008 | 510-4058-510.61-30 | LABORATORY EQUIP & ACCESS | 348.50 | | |
| | | | | | | VENDOR TOTAL * | 348.50 | | |
| 0006041 12510 | CHEMICAL PROCESS INC PI7118 252317 | | 95 | 04/03/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 883.00 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT OR |
|------------|-------------------------------------|--------|--------|------------|--------------------|---------------------------|---------------------------|------------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0006041 | CHEMICAL PROCESS INC | | | | | | | | |
| 12510 | PI7119 | 252317 | 95 | 04/03/2008 | 510-4058-510.65-05 | SHIPPING AND HANDLING | 135.00 | | |
| | | | | | | VENDOR TOTAL * | 1,018.00 | | |
| 0006276 | UNDERWRITERS LABORATORIES, INC | | | | | | | | |
| 119814 | PI7476 | 252110 | 95 | 04/14/2008 | 510-4058-510.32-06 | TESTING SERVICES | 1,600.00 | | |
| 120606 | PI7891 | 250265 | 95 | 04/29/2008 | 510-4058-510.32-06 | TESTING SERVICES | 350.00 | | |
| | | | | | | VENDOR TOTAL * | 1,950.00 | | |
| 0006482 | KEMIRA WATER SOLUTIONS, INC | | | | | | | | |
| 2062883 | PI7300 | 251942 | 95 | 04/23/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 3,913.63 | | |
| 2064317 | PI7801 | 251942 | 95 | 04/30/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 3,903.36 | | |
| | | | | | | VENDOR TOTAL * | 7,816.99 | | |
| 0006626 | BASIC CHEMICALS SOLUTIONS LLC | | | | | | | | |
| SI5442090 | PI6945 | 252500 | 95 | 04/14/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 876.94 | | |
| | | | | | | VENDOR TOTAL * | 876.94 | | |
| 0006634 | EPCO CARBON DIOXIDE PRODUCTS NC | | | | | | | | |
| 339671 | PI7097 | 251941 | 95 | 04/17/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 1,197.70 | | |
| 341226 | PI7720 | 251941 | 95 | 04/30/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 1,293.88 | | |
| | | | | | | VENDOR TOTAL * | 2,491.58 | | |
| 0006641 | POLYDYNE INC | | | | | | | | |
| 405382 | PI7808 | 252677 | 95 | 04/23/2008 | 510-4058-510.65-36 | WATER TREATMENT CHEMICALS | 3,735.00 | | |
| | | | | | | VENDOR TOTAL * | 3,735.00 | | |
| 0007041 | AT & T | | | | | | | | |
| 708Z045394 | 005963 | | 95 | 05/01/2008 | 510-4058-510.44-01 | 03/17-04/16 | 5,362.79 | | |
| 708Z041125 | 005980 | | 95 | 05/01/2008 | 510-4058-510.44-01 | 03/17-04/16 | 205.58 | | |
| 630Z992402 | 005985 | | 95 | 05/01/2008 | 510-4058-510.44-01 | 03/17-04/16 | 255.49 | | |
| | | | | | | VENDOR TOTAL * | 5,823.86 | | |
| 0007114 | STEWART SPREADING | | | | | | | | |
| 1428 | PI7806 | 252527 | 95 | 04/25/2008 | 510-4058-510.38-28 | PUBLIC WORKS/RELATED SERV | 7,000.00 | | |
| PAY#29 | R06-202 | PI7868 | 239658 | 95 | 05/02/2008 | 510-4058-510.36-58 | PUBLIC WORKS/RELATED SERV | 241,220.92 | |
| | | | | | | VENDOR TOTAL * | 248,220.92 | | |
| 0007369 | SEMPRA ENERGY SOLUTIONS LLC | | | | | | | | |
| 187866 | 006304 | | 95 | 05/06/2008 | 510-4058-510.62-04 | 2680 CHURCH RD WTR TWR | 206.99 | | |
| 187866 | 006304 | | 95 | 05/06/2008 | 510-4058-510.62-04 | 1048 ALMOND DR | 12,890.57 | | |
| 187866 | 006304 | | 95 | 05/06/2008 | 510-4058-510.62-04 | 2026 NOTTINGHAM DR | 14,449.64 | | |
| | | | | | | VENDOR TOTAL * | 27,547.20 | | |
| 0007458 | MCHENRY ANALYTICAL WATER LABORATORY | | | | | | | | |
| 19742 | PI7165 | 246964 | 95 | 04/15/2008 | 510-4058-510.32-06 | LABORATORY EQUIP & ACCESS | 190.00 | | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | |
|-----------------------------|-------------------------------------|---------|-----|----------------|--------------------|----------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0007458 | MCHENRY ANALYTICAL WATER LABORATORY | | | | | | | | |
| 19741 | PI7166 | 250128 | 95 | 04/15/2008 | 510-4058-510.32-06 | TESTING SERVICES | 150.00 | | |
| 19790 | PI7889 | 246964 | 95 | 04/23/2008 | 510-4058-510.32-06 | LABORATORY EQUIP & ACCESS | 51.00 | | |
| 19832 | PI7890 | 246964 | 95 | 04/29/2008 | 510-4058-510.32-06 | LABORATORY EQUIP & ACCESS | 1,150.00 | | |
| | | | | | | VENDOR TOTAL * | 1,541.00 | | |
| 0007510 | EARTH WERKS LANDSCAPING | | | | | | | | |
| 2008-32 | PI7128 | 252756 | 95 | 04/16/2008 | 510-4058-510.65-21 | SEED, SOD, SOIL&TREES | 90.00 | | |
| 2008-45 | PI7754 | 252756 | 95 | 04/24/2008 | 510-4058-510.65-21 | SEED, SOD, SOIL&TREES | 60.00 | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | |
| 0007712 | BENTLEY SYSTEMS, INC | | | | | | | | |
| 47132446 | PI7512 | 252845 | 95 | 01/08/2008 | 510-4058-510.64-10 | COMPUTERS, DP & WORD PROC. | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 0007713 | GRAINGER | | | | | | | | |
| 9626270178 | PI7824 | 252857 | 95 | 04/28/2008 | 510-4058-510.65-05 | BUILDING MAINTENANCE/REPR | 109.97 | | |
| | | | | | | VENDOR TOTAL * | 109.97 | | |
| 9991051 | WHITMER, TODD, CK GRP-M | | | | | | | | |
| REIMB | 006230 | | 95 | 05/06/2008 | 510-4058-510.20-22 | HEALTH CLUB-PROVENA | 200.00 | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |
| 9991421 | MARTINEZ, ERIC, CK GRP-M | | | | | | | | |
| REIMB/BOOTS | 006230 | | 95 | 05/06/2008 | 510-4058-510.20-20 | REIMB FOR WORK BOOTS | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 488,120.84 | | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | |
|-----------------------------|--------------------|---------|-----|----------------|--------------------|-------------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 62 | WATER METER MAINTENANCE | | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | |
| R1601561D | PI7458 | 251510 | 95 | 04/24/2008 | 510-4062-510.39-11 | LEASE AGREEMENTS | 102.06 | | |
| | | | | | | VENDOR TOTAL * | 102.06 | | |
| 0007041 | AT & T | | | | | | | | |
| 6308598711 | 005923 | | 95 | 05/01/2008 | 510-4062-510.44-01 | 03/11-04/10 | 303.60 | | |
| | | | | | | VENDOR TOTAL * | 303.60 | | |
| | | | | | | DEPARTMENT TOTAL ** | 405.66 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | EFT OR |
|------------|------------------------------|---------|-----|----------------|---------------------------|---------------------------|--------------|-------------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 40 | PUBLIC WORKS | | | DIV 63 | WATER & SEWER MAINTENANCE | | | |
| 0000024 | AAREN PEST CONTROL INC | | | | | | | |
| 10087 | PI7728 252257 | 95 | | 04/29/2008 | 510-4063-510.38-40 | MAINTENANCE CONTRACTS | 52.00 | |
| | | | | | | VENDOR TOTAL * | 52.00 | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | |
| 145686 | PI7334 250746 | 95 | | 04/02/2008 | 510-4063-510.65-02 | BUILDING MAINTENANCE/REPR | 22.02 | |
| 145878 | PI7335 250746 | 95 | | 04/07/2008 | 510-4063-510.65-02 | BUILDING MAINTENANCE/REPR | 70.20 | |
| 145900 | PI7336 250746 | 95 | | 04/08/2008 | 510-4063-510.65-02 | BUILDING MAINTENANCE/REPR | 5.39 | |
| 145950 | PI7337 250746 | 95 | | 04/09/2008 | 510-4063-510.65-02 | BUILDING MAINTENANCE/REPR | 16.59 | |
| 146372/1 | PI7338 250746 | 95 | | 04/18/2008 | 510-4063-510.65-02 | BUILDING MAINTENANCE/REPR | 69.51 | |
| 146451/1 | PI7339 250746 | 95 | | 04/21/2008 | 510-4063-510.65-02 | BUILDING MAINTENANCE/REPR | 12.14 | |
| 146545/1 | PI7340 250746 | 95 | | 04/23/2008 | 510-4063-510.65-02 | BUILDING MAINTENANCE/REPR | 88.18 | |
| 146037 | PI7657 250746 | 95 | | 04/10/2008 | 510-4063-510.65-02 | BUILDING MAINTENANCE/REPR | 9.42 | |
| 146622 | PI7658 250746 | 95 | | 04/24/2008 | 510-4063-510.65-02 | BUILDING MAINTENANCE/REPR | 1.42 | |
| | | | | | | VENDOR TOTAL * | 294.87 | |
| 0000180 | BUDDY PLUMBING & HEATING | | | | | | | |
| 18814 | PI7710 251183 | 95 | | 04/24/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 354.78 | |
| | | | | | | VENDOR TOTAL * | 354.78 | |
| 0000216 | CHARLES EQUIPMENT COMPANY | | | | | | | |
| 142955 | PI7114 251066 | 95 | | 02/13/2008 | 510-4063-510.38-67 | INSPECTIONS | 3,045.00 | |
| 142957 | PI7117 251066 | 95 | | 04/02/2008 | 510-4063-510.38-67 | INSPECTIONS | 7,800.00 | |
| | | | | | | VENDOR TOTAL * | 10,845.00 | |
| 0000246 | COFFMAN TRUCK SALES, INC | | | | | | | |
| 463166 | PI7121 252615 | 95 | | 04/16/2008 | 510-4063-510.38-01 | TRUCK/CAR MAIN. & REPAIR | 780.35 | |
| | | | | | | VENDOR TOTAL * | 780.35 | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | |
| 1708129025 | 006016 | | 95 | 05/01/2008 | 510-4063-510.62-04 | 400 N BROADWAY OTHR | 1,063.31 | |
| | | | | | | VENDOR TOTAL * | 1,063.31 | |
| 0000370 | DEUCLER ASSOCIATES, INC W.E. | | | | | | | |
| 21545 | PI7441 252877 | 95 | | 03/31/2008 | 510-4063-510.73-09 | PROFESSIONAL CONSULTING | 92.24 | |
| | | | | | | VENDOR TOTAL * | 92.24 | |
| 0000638 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 51774 | PI6883 252352 | 95 | | 04/15/2008 | 510-4063-510.20-20 | UNIFORMS | 213.30 | |
| 51754/08 | PI6888 252433 | 95 | | 04/11/2008 | 510-4063-510.20-20 | UNIFORMS | 186.30 | |
| 51752/08 | PI6889 252436 | 95 | | 04/11/2008 | 510-4063-510.20-20 | UNIFORMS | 170.65 | |
| 51749 | PI6892 252452 | 95 | | 04/11/2008 | 510-4063-510.20-20 | UNIFORMS | 181.30 | |
| 51756 | PI6893 252453 | 95 | | 04/11/2008 | 510-4063-510.20-20 | UNIFORMS | 74.40 | |
| 51755/08 | PI6894 252455 | 95 | | 04/11/2008 | 510-4063-510.20-20 | UNIFORMS | 188.38 | |
| 51750 | PI6895 252456 | 95 | | 04/11/2008 | 510-4063-510.20-20 | UNIFORMS | 208.84 | |
| 51753 | PI6896 252457 | 95 | | 04/11/2008 | 510-4063-510.20-20 | UNIFORMS | 164.30 | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | EFT OR |
|----------------|--------------------------------|--------------------|-----|----------------|--------------------|---------------------------|--------------|--|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | AMOUNT |
| DEPT 40 | PUBLIC WORKS | | | | DIV 63 | WATER & SEWER MAINTENANCE | | | | |
| 0000638 | JOHNO'S MAIN SURPLUS | | | | | | | | | |
| 51822 | PI7260 | 252631 | 95 | 04/24/2008 | 510-4063-510.20-20 | UNIFORMS | 210.30 | | | |
| 51820 | PI7261 | 252633 | 95 | 04/24/2008 | 510-4063-510.20-20 | UNIFORMS | 188.11 | | | |
| 51821 | PI7262 | 252656 | 95 | 04/24/2008 | 510-4063-510.20-20 | UNIFORMS | 368.70 | | | |
| | | | | | | VENDOR TOTAL * | 2,154.58 | | | |
| 0000655 | SUMMER COMPANY, S G | | | | | | | | | |
| 158236 | PI7968 | 251202 | 95 | 04/12/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 252.70 | | | |
| | | | | | | VENDOR TOTAL * | 252.70 | | | |
| 0000667 | SWANSON PLUMBING SERVICE | | | | | | | | | |
| 59357 | PI7971 | 251204 | 95 | 04/28/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 265.00 | | | |
| 59358 | PI7972 | 251204 | 95 | 04/28/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 203.50 | | | |
| | | | | | | VENDOR TOTAL * | 468.50 | | | |
| 0000796 | MUNDY LANDSCAPING | | | | | | | | | |
| 13578 | PI7916 | 250658 | 95 | 04/24/2008 | 510-4063-510.38-50 | R05-573 LANDSCAPE RESORAT | 3,451.34 | | | |
| 13579 | PI7917 | 250658 | 95 | 04/24/2008 | 510-4063-510.38-34 | R05-573 LANDSCAPE REST | 11,611.75 | | | |
| | | | | | | VENDOR TOTAL * | 15,063.09 | | | |
| 0000821 | NICOR GAS | | | | | | | | | |
| 78146210006 | 005858 | | 95 | 04/30/2008 | 510-4063-510.62-01 | 101 MANCHESTER WAY AURORA | 16.05 | | | |
| 20873715179 | 005858 | | 95 | 04/30/2008 | 510-4063-510.62-01 | 3112 MORAIN DR | 19.61 | | | |
| 38761010008 | 005858 | | 95 | 04/30/2008 | 510-4063-510.62-01 | WS INDUSTRIAL DR 1S CLARK | 32.45 | | | |
| 53105900004 | 006004 | | 95 | 05/01/2008 | 510-4063-510.62-01 | 1600 MOLITOR RD AURORA | 72.95 | | | |
| 68435900003 | 006007 | | 95 | 05/01/2008 | 510-4063-510.62-01 | ES PALMER 1S WHITE EAGLE | 29.94 | | | |
| 20373010006 | 006008 | | 95 | 05/01/2008 | 510-4063-510.62-01 | 400 N BROADWAY | 1,609.12 | | | |
| | | | | | | VENDOR TOTAL * | 1,780.12 | | | |
| 0001059 | METROPOLITAN INDUSTRIES, INC | | | | | | | | | |
| 0000201943 | PI7500 | 252781 | 95 | 04/09/2008 | 510-4063-510.38-67 | EQUIPMENT MAINT & REPAIR | 1,034.00 | | | |
| 0000202725 | PI7915 | 250652 | 95 | 04/29/2008 | 510-4063-510.38-67 | MAINTENANCE CONTRACTS | 760.00 | | | |
| 0000202073 | PI8001 | 252522 | 95 | 04/14/2008 | 510-4063-510.38-67 | EQUIPMENT MAINT & REPAIR | 1,802.00 | | | |
| 0000202072 | PI8002 | 252526 | 95 | 04/14/2008 | 510-4063-510.38-67 | REPAIR SERVICE | 1,230.00 | | | |
| | | | | | | VENDOR TOTAL * | 4,826.00 | | | |
| 0001356 | KARA COMPANY, INC | | | | | | | | | |
| 236026 | PI7130 | 252148 | 95 | 04/17/2008 | 510-4063-510.61-40 | ENGINEERING EQUIPMENT | 156.75 | | | |
| | | | | | | VENDOR TOTAL * | 156.75 | | | |
| 0001387 | MUNICIPAL MARKING DISTRIBUTORS | | | | | | | | | |
| 31038 | PI8048 | 250430 | 95 | 05/02/2008 | 510-4063-510.65-60 | WATER & SEWER EQUIPMENT | 1,117.20 | | | |
| | | | | | | VENDOR TOTAL * | 1,117.20 | | | |
| 0001401 | FOX METRO WATER RECLAMATION | | | | | | | | | |
| PAY#13 R06-332 | PI7314 | 242829 | 95 | 04/15/2008 | 510-4063-510.73-10 | SANITARY SEWER | 8,691.15 | | | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | EFT OR |
|--------------|--------------------------------|--------------------|-----|----------------|---------------------------|---------------------------|--------------|--|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | AMOUNT |
| DEPT 40 | PUBLIC WORKS | | | DIV 63 | WATER & SEWER MAINTENANCE | | | | | |
| 0001401 | FOX METRO WATER RECLAMATION | | | | | | | | | |
| W01-1999 | 005858 | | 95 | 04/30/2008 | 510-4063-510.34-02 | 1090 RT 59 | 51.17 | | | |
| | | | | | | VENDOR TOTAL * | 8,742.32 | | | |
| 0001649 | O'NEIL, R.J. INC | | | | | | | | | |
| 1066-43061 | PI7883 | 251195 | 95 | 03/31/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 378.00 | | | |
| 1066-43117 | PI7962 | 251195 | 95 | 04/19/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 310.00 | | | |
| 1066-43134 | PI7963 | 251195 | 95 | 04/23/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 315.50 | | | |
| | | | | | | VENDOR TOTAL * | 1,003.50 | | | |
| 0001693 | PARENT PETROLEUM | | | | | | | | | |
| 426866 | PI7162 | 252298 | 95 | 03/05/2008 | 510-4063-510.62-30 | FUEL,OIL,GREASE, & LUBES | 473.75 | | | |
| | | | | | | VENDOR TOTAL * | 473.75 | | | |
| 0001772 | STOKES EXCAVATION | | | | | | | | | |
| PAY#1 R08-56 | PI7876 | 251778 | 95 | 05/01/2008 | 510-4063-510.73-02 | WATER TREATMENT PLANT | 128,011.55 | | | |
| | | | | | | VENDOR TOTAL * | 128,011.55 | | | |
| 0002485 | AXLE & EQUIPMENT SALES CO. INC | | | | | | | | | |
| 17314 | PI6915 | 252332 | 95 | 03/31/2008 | 510-4063-510.38-01 | BUILDING MAINTENANCE/REPR | 1,312.00 | | | |
| 17314 | PI6916 | 252332 | 95 | 03/31/2008 | 510-4063-510.65-01 | AUTO & TRUCK ACCESSORIES | 1,954.07 | | | |
| 17314 | PI6917 | 252332 | 95 | 03/31/2008 | 510-4063-510.65-01 | SHIPPING AND HANDLING | 126.94 | | | |
| | | | | | | VENDOR TOTAL * | 3,393.01 | | | |
| 0003205 | SHANK & SONS | | | | | | | | | |
| 1638 | PI7969 | 251203 | 95 | 04/28/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 660.00 | | | |
| 1639 | PI7970 | 251203 | 95 | 04/28/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 512.33 | | | |
| | | | | | | VENDOR TOTAL * | 1,172.33 | | | |
| 0003379 | STATE OF ILLINOIS | | | | | | | | | |
| G08102114 | PI7173 | 250157 | 95 | 04/05/2008 | 510-4063-510.42-12 | TOLLWAY CHARGES | 11.75 | | | |
| | | | | | | VENDOR TOTAL * | 11.75 | | | |
| 0003597 | R J KUHN, INC. | | | | | | | | | |
| 0000001056 | PI7572 | 251199 | 95 | 04/07/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 331.93 | | | |
| 0000001064 | PI7573 | 251199 | 95 | 04/08/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 273.76 | | | |
| 0000001186 | PI7574 | 251199 | 95 | 04/22/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 249.85 | | | |
| | | | | | | VENDOR TOTAL * | 855.54 | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| WTR & SEW | 005770 | | 95 | 04/30/2008 | 510-4063-510.44-04 | 568120518 03/18-04/17 | 725.81 | | | |
| | | | | | | VENDOR TOTAL * | 725.81 | | | |
| 0005434 | G & K SERVICES | | | | | | | | | |
| 1028113143 | PI7275 | 250675 | 95 | 03/03/2008 | 510-4063-510.36-99 | CLEANING SERVICES | 106.09 | | | |
| 1028116048 | PI7276 | 250675 | 95 | 03/10/2008 | 510-4063-510.36-99 | CLEANING SERVICES | 106.09 | | | |

PROGRAM: GM339L

AS OF: 05/08/2008

CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | EFT OR | |
|---------------------------------------|-------------|---------|-----|----------------------------------|--------------------|---------------------------|----------------|-------------|--|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 40 PUBLIC WORKS | | | | DIV 63 WATER & SEWER MAINTENANCE | | | | | |
| 0005434 G & K SERVICES | | | | | | | | | |
| 1028118881 | PI7277 | 250675 | 95 | 03/17/2008 | 510-4063-510.36-99 | CLEANING SERVICES | 106.09 | | |
| 1028121756 | PI7278 | 250675 | 95 | 03/24/2008 | 510-4063-510.36-99 | CLEANING SERVICES | 106.09 | | |
| 1028124759 | PI7281 | 250675 | 95 | 04/07/2008 | 510-4063-510.36-99 | CLEANING SERVICES | 106.09 | | |
| 1028130282 | PI7282 | 250675 | 95 | 04/14/2008 | 510-4063-510.36-99 | CLEANING SERVICES | 106.09 | | |
| 1028133138 | PI7283 | 250675 | 95 | 04/21/2008 | 510-4063-510.36-99 | CLEANING SERVICES | 106.09 | | |
| 1028135943 | PI7284 | 250675 | 95 | 04/28/2008 | 510-4063-510.36-99 | CLEANING SERVICES | 106.09 | | |
| | | | | | | | VENDOR TOTAL * | 848.72 | |
| 0006058 VISU-SEWER OF ILLINOIS, LLC | | | | | | | | | |
| 4859 | PI7398 | 252782 | 95 | 03/31/2008 | 510-4063-510.38-37 | TESTING SERVICES | 1,320.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,320.00 | |
| 0006309 ROBINSON BRICK COMPANY | | | | | | | | | |
| 180725776 | PI7225 | 252408 | 95 | 04/07/2008 | 510-4063-510.65-02 | CONCRETE & CORRGTD METALS | 329.64 | | |
| | | | | | | | VENDOR TOTAL * | 329.64 | |
| 0006433 AIRGAS - NORTH CENTRAL - AUR | | | | | | | | | |
| 105757669 | PI7623 | 250587 | 95 | 03/31/2008 | 510-4063-510.65-02 | CHEMICAL, COMMERCIAL,BULK | 37.20 | | |
| 105833933 | PI7634 | 250587 | 95 | 04/22/2008 | 510-4063-510.65-02 | CHEMICAL, COMMERCIAL,BULK | 61.68 | | |
| 105771143 | PI7766 | 250587 | 95 | 05/02/2008 | 510-4063-510.65-02 | CHEMICAL, COMMERCIAL,BULK | 61.68 | | |
| | | | | | | | VENDOR TOTAL * | 160.56 | |
| 0006781 AURORA OFFICE FURNITURE & | | | | | | | | | |
| B2158 | PI7263 | 252686 | 95 | 04/21/2008 | 510-4063-510.61-01 | OFFICE SUPPLIES | 209.72 | | |
| | | | | | | | VENDOR TOTAL * | 209.72 | |
| 0006900 ARROW PLUMBING & HEATING CO | | | | | | | | | |
| 3165 | PI7095 | 251177 | 95 | 04/16/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 278.50 | | |
| 3166 | PI7096 | 251177 | 95 | 04/16/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 212.00 | | |
| 3193 | PI7777 | 251177 | 95 | 05/01/2008 | 510-4063-510.38-45 | REPAIR SERVICE | 222.00 | | |
| | | | | | | | VENDOR TOTAL * | 712.50 | |
| 0006921 KAR PRODUCTS - BARNES GROUP | | | | | | | | | |
| 9255504001 | PI7793 | 251022 | 95 | 04/23/2008 | 510-4063-510.65-02 | WATER & SEWER EQUIPMENT | 412.56 | | |
| | | | | | | | VENDOR TOTAL * | 412.56 | |
| 0006933 VULCAN CONSTRUCTION MATERIALS | | | | | | | | | |
| 249398 | PI7575 | 251206 | 95 | 04/07/2008 | 510-4063-510.65-21 | ROAD & HIGHWAY MATERIALS | 679.29 | | |
| 251266 | PI7576 | 251206 | 95 | 04/10/2008 | 510-4063-510.65-21 | ROAD & HIGHWAY MATERIALS | 506.43 | | |
| 255596 | PI7577 | 251206 | 95 | 04/24/2008 | 510-4063-510.65-21 | ROAD & HIGHWAY MATERIALS | 618.74 | | |
| 258605 | PI7798 | 251206 | 95 | 04/30/2008 | 510-4063-510.65-21 | ROAD & HIGHWAY MATERIALS | 464.49 | | |
| | | | | | | | VENDOR TOTAL * | 2,268.95 | |
| 0006937 E. F. HEIL LLC | | | | | | | | | |
| 34897 | PI7514 | 250996 | 95 | 03/17/2008 | 510-4063-510.36-13 | WASTE SERVICES | 580.00 | | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | | EFT OR |
|-----------------------------|------------------------------------|---------|-----|----------------------------------|--------------------|-------------------------|--|---------------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | AMOUNT |
| DEPT 40 PUBLIC WORKS | | | | DIV 63 WATER & SEWER MAINTENANCE | | | | | | |
| 0006937 | E. F. HEIL LLC | | | | | | | | | |
| 34982 | PI7515 | 250996 | 95 | 03/24/2008 | 510-4063-510.36-13 | WASTE SERVICES | | 360.00 | | |
| 35080 | PI7516 | 250996 | 95 | 03/31/2008 | 510-4063-510.36-13 | WASTE SERVICES | | 570.00 | | |
| 35192 | PI7548 | 250996 | 95 | 04/08/2008 | 510-4063-510.36-13 | WASTE SERVICES | | 260.00 | | |
| 35323 | PI7549 | 250996 | 95 | 04/15/2008 | 510-4063-510.36-13 | WASTE SERVICES | | 590.00 | | |
| 35484 | PI7703 | 250996 | 95 | 04/21/2008 | 510-4063-510.36-13 | WASTE SERVICES | | 140.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 2,500.00 |
| 0006997 | DG ACE HARDWARE INC | | | | | | | | | |
| 10848/D | PI7235 | 250665 | 95 | 03/06/2008 | 510-4063-510.65-02 | WATER & SEWER EQUIPMENT | | 4.47 | | |
| | | | | | | | | VENDOR TOTAL * | | 4.47 |
| 0007038 | RJN GROUP INC | | | | | | | | | |
| 11-2279-00-03 | PI7610 | 250855 | 95 | 04/03/2008 | 510-4063-510.73-09 | PROFESSIONAL CONSULTING | | 982.18 | | |
| 11-2279-00-04F | PI7611 | 250855 | 95 | 04/25/2008 | 510-4063-510.73-09 | PROFESSIONAL CONSULTING | | 394.19 | | |
| | | | | | | | | VENDOR TOTAL * | | 1,376.37 |
| 0007322 | FOSTER RELIABLE PLUMBING & HEATING | | | | | | | | | |
| 619 W GALENA | PI7707 | 251178 | 95 | 04/07/2008 | 510-4063-510.38-45 | REPAIR SERVICE | | 580.00 | | |
| 736 DELIUS | PI7708 | 251178 | 95 | 04/08/2008 | 510-4063-510.38-45 | REPAIR SERVICE | | 506.00 | | |
| 793 KANE | PI7709 | 251178 | 95 | 04/16/2008 | 510-4063-510.38-45 | REPAIR SERVICE | | 353.00 | | |
| 909 GROVE | PI7778 | 251178 | 95 | 05/02/2008 | 510-4063-510.38-45 | REPAIR SERVICE | | 549.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 1,988.00 |
| 0007342 | HD SUPPLY WATERWORKS LTD | | | | | | | | | |
| 7050655 | PI7238 | 250429 | 95 | 04/15/2008 | 510-4063-510.65-60 | WATER & SEWER EQUIPMENT | | 271.29 | | |
| | | | | | | | | VENDOR TOTAL * | | 271.29 |
| 0007671 | CONSTRUCTION MANAGEMENT CORP | | | | | | | | | |
| 22944 | PI7865 | 252125 | 95 | 04/24/2008 | 510-4063-510.38-38 | PAVEMENT RESTORATION | | 50,251.31 | | |
| 22945 | PI7866 | 252125 | 95 | 04/24/2008 | 510-4063-510.38-38 | PAVEMENT RESTORATION | | 28,373.29 | | |
| | | | | | | | | VENDOR TOTAL * | | 78,624.60 |
| 9990293 | CHAPA, BENITO,CK GRP-M | | | | | | | | | |
| REIMB/BOOTS | 006229 | | 95 | 05/06/2008 | 510-4063-510.20-20 | REIMB FOR WORK BOOTS | | 100.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 100.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | | 274,818.43 |

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 77 | 2006 W&S REV BOND PROJECT | | | | | |
| 0000117 | FOX METRO WATER RECLAMATION | | | | | | | | | | |
| PAY#24A | R06-133PI7869 | 241213 | 95 | 05/01/2008 | 510-4077-510.78-20 | DOWNTOWN INTERCEPTOR PROJ | | 294,409.80 | | | |
| PAY#24B | R06-133PI7870 | 241213 | 95 | 05/01/2008 | 510-4077-510.78-20 | DOWNTOWN INTERCEPTOR PROJ | | 407,245.05 | | | |
| PAY#24C | R06-133PI7871 | 241213 | 95 | 05/01/2008 | 510-4077-510.78-20 | DOWNTOWN INTERCEPTOR PROJ | | 379,337.28 | | | |
| PAY#24C | R06-133PI7872 | 241213 | 95 | 05/01/2008 | 510-4077-510.78-21 | DOWNTOWN INTERCEPTOR PROJ | | 333,695.85 | | | |
| PAY#24C | R06-133PI7873 | 241213 | 95 | 05/01/2008 | 510-4077-510.78-22 | DOWNTOWN INTERCEPTOR PROJ | | 47,965.05 | | | |
| PAY#24D | R06-133PI7874 | 241213 | 95 | 05/01/2008 | 510-4077-510.78-20 | DOWNTOWN INTERCEPTOR PROJ | | 20,000.00 | | | |
| PAY#24E | R06-133PI7875 | 241213 | 95 | 05/01/2008 | 510-4077-510.78-20 | DOWNTOWN INTERCEPTOR PROJ | | 592,228.80 | | | |
| | | | | | | VENDOR TOTAL * | | 2,074,881.83 | | | |
| 0000370 | DEUHLER ASSOCIATES, INC W.E. | | | | | | | | | | |
| 21542 | PI7302 | 238171 | 95 | 03/31/2008 | 510-4077-510.78-21 | PROFESSIONAL CONSULTING | | 16,193.97 | | | |
| 21542 | PI7303 | 238171 | 95 | 03/31/2008 | 510-4077-510.78-22 | PROFESSIONAL CONSULTING | | 7,671.25 | | | |
| 21544 | PI7311 | 250335 | 95 | 03/31/2008 | 510-4077-510.78-21 | PROFESSIONAL CONSULTING | | 27,070.79 | | | |
| | | | | | | VENDOR TOTAL * | | 50,936.01 | | | |
| 0000684 | TESTING SERVICE CORP | | | | | | | | | | |
| IN070900 | PI7469 | 252851 | 95 | 03/31/2008 | 510-4077-510.78-21 | R07-483 GEOTECHNICAL EXPL | | 13,300.00 | | | |
| | | | | | | VENDOR TOTAL * | | 13,300.00 | | | |
| 0007038 | RJN GROUP INC | | | | | | | | | | |
| 11-2251-00-06 | PI7608 | 249639 | 95 | 04/04/2008 | 510-4077-510.78-21 | PROFESSIONAL CONSULTING | | 21,893.61 | | | |
| | | | | | | VENDOR TOTAL * | | 21,893.61 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 2,161,011.45 | | | |
| 510 | WATER & SEWER FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | | 2,929,797.69 | |

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 0B3227 | GORDON FLESCH COMPANY, INC PI6932 251220 | | 95 | 04/16/2008 | 520-2523-415.38-02 | MAINTENANCE CONTRACTS | | 16.77 | | |
| | | | | | | | | VENDOR TOTAL * | 16.77 | |
| 0003234 65-1021 | STATE OF ILLINOIS PI7942 251003 | | 95 | 04/07/2008 | 520-2523-415.45-75 | LICENSE'S | | 10.00 | | |
| | | | | | | | | VENDOR TOTAL * | 10.00 | |
| 0006757 4286 | INTEGRATED PARKING SOLUTIONS PI7807 252644 | | 95 | 04/30/2008 | 520-2523-415.61-80 | BATTERIES/FLASHLIGHTS | | 149.00 | | |
| | | | | | | | | VENDOR TOTAL * | 149.00 | |
| 0007041 | AT & T | | | | | | | | | |
| 6308592675 | 005919 | | 95 | 05/01/2008 | 520-2523-415.44-01 | 03/11-04/10 | | 24.64 | | |
| 6302646673 | 005920 | | 95 | 05/01/2008 | 520-2523-415.44-01 | 03/11-04/10 | | 88.17 | | |
| 6302647195 | 005922 | | 95 | 05/01/2008 | 520-2523-415.44-01 | 03/11-04/10 | | 48.46 | | |
| 6308973132 | 005998 | | 95 | 05/01/2008 | 520-2523-415.44-01 | 03/20-04/19 | | 26.90 | | |
| | | | | | | | | VENDOR TOTAL * | 188.17 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 363.94 | |

PROGRAM: GM339L

AS OF: 05/08/2008

CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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|----------------|-----------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------|--|
| FUND 520 | MOTOR VEHICLE PARKNG FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 45 | PUBLIC PROPERTY | | | | DIV 66 | M.V.P.S.-MAINTENANCE | | | |
| 0000027 | ACE HARDWARE-AURORA LAKE ST | | | | | | | | |
| 146571/1 | PI7367 | 250755 | 95 | 04/23/2008 | 520-4566-431.65-05 | BUILDING MAINTENANCE/REPR | 23.08 | | |
| 146584/1 | PI7368 | 250755 | 95 | 04/24/2008 | 520-4566-431.65-05 | BUILDING MAINTENANCE/REPR | 35.28 | | |
| K46639/1 | PI7369 | 250755 | 95 | 04/25/2008 | 520-4566-431.65-05 | BUILDING MAINTENANCE/REPR | 7.72 | | |
| 146765 | PI7671 | 250755 | 95 | 04/29/2008 | 520-4566-431.65-05 | BUILDING MAINTENANCE/REPR | 42.34 | | |
| VENDOR TOTAL * | | | | | | | 108.42 | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 3783163023 | 006009 | | 95 | 05/01/2008 | 520-4566-431.62-04 | 70 N BROADWAY LITE | 50.65 | | |
| 7597507006 | 006030 | | 95 | 05/01/2008 | 520-4566-431.62-04 | WS LASALLE ST 1N GALENA | 579.79 | | |
| VENDOR TOTAL * | | | | | | | 630.44 | | |
| 0000387 | DUNCAN INDUSTRIES | | | | | | | | |
| 33232 | PI7731 | 252475 | 95 | 04/22/2008 | 520-4566-431.65-55 | PARKING METER | 681.77 | | |
| VENDOR TOTAL * | | | | | | | 681.77 | | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | | |
| 230512 | PI7620 | 251318 | 95 | 02/28/2008 | 520-4566-431.65-05 | ROAD & HIGHWAY MATERIALS | 5,026.61 | | |
| VENDOR TOTAL * | | | | | | | 5,026.61 | | |
| 0000777 | MICHELS PLUMBING, INC | | | | | | | | |
| 708 N BROADWAY | PI7510 | 252862 | 95 | 04/24/2008 | 520-4566-431.38-05 | REPAIR SERVICE | 54.60 | | |
| VENDOR TOTAL * | | | | | | | 54.60 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 97787900006 | 006156 | | 95 | 05/06/2008 | 520-4566-431.62-01 | 5 DOWNER AURORA | 361.86 | | |
| 10210010004 | 006157 | | 95 | 05/06/2008 | 520-4566-431.62-01 | 5 E DOWNER #A AURORA | 271.29 | | |
| 36704010002 | 006158 | | 95 | 05/06/2008 | 520-4566-431.62-01 | 5 E DOWNER PL STE T | 155.89 | | |
| 66170573449 | 006160 | | 95 | 05/06/2008 | 520-4566-431.62-01 | 5 E DOWNER #D | 375.19 | | |
| VENDOR TOTAL * | | | | | | | 1,164.23 | | |
| 0000931 | LANDMARK FORD | | | | | | | | |
| 124691 | PI7402 | 251446 | 95 | 04/28/2008 | 520-4566-431.75-10 | VEHICLES | 12,368.00 | | |
| VENDOR TOTAL * | | | | | | | 12,368.00 | | |
| 0001946 | BILL 'S REPAIR SERVICE | | | | | | | | |
| 13361 | PI7827 | 252900 | 95 | 04/10/2008 | 520-4566-431.61-40 | LAWN EQUIPMENT | 166.40 | | |
| 14595 | PI7828 | 252900 | 95 | 04/30/2008 | 520-4566-431.61-40 | LAWN EQUIPMENT | 126.45 | | |
| VENDOR TOTAL * | | | | | | | 292.85 | | |
| 0003211 | VALLEY ELEVATOR, INC | | | | | | | | |
| 170079 | PI7601 | 251142 | 95 | 05/01/2008 | 520-4566-431.38-14 | MAINTENANCE CONTRACTS | 332.00 | | |
| VENDOR TOTAL * | | | | | | | 332.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| MVPS | 005756 | | 95 | 04/30/2008 | 520-4566-431.44-04 | 568120518 03/18-04/17 | 349.54 | | |

BANK: 95

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|------------|--------------------------------|---------|-----|----------------|--------------------|--------------------------|---------------------|---------------------------|--|--|
| FUND 520 | MOTOR VEHICLE PARKNG FUND | | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 45 | PUBLIC PROPERTY | | | | DIV 66 | M.V.P.S.-MAINTENANCE | | | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| 013013556 | PI7426 | 250946 | 95 | 01/25/2008 | 520-4566-431.65-13 | TELEPHONE EQUIPMENT | 139.98 | | | |
| | | | | | | | VENDOR TOTAL * | 489.52 | | |
| 0004511 | ARCH WIRELESS, INC | | | | | | | | | |
| R1601561D | PI7459 | 251510 | 95 | 04/24/2008 | 520-4566-431.39-11 | LEASE AGREEMENTS | 4.30 | | | |
| | | | | | | | VENDOR TOTAL * | 4.30 | | |
| 0006333 | TRITON FIRE PROTECTION, INC | | | | | | | | | |
| 2874 | PI8010 | 252591 | 95 | 04/21/2008 | 520-4566-431.38-05 | EQUIPMENT MAINT & REPAIR | 391.03 | | | |
| | | | | | | | VENDOR TOTAL * | 391.03 | | |
| 0006364 | AUTOMATED PARKING TECHNOLOGIES | | | | | | | | | |
| 08-0407 | PI7691 | 250821 | 95 | 04/30/2008 | 520-4566-431.38-05 | MAINTENANCE CONTRACTS | 814.58 | | | |
| | | | | | | | VENDOR TOTAL * | 814.58 | | |
| 0006794 | SHARED TECHNOLOGIES | | | | | | | | | |
| OAI-064171 | PI7792 | 252570 | 95 | 03/21/2008 | 520-4566-431.38-13 | MAINTENANCE CONTRACTS | 1,238.33 | | | |
| | | | | | | | VENDOR TOTAL * | 1,238.33 | | |
| 0007041 | AT & T | | | | | | | | | |
| 6308592179 | 005899 | | 95 | 05/01/2008 | 520-4566-431.44-01 | 03/11-04/10 | 88.17 | | | |
| 6308599815 | 005906 | | 95 | 05/01/2008 | 520-4566-431.44-01 | 03/11-04/10 | 48.75 | | | |
| 6308598114 | 005915 | | 95 | 05/01/2008 | 520-4566-431.44-01 | 03/11-04/10 | 49.24 | | | |
| 6309660293 | 005957 | | 95 | 05/01/2008 | 520-4566-431.44-01 | 03/14-04/13 | 105.10 | | | |
| 630Z993551 | 005974 | | 95 | 05/01/2008 | 520-4566-431.44-01 | 03/17-04/16 | 245.16 | | | |
| | | | | | | | VENDOR TOTAL * | 536.42 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 24,133.10 | | |
| 520 | MOTOR VEHICLE PARKNG FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 24,497.04 | | |

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 | | | | | | | | |
| 146194/1 | PI7044 | 250754 | 95 | 04/14/2008 | 530-4551-431.65-05 | BUILDING MAINTENANCE/REPR | 70.60 | | |
| 146293/1 | PI7045 | 250754 | 95 | 04/17/2008 | 530-4551-431.65-05 | BUILDING MAINTENANCE/REPR | 3.86 | | |
| 146332/1 | PI7046 | 250754 | 95 | 04/17/2008 | 530-4551-431.65-05 | BUILDING MAINTENANCE/REPR | 9.88 | | |
| 146518 | PI7669 | 250754 | 95 | 04/22/2008 | 530-4551-431.65-05 | BUILDING MAINTENANCE/REPR | 12.82 | | |
| 146846 | PI7670 | 250754 | 95 | 04/30/2008 | 530-4551-431.65-05 | BUILDING MAINTENANCE/REPR | 25.19 | | |
| | | | | | | VENDOR TOTAL * | 122.35 | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 6162300009 | 006010 | | 95 | 05/01/2008 | 530-4551-431.62-04 | 233 N BROADWAY | 1,016.74 | | |
| 6003025014 | 006013 | | 95 | 05/01/2008 | 530-4551-431.62-04 | 233 N BROADWAY AVE GAR | 141.58 | | |
| 2531109012 | 006027 | | 95 | 05/01/2008 | 530-4551-431.62-04 | 0 NW LINCOLN AVE LITE | 272.42 | | |
| | | | | | | VENDOR TOTAL * | 1,430.74 | | |
| 0000568 | GRISWOLD FEED & SEED STORE | | | | | | | | |
| 3152 | PI7587 | 252690 | 95 | 04/18/2008 | 530-4551-431.65-05 | SEED, SOD, SOIL&TREES | 109.00 | | |
| | | | | | | VENDOR TOTAL * | 109.00 | | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | | |
| 231496 | PI7527 | 250716 | 95 | 04/29/2008 | 530-4551-431.65-05 | JANITORIAL SUPPLIES | 1,406.75 | | |
| 231497 | PI7528 | 250716 | 95 | 04/29/2008 | 530-4551-431.65-05 | JANITORIAL SUPPLIES | 162.18 | | |
| 230512 | PI7621 | 251318 | 95 | 02/28/2008 | 530-4551-431.65-05 | ROAD & HIGHWAY MATERIALS | 1,037.52 | | |
| | | | | | | VENDOR TOTAL * | 2,606.45 | | |
| 0000752 | MAB PAINTS, INC | | | | | | | | |
| 2560-7 | PI7892 | 250472 | 95 | 04/24/2008 | 530-4551-431.65-05 | PAINTS, COATINGS, WALLPAPER | 38.50 | | |
| | | | | | | VENDOR TOTAL * | 38.50 | | |
| 0000821 | NICOR GAS | | | | | | | | |
| 33853010008 | 005849 | | 95 | 04/30/2008 | 530-4551-431.62-01 | 233 N BROADWAY AURORA | 465.22 | | |
| | | | | | | VENDOR TOTAL * | 465.22 | | |
| 0001649 | O'NEIL, R.J. INC | | | | | | | | |
| 1006-43078 | PI8035 | 252810 | 95 | 04/23/2008 | 530-4551-431.38-05 | BUILDING MAINTENANCE/REPR | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0002163 | MAT MASTERS | | | | | | | | |
| 144594 | PI8064 | 250504 | 95 | 04/30/2008 | 530-4551-431.38-05 | BUILDING MAINTENANCE/REPR | 123.00 | | |
| | | | | | | VENDOR TOTAL * | 123.00 | | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | |
| RT 25 TRANSIT | 005787 | | 95 | 04/30/2008 | 530-4551-431.44-01 | 568120518 03/18-04/17 | 35.65 | | |
| | | | | | | VENDOR TOTAL * | 35.65 | | |
| 0005319 | MCFARLANE DOUGLASS & CO | | | | | | | | |
| 140714 | PI8050 | 250509 | 95 | 05/01/2008 | 530-4551-431.38-05 | MISCELLANEOUS SERVICES | 568.73 | | |

BANK: 95

| FUND 530 | | TRANSIT CENTER FUND | | | | | | | |
|------------|-----------------------------|---------------------|-----|----------------|--------------------|--------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 45 | PUBLIC PROPERTY | | | | DIV 51 | TRANSIT CENTER-ROUTE 25 | | | |
| 0005319 | MCFARLANE DOUGLASS & CO | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 568.73 | | |
| 0006333 | TRITON FIRE PROTECTION, INC | | | | | | | | |
| 2874 | PI8011 | 252591 | 95 | 04/21/2008 | 530-4551-431.38-05 | EQUIPMENT MAINT & REPAIR | 270.72 | | |
| | | | | | | VENDOR TOTAL * | 270.72 | | |
| 0007041 | AT & T | | | | | | | | |
| 6308978270 | 005995 | | 95 | 05/01/2008 | 530-4551-431.44-01 | 03/20-04/19 | 90.28 | | |
| 6308977163 | 005997 | | 95 | 05/01/2008 | 530-4551-431.44-01 | 03/20-04/19 | 105.28 | | |
| | | | | | | VENDOR TOTAL * | 195.56 | | |
| 0007369 | SEMPRA ENERGY SOLUTIONS LLC | | | | | | | | |
| 187866 | 006304 | | 95 | 05/06/2008 | 530-4551-431.62-04 | 233 N BROADWAY | 3,173.15 | | |
| | | | | | | VENDOR TOTAL * | 3,173.15 | | |
| 0007471 | MARBERRY CLEANERS | | | | | | | | |
| 6395 | PI7139 | 250487 | 95 | 02/28/2008 | 530-4551-431.65-05 | JANITORIAL SUPPLIES | 15.25 | | |
| 6397 | PI7176 | 250487 | 95 | 04/08/2008 | 530-4551-431.65-05 | JANITORIAL SUPPLIES | 23.40 | | |
| | | | | | | VENDOR TOTAL * | 38.65 | | |
| | | | | | | DEPARTMENT TOTAL ** | 9,677.72 | | |

BANK: 95

| FUND 530 TRANSIT CENTER FUND | | | | | | | | | EFT OR |
|------------------------------|--------------------------------|---------|-----|--------------------------------|--------------------|---------------------------|----------------|-----------|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 45 PUBLIC PROPERTY | | | | DIV 53 TRANSIT CENTER-ROUTE 59 | | | | | |
| 0000040 | ALARM DETECTION SYSTEMS OF ILL | | | | | | | | |
| SI-299831 | PI6920 252588 | 95 | | 03/27/2008 | 530-4553-431.38-05 | EQUIPMENT MAINT & REPAIR | 222.00 | | |
| | | | | | | | VENDOR TOTAL * | 222.00 | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | |
| 119059/2201 | PI7280 250931 | 95 | | 03/31/2008 | 530-4553-431.65-05 | MISCELLANEOUS | 60.90 | | |
| 042208/2201 | PI7294 250931 | 95 | | 04/22/2008 | 530-4553-431.39-50 | EQUIPMENT RENTAL | 10.50 | | |
| | | | | | | | VENDOR TOTAL * | 71.40 | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | | |
| 7424009000 | 006020 | | 95 | 05/01/2008 | 530-4553-431.62-04 | 6S376 N STATE RT 59 | 1,606.66 | | |
| 7424010003 | 006021 | | 95 | 05/01/2008 | 530-4553-431.62-04 | 6S376 N STATE RT 59 | 970.40 | | |
| | | | | | | | VENDOR TOTAL * | 2,577.06 | |
| 0000634 | JANCO SUPPLY, INC | | | | | | | | |
| 230512 | PI7622 251318 | 95 | | 02/28/2008 | 530-4553-431.65-05 | ROAD & HIGHWAY MATERIALS | 4,995.17 | | |
| | | | | | | | VENDOR TOTAL * | 4,995.17 | |
| 0000769 | MCMASTER-CARR SUPPLY COMPANY | | | | | | | | |
| 84356973 | PI7987 252269 | 95 | | 04/03/2008 | 530-4553-431.61-40 | EQUIPMENT MAINT & REPAIR | 227.32 | | |
| | | | | | | | VENDOR TOTAL * | 227.32 | |
| 0000821 | NICOR GAS | | | | | | | | |
| 81255010001 | 005858 | | 95 | 04/30/2008 | 530-4553-431.62-01 | 1090 N RT 59 AURORA | 868.53 | | |
| | | | | | | | VENDOR TOTAL * | 868.53 | |
| 0000931 | LANDMARK FORD | | | | | | | | |
| 124621 | PI6935 251569 | 95 | | 04/17/2008 | 530-4553-431.75-10 | VEHICLES | 13,146.00 | | |
| | | | | | | | VENDOR TOTAL * | 13,146.00 | |
| 0002163 | MAT MASTERS | | | | | | | | |
| 144597 | PI7897 250504 | 95 | | 04/30/2008 | 530-4553-431.38-05 | BUILDING MAINTENANCE/REPR | 107.00 | | |
| | | | | | | | VENDOR TOTAL * | 107.00 | |
| 0004017 | WESTELL INC | | | | | | | | |
| 42908 | PI7721 252016 | 95 | | 04/29/2008 | 530-4553-431.39-17 | LEASE AGREEMENTS | 1,300.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,300.00 | |
| 0006836 | WESTFIELD FOX VALLEY | | | | | | | | |
| G0500419 | PI7567 250264 | 95 | | 05/01/2008 | 530-4553-431.39-17 | EQUIPMENT RENTAL | 500.00 | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | |
| 0007041 | AT & T | | | | | | | | |
| 6308599046 | 005911 | | 95 | 05/01/2008 | 530-4553-431.44-01 | 03/11-04/10 | 24.86 | | |
| | | | | | | | VENDOR TOTAL * | 24.86 | |

BANK: 95

| FUND 530 | | TRANSIT CENTER FUND | | | | | | | |
|---------------------|---------------------|---------------------|-----|----------------|------------|-------------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 45 | PUBLIC PROPERTY | | | | DIV 53 | TRANSIT CENTER-ROUTE 59 | | | |
| 530 | TRANSIT CENTER FUND | | | | | CASH ON HAND | .00 | | |
| DEPARTMENT TOTAL ** | | | | | | | 24,039.34 | | |
| FUND TOTAL *** | | | | | | | 33,717.06 | | |

BANK: 95

| FUND 550 | | GOLF FUND | | | | | | | |
|---------------|----------------------------------|-----------|-----|----------------|--------------------|------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 0002018 | VILLAGE OF NORTH AURORA,CK GRP-N | | | | | | | | |
| AMUSEMENT TAX | 006404 | | 95 | 05/07/2008 | 550-0000-207.05-01 | AMUSEMENT TAX FOR 4/08 | 829.00 | | |
| | | | | | | VENDOR TOTAL * | 829.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 829.00 | | |

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 | | | | | |
| 0000137 | BARRETTS ECOWATER | | | | | | | | | |
| 119637/22583 | PI7295 | 251231 | 95 | 04/08/2008 | 550-5067-451.61-78 | COOLER, DRINKING WATER | 48.70 | | | |
| 042208/22583 | PI7296 | 251231 | 95 | 04/22/2008 | 550-5067-451.39-50 | EQUIPMENT RENTAL | 10.50 | | | |
| | | | | | | | VENDOR TOTAL * | | | 59.20 |
| 0000416 | FEECE OIL COMPANY | | | | | | | | | |
| 3068254 | PI7699 | 250973 | 95 | 04/28/2008 | 550-5067-451.62-40 | FUEL,OIL,GREASE, & LUBES | 1,222.20 | | | |
| 3068255 | PI7700 | 250973 | 95 | 04/28/2008 | 550-5067-451.62-40 | FUEL,OIL,GREASE, & LUBES | 315.16 | | | |
| | | | | | | | VENDOR TOTAL * | | | 1,537.36 |
| 0000821 | NICOR GAS | | | | | | | | | |
| 43746010008 | 005855 | | 95 | 04/30/2008 | 550-5067-451.62-01 | 1001 HILL AVE | 742.46 | | | |
| | | | | | | | VENDOR TOTAL * | | | 742.46 |
| 0003734 | PRESTIGE FLAG & BANNER | | | | | | | | | |
| 200871 | PI7999 | 252470 | 95 | 04/10/2008 | 550-5067-451.65-05 | GOLF COURSE SUPPLIES | 132.80 | | | |
| | | | | | | | VENDOR TOTAL * | | | 132.80 |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | | | |
| GOLF | 005765 | | 95 | 04/30/2008 | 550-5067-451.44-04 | 568120518 03/18-04/17 | 419.66 | | | |
| 013013556 | PI7427 | 250946 | 95 | 01/25/2008 | 550-5067-451.65-13 | TELEPHONE EQUIPMENT | 99.99 | | | |
| 013363921 | PI7432 | 251642 | 95 | 02/28/2008 | 550-5067-451.65-13 | TELEPHONE EQUIPMENT | 199.98 | | | |
| | | | | | | | VENDOR TOTAL * | | | 719.63 |
| 0004721 | VISION 2000 OFFICE PRODUCTS | | | | | | | | | |
| 009507 | PI7585 | 252630 | 95 | 04/17/2008 | 550-5067-451.61-01 | OFFICE SUPPLIES | 100.00 | | | |
| | | | | | | | VENDOR TOTAL * | | | 100.00 |
| 0004769 | VERIZON WIRELESS | | | | | | | | | |
| 6308709029 | 006052 | | 95 | 05/01/2008 | 550-5067-451.44-04 | 580482214 05/17-04/16 | 16.80 | | | |
| 6308709658 | 006052 | | 95 | 05/01/2008 | 550-5067-451.44-04 | 580482214 05/17-04/16 | 16.81 | | | |
| | | | | | | | VENDOR TOTAL * | | | 33.61 |
| 0004932 | TITLEIST | | | | | | | | | |
| 2415403 | PI7146 | 251073 | 95 | 03/24/2008 | 550-5067-451.61-63 | MISC GOLF EQUIP FOR PRO S | 214.02 | | | |
| 2435550 | PI7147 | 251073 | 95 | 03/27/2008 | 550-5067-451.61-63 | MISC GOLF EQUIP FOR PRO S | 101.29 | | | |
| 2435551 | PI7148 | 251073 | 95 | 03/27/2008 | 550-5067-451.61-63 | MISC GOLF EQUIP FOR PRO S | 95.35 | | | |
| 2459087 | PI7198 | 251073 | 95 | 04/01/2008 | 550-5067-451.61-63 | MISC GOLF EQUIP FOR PRO S | 2,134.90 | | | |
| 2464038 | PI7199 | 251073 | 95 | 04/01/2008 | 550-5067-451.61-63 | MISC GOLF EQUIP FOR PRO S | 3,743.77 | | | |
| 2464039 | PI7200 | 251073 | 95 | 04/01/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | 1,676.36 | | | |
| 2465709 | PI7201 | 251073 | 95 | 04/02/2008 | 550-5067-451.61-63 | MISC GOLF EQUIP FOR PRO S | 3,070.24 | | | |
| 2467364 | PI7202 | 251073 | 95 | 04/02/2008 | 550-5067-451.61-63 | MISC GOLF EQUIP FOR PRO S | 182.56 | | | |
| 2472000 | PI7203 | 251073 | 95 | 04/03/2008 | 550-5067-451.61-63 | MISC GOLF EQUIP FOR PRO S | 124.50 | | | |
| 2475834 | PI7204 | 251073 | 95 | 04/03/2008 | 550-5067-451.61-63 | MISC GOLF EQUIP FOR PRO S | 90.61 | | | |
| | | | | | | | VENDOR TOTAL * | | | 11,433.60 |

BANK: 95

| FUND 550 | GOLF FUND | | | | | | | CHECK | EFT OR |
|------------|-------------------------------|--------|-----|------------|---------------------------|----------------------------|--|-----------|-------------|
| VEND NO | VENDOR NAME | | | | | | | AMOUNT | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | |
| DEPT 50 | PARKS | | | DIV 67 | PHILLIPS PARK GOLF COURSE | | | | |
| 0005025 | PING INC - #23783 | | | | | | | | |
| 9134050 | PI7150 | 251544 | 95 | 03/17/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 60.00- | |
| 9165758 | PI7212 | 251544 | 95 | 04/01/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 458.00 | |
| 9168933 | PI7213 | 251544 | 95 | 04/02/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 127.09 | |
| | | | | | | VENDOR TOTAL * | | 525.09 | |
| 0005189 | REINDERS, INC | | | | | | | | |
| 244064-00 | PI7149 | 251312 | 95 | 03/12/2008 | 550-5067-451.65-36 | FERTILIZERS & SOIL CONDTN | | 3,690.00 | |
| 244064-00A | PI7159 | 252182 | 95 | 03/12/2008 | 550-5067-451.65-36 | FERTILIZERS & SOIL CONDTN | | 745.00 | |
| 243269-00 | PI7160 | 252182 | 95 | 03/19/2008 | 550-5067-451.65-36 | FERTILIZERS & SOIL CONDTN | | 2,484.00 | |
| 245497-00A | PI7210 | 251228 | 95 | 04/17/2008 | 550-5067-451.65-36 | FERTILIZERS & SOIL CONDTN | | 3,875.00 | |
| | | | | | | VENDOR TOTAL * | | 10,794.00 | |
| 0005511 | STA-KLEEN INC | | | | | | | | |
| 71807 | PI7941 | 250995 | 95 | 04/04/2008 | 550-5067-451.38-05 | CLEANING SERVICES | | 265.00 | |
| | | | | | | VENDOR TOTAL * | | 265.00 | |
| 0005540 | ABSOLUTE SERVICE INC | | | | | | | | |
| 2528 | PI7120 | 252559 | 95 | 04/11/2008 | 550-5067-451.38-05 | BUILDING MAINTENANCE/REPR | | 400.00 | |
| | | | | | | VENDOR TOTAL * | | 400.00 | |
| 0005710 | CHICAGOLAND TURF | | | | | | | | |
| 14312 | PI6902 | 252518 | 95 | 04/01/2008 | 550-5067-451.65-05 | PARK, PLAYGROUND, SWIMMING | | 178.12 | |
| 14348 | PI6903 | 252519 | 95 | 04/08/2008 | 550-5067-451.65-05 | PARK, PLAYGROUND, SWIMMING | | 1,045.00 | |
| | | | | | | VENDOR TOTAL * | | 1,223.12 | |
| 0006326 | ATLAS REFRIGERATION INC | | | | | | | | |
| 6360 | PI7730 | 252428 | 95 | 04/03/2008 | 550-5067-451.38-05 | EQUIPMENT MAINT & REPAIR | | 416.70 | |
| | | | | | | VENDOR TOTAL * | | 416.70 | |
| 0006357 | JUST SAFETY LTD | | | | | | | | |
| 6948 | PI6873 | 250625 | 95 | 03/28/2008 | 550-5067-451.61-13 | FIRST AID & SAFETY EQUIP. | | 50.75 | |
| | | | | | | VENDOR TOTAL * | | 50.75 | |
| 0006511 | TAYLOR MADE GOLF COMPANY INC | | | | | | | | |
| 10438056 | PI7152 | 251855 | 95 | 03/17/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 1,026.06 | |
| 10452078 | PI7154 | 251855 | 95 | 03/21/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 286.95 | |
| 10470058 | PI7156 | 251855 | 95 | 03/28/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 188.16 | |
| 10481981 | PI7157 | 251855 | 95 | 03/31/2008 | 550-5067-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 188.16 | |
| | | | | | | VENDOR TOTAL * | | 1,689.33 | |
| 0006794 | SHARED TECHNOLOGIES | | | | | | | | |
| OAI-066775 | PI7192 | 250989 | 95 | 04/15/2008 | 550-5067-451.38-13 | MAINTENANCE CONTRACTS | | 55.65 | |
| | | | | | | VENDOR TOTAL * | | 55.65 | |
| 0006869 | NATIONAL CONSTRUCTION RENTALS | | | | | | | | |

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 | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 50 | PARKS | | DIV 67 PHILLIPS PARK GOLF COURSE | | | | | | |
| 0006869 | NATIONAL CONSTRUCTION RENTALS | | | | | | | | |
| RI-223388 | PI7884 | 252199 | 95 | 03/27/2008 | 550-5067-451.39-30 | PORTABLE TOILETS FOR PARK | 996.00 | | |
| | | | | | | | VENDOR TOTAL * | 996.00 | |
| 0006990 | NORTHWEST NEWS GROUP | | | | | | | | |
| 10027110 | PI7790 | 252552 | 95 | 03/31/2008 | 550-5067-451.45-12 | ADVERTISING | 212.50 | | |
| | | | | | | | VENDOR TOTAL * | 212.50 | |
| 0007041 | AT & T | | | | | | | | |
| 6304990145 | 006164 | | 95 | 05/06/2008 | 550-5067-451.44-01 | 03/23-04/22 | 26.23 | | |
| 6308209569 | 006357 | | 95 | 05/06/2008 | 550-5067-451.44-01 | 03/29-04/28 | 25.15 | | |
| | | | | | | | VENDOR TOTAL * | 51.38 | |
| 0007594 | MASTERBLEND INTERNATIONAL LLC | | | | | | | | |
| 29460 | PI7228 | 252469 | 95 | 04/08/2008 | 550-5067-451.65-37 | FERTILIZERS & SOIL CONDTN | 1,882.50 | | |
| 29461 | PI7479 | 252287 | 95 | 04/08/2008 | 550-5067-451.65-36 | FUNGICIDE FOR PPGC | 4,880.06 | | |
| 29494 | PI8000 | 252521 | 95 | 04/08/2008 | 550-5067-451.65-37 | FERTILIZERS & SOIL CONDTN | 323.00 | | |
| 29649 | PI8039 | 252839 | 95 | 04/25/2008 | 550-5067-451.65-37 | FERTILIZERS & SOIL CONDTN | 755.00 | | |
| | | | | | | | VENDOR TOTAL * | 7,840.56 | |
| 0007683 | AM/PM LOCKSERVICE | | | | | | | | |
| 3081 | PI6941 | 252402 | 95 | 04/01/2008 | 550-5067-451.38-05 | BUILDING MAINTENANCE/REPR | 100.00 | | |
| | | | | | | | VENDOR TOTAL * | 100.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 39,378.74 | |

BANK: 95

| FUND 550 | GOLF FUND | | | | | | | EFT OR |
|-------------|-----------------------------|------|-----|------------|-------------------------|----------------------------|----------|-------------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | |
| DEPT 50 | PARKS | | | DIV 68 | FOX VALLEY COUNTRY CLUB | | | |
| 0000257 | COMMONWEALTH EDISON | | | | | | | |
| 7417459009 | 006024 | | 95 | 05/01/2008 | 550-5068-451.62-04 | WS RT 25 1N CNTRY CLUB | 99.57 | |
| 7417332003 | 006025 | | 95 | 05/01/2008 | 550-5068-451.62-04 | ES RT 25 3 N LONG N.A. | 651.71 | |
| | | | | | | VENDOR TOTAL * | 751.28 | |
| 0000416 | FEECE OIL COMPANY | | | | | | | |
| 3068274 | PI7701 250974 | | 95 | 04/28/2008 | 550-5068-451.62-40 | FUEL,OIL,GREASE, & LUBES | 1,035.60 | |
| 3068275 | PI7702 250974 | | 95 | 04/28/2008 | 550-5068-451.62-40 | FUEL,OIL,GREASE, & LUBES | 804.54 | |
| | | | | | | VENDOR TOTAL * | 1,840.14 | |
| 0000436 | FOX VALLEY SEWER SERVICE | | | | | | | |
| 2003-6791 | PI6930 250975 | | 95 | 04/09/2008 | 550-5068-451.38-05 | REPAIR SERVICE | 165.00 | |
| | | | | | | VENDOR TOTAL * | 165.00 | |
| 0000821 | NICOR GAS | | | | | | | |
| 25457900006 | 005858 | | 95 | 04/30/2008 | 550-5068-451.62-01 | ES RT 25 BATAVIA | 487.55 | |
| 16756110009 | 005858 | | 95 | 04/30/2008 | 550-5068-451.62-01 | ES RT 25 1S FVCC N.A. | 244.46 | |
| | | | | | | VENDOR TOTAL * | 732.01 | |
| 0000836 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | |
| 14110 | PI8015 252622 | | 95 | 04/14/2008 | 550-5068-451.65-05 | ELECTRICAL EQUIP & SUPPLY | 139.00 | |
| | | | | | | VENDOR TOTAL * | 139.00 | |
| 0001186 | DON'S SHARPENING CENTER | | | | | | | |
| 121097 | PI7810 252738 | | 95 | 04/24/2008 | 550-5068-451.61-40 | LAWN EQUIPMENT | 449.00 | |
| | | | | | | VENDOR TOTAL * | 449.00 | |
| 0001402 | CHEMSEARCH | | | | | | | |
| 489819 | PI6940 252400 | | 95 | 04/10/2008 | 550-5068-451.62-30 | FUEL,OIL,GREASE, & LUBES | 384.84 | |
| | | | | | | VENDOR TOTAL * | 384.84 | |
| 0002018 | VILLAGE OF NORTH AURORA | | | | | | | |
| 005005000 | 005858 | | 95 | 04/30/2008 | 550-5068-451.34-01 | FOX VALLEY CNTRY CLUB | 10.62 | |
| 010414000 | 005858 | | 95 | 04/30/2008 | 550-5068-451.34-01 | FOX VALLEY CNTRY CLUB | 25.62 | |
| | | | | | | VENDOR TOTAL * | 36.24 | |
| 0003734 | PRESTIGE FLAG & BANNER | | | | | | | |
| 200293 | PI7229 252477 | | 95 | 04/04/2008 | 550-5068-451.65-05 | PARK, PLAYGROUND, SWIMMING | 623.70 | |
| 200293 | PI7230 252477 | | 95 | 04/04/2008 | 550-5068-451.65-05 | SHIPPING AND HANDLING | 28.62 | |
| | | | | | | VENDOR TOTAL * | 652.32 | |
| 0003741 | NEXTEL COMMUNICATIONS | | | | | | | |
| FV GOLF | 005762 | | 95 | 04/30/2008 | 550-5068-451.44-04 | 568120518 03/18-04/17 | 124.36 | |
| 013013556 | PI7428 250946 | | 95 | 01/25/2008 | 550-5068-451.65-13 | TELEPHONE EQUIPMENT | 99.99 | |
| 013363921 | PI7433 251642 | | 95 | 02/28/2008 | 550-5068-451.65-13 | TELEPHONE EQUIPMENT | 199.98 | |
| | | | | | | VENDOR TOTAL * | 424.33 | |

BANK: 95

| FUND 550 | GOLF FUND | | | | | | | | EFT OR |
|------------|----------------------|--------|----------|------------|-------------------------|----------------------------|----------|-------------|--------|
| VEND NO | VENDOR NAME | | | | | | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | AMOUNT | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | |
| DEPT 50 | PARKS | | | DIV 68 | FOX VALLEY COUNTRY CLUB | | | | |
| 0004721 | VISION 2000 | OFFICE | PRODUCTS | | | | | | |
| 009507 | PI7586 | 252630 | 95 | 04/17/2008 | 550-5068-451.61-01 | OFFICE SUPPLIES | 52.23 | | |
| | | | | | | VENDOR TOTAL * | 52.23 | | |
| 0004932 | TITLEIST | | | | | | | | |
| 2447094 | PI7145 | 251072 | 95 | 03/31/2008 | 550-5068-451.61-63 | PARK, PLAYGROUND, SWIMMING | 2,761.05 | | |
| 2459088 | PI7196 | 251072 | 95 | 04/01/2008 | 550-5068-451.61-63 | PARK, PLAYGROUND, SWIMMING | 1,504.54 | | |
| 2472001 | PI7197 | 251072 | 95 | 04/03/2008 | 550-5068-451.61-63 | PARK, PLAYGROUND, SWIMMING | 124.50 | | |
| | | | | | | VENDOR TOTAL * | 4,390.09 | | |
| 0004933 | FOOTJOY | | | | | | | | |
| 4994260 | PI6906 | 250781 | 95 | 03/31/2008 | 550-5068-451.61-63 | PARK, PLAYGROUND, SWIMMING | 52.80 | | |
| | | | | | | VENDOR TOTAL * | 52.80 | | |
| 0005189 | REINDERS, INC | | | | | | | | |
| 243265-00 | PI7161 | 252183 | 95 | 03/19/2008 | 550-5068-451.65-36 | FERTILIZERS & SOIL CONDTN | 1,035.00 | | |
| 245497-00B | PI7211 | 251313 | 95 | 04/17/2008 | 550-5068-451.65-36 | FERTILIZERS & SOIL CONDTN | 4,350.00 | | |
| 245497-00 | PI7220 | 252183 | 95 | 04/17/2008 | 550-5068-451.65-36 | FERTILIZERS & SOIL CONDTN | 1,701.54 | | |
| 1194577-00 | PI7411 | 252548 | 95 | 04/03/2008 | 550-5068-451.65-02 | EQUIPMENT MAINT & REPAIR | 510.17 | | |
| 1196611-00 | PI7825 | 252885 | 95 | 04/23/2008 | 550-5068-451.65-02 | TIRES AND TUBES | 163.78 | | |
| | | | | | | VENDOR TOTAL * | 7,760.49 | | |
| 0005540 | ABSOLUTE SERVICE INC | | | | | | | | |
| 2534 | PI7823 | 252850 | 95 | 04/17/2008 | 550-5068-451.38-02 | PROFESSIONAL CONSULTING | 220.00 | | |
| | | | | | | VENDOR TOTAL * | 220.00 | | |
| 0005710 | CHICAGOLAND TURF | | | | | | | | |
| 14346 | PI7122 | 252621 | 95 | 04/08/2008 | 550-5068-451.65-05 | SEED, SOD, SOIL&TREES | 217.25 | | |
| 14506 | PI7822 | 252849 | 95 | 04/18/2008 | 550-5068-451.65-37 | FERTILIZERS & SOIL CONDTN | 4,448.80 | | |
| | | | | | | VENDOR TOTAL * | 4,666.05 | | |
| 0006249 | BURRIS EQUIPMENT | | | | | | | | |
| PS34426 | PI7551 | 252267 | 95 | 04/10/2008 | 550-5068-451.65-02 | LAWN EQUIPMENT | 20.41 | | |
| SS06339 | PI7552 | 252267 | 95 | 04/11/2008 | 550-5068-451.38-02 | EQUIPMENT MAINT & REPAIR | 733.19 | | |
| PS34633 | PI7553 | 252267 | 95 | 04/16/2008 | 550-5068-451.65-02 | LAWN EQUIPMENT | 39.06 | | |
| PS34770 | PI7554 | 252267 | 95 | 04/17/2008 | 550-5068-451.65-02 | LAWN EQUIPMENT | 300.33 | | |
| PS34770A | PI7555 | 252267 | 95 | 04/23/2008 | 550-5068-451.65-02 | LAWN EQUIPMENT | 337.17 | | |
| | | | | | | VENDOR TOTAL * | 1,430.16 | | |
| 0006357 | JUST SAFETY LTD | | | | | | | | |
| 6949 | PI6871 | 250623 | 95 | 03/28/2008 | 550-5068-451.61-13 | FIRST AID & SAFETY EQUIP. | 28.90 | | |
| | | | | | | VENDOR TOTAL * | 28.90 | | |
| 0006407 | A. M. PLAYER INC | | | | | | | | |
| 352194 | PI6912 | 251859 | 95 | 03/31/2008 | 550-5068-451.61-63 | PARK, PLAYGROUND, SWIMMING | 675.91 | | |
| | | | | | | VENDOR TOTAL * | 675.91 | | |

BANK: 95

| FUND 550 | GOLF FUND | | | | | | | CHECK | EFT OR |
|------------|-------------------------------|--------|-----|--------------|-------------------------|----------------------------|--|-----------|-------------|
| VEND NO | VENDOR NAME | | | | | | | AMOUNT | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | |
| DEPT 50 | PARKS | | | DIV 68 | FOX VALLEY COUNTRY CLUB | | | | |
| 0006511 | TAYLOR MADE GOLF COMPANY INC | | | | | | | | |
| 10438056 | PI7153 | 251855 | 95 | 03/17/2008 | 550-5068-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 641.90 | |
| 10452078 | PI7155 | 251855 | 95 | 03/21/2008 | 550-5068-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 150.52 | |
| | | | | | | VENDOR TOTAL * | | 792.42 | |
| 0006921 | KAR PRODUCTS - BARNES GROUP | | | | | | | | |
| 9170575001 | PI7257 | 252323 | 95 | 04/04/2008 | 550-5068-451.61-40 | TOOLS, HAND | | 51.95 | |
| 9170575002 | PI7258 | 252323 | 95 | 04/07/2008 | 550-5068-451.61-40 | TOOLS, HAND | | 27.48 | |
| | | | | | | VENDOR TOTAL * | | 79.43 | |
| 0006944 | PREMIUMWEAR INC | | | | | | | | |
| 7472337 | PI7138 | 251857 | 95 | 01/11/2008 | 550-5068-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 242.47 | |
| 7495325 | PI7158 | 251857 | 95 | 03/10/2008 | 550-5068-451.61-63 | PARK, PLAYGROUND, SWIMMING | | 242.30 | |
| | | | | | | VENDOR TOTAL * | | 484.77 | |
| 0006990 | NORTHWEST NEWS GROUP | | | | | | | | |
| 10027110 | PI7791 | 252552 | 95 | 03/31/2008 | 550-5068-451.45-12 | ADVERTISING | | 212.50 | |
| | | | | | | VENDOR TOTAL * | | 212.50 | |
| 0007041 | AT & T | | | | | | | | |
| 6308793332 | 006357 | | 95 | 05/06/2008 | 550-5068-451.44-01 | 03/26-04/25 | | 83.00 | |
| | | | | | | VENDOR TOTAL * | | 83.00 | |
| 0007594 | MASTERBLEND INTERNATIONAL LLC | | | | | | | | |
| 29461 | PI7480 | 252287 | 95 | 04/08/2008 | 550-5068-451.65-36 | FUNGICIDE FOR PPGC | | 609.94 | |
| | | | | | | VENDOR TOTAL * | | 609.94 | |
| | | | | | | DEPARTMENT TOTAL ** | | 27,112.85 | |
| 550 | GOLF FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 67,320.59 | |

BANK: 95

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|------------|---|---------|-----|----------------|--------------------|---------------------------|----------------|---------------------------|--|
| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 00 | DIV 00 | | | | | | | | |
| 0000777 | MICHELS PLUMBING, INC,CK GRP-N | | | | | | | | |
| 1096 | VILLAGE CT006365 | | 95 | 05/07/2008 | 601-0000-410.40-47 | PLUMBING/SEWER PROBLEMS | 868.05 | | |
| | | | | | | VENDOR TOTAL * | 868.05 | | |
| 0001290 | STATE OF ILLINOIS,CK GRP-M | | | | | | | | |
| 801553 | 006259 | | 95 | 05/06/2008 | 601-0000-410.40-09 | UNEMPLOYMENT CHGS FOR | 37,117.00 | | |
| | | | | | | VENDOR TOTAL * | 37,117.00 | | |
| 0003289 | DEUCLER ENVIRONMENTAL, INC,CK GRP-N | | | | | | | | |
| 11160 | 006365 | | 95 | 05/07/2008 | 601-0000-410.40-48 | REVIEW SAMPLING PROTOCOL | 410.10 | | |
| | | | | | | VENDOR TOTAL * | 410.10 | | |
| 0003816 | WINE SERGI & COMPANY, LLC,CK GRP-D | | | | | | | | |
| 49902 | 005397 | | 95 | 04/25/2008 | 601-0000-410.40-40 | INTERNET LIABILITY INS. | 8,267.00 | | |
| | | | | | | VENDOR TOTAL * | 8,267.00 | | |
| 0003816 | WINE SERGI & COMPANY, LLC,CK GRP-N | | | | | | | | |
| 49979 | 006365 | | 95 | 05/07/2008 | 601-0000-410.40-40 | LIQUOR LIABILITY RENEWAL | 1,995.00 | | |
| | | | | | | VENDOR TOTAL * | 1,995.00 | | |
| 0006050 | ALL SEASONS RESTORATION INC.,CK GRP-N | | | | | | | | |
| 407 | TRENTON 006365 | | 95 | 05/07/2008 | 601-0000-410.40-47 | PLUMBING/SEWER PROBLEMS | 412.67 | | |
| | | | | | | VENDOR TOTAL * | 412.67 | | |
| 0006136 | TALX CORP,CK GRP-N | | | | | | | | |
| 271130 | 006404 | | 95 | 05/07/2008 | 601-0000-410.40-09 | UNEMPLOYMENT CONSULTING | 937.13 | | |
| | | | | | | VENDOR TOTAL * | 937.13 | | |
| 0007256 | ARBOR LEGACY, INC.,CK GRP-N | | | | | | | | |
| 63 | 006365 | | 95 | 05/07/2008 | 601-0000-410.40-49 | ACCIDENT TREE EVALUATIONS | 625.00 | | |
| | | | | | | VENDOR TOTAL * | 625.00 | | |
| 9995997 | ALLSTATE PAYMENT PROCESSING CENTER RP-N | | | | | | | | |
| SETTLEMENT | 006382 | | 95 | 05/07/2008 | 601-0000-410.40-46 | CLAIMANT-T.KOHISTANI | 1,736.80 | | |
| | | | | | | VENDOR TOTAL * | 1,736.80 | | |
| 9995999 | RAJ VOHRA | | | | | | | | |
| REIMB | 006230 | | 95 | 05/06/2008 | 601-0000-410.40-48 | MAILBOX DAMAGED | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 52,418.75 | | |
| 601 | PROP & CASUALTY INSURANCE CASH ON HAND | | | | .00 | | FUND TOTAL *** | 52,418.75 | |

BANK: 95

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|------------------------------------|--------------------------------------|---------|-----|----------------|--------------------|----------------------|-------------------------|--------------------|--|
| FUND 602 EMPLOYEE HEALTH INSURANCE | | | | | | | | | |
| 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 | | | | | |
| 0000591 | HMO ILLINOIS,CK GRP-J | | | | | | | | |
| 256441/COBRA | 006057 | | 95 | 05/02/2008 | 602-0000-410.28-11 | HMO COBRA PREMIUMS | 427.95 | | |
| | | | | | | | VENDOR TOTAL * | 427.95 | |
| 0004344 | METROPOLITAN LIFE INSURANCE,CK GRP-J | | | | | | | | |
| 00108 | 006057 | | 95 | 05/02/2008 | 602-0000-410.28-26 | GROUP LIFE INSURANCE | 27,030.07 | | |
| | | | | | | | VENDOR TOTAL * | 27,030.07 | |
| | | | | | | | DEPARTMENT TOTAL ** | 27,458.02 | |
| 602 | EMPLOYEE HEALTH INSURANCE | | | | | CASH ON HAND | .00 | FUND TOTAL *** | |
| | | | | | | | TOTAL EXPENDITURES **** | 27,458.02 | |
| | | | | | | | GRAND TOTAL ***** | 6,337,289.01 | |
| | | | | | | | | 6,337,289.01 | |

EAL DESCRIPTION: EAL: 05092008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/09/2008
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 2008/05
Check date 05/15/2008

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 | | | | | | |
| 0000426 | FOX VALLEY ANIMAL | | | WELFARE LGE,CK | GRP-O | | | | | |
| ADOPTION FEES | 006439 | | 95 | 05/07/2008 | 101-0000-227.01-01 | ANIMAL ADOPTION FEES 4/08 | 2,340.00 | | | |
| | | | | | | VENDOR TOTAL * | 2,340.00 | | | |
| 8800088 | ABEL, CAROL | | | | | | | | | |
| 920 WATSON | 005601 | | 95 | 05/02/2008 | 101-0000-316.02-90 | UT TAX REBATE-E | CHECK #: 269843 | | | 25.00- |
| 920 WATSON | 005601 | | 95 | 05/08/2008 | 101-0000-316.02-90 | UT TAX REBATE-E | 25.00 | | | |
| 920 WATSON | 005601 | | 95 | 05/02/2008 | 101-0000-316.03-90 | UT TAX REBATE-G | CHECK #: 269843 | | | 25.00- |
| 920 WATSON | 005601 | | 95 | 05/08/2008 | 101-0000-316.03-90 | UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | 50.00- |
| 8801191 | AVERY, ELEONORE | | | | | | | | | |
| 1202 W GALENA | 005902 | | 95 | 05/02/2008 | 101-0000-316.02-90 | UT TAX REBATE-E | CHECK #: 269848 | | | 27.85- |
| 1202 W GALENA | 005902 | | 95 | 05/08/2008 | 101-0000-316.02-90 | UT TAX REBATE-E | 27.85 | | | |
| 1202 W GALENA | 005903 | | 95 | 05/02/2008 | 101-0000-316.03-90 | UT TAX REBATE-G | CHECK #: 269848 | | | 25.00- |
| 1202 W GALENA | 005903 | | 95 | 05/08/2008 | 101-0000-316.03-90 | UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 52.85 | | | 52.85- |
| 8802282 | BECKER, MARGARET E. | | | | | | | | | |
| 316 SANDPEBBLE | 004275 | | 95 | 04/18/2008 | 101-0000-316.02-90 | UT TAX REBATE-E | CHECK #: 268413 | | | 25.00- |
| 316 SANDPEBBLE | 004275 | | 95 | 05/08/2008 | 101-0000-316.02-90 | UT TAX REBATE-E | 25.00 | | | |
| 316 SANDPEBBLE | 004276 | | 95 | 04/18/2008 | 101-0000-316.03-90 | UT TAX REBATE-G | CHECK #: 268413 | | | 25.00- |
| 316 SANDPEBBLE | 004276 | | 95 | 05/08/2008 | 101-0000-316.03-90 | UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | 50.00- |
| 8803281 | ERICKSON, WILLIAM R | | | | | | | | | |
| 495 N LAKE | 005396 | | 95 | 05/02/2008 | 101-0000-316.02-90 | UT TAX REBATE-E | CHECK #: 269900 | | | 25.00- |
| 495 N LAKE | 005396 | | 95 | 05/02/2008 | 101-0000-316.03-90 | UT TAX REBATE-G | CHECK #: 269900 | | | 25.00- |
| | | | | | | VENDOR TOTAL * | .00 | | | 50.00- |
| 8804115 | VANHAM, ROBERT | | | | | | | | | |
| 1976 HOLLOWAY | 005501 | | 95 | 05/08/2008 | 101-0000-316.02-90 | UT TAX REBATE-E | 25.00 | | | |
| 1976 HOLLOWAY | 005502 | | 95 | 05/08/2008 | 101-0000-316.03-90 | UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | |
| 8804373 | MUNN, MARJORIE | | | | | | | | | |
| 111 W PARK AV | 005199 | | 95 | 04/25/2008 | 101-0000-316.02-90 | UT TAX REBATE-E | CHECK #: 269726 | | | 25.00- |
| 111 W PARK AV | 005199 | | 95 | 05/08/2008 | 101-0000-316.02-90 | UT TAX REBATE-E | 25.00 | | | |
| 111 W PARK AV | 005200 | | 95 | 04/25/2008 | 101-0000-316.03-90 | UT TAX REBATE-G | CHECK #: 269726 | | | 25.00- |
| | | | | | | VENDOR TOTAL * | 25.00 | | | 50.00- |
| 8804415 | KELLEY, RICHARD L | | | | | | | | | |
| 1976 HOLLOWAY | 005501 | | 95 | 05/02/2008 | 101-0000-316.02-90 | UT TAX REBATE-E | CHECK #: 269942 | | | 25.00- |
| 1976 HOLLOWAY | 005502 | | 95 | 05/02/2008 | 101-0000-316.03-90 | UT TAX REBATE-G | CHECK #: 269942 | | | 25.00- |
| | | | | | | VENDOR TOTAL * | .00 | | | 50.00- |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|--------------------|---------|-----|----------------|--------------------|---------------------------|--------------|--------------------|---------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8804734 | ERICSON, WILBERT M | | | | | | | | |
| 495 N LAKE | 005396 | | 95 | 05/08/2008 | 101-0000-316.02-90 | UT TAX REBATE-E | 25.00 | | |
| 495 N LAKE | 005396 | | 95 | 05/08/2008 | 101-0000-316.03-90 | UT TAX REBATE-G | 25.00 | | |
| VENDOR TOTAL * | | | | | | | 50.00 | | |
| 9995999 | JOLIET AVIONICS | | | | | | | | |
| REFUND | 006438 | | 95 | 05/07/2008 | 101-0000-230.99-99 | TRANSFER RENT RECEIVED BY | 3,900.00 | | |
| VENDOR TOTAL * | | | | | | | 3,900.00 | | |
| DEPARTMENT TOTAL ** | | | | | | | 6,517.85 | | 302.85- |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | |
|--------------------------|----------------------|--------------------|-----|----------------|--------------------|-----------------------|----------|--------------------|
| VEND NO | VENDOR NAME | | | | ACCOUNT | ITEM | CHECK | EFT OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED AMOUNT |
| DEPT 10 | EXECUTIVE | | | DIV 02 | MAYOR | | | |
| 0000463 15976 | REULAND FOOD SERVICE | CK GRP-X 006517 | 95 | 05/08/2008 | 101-1002-413.45-99 | CATERING FOR RIVER TO | 1,385.35 | |
| | | | | | | VENDOR TOTAL * | 1,385.35 | |
| 9990882 EXPENSE REIMB | WIET, WILLIAM,CK | GRP-O 006465 | 95 | 05/07/2008 | 101-1002-413.42-03 | MTG. IN CHICAGO | 48.00 | |
| | | | | | | VENDOR TOTAL * | 48.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 1,433.35 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|---------------|------------------------------------|---------|-----|----------------|--------------------|------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 10 | EXECUTIVE | | | DIV 04 | ALDERMEN | | | | |
| 0000094 | AURORA HISPANIC CHAMBER OF COMM,CK | | | | GRP-A | | | | |
| 101 | 005330 | | 95 | 04/25/2008 | 101-1004-411.45-01 | 2008 MEMBERSHIP DUES | 175.00 | | |
| | | | | | | VENDOR TOTAL * | 175.00 | | |
| 0000113 | KIWANIS CLUB OF AURORA,CK | | | | GRP-P | | | | |
| KIFOWIT&GARZA | 006491 | | 95 | 05/07/2008 | 101-1004-411.42-03 | DINNER HONORING REV. | 60.00 | | |
| | | | | | | VENDOR TOTAL * | 60.00 | | |
| 0000409 | FAMILY COUNSELING SERVICES,CK | | | | GRP-G | | | | |
| J. GARZA | 005697 | | 95 | 04/30/2008 | 101-1004-411.42-03 | DINNER/AUCTION 4/19/08 | 85.00 | | |
| A. SCHULER | 005697 | | 95 | 04/30/2008 | 101-1004-411.42-03 | DINNER/AUCTION 4/19/08 | 85.00 | | |
| L. ELMORE | 005697 | | 95 | 04/30/2008 | 101-1004-411.42-03 | DINNER/AUCTION 4/19/08 | 85.00 | | |
| S. KIFOWIT | 005697 | | 95 | 04/30/2008 | 101-1004-411.42-03 | DINNER/AUCTION 4/19/08 | 85.00 | | |
| | | | | | | VENDOR TOTAL * | 340.00 | | |
| 0000966 | YOUNG WOMEN'S CHRISTIAN ASSN,CK | | | | GRP-P | | | | |
| ALD OFFICE | 006491 | | 95 | 05/07/2008 | 101-1004-411.42-03 | WOMEN OF DISTINCTION | 350.00 | | |
| | | | | | | VENDOR TOTAL * | 350.00 | | |
| 9990041 | SAVILLE, MICHAEL B,CK | | | | GRP-G | | | | |
| MILEAGE 3/08 | 005697 | | 95 | 04/30/2008 | 101-1004-411.42-07 | MILEAGE 3/08 | 63.13 | | |
| PHONE 3/08 | 005697 | | 95 | 04/30/2008 | 101-1004-411.20-38 | PHONE 3/08 | 100.06 | | |
| | | | | | | VENDOR TOTAL * | 163.19 | | |
| 9991190 | KIFOWIT, STEPHANIE,CK | | | | GRP-G | | | | |
| PHONE 3/08 | 005697 | | 95 | 04/30/2008 | 101-1004-411.20-38 | PHONE 3/08 | 63.19 | | |
| | | | | | | VENDOR TOTAL * | 63.19 | | |
| 9991295 | GARZA, JUANY,CK | | | | GRP-O | | | | |
| PHONE 4/08 | 006438 | | 95 | 05/07/2008 | 101-1004-411.20-38 | PHONE 4/08 | 119.09 | | |
| MILEAGE 4/08 | 006438 | | 95 | 05/07/2008 | 101-1004-411.42-07 | MILEAGE 4/08 | 119.18 | | |
| | | | | | | VENDOR TOTAL * | 238.27 | | |
| 9991424 | BLANKS, SANDRA,CK | | | | GRP-L | | | | |
| MILEAGE REIMB | 006067 | | 95 | 05/05/2008 | 101-1004-411.42-07 | TO & FROM AIRPORT-NFPA | 31.30 | | |
| EXPENSE REIMB | 006067 | | 95 | 05/05/2008 | 101-1004-411.42-05 | NFPA CONF.4/19-23/08 | 292.75 | | |
| | | | | | | VENDOR TOTAL * | 324.05 | | |
| 9991424 | BLANKS, SANDRA,CK | | | | GRP-O | | | | |
| MILEAGE REIMB | 006438 | | 95 | 05/07/2008 | 101-1004-411.42-07 | MILEAGE REIMB FOR 4/08 | 158.07 | | |
| REIMB | 006438 | | 95 | 05/07/2008 | 101-1004-411.42-03 | PARKING FOR LUNCHEON | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 183.07 | | |
| 9995999 | FROM THE BARRIO | | | | | | | | |
| ALD. OFFICE | 006067 | | 95 | 05/05/2008 | 101-1004-411.42-03 | BOOK LAUNCH EVENT | 90.00 | | |
| | | | | | | VENDOR TOTAL * | 90.00 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | EFT OR |
|-----------------------|-------------------------|---------|-----|-----------------|--------------------|---------------------------|--------------|-------------|
| VEND NO | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 10 EXECUTIVE | | | | DIV 04 ALDERMEN | | | | |
| 9995999 | HISPANIC CIVIC ALLIANCE | | | | | | | |
| S. KIFOWIT | 006491 | | 95 | 05/07/2008 | 101-1004-411.42-03 | CINCO DE MAYO QUEEN EVENT | 50.00 | |
| VENDOR TOTAL * | | | | | | | 50.00 | |
| DEPARTMENT TOTAL ** | | | | | | | 2,036.77 | |

BANK: 95

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|----------------|-----------------------------------|------|-----|------------|--------------------|---------------------------|----------|-------------|
| FUND 101 | GENERAL FUND | | | | | | | HAND-ISSUED |
| VEND NO | VENDOR NAME | | | | | | | AMOUNT |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| ----- | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | | DIV 06 | HUMAN RESOURCES | | |
| 0000406 | EXCHANGE CLUB OF AURORA,CK GRP-P | | | | | | | |
| CARR & HAMMOND | 006489 | | 95 | 05/07/2008 | 101-1006-415.42-03 | POLICE OFFICE OF THE YEAR | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0000435 | FOX VALLEY PARK DISTRICT,CK GRP-B | | | | | | | |
| REGISTRATION | 005335 | | 95 | 04/25/2008 | 101-1006-415.20-48 | CITY OF AURORA BASEBALL | 450.00 | |
| | | | | | | VENDOR TOTAL * | 450.00 | |
| 0004839 | MORNING STAR COMPUTER,CK GRP-P | | | | | | | |
| 1756 & 1758 | 006489 | | 95 | 05/07/2008 | 101-1006-415.20-54 | COMPUTER TRNG | 2,155.98 | |
| | | | | | | VENDOR TOTAL * | 2,155.98 | |
| 9990235 | NELSON, CHARLES B,CK GRP-O | | | | | | | |
| TUITION REIMB | 006439 | | 95 | 05/07/2008 | 101-1006-415.20-40 | HARPER COLLEGE - 2008 | 966.00 | |
| | | | | | | VENDOR TOTAL * | 966.00 | |
| 9990235 | NELSON, CHARLES B,CK GRP-X | | | | | | | |
| TUITION REIMB | 006517 | | 95 | 05/08/2008 | 101-1006-415.20-40 | HARPER COLLEGE - 2008 | 966.00 | |
| | | | | | | VENDOR TOTAL * | 966.00 | |
| 9991018 | HAMMOND, JOYCE,CK GRP-P | | | | | | | |
| REIMB | 006489 | | 95 | 05/07/2008 | 101-1006-415.45-01 | 2008 MEMBERSHIP FOR | 160.00 | |
| | | | | | | VENDOR TOTAL * | 160.00 | |
| 9991034 | ALEXANDROU, ALEXANDER,CK GRP-O | | | | | | | |
| TUITION REIMB | 006439 | | 95 | 05/07/2008 | 101-1006-415.20-40 | AURORA UNIV - 2008 | 1,695.00 | |
| | | | | | | VENDOR TOTAL * | 1,695.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 6,432.98 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
|---------------|---|---------|-----|----------------|--------------------|---------------------------|--|--------------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | AMOUNT |
| DEPT 10 | EXECUTIVE | | | | DIV 09 | COMMISSION-ECONOMIC DEVEL | | | | |
| 0000093 | GREATER AURORA CHAMBER OF COMMERCE,CK GRP-E | | | | | | | | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.62-04 | AEDC EXPENSES TO REIMB | | 209.66 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.36-03 | AEDC EXPENSES TO REIMB | | 138.06 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.62-01 | AEDC EXPENSES TO REIMB | | 359.63 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.36-05 | AEDC EXPENSES TO REIMB | | 25.13 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.34-01 | AEDC EXPENSES TO REIMB | | 16.73 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.38-05 | AEDC EXPENSES TO REIMB | | 243.81 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.36-10 | AEDC EXPENSES TO REIMB | | 20.27 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.38-02 | AEDC EXPENSES TO REIMB | | 26.56 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.32-51 | AEDC EXPENSES TO REIMB | | 1,000.57 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.61-80 | AEDC EXPENSES TO REIMB | | 5.50 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.61-79 | AEDC EXPENSES TO REIMB | | 68.60 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.44-01 | AEDC EXPENSES TO REIMB | | 79.99 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.45-03 | AEDC EXPENSES TO REIMB | | 416.62 | | |
| 217432 | 005399 | | 95 | 04/28/2008 | 101-1009-465.38-41 | AEDC EXPENSES TO REIMB | | 5.98 | | |
| | | | | | | VENDOR TOTAL * | | 2,617.11 | | |
| 9990883 | LEONARD, KATHERINE,CK GRP-P | | | | | | | | | |
| MILEAGE REIMB | 006491 | | 95 | 05/07/2008 | 101-1009-465.42-07 | MILEAGE REIMB FOR 4/08 | | 45.96 | | |
| | | | | | | VENDOR TOTAL * | | 45.96 | | |
| 9991479 | MAYSONET, MANUEL,CK GRP-G | | | | | | | | | |
| EXPENSE REIMB | 005696 | | 95 | 04/30/2008 | 101-1009-465.45-09 | MISC MTGS. AND PARKING | | 233.35 | | |
| | | | | | | VENDOR TOTAL * | | 233.35 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 2,896.42 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT OR |
|-----------------------|--|---------|-----|----------------|--------------------|-----------------------|-----------------|-------------|--------|
| VEND NO | VENDOR NAME | | | | | | CHECK | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 10 | EXECUTIVE | | | | DIV 10 | COMMISSION-ELECTION | | | |
| 0005122 | U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-0 | | | | | | | | |
| 46971651 | 006437 | | 95 | 05/07/2008 | 101-1010-414.45-03 | POSTAGE FOR ELECTION | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0005865 | BATTERIES PLUS | | | | | | | | |
| 281-88497 | PI1120 | | 95 | 01/31/2008 | 101-1010-414.61-35 | BATTERIES/FLASHLIGHTS | CHECK #: 264381 | 119.40- | |
| 281-88497 | PI1120 | | 95 | 05/08/2008 | 101-1010-414.61-35 | BATTERIES/FLASHLIGHTS | 119.40 | | |
| | | | | | | VENDOR TOTAL * | 119.40 | 119.40- | |
| | | | | | | DEPARTMENT TOTAL ** | 619.40 | 119.40- | |

BANK: 95

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|-------------|-----------------------------|------|-----|------------|--------------------|----------------------|-----------|--------|--|-------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 15 | SPECIAL EVENTS | | | | |
| 9995993 | SUE KLEINWACHTER | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | | |
| 9995993 | JANET GROSSMAN | | | | | | | | | |
| PERFORMANCE | 006489 | | 95 | 05/07/2008 | 101-1315-451.53-21 | MEL AND MEL O DEE | 360.00 | | | |
| | | | | | | VENDOR TOTAL * | 360.00 | | | |
| 9995993 | JASON KOLLUM | | | | | | | | | |
| PERFORMANCE | 006489 | | 95 | 05/07/2008 | 101-1315-451.53-21 | STILT WALKER | 200.00 | | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | | |
| 9995993 | ANGEL DRILL TEAM | | | | | | | | | |
| PERFORMANCE | 006489 | | 95 | 05/07/2008 | 101-1315-451.53-21 | ANGEL DRILL TEAM | 850.00 | | | |
| | | | | | | VENDOR TOTAL * | 850.00 | | | |
| 9995993 | NOBLE HORSE THEATRE | | | | | | | | | |
| PERFORMANCE | 006489 | | 95 | 05/07/2008 | 101-1315-451.53-21 | NOBLE HORSE THEATRE | 745.00 | | | |
| | | | | | | VENDOR TOTAL * | 745.00 | | | |
| 9995993 | AURORA AMERICAN LEGION BAND | | | | | | | | | |
| PERFORMANCE | 006489 | | 95 | 05/07/2008 | 101-1315-451.53-21 | AMERICAN LEGION | 600.00 | | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | | |
| 9995993 | LAMPLIGHTER CHORUS | | | | | | | | | |
| PERFORMANCE | 006489 | | 95 | 05/07/2008 | 101-1315-451.53-21 | LAMPLIGHTER CHORUS | 300.00 | | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | | |
| 9995993 | HUNTOON STABLES | | | | | | | | | |
| PERFORMANCE | 006489 | | 95 | 05/07/2008 | 101-1315-451.53-21 | HUNTOON STABLES | 100.00 | | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | | |
| 9995993 | ACRODAZZLE ENTERTAINMENT | | | | | | | | | |
| PERFORMANCE | 006489 | | 95 | 05/07/2008 | 101-1315-451.53-21 | JUGGLER | 200.00 | | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | | |
| 9995993 | ACRODAZZLE ENTERTAINMENT | | | | | | | | | |
| PERFORMANCE | 006489 | | 95 | 05/07/2008 | 101-1315-451.53-21 | STILT WALKER | 225.00 | | | |
| | | | | | | VENDOR TOTAL * | 225.00 | | | |
| 9995993 | JESSE WHITE TUMBLING TEAM | | | | | | | | | |
| PERFORMANCE | 006489 | | 95 | 05/07/2008 | 101-1315-451.53-21 | JESSE WHITE TUMBLERS | 900.00 | | | |
| | | | | | | VENDOR TOTAL * | 900.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 10,585.00 | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT OR |
|--------------|-----------------------------|------|-----|------------|--------------------|---------------------------|-----------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 46 | YOUTH SERVICES | | | |
| 9995993 | DIETERICH ELEMENTARY SCHOOL | | | | | | | | |
| ESSAY WINNER | 006438 | | 95 | 05/07/2008 | 101-1346-451.50-90 | CHARACTER COUNT ESSAY | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9995993 | BEAUPRE ELEMENTARY SCHOOL | | | | | | | | |
| CONTRIBUTION | 006438 | | 95 | 05/07/2008 | 101-1346-451.50-90 | SCHL BUSINESS PARTNERSHIP | 250.00 | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | |
| 9995993 | DAN ANDERSEN | | | | | | | | |
| 107 | 006461 | | 95 | 05/07/2008 | 101-1346-451.50-90 | VIDEOTAPING & EDITING THE | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| 9995993 | HOPE D WALL SCHOOL | | | | | | | | |
| CONTRIBUTION | 006489 | | 95 | 05/07/2008 | 101-1346-451.50-84 | EQUIP FOR SPECIAL HOPE | 1,500.00 | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | |
| 9995993 | HOPE D WALL SCHOOL | | | | | | | | |
| CONTRIBUTION | 006489 | | 95 | 05/07/2008 | 101-1346-451.50-90 | EQUIP FOR SPECIAL HOPE | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 18,902.07 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|-----------------------|---------|-----|----------------|-----------------------|-------------------------|--------------|--------------------|--|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 16 | COMMUNITY DEVEL-ADMIN | | | | |
| 9990608 | ZILLY, KAREN E,CK | GRP-L | | | | | | | |
| REIMB | 006068 | | 95 | 05/05/2008 | 101-1516-463.45-03 | POSTAGE | 37.65 | | |
| EXPENSE REIMB | 006068 | | 95 | 05/05/2008 | 101-1516-463.42-05 | ROOFTOPS TO RIVERS | 70.82 | | |
| | | | | | | VENDOR TOTAL * | 108.47 | | |
| 9990882 | WIET, WILLIAM,CK | GRP-B | | | | | | | |
| EXPENSE REIMB | 005332 | | 95 | 04/25/2008 | 101-1516-463.42-05 | METRO WEST COUNCIL MTG. | 254.77 | | |
| | | | | | | VENDOR TOTAL * | 254.77 | | |
| 9990882 | WIET, WILLIAM,CK | GRP-O | | | | | | | |
| ADV EXPENSE | 006437 | | 95 | 05/07/2008 | 101-1516-463.42-05 | ICSC CONF. 5/17-24/08 | 738.99 | | |
| EXPENSE REIMB | 006438 | | 95 | 05/07/2008 | 101-1516-463.42-05 | IL WORKS CONF. 4/23/08 | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 763.99 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,127.23 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------------------|-----------------------------------|---------|-----|----------------|--------------------|--------------------------|-----------------|---------------------------|--------|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | DIV 28 | BUILDING & PERMITS | | | | |
| 0001191 | STATE OF ILLINOIS-SEC OF STATE,CK | | | GRP-G | | | | | |
| TITLE & M | PLATE005696 | | 95 | 04/30/2008 | 101-1528-424.45-32 | TITLE & NEW M PLATES | 75.00 | | |
| | | | | | | VENDOR TOTAL * | 75.00 | | |
| 9990136 | THOMPSON, ROBERT D,CK | | | GRP-G | | | | | |
| REIMB | 005697 | | 95 | 04/30/2008 | 101-1528-424.42-03 | I.P.I.A. MONTHLY MTG. | 12.00 | | |
| | | | | | | VENDOR TOTAL * | 12.00 | | |
| 9990834 | RAY, ALFRED,CK | | | GRP-G | | | | | |
| REIMB | 005698 | | 95 | 04/30/2008 | 101-1528-424.42-03 | I.P.I.A. MONTHLY MTG. | 12.00 | | |
| | | | | | | VENDOR TOTAL * | 12.00 | | |
| 9991491 | BURDEN, SHARON,CK | | | GRP-X | | | | | |
| REIMB | 006517 | | 95 | 05/08/2008 | 101-1528-424.20-22 | HEALTH CLUB-CARDINAL FIT | 149.65 | | |
| | | | | | | VENDOR TOTAL * | 149.65 | | |
| 9995999 | DRH CAMBRIDGE HOMES INC | | | | | | | | |
| PERMIT #07-2826007457 | | | 95 | 07/26/2007 | 101-1528-322.01-01 | 2058 HIGHBURY LN | CHECK #: 255032 | | 59.00- |
| | | | | | | VENDOR TOTAL * | .00 | | 59.00- |
| 9995999 | DRH CAMBRIDGE HOMES INC | | | | | | | | |
| PERMIT #07-2826007457 | | | 95 | 04/29/2008 | 101-1528-322.01-01 | 2058 HIGHBURY LN | 59.00 | | |
| | | | | | | VENDOR TOTAL * | 59.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 307.65 | | 59.00- |

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 30 | PLANNING | | | | |
| 0001191 | STATE OF ILLINOIS-SEC OF STATE,CK | | | GRP-6 | | | | | |
| M PLATES | 005332 | | 95 | 04/25/2008 | 101-1530-419.45-32 | M REPLACEMENT PLATES | 9.00 | | |
| | | | | | | VENDOR TOTAL * | 9.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 9.00 | | |

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 31 | NEIGHBORHOOD REDEVELOPMNT | | | | |
| 9990442 | BURNS, ROSE M,CK | GRP-A | | | | | | | |
| MILEAGE REIMB | 005330 | | 95 | 04/25/2008 | 101-1531-463.42-07 | MILEAGE REIMB | 116.15 | | |
| | | | | | | VENDOR TOTAL * | 116.15 | | |
| 9991336 | KAMON, MICHAEL,CK | GRP-P | | | | | | | |
| REIMB | 006489 | | 95 | 05/07/2008 | 101-1531-463.42-03 | MISC SUPPLIES/CHILDCARE | 43.88 | | |
| | | | | | | VENDOR TOTAL * | 43.88 | | |
| | | | | | | DEPARTMENT TOTAL ** | 160.03 | | |

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 15 | COMMUNITY DEVELOPMENT | | | DIV 40 | DOWNTOWN DEVELOPMENT | | | | |
| 9990999 | CHRISTENSEN, KAREN,CK | GRP-L | | | | | | | |
| MILEAGE REIMB | 006067 | | 95 | 05/05/2008 | 101-1540-419.42-07 | ARTWORKS EVENT 4/29/08 | 182.78 | | |
| | | | | | | VENDOR TOTAL * | 182.78 | | |
| | | | | | | DEPARTMENT TOTAL ** | 182.78 | | |

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 | | | | | | |
| 0001191 | STATE OF ILLINOIS-SEC OF STATE,CK | GRP-G | | | | | | |
| TITLE & M | PLATE005696 | | 95 | 04/30/2008 | 101-1727-424.45-32 | TITLE & NEW M PLATES | 75.00 | |
| VENDOR TOTAL * | | | | | | | 75.00 | |
| 0001191 | STATE OF ILLINOIS-SEC OF STATE,CK | GRP-L | | | | | | |
| TITLE/TRANSFER | 006067 | | 95 | 05/05/2008 | 101-1727-424.45-32 | TITLE/TRANSFER | 80.00 | |
| VENDOR TOTAL * | | | | | | | 80.00 | |
| DEPARTMENT TOTAL ** | | | | | | | 155.00 | |

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 27 | CENTRAL SERVICES | | | |
| 0005122 | U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-S | | | | | | | |
| 35924588 | 006507 | | 95 | 05/08/2008 | 101-2527-419.45-03 | POSTAGE FOR CITY HALL | 9,000.00 | |
| | | | | | | VENDOR TOTAL * | 9,000.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 9,000.00 | |

BANK: 95

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

DEPT 28 INFORMATION TECHNOLOGY DIV 02 ADMINISTRATION

| | | | | | | | | | |
|---------------|-----------------------|--|----|------------|--------------------|---------------------|--|-------|--|
| 9991320 | JACKLIN, NED,CK GRP-A | | | | | | | | |
| EXPENSE REIMB | 005330 | | 95 | 04/25/2008 | 101-2802-419.42-05 | APCO WINTER CONF | | 2.58 | |
| EXPENSE REIMB | 005330 | | 95 | 04/25/2008 | 101-2802-419.42-03 | CASM & NICC MTGS. | | 70.61 | |
| | | | | | | VENDOR TOTAL * | | 73.19 | |
| | | | | | | DEPARTMENT TOTAL ** | | 73.19 | |

BANK: 95

| ----- | | | | | | | | | |
|------------|------------------------|---------|-----|----------------|--------------------|-------------------------|---------------------|---------------------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 28 | INFORMATION TECHNOLOGY | | | | DIV 25 | MANAGEMENT INFO SYSTEMS | | | |
| 9990343 | SMITH, VINCENT R,CK | | | | GRP-B | | | | |
| EXPENSE | REIMB | 005331 | 95 | 04/25/2008 | 101-2825-419.42-05 | ILGISA CONF. 4/20-22/08 | 369.95 | | |
| | | | | | | | VENDOR TOTAL * | 369.95 | |
| 9990864 | NELSON, JACK,CK | | | | GRP-K | | | | |
| MILEAGE | REIMB | 006066 | 95 | 05/05/2008 | 101-2825-419.42-07 | TO/FROM CITY SITES FOR | 33.58 | | |
| | | | | | | | VENDOR TOTAL * | 33.58 | |
| 9991245 | PRINGLE, RONALD,CK | | | | GRP-B | | | | |
| EXPENSE | REIMB | 005332 | 95 | 04/25/2008 | 101-2825-419.42-05 | MYSQL CONF. 4/13-18/08 | 1,287.45 | | |
| | | | | | | | VENDOR TOTAL * | 1,287.45 | |
| 9991287 | BAKER, LARRY M,CK | | | | GRP-K | | | | |
| EXPENSE | REIMB | 006066 | 95 | 05/05/2008 | 101-2825-419.42-05 | NC4 READINESS CONF. | 1,752.67 | | |
| | | | | | | | VENDOR TOTAL * | 1,752.67 | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,443.65 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|---------------|-----------------------------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 30 | FIRE | | | | DIV 33 | FIRE | | | |
| 0000406 | EXCHANGE CLUB OF AURORA,CK | GRP-K | | | | | | | |
| FIRE DEPT. | 006066 | | 95 | 05/05/2008 | 101-3033-422.42-03 | POLICE OFFICER OF THE | 160.00 | | |
| | | | | | | VENDOR TOTAL * | 160.00 | | |
| 0001191 | STATE OF ILLINOIS-SEC OF STATE,CK | GRP-G | | | | | | | |
| TITLE & M | PLATE005696 | | 95 | 04/30/2008 | 101-3033-422.45-32 | TITLE & NEW M PLATES | 75.00 | | |
| | | | | | | VENDOR TOTAL * | 75.00 | | |
| 0001191 | STATE OF ILLINOIS-SEC OF STATE,CK | GRP-7 | | | | | | | |
| M PLATES | 005333 | | 95 | 04/25/2008 | 101-3033-422.45-32 | M REPLACEMENT PLATES | 18.00 | | |
| | | | | | | VENDOR TOTAL * | 18.00 | | |
| 9990060 | POPP, LOUIS D,CK | GRP-L | | | | | | | |
| REIMB | 006067 | | 95 | 05/05/2008 | 101-3033-422.20-22 | HEALTH CLUB-PROVENA | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 9990309 | THOMALLA, RONALD,CK | GRP-K | | | | | | | |
| REIMB | 006065 | | 95 | 05/05/2008 | 101-3033-422.20-22 | HEALTH CLUB-CARDINAL FIT | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9990381 | RENNINGER, JOHN G,CK | GRP-K | | | | | | | |
| REIMB | 006065 | | 95 | 05/05/2008 | 101-3033-422.20-22 | HEALTH CLUB-VAUGHAN | 96.00 | | |
| | | | | | | VENDOR TOTAL * | 96.00 | | |
| 9990477 | GREINER, THOMAS M,CK | GRP-A | | | | | | | |
| EXPENSE REIMB | 005330 | | 95 | 04/25/2008 | 101-3033-422.42-05 | FDIC-ADDITIONAL EXPENSE | 143.00 | | |
| | | | | | | VENDOR TOTAL * | 143.00 | | |
| 9990601 | OELKER, TIMOTHY L,CK | GRP-P | | | | | | | |
| REIMB | 006489 | | 95 | 05/07/2008 | 101-3033-422.42-03 | KANE CO.FIRE CHIEFS MTG. | 72.00 | | |
| | | | | | | VENDOR TOTAL * | 72.00 | | |
| 9990633 | BUCKLEY, MICHAEL,CK | GRP-O | | | | | | | |
| REIMB | 006437 | | 95 | 05/07/2008 | 101-3033-422.20-22 | ADDITIONAL FOR HEALTH | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| 9990656 | MALATIA, STEVEN J,CK | GRP-B | | | | | | | |
| REIMB | 005331 | | 95 | 04/25/2008 | 101-3033-422.61-80 | STRAW FOR BURNDOWN | 30.00 | | |
| | | | | | | VENDOR TOTAL * | 30.00 | | |
| 9990670 | WIRTZ JR, ROBERT L,CK | GRP-B | | | | | | | |
| REIMB | 005332 | | 95 | 04/25/2008 | 101-3033-422.42-05 | FDIC CONF.-ADDITIONAL EXP | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 25.00 | | |
| 9990825 | POGUE, TIMOTHY R,CK | GRP-O | | | | | | | |
| REIMB | 006437 | | 95 | 05/07/2008 | 101-3033-422.20-22 | ADDITIONAL FOR HEALTH | 40.00 | | |

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 30 | FIRE | | | | DIV 33 | FIRE | | | |
| 9990825 | POGUE, TIMOTHY R,CK | | | | GRP-O | | | | |
| | | | | | | VENDOR TOTAL * | 40.00 | | |
| 9990851 | PETERS, GREGORY,CK | | | | GRP-O | | | | |
| REIMB | 006437 | | 95 | 05/07/2008 | 101-3033-422.20-22 | HEALTH CLUB-PROVENA | 399.00 | | |
| | | | | | | VENDOR TOTAL * | 399.00 | | |
| 9990860 | CROSS, JAVAN,CK | | | | GRP-L | | | | |
| REIMB | 006067 | | 95 | 05/05/2008 | 101-3033-422.20-22 | HEALTH CLUB-VAUGHAN | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 9991016 | CORONADO, CARLOS,CK | | | | GRP-A | | | | |
| REIMB | 005330 | | 95 | 04/25/2008 | 101-3033-422.20-22 | HEALTH CLUB-COPLEY | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 9991033 | MEWMAW, GREGORY,CK | | | | GRP-O | | | | |
| REIMB | 006437 | | 95 | 05/07/2008 | 101-3033-422.20-22 | ADDITIONAL FOR HEALTH | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| 9991068 | STAWIKOWSKI, AARON,CK | | | | GRP-K | | | | |
| REIMB | 006066 | | 95 | 05/05/2008 | 101-3033-422.20-22 | HEALTH CLUB-JOLIET PARK | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 9991250 | TEMES, CHRISTOPHER,CK | | | | GRP-A | | | | |
| EXPENSE REIMB | 005330 | | 95 | 04/25/2008 | 101-3033-422.42-05 | STRUCTURAL COLLAPSE | 138.88 | | |
| | | | | | | VENDOR TOTAL * | 138.88 | | |
| 9991488 | SMITH, ANDREW,CK | | | | GRP-K | | | | |
| REIMB | 006065 | | 95 | 05/05/2008 | 101-3033-422.20-22 | HEALTH CLUB-ANYTIME FIT. | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 9995007 | CITY OF AURORA - PETTY CASH,CK GRP-A | | | | | | | | |
| 1/31-5/25/08 | 005330 | | 95 | 04/25/2008 | 101-3033-422.42-03 | PETTY CASH | 42.64 | | |
| 1/31-5/25/08 | 005330 | | 95 | 04/25/2008 | 101-3033-422.45-03 | PETTY CASH | 8.20 | | |
| 1/31-5/25/08 | 005330 | | 95 | 04/25/2008 | 101-3033-422.45-24 | PETTY CASH | 19.38 | | |
| 1/31-5/25/08 | 005330 | | 95 | 04/25/2008 | 101-3033-422.61-80 | PETTY CASH | 49.16 | | |
| 1/31-5/25/08 | 005330 | | 95 | 04/25/2008 | 101-3033-422.62-40 | PETTY CASH | 12.89 | | |
| 1/31-5/25/08 | 005330 | | 95 | 04/25/2008 | 101-3033-422.65-05 | PETTY CASH | 46.45 | | |
| | | | | | | VENDOR TOTAL * | 178.72 | | |
| 9995999 | BATAVIA F P D | | | | | | | | |
| REBATE | 003235 | | 95 | 12/20/2007 | 101-3033-422.45-52 | 2007 FIRE PROTETION | CHECK #: 262886 | 46.26- | |
| | | | | | | VENDOR TOTAL * | .00 | 46.26- | |
| 9995999 | BATAVIA FIRE DEPT. | | | | | | | | |
| REBATE | 003235 | | 95 | 05/05/2008 | 101-3033-422.45-52 | 2007 FIRE PROTETION REBAT | 46.26 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|------------|-------------------------------|---------|-----|----------------|--------------------|-------------------------|--------------|---------------------------|--------|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 30 | FIRE | | | | DIV 33 | FIRE | | | |
| 9995999 | BATAVIA FIRE DEPT. | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 46.26 | | |
| 9999995 | LOCAL 705 I.B. HEALTH & | | | | | | | | |
| REFUND | 006496 | | 95 | 05/07/2008 | 101-3033-342.02-02 | FLORENCE LACEY 07-16014 | 134.62 | | |
| | | | | | | VENDOR TOTAL * | 134.62 | | |
| 9999995 | UNITED HEALTH CARE | | | | | | | | |
| REFUND | 006496 | | 95 | 05/07/2008 | 101-3033-342.02-02 | HOWARD D MILES | 315.03 | | |
| | | | | | | VENDOR TOTAL * | 315.03 | | |
| 9999995 | AETNA | | | | | | | | |
| REFUND | 006496 | | 95 | 05/07/2008 | 101-3033-342.02-02 | PAULINE MARSH | 36.15 | | |
| | | | | | | VENDOR TOTAL * | 36.15 | | |
| 9999995 | DREYER MEDICAL | | | | | | | | |
| REFUND | 006496 | | 95 | 05/07/2008 | 101-3033-342.02-02 | ANA ROSA | 70.14 | | |
| | | | | | | VENDOR TOTAL * | 70.14 | | |
| 9999995 | DREYER MEDICAL | | | | | | | | |
| REFUND | 006496 | | 95 | 05/07/2008 | 101-3033-342.02-02 | JAMES CUPPLES | 112.15 | | |
| | | | | | | VENDOR TOTAL * | 112.15 | | |
| 9999995 | FIRST CENTENNIAL MORTGAGE | | | | | | | | |
| REFUND | 006496 | | 95 | 05/07/2008 | 101-3033-342.02-02 | HEIDI HAWBRAKER | 168.28 | | |
| | | | | | | VENDOR TOTAL * | 168.28 | | |
| 9999995 | HUMANA | | | | | | | | |
| REFUND | 006495 | | 95 | 05/07/2008 | 101-3033-342.02-02 | DAN WEGMAN 08-20252 | 153.13 | | |
| | | | | | | VENDOR TOTAL * | 153.13 | | |
| 9999995 | TO THE PARENTS OF J. KULAWIAK | | | | | | | | |
| REFUND | 006497 | | 95 | 05/07/2008 | 101-3033-342.02-02 | JACK KULAWIAK | 168.28 | | |
| | | | | | | VENDOR TOTAL * | 168.28 | | |
| | | | | | | DEPARTMENT TOTAL ** | 5,079.64 | | 46.26- |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|--|-----------------|---------|-----|----------------|--------------------|--------------------------|----------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 35 POLICE DIV 36 POLICE SERVICES | | | | | | | | | |
| 0003599 TEAM SALES,CK GRP-B | | | | | | | | | |
| 12890-J. | CRAFT 005332 | | 95 | 04/25/2008 | 101-3536-421.42-48 | BASIC LAW UNIFORM PKG. | 150.00 | | |
| 12890-B. | HAMMOND005332 | | 95 | 04/25/2008 | 101-3536-421.42-48 | BASIC LAW UNIFORM PKG. | 150.00 | | |
| 12890-B. | JORDAN005332 | | 95 | 04/25/2008 | 101-3536-421.42-48 | BASIC LAW UNIFORM PKG. | 150.00 | | |
| 12890-J. | POYNTON005332 | | 95 | 04/25/2008 | 101-3536-421.42-48 | BASIC LAW UNIFORM PKG. | 150.00 | | |
| 12890-W. | RUGINIS005332 | | 95 | 04/25/2008 | 101-3536-421.42-48 | BASIC LAW UNIFORM PKG. | 150.00 | | |
| 12890- | VOGIATZIA005332 | | 95 | 04/25/2008 | 101-3536-421.42-48 | BASIC LAW UNIFORM PKG. | 150.00 | | |
| | | | | | | | VENDOR TOTAL * | 900.00 | |
| 0003702 ILLINOIS DRUG ENFORCEMENT,CK GRP-B | | | | | | | | | |
| N. STULL | 005332 | | 95 | 04/25/2008 | 101-3536-421.42-05 | IDEOA CONF. 4/9-11/08 | 275.00 | | |
| | | | | | | | VENDOR TOTAL * | 275.00 | |
| 0003754 NOTARIES ASSN OF ILLINOIS INC,CK GRP-G | | | | | | | | | |
| MICHAEL ABBS | 005698 | | 95 | 04/30/2008 | 101-3536-421.43-09 | BONDING FEES-NOTARY | 24.00 | | |
| DANIEL HOFFMAN | 005698 | | 95 | 04/30/2008 | 101-3536-421.43-09 | BONDING FEES-NOTARY | 24.00 | | |
| JOSE NAVARRO | 005698 | | 95 | 04/30/2008 | 101-3536-421.43-09 | BONDING FEES-NOTARY | 24.00 | | |
| STAMP/ABBS | 005698 | | 95 | 04/30/2008 | 101-3536-421.45-22 | SELF INKING STAMP-NOTARY | 14.00 | | |
| STAMP/HOFFMAN | 005698 | | 95 | 04/30/2008 | 101-3536-421.45-22 | SELF INKING STAMP-NOTARY | 14.00 | | |
| STAMP/NAVARO | 005698 | | 95 | 04/30/2008 | 101-3536-421.45-22 | SELF INKING STAMP-NOTARY | 14.00 | | |
| STATE/ABBS | 005698 | | 95 | 04/30/2008 | 101-3536-421.45-22 | STATE NOTARY FEES | 10.00 | | |
| STATE/HOFFMAN | 005698 | | 95 | 04/30/2008 | 101-3536-421.45-22 | STATE NOTARY FEES | 10.00 | | |
| STATE/NAVARRO | 005698 | | 95 | 04/30/2008 | 101-3536-421.45-22 | STATE NOTARY FEES | 10.00 | | |
| | | | | | | | VENDOR TOTAL * | 144.00 | |
| 0003754 NOTARIES ASSN OF ILLINOIS INC,CK GRP-L | | | | | | | | | |
| CRAIG ROYS | 006067 | | 95 | 05/05/2008 | 101-3536-421.43-09 | BONDING FEES-NOTARY | 24.00 | | |
| STAMP/ROYS | 006067 | | 95 | 05/05/2008 | 101-3536-421.45-22 | SELF INKING STAMP-NOTARY | 14.00 | | |
| STATE/ROYS | 006067 | | 95 | 05/05/2008 | 101-3536-421.45-22 | STATE NOTARY FEES | 10.00 | | |
| | | | | | | | VENDOR TOTAL * | 48.00 | |
| 0004044 CAREER TRACK,CK GRP-A | | | | | | | | | |
| 10271736 | 005330 | | 95 | 04/25/2008 | 101-3536-421.42-01 | HOW TO COMMUNICATE TRNG | 299.00 | | |
| | | | | | | | VENDOR TOTAL * | 299.00 | |
| 0004244 AURORA/NAPERVILLE ROTARY CLUB,CK GRP-A | | | | | | | | | |
| LOUIS PUSCAS | 005330 | | 95 | 04/25/2008 | 101-3536-421.45-01 | QUARTERLY DUES-4/08-6/08 | 220.00 | | |
| | | | | | | | VENDOR TOTAL * | 220.00 | |
| 9990043 WEEKS, MARK D,CK GRP-A | | | | | | | | | |
| ADV EXPENSE | 005330 | | 95 | 04/25/2008 | 101-3536-421.42-01 | IL LAW ENFORCEMENT TRNG. | 368.10 | | |
| | | | | | | | VENDOR TOTAL * | 368.10 | |
| 9990282 SOTO, ALVIN,CK GRP-G | | | | | | | | | |
| EXPENSE REIMB | 005698 | | 95 | 04/30/2008 | 101-3536-421.42-01 | FIELD TRNG. 4/28-5/2/08 | 65.00 | | |
| | | | | | | | VENDOR TOTAL * | 65.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|---------------|---------------------------|---------|-------|----------------|--------------------|---------------------------|--------------|---------------------------|--|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 9990388 | WALLERS, ROBERT,CK | | GRP-K | | | | | | |
| REIMB | 006065 | | 95 | 05/05/2008 | 101-3536-421.50-01 | FUEL-IDOC TRIP | 21.00 | | |
| | | | | | | VENDOR TOTAL * | 21.00 | | |
| 9990469 | BOATMAN, JAMES,CK | | GRP-A | | | | | | |
| ADV EXPENSE | 005330 | | 95 | 04/25/2008 | 101-3536-421.42-01 | POLICE SUICIDE TRNG. | 33.00 | | |
| | | | | | | VENDOR TOTAL * | 33.00 | | |
| 9990480 | KNEPP, MARK R,CK | | GRP-G | | | | | | |
| EXPENSE REIMB | 005698 | | 95 | 04/30/2008 | 101-3536-421.42-01 | FIELD TRNG. 4/28-5/2/08 | 65.00 | | |
| | | | | | | VENDOR TOTAL * | 65.00 | | |
| 9990545 | AULD, MICHAEL R,CK | | GRP-X | | | | | | |
| REIMB | 006517 | | 95 | 05/08/2008 | 101-3536-421.20-22 | HEALTH CLUB-YMCA | 300.00 | | |
| REIMB | 006517 | | 95 | 05/08/2008 | 101-3536-421.20-22 | HEALTH CLUB-YMCA | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 9990623 | DAVIS, LAURIE J,CK | | GRP-G | | | | | | |
| EXPENSE REIMB | 005698 | | 95 | 04/30/2008 | 101-3536-421.42-05 | COMMUNICATION SEMINAR | 77.41 | | |
| | | | | | | VENDOR TOTAL * | 77.41 | | |
| 9990688 | CORP, DONALD L,CK | | GRP-K | | | | | | |
| REIMB | 006065 | | 95 | 05/05/2008 | 101-3536-421.45-24 | POSTERS FOR NAT'L POLICE | 229.50 | | |
| | | | | | | VENDOR TOTAL * | 229.50 | | |
| 9990725 | AHLGREN, RICKEY,CK | | GRP-L | | | | | | |
| EXPENSE REIMB | 006068 | | 95 | 05/05/2008 | 101-3536-421.42-05 | EMS CONF. 5/5-6/08 | 340.20 | | |
| | | | | | | VENDOR TOTAL * | 340.20 | | |
| 9990726 | WHITFIELD, CHRISTOPHER,CK | | GRP-A | | | | | | |
| ADV EXPENSE | 005330 | | 95 | 04/25/2008 | 101-3536-421.42-01 | POLICE SUICIDE TRNG. | 33.00 | | |
| | | | | | | VENDOR TOTAL * | 33.00 | | |
| 9990842 | SMITH, NANCY,CK | | GRP-G | | | | | | |
| REIMB | 005698 | | 95 | 04/30/2008 | 101-3536-421.45-01 | IACA 2008 MEMBERSHIP DUES | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 25.00 | | |
| 9990899 | HORTON, JOSHUA,CK | | GRP-L | | | | | | |
| REIMB | 006067 | | 95 | 05/05/2008 | 101-3536-421.62-40 | FUEL-HONOR GUARD MEMORIAL | 30.00 | | |
| | | | | | | VENDOR TOTAL * | 30.00 | | |
| 9991036 | SUTTLE, LAWRENCE,CK | | GRP-L | | | | | | |
| REIMB | 006067 | | 95 | 05/05/2008 | 101-3536-421.62-40 | FUEL-MASTER FIREARMS | 50.01 | | |
| | | | | | | VENDOR TOTAL * | 50.01 | | |
| 9991125 | PEDERSON, DEAN,CK | | GRP-G | | | | | | |

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 | | | |
| 9991125 | PEDERSON, DEAN,CK | | GRP-G | | | | | | |
| REIMB | 005698 | | 95 | 04/30/2008 | 101-3536-421.20-21 | UNIFORM PANTS | 57.95 | | |
| | | | | | | VENDOR TOTAL * | 57.95 | | |
| 9991201 | SHELDON, DAVID,CK | | GRP-G | | | | | | |
| EXPENSE | REIMB 005698 | | 95 | 04/30/2008 | 101-3536-421.42-01 | FIELD TRNG. 4/28-5/2/08 | 65.00 | | |
| | | | | | | VENDOR TOTAL * | 65.00 | | |
| 9991220 | GROMMES, THEODORE,CK | | GRP-L | | | | | | |
| REIMB | 006068 | | 95 | 05/05/2008 | 101-3536-421.61-80 | PICTURE FRAMS | 48.00 | | |
| | | | | | | VENDOR TOTAL * | 48.00 | | |
| 9991323 | WORCESTER, MAXWELL,CK | | GRP-G | | | | | | |
| EXPENSE | REIMB 005698 | | 95 | 04/30/2008 | 101-3536-421.42-01 | FIELD TRNG. 4/28-5/2/08 | 65.00 | | |
| | | | | | | VENDOR TOTAL * | 65.00 | | |
| 9991393 | FABRIE, RICHARD,CK | | GRP-L | | | | | | |
| EXPENSE | REIMB 006068 | | 95 | 05/05/2008 | 101-3536-421.42-01 | FIELD SOBRIETY TESTING | 39.00 | | |
| | | | | | | VENDOR TOTAL * | 39.00 | | |
| 9991469 | CAMARDO, PATRICK,CK | | GRP-A | | | | | | |
| ADV EXPENSE | 005330 | | 95 | 04/25/2008 | 101-3536-421.42-01 | BASIC EVIDIENCE TRNG. | 65.00 | | |
| | | | | | | VENDOR TOTAL * | 65.00 | | |
| 9995992 | DUPAGE COUNTY SENIOR POLICE | | | | | | | | |
| BOSSON&MCNAMARA | 005330 | | 95 | 04/25/2008 | 101-3536-421.42-01 | BASIC/ADV CPTED TRNG | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 9995992 | DELTA-SCHOOLCRAFT ISD | | | | | | | | |
| REGISTRATIONS | 005332 | | 95 | 04/25/2008 | 101-3536-421.42-05 | SAFE SCHL,HEALTHY STUDENT | 540.00 | | |
| | | | | | | VENDOR TOTAL * | 540.00 | | |
| 9995992 | ILEAS | | | | | | | | |
| 4/8/08 | 006068 | | 95 | 05/05/2008 | 101-3536-421.45-01 | 2008 MEMBERSHIP DUES | 200.00 | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 18,454.11 | | |

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 | | | | |
| 9991275 | SCHROTH, KENNETH,CK | GRP-G | | | | | | | |
| REIMB | 005698 | | 95 | 04/30/2008 | 101-4039-431.42-03 | TRAIN FARE FOR MTGS IN | 48.05 | | |
| | | | | | | VENDOR TOTAL * | 48.05 | | |
| | | | | | | DEPARTMENT TOTAL ** | 48.05 | | |

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 40 PUBLIC WORKS | | DIV 40 ENGINEERING | | | | | | | |
| 0001191 | STATE OF ILLINOIS-SEC OF STATE,CK | GRP-G | | | | | | | |
| TITLE & M | PLATE005696 | 95 04/30/2008 | | 101-4040-431.45-32 | TITLE & NEW M PLATES | 75.00 | | | |
| VENDOR TOTAL * | | | | | | | 75.00 | | |
| DEPARTMENT TOTAL ** | | | | | | | 75.00 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|-----------------------|---------|-----|----------------|--------------------------|------------------------|---------------------|--------------------|---------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 50 PARKS | | | | | DIV 44 PHILLIPS PARK ZOO | | | | |
| 9990946 | BURGESS, DAVID,CK | GRP-K | | | | | | | |
| ADV EXPENSE | 006065 | | 95 | 05/05/2008 | 101-5044-451.42-01 | CROCODILE/CAPTIVE MGMT | 405.00 | | |
| | | | | | | | VENDOR TOTAL * | 405.00 | |
| 9991368 | WAGNER, EUGENE III,CK | GRP-K | | | | | | | |
| ADV EXPENSE | 006066 | | 95 | 05/05/2008 | 101-5044-451.42-01 | CROCODILE/CAPTIVE MGMT | 405.00 | | |
| | | | | | | | VENDOR TOTAL * | 405.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 810.00 | |
| 101 GENERAL FUND | CASH ON HAND | | | .00 | FUND TOTAL *** | | 88,349.17 | | 527.51- |

BANK: 95

 FUND 120 EQUIPMENT SERVICES FUND
 VEND NO VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 90 EQUIPMENT SERVICES

0001191 STATE OF ILLINOIS-SEC OF STATE,CK GRP-4
 TITLE/TRANSFER 005332 95 04/25/2008 120-4590-431.45-32 TITLE/TRANSFER PLATES 80.00

VENDOR TOTAL * 80.00
 DEPARTMENT TOTAL ** 80.00
 FUND TOTAL *** 80.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | | |
|----------|-----------------------------------|------|-----|----------------------------------|--------------------|---------------------------|----------------|--|---------------------|-------------|
| FUND 215 | GAMING TAX FUND | | | | | | | | | EFT OR |
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | | CHECK | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | DIV 09 COMMISSION-ECONOMIC DEVEL | | | | | | |
| 0000016 | AURORA AREA CONVENTION &,CK GRP-A | | | | | | | | | |
| GRANT | 005330 | | 95 | 04/25/2008 | 215-1009-465.50-22 | GRANT FOR 2ND QTR.OF 2008 | | | 31,250.00 | |
| | | | | | | | | | VENDOR TOTAL * | 31,250.00 |
| | | | | | | | | | DEPARTMENT TOTAL ** | 31,250.00 |
| 215 | GAMING TAX FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | | | 31,250.00 |

BANK: 95

| FUND 218 | ASSET SEIZURE FUND | | | | | ITEM | CHECK | EFT OR |
|-----------------------|-----------------------------------|------|-----|------------|--------------------|----------------------|-----------|-------------|
| VEND NO | VENDOR NAME | P.O. | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | NO | | DATE | NO | | | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | |
| 0001273 | STATE OF ILLINOIS-STATE POLICE,CK | | | | GRP-K | | | |
| CASE # 07-30061006065 | | | 95 | 05/05/2008 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 969.00 | |
| | | | | | | VENDOR TOTAL * | 969.00 | |
| 0001273 | STATE OF ILLINOIS-STATE POLICE,CK | | | | GRP-4 | | | |
| CASE # 06-13093006065 | | | 95 | 05/05/2008 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 11,936.00 | |
| | | | | | | VENDOR TOTAL * | 11,936.00 | |
| 0001273 | STATE OF ILLINOIS-STATE POLICE,CK | | | | GRP-5 | | | |
| CASE # 07-27571006065 | | | 95 | 05/05/2008 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 2,726.00 | |
| | | | | | | VENDOR TOTAL * | 2,726.00 | |
| 0001273 | STATE OF ILLINOIS-STATE POLICE,CK | | | | GRP-6 | | | |
| CASE # 07-27951006065 | | | 95 | 05/05/2008 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 330.00 | |
| | | | | | | VENDOR TOTAL * | 330.00 | |
| 0001273 | STATE OF ILLINOIS-STATE POLICE,CK | | | | GRP-7 | | | |
| CASE # 07-29140006065 | | | 95 | 05/05/2008 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 1,100.00 | |
| | | | | | | VENDOR TOTAL * | 1,100.00 | |
| 0001273 | STATE OF ILLINOIS-STATE POLICE,CK | | | | GRP-8 | | | |
| CASE # 07-31349006065 | | | 95 | 05/05/2008 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 333.00 | |
| | | | | | | VENDOR TOTAL * | 333.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 17,394.00 | |
| 218 | ASSET SEIZURE FUND | | | | | CASH ON HAND | .00 | |
| | | | | | | FUND TOTAL *** | 17,394.00 | |

BANK: 95

| FUND 219 | | FOREIGN FIRE INS TAX | | | | | | | |
|------------|--|----------------------|-----|----------------|--------------------|---------------------|--------------|---------------------------|----------------------|
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| DEPT 30 | FIRE | | | | DIV 33 | FIRE | | | |
| 0007618 | COOPER HOME FURNISHINGS, INC, CK GRP-G | | | | | | | | |
| 64217 | 005698 | | 95 | 04/30/2008 | 219-3033-422.65-05 | REPAIR TO RECLINER | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 35.00 | | |
| 219 | FOREIGN FIRE INS TAX | | | | CASH ON HAND | .00 | | | FUND TOTAL *** 35.00 |

BANK: 95

| FUND 263 SSA #27 FUND-CONCORD | | | | | | | | | |
|-------------------------------|-----------------------------------|---------|-----|------------------------------|--------------------|--------------------------|---------------------|-------------|--------|
| 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 64 STORMWATER MANAGEMENT | | | | | |
| 0002873 | CONCORD VALLEY HOMEOWNERS ASSN,CK | GRP-P | | | | | | | |
| REIMB-SSA # 27 | 006489 | | 95 | 05/07/2008 | 263-4064-490.38-05 | COSTS OF SSA AREA MAINT. | 2,139.80 | | |
| | | | | | | | VENDOR TOTAL * | 2,139.80 | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,139.80 | |
| 263 | SSA #27 FUND-CONCORD | | | CASH ON HAND | .00 | FUND TOTAL *** | 2,139.80 | | |

BANK: 95

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|------------|-----------------------|---------|-----|----------------|--------------------|-----------------------|--------------|---------------------------|-------------------------|
| FUND 313 | WARD #3 PROJECTS FUND | | | | | | | | |
| VEND NO | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 50 | HEALTH & WELFARE | | | |
| 9995999 | AURORA BOXING CLUB | | | | | | | | |
| DONATION | 005696 | | 95 | 04/30/2008 | 313-1350-419.50-50 | AURORA BOXING CLUB AT | 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

| ----- | | | | | | | | | |
|---------------|-------------------------|-----------------------|-----|----------------|--------------------|-------------------------|--------------|---------------------------|--|
| 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 | | | |
| 0000871 | QUAD COUNTY | URBAN LEAGUE,CK GRP-G | | 95 04/30/2008 | 317-1350-419.50-50 | ANNUAL MTG. 4/10/08 | 325.00 | | |
| DONATION | 005697 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 325.00 | | |
| 0000963 | MARIE WILKINSON | CHILD CENTER,CK GRP-G | | 95 04/30/2008 | 317-1350-419.50-50 | RECEPTION FOR W. POWELL | 200.00 | | |
| S. HART-BURNS | 005697 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |
| 9995999 | HISPANIC CIVIC ALLIANCE | | | 95 04/30/2008 | 317-1350-419.50-50 | CINCO DE MAYO BEAUTY | 250.00 | | |
| S. HART-BURNS | 005696 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | |
| 9995999 | MAKING A DIFFERENCE | | | 95 04/30/2008 | 317-1350-419.50-50 | NEIGHBORHOOD PATROL-GAS | 400.00 | | |
| GRANT | 005696 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,175.00 | | |
| 317 | WARD #7 PROJECTS FUND | | | | | CASH ON HAND | .00 | | |
| | | | | | | FUND TOTAL *** | 1,175.00 | | |

BANK: 95

| FUND 401 BOND & INTEREST FUND | | | | | | | | | |
|-------------------------------|-----------------------------|---------|-----|----------------|--------------------|-----------------------|-----------------|-------------|---------|
| VEND NO | VENDOR NAME | | | | | | | EFT OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995999 REFUND | ROBERT GALGAN JR. 005015 | | 95 | 06/15/2006 | 401-0000-314.10-10 | TRANSFER STAMP REFUND | CHECK #: 233200 | | 312.00- |
| | | | | | | VENDOR TOTAL * | .00 | | 312.00- |
| 9995999 REFUND | ROBERT GALGAN JR. 005015 | | 95 | 04/28/2008 | 401-0000-314.10-10 | TRANSFER STAMP REFUND | 312.00 | | |
| | | | | | | VENDOR TOTAL * | 312.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 312.00 | | 312.00- |
| 401 BOND & INTEREST FUND | | | | CASH ON HAND | | .00 | FUND TOTAL *** | | 312.00- |

PROGRAM: GM339L

AS OF: 05/09/2008

CHECK DATE: 05/15/2008

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 | NEUMAN HOMES, INC | | | | | | | | |
| 1553 CATALINA UT | | | 95 | 10/27/2005 | 510-0000-229.01-09 | 153039-61523-NEUMAN | CHECK #: 220280 | | 34.30- |
| | | | | | | | VENDOR TOTAL * | .00 | 34.30- |
| 9995996 | OUANKEO, SOURAPHONG | | | | | | | | |
| 832 GATES UT | | | 95 | 10/27/2005 | 510-0000-229.01-09 | 23069-16857-S.OUANKEO | CHECK #: 220285 | | 92.61- |
| | | | | | | | VENDOR TOTAL * | .00 | 92.61- |
| 9995996 | ADAMS, BEVERLY | | | | | | | | |
| 1357 MONOMOY UT | | | 95 | 06/14/2007 | 510-0000-229.01-09 | 184081-24187-B. ADAMS | CHECK #: 251746 | | 25.45- |
| | | | | | | | VENDOR TOTAL * | .00 | 25.45- |
| 9995996 | ROSENBERG, FLORETTTER | | | | | | | | |
| 3262 LYNNFIELD UT | | | 95 | 12/20/2007 | 510-0000-229.01-09 | 184023-23174-F.ROSENBURG | CHECK #: 263036 | | 31.33- |
| | | | | | | | VENDOR TOTAL * | .00 | 31.33- |
| 9995996 | NEUMAN HOMES, INC | | | | | | | | |
| 1553 CATALINA UT | | | 95 | 04/28/2008 | 510-0000-229.01-09 | 153039-61523-NEUMAN | | 34.30 | |
| | | | | | | | VENDOR TOTAL * | 34.30 | |
| 9995996 | OUANKEO, SOURAPHONG | | | | | | | | |
| 832 GATES UT | | | 95 | 04/28/2008 | 510-0000-229.01-09 | 23069-16857-S. OUANKEO | | 92.61 | |
| | | | | | | | VENDOR TOTAL * | 92.61 | |
| 9995996 | ADAMS, BEVERLY | | | | | | | | |
| 1357 MONOMOY UT | | | 95 | 04/28/2008 | 510-0000-229.01-09 | 184081-24187-B. ADAMS | | 25.45 | |
| | | | | | | | VENDOR TOTAL * | 25.45 | |
| 9995996 | ROSENBERG, FLORETTTER | | | | | | | | |
| 3262 LYNNFIELD UT | | | 95 | 04/28/2008 | 510-0000-229.01-09 | 184023-23174-F.ROSENBURG | | 31.33 | |
| | | | | | | | VENDOR TOTAL * | 31.33 | |
| 9995996 | CAMBRIDGE HOMES | | | | | | | | |
| 2018 HIGHBURY UT | | | 95 | 04/14/2005 | 510-0000-229.01-09 | 237-60632 | CHECK #: 208756 | | 17.08- |
| | | | | | | | VENDOR TOTAL * | .00 | 17.08- |
| 9995996 | KENSINGTON BUILDING GROUP | | | | | | | | |
| 1809 FOXRIDGE UT | | | 95 | 02/16/2006 | 510-0000-229.01-09 | 71867-66651 | CHECK #: 225666 | | 13.65- |
| | | | | | | | VENDOR TOTAL * | .00 | 13.65- |
| 9995996 | KENSINGTON BUILDING GROUP | | | | | | | | |
| 1732 BRIARHEATHUT | | | 95 | 02/16/2006 | 510-0000-229.01-09 | 71867-66705 | CHECK #: 225668 | | 7.92- |
| | | | | | | | VENDOR TOTAL * | .00 | 7.92- |
| 9995996 | CAMBRIDGE HOMES | | | | | | | | |
| 1632 MANSFIELD UT | | | 95 | 06/29/2006 | 510-0000-229.01-09 | 237-60545 | CHECK #: 233456 | | 171.50- |

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 | CAMBRIDGE HOMES | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 171.50- |
| 9995996 | CAMBRIDGE HOMES | | | | | | | | |
| 2174 | HIGHBURY UT | | 95 | 08/10/2006 | 510-0000-229.01-09 | 237-60664 | CHECK #: 236389 | | 13.90- |
| | | | | | | VENDOR TOTAL * | .00 | | 13.90- |
| 9995996 | CAMBRIDGE HOMES | | | | | | | | |
| 1157 | HEATHROW UT | | 95 | 10/26/2006 | 510-0000-229.01-09 | 237-67556 | CHECK #: 240297 | | 172.40- |
| | | | | | | VENDOR TOTAL * | .00 | | 172.40- |
| 9995996 | CAMBRIDGE HOMES | | | | | | | | |
| 2018 | HIGHBURY UT | | 95 | 04/29/2008 | 510-0000-229.01-09 | 237-60632 | | 17.08 | |
| | | | | | | VENDOR TOTAL * | 17.08 | | |
| 9995996 | KENSINGTON BUILDING GROUP | | | | | | | | |
| 1809 | FOXRIDGE UT | | 95 | 04/29/2008 | 510-0000-229.01-09 | 71867-66651 | | 13.65 | |
| | | | | | | VENDOR TOTAL * | 13.65 | | |
| 9995996 | KENSINGTON BUILDING GROUP | | | | | | | | |
| 1732 | BRIARHEATHUT | | 95 | 04/29/2008 | 510-0000-229.01-09 | 71867-66705 | | 7.92 | |
| | | | | | | VENDOR TOTAL * | 7.92 | | |
| 9995996 | CAMBRIDGE HOMES | | | | | | | | |
| 1632 | MANSFIELD UT | | 95 | 04/29/2008 | 510-0000-229.01-09 | 237-60545 | | 171.50 | |
| | | | | | | VENDOR TOTAL * | 171.50 | | |
| 9995996 | CAMBRIDGE HOMES | | | | | | | | |
| 2174 | HIGHBURY UT | | 95 | 04/29/2008 | 510-0000-229.01-09 | 237-60664 | | 13.90 | |
| | | | | | | VENDOR TOTAL * | 13.90 | | |
| 9995996 | CAMBRIDGE HOMES | | | | | | | | |
| 1157 | HEATHROW UT | | 95 | 04/29/2008 | 510-0000-229.01-09 | 237-67556 | | 172.40 | |
| | | | | | | VENDOR TOTAL * | 172.40 | | |
| 9995996 | KENSINGTON BUILDING GROUP | | | | | | | | |
| 1768 | BRIARHEATHUT | | 95 | 02/01/2007 | 510-0000-229.01-09 | 71867-66714 | CHECK #: 244818 | | 21.10- |
| | | | | | | VENDOR TOTAL * | .00 | | 21.10- |
| 9995996 | PERKINS HAND CARWASH | | | | | | | | |
| 1004 | E NEW YORKUT | | 95 | 03/15/2007 | 510-0000-229.01-09 | 171219-24716 | CHECK #: 247076 | | 28.50- |
| | | | | | | VENDOR TOTAL * | .00 | | 28.50- |
| 9995996 | ROMERO, CHA-LOE | | | | | | | | |
| 1010 | TERRACE LKUT | | 95 | 05/24/2007 | 510-0000-229.01-09 | 174983-39168 | CHECK #: 250988 | | 47.00- |
| | | | | | | VENDOR TOTAL * | .00 | | 47.00- |

PROGRAM: GM339L

AS OF: 05/09/2008

CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT OR |
|-----------------|--------------------------------|---------|-----|----------------|--------------------|------------------|-----------------|--------------------|---------|
| VEND NO | VENDOR NAME | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | MEDEROS, JOE & NICOLE | | | | | | | | |
| 2782 EMMA | UT | | 95 | 08/16/2007 | 510-0000-229.01-09 | 142539-39113 | CHECK #: 256008 | 100.30- | |
| | | | | | | | VENDOR TOTAL * | .00 | 100.30- |
| 9995996 | ORLEANS HOMES | | | | | | | | |
| 838 VERONA | RIDGUT | | 95 | 08/30/2007 | 510-0000-229.01-09 | 177487-67740 | CHECK #: 256914 | 258.70- | |
| | | | | | | | VENDOR TOTAL * | .00 | 258.70- |
| 9995996 | KENSINGTON BUILDING GROUP | | | | | | | | |
| 1768 BRIAR | HEATHUT | | 95 | 04/29/2008 | 510-0000-229.01-09 | 71867-66714 | 21.10 | | |
| | | | | | | | VENDOR TOTAL * | 21.10 | |
| 9995996 | RUARK A. PERKINS | | | | | | | | |
| 1004 E NEW | YORKUT | | 95 | 04/29/2008 | 510-0000-229.01-09 | 171219-24716 | 28.50 | | |
| | | | | | | | VENDOR TOTAL * | 28.50 | |
| 9995996 | ROMERO, CHA-LOE | | | | | | | | |
| 1010 TERRACE | LKUT | | 95 | 04/29/2008 | 510-0000-229.01-09 | 174983-39168 | 47.00 | | |
| | | | | | | | VENDOR TOTAL * | 47.00 | |
| 9995996 | MEDEROS, JOE & NICOLE | | | | | | | | |
| 2782 EMMA | UT | | 95 | 04/29/2008 | 510-0000-229.01-09 | 142539-39113 | 100.30 | | |
| | | | | | | | VENDOR TOTAL * | 100.30 | |
| 9995996 | ORLEANS HOMES | | | | | | | | |
| 838 VERONA | RIDGUT | | 95 | 04/29/2008 | 510-0000-229.01-09 | 177487-67740 | 258.70 | | |
| | | | | | | | VENDOR TOTAL * | 258.70 | |
| 9995996 | BAIRD & WARNER | | | | | | | | |
| 1480 MONARCH | UT | | 95 | 02/16/2006 | 510-0000-229.01-09 | 161769-4495 | CHECK #: 225541 | 108.93- | |
| | | | | | | | VENDOR TOTAL * | .00 | 108.93- |
| 9995996 | PRUDENTIAL OLD ENGLISH REALTOR | | | | | | | | |
| 2562 MILLINGTON | UT | | 95 | 06/29/2006 | 510-0000-229.01-09 | 106959-4284 | CHECK #: 233579 | 15.29- | |
| | | | | | | | VENDOR TOTAL * | .00 | 15.29- |
| 9995996 | ANDERSON, JABEZ | | | | | | | | |
| 301 N EDGELAWN | UT | | 95 | 10/12/2006 | 510-0000-229.01-09 | 115115-40452 | CHECK #: 239553 | 21.30- | |
| | | | | | | | VENDOR TOTAL * | .00 | 21.30- |
| 9995996 | CARLY, KEVIN | | | | | | | | |
| 2780 YOSEMITE | UT | | 95 | 10/12/2006 | 510-0000-229.01-09 | 173143-46118 | CHECK #: 239565 | 43.18- | |
| | | | | | | | VENDOR TOTAL * | .00 | 43.18- |
| 9995996 | CONSTANTINE, MICHELLE | | | | | | | | |
| 2750 DOROTHY | UT | | 95 | 10/12/2006 | 510-0000-229.01-09 | 149221-5943 | CHECK #: 239574 | 33.97- | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | | EFT OR |
|-------------------|--------------------------------|---------|-----|----------------|--------------------|---------------------------|----------------|--------|--|-------------|
| VEND NO | VENDOR NAME | | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 9995996 | CONSTANTINE, MICHELLE | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | | 33.97- |
| 9995996 | ASCENCIO, MIGUEL | | | | | | | | | |
| 2980 CLARA | UT | | 95 | 03/15/2007 | 510-0000-229.01-09 | 14201-888890218 | CHECK #: | 246834 | | 67.58- |
| | | | | | | | VENDOR TOTAL * | .00 | | 67.58- |
| 9995996 | J T MARLIN LLC | | | | | | | | | |
| 2478 RED HAWK | RUT | | 95 | 04/26/2007 | 510-0000-229.01-09 | 162471-48195 | CHECK #: | 249280 | | 15.29- |
| | | | | | | | VENDOR TOTAL * | .00 | | 15.29- |
| 9995996 | KLEMPAY, CHARLES | | | | | | | | | |
| 1926 ASHWOOD | UT | | 95 | 08/30/2007 | 510-0000-229.01-09 | 6057-7670 | CHECK #: | 256879 | | 28.30- |
| | | | | | | | VENDOR TOTAL * | .00 | | 28.30- |
| 9995996 | MASS CONSUMPTION | | | | | | | | | |
| 209 N MAY | UT | | 95 | 08/30/2007 | 510-0000-229.01-09 | 183135-23544 | CHECK #: | 256898 | | 19.25- |
| | | | | | | | VENDOR TOTAL * | .00 | | 19.25- |
| 9995996 | BAIRD & WARNER | | | | | | | | | |
| 1480 MONARCH | UT | | 95 | 05/05/2008 | 510-0000-229.01-09 | 161769-4495-BARID&WARNER | | 108.93 | | |
| | | | | | | | VENDOR TOTAL * | 108.93 | | |
| 9995996 | PRUDENTIAL OLD ENGLISH REALTOR | | | | | | | | | |
| 2562 MILLINGTONUT | | | 95 | 05/05/2008 | 510-0000-229.01-09 | 106959-4284 | | 15.29 | | |
| | | | | | | | VENDOR TOTAL * | 15.29 | | |
| 9995996 | ANDERSON, JABEZ | | | | | | | | | |
| 301 N EDGELAWN | UT | | 95 | 05/05/2008 | 510-0000-229.01-09 | 115115-40452-J. ANDERSON | | 21.30 | | |
| | | | | | | | VENDOR TOTAL * | 21.30 | | |
| 9995996 | CARLY, KEVIN | | | | | | | | | |
| 2780 YOSEMITE | UT | | 95 | 05/05/2008 | 510-0000-229.01-09 | 173143-46118-KEVIN CARLY | | 43.18 | | |
| | | | | | | | VENDOR TOTAL * | 43.18 | | |
| 9995996 | CONSTANTINE, MICHELLE | | | | | | | | | |
| 2750 DOROTHY | UT | | 95 | 05/05/2008 | 510-0000-229.01-09 | 149221-5943-M.CONSTANTINE | | 33.97 | | |
| | | | | | | | VENDOR TOTAL * | 33.97 | | |
| 9995996 | ASCENCIO, MIGUEL | | | | | | | | | |
| 2980 CLARA | UT | | 95 | 05/05/2008 | 510-0000-229.01-09 | 14201-888890218-M.ASCENCI | | 67.58 | | |
| | | | | | | | VENDOR TOTAL * | 67.58 | | |
| 9995996 | J T MARLIN LLC | | | | | | | | | |
| 2478 RED HAWK | RUT | | 95 | 05/05/2008 | 510-0000-229.01-09 | 162471-48195-J T MARLIN | | 15.29 | | |
| | | | | | | | VENDOR TOTAL * | 15.29 | | |

PROGRAM: GM339L

AS OF: 05/09/2008

CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT OR | | |
|------------|----------------------------|---------|--------|----------------|--------------------|---------------------------|----------------|--------|-------------|--|--|
| VEND NO | VENDOR NAME | | | | | | | | HAND-ISSUED | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | AMOUNT | | |
| DEPT 00 | | | DIV 00 | | | | | | | | |
| 9995996 | KLEMPAY, CHARLES | | | | | | | | | | |
| 1926 | ASHWOOD UT | | 95 | 05/05/2008 | 510-0000-229.01-09 | 6057-7670-CHARLES KLEMPAY | 28.30 | | | | |
| | | | | | | | VENDOR TOTAL * | 28.30 | | | |
| 9995996 | MASS CONSUMPTION | | | | | | | | | | |
| 209 | N MAY UT | | 95 | 05/05/2008 | 510-0000-229.01-09 | 183135-23544-M CONSUMPTIO | 19.25 | | | | |
| | | | | | | | VENDOR TOTAL * | 19.25 | | | |
| 9995996 | PACIFIC MIDWEST HOMES | | | | | | | | | | |
| 1804 | BLUESTEM UT | | 95 | 03/24/2005 | 510-0000-229.01-09 | 37845-60124 | CHECK #: | 207902 | 34.30- | | |
| | | | | | | | VENDOR TOTAL * | .00 | 34.30- | | |
| 9995996 | LENNAR HOMES | | | | | | | | | | |
| 2313 | MOONLIGHT UT | | 95 | 05/26/2005 | 510-0000-229.01-09 | 72547-52886 | CHECK #: | 212188 | 13.65- | | |
| | | | | | | | VENDOR TOTAL * | .00 | 13.65- | | |
| 9995996 | RAMIREZ, IGNACIO | | | | | | | | | | |
| 187 | N EAST UT | | 95 | 08/30/2007 | 510-0000-229.01-09 | 15879-40266 | CHECK #: | 256928 | 35.09- | | |
| | | | | | | | VENDOR TOTAL * | .00 | 35.09- | | |
| 9995996 | SLORA, DANNA RAMSEY & MARK | | | | | | | | | | |
| 538 | DECLARATIONUT | | 95 | 09/13/2007 | 510-0000-229.01-09 | 171903-50099 | CHECK #: | 257783 | 82.17- | | |
| | | | | | | | VENDOR TOTAL * | .00 | 82.17- | | |
| 9995996 | MCROBERTS, HATTIE J | | | | | | | | | | |
| 1095 | CASCADE UT | | 95 | 12/20/2007 | 510-0000-229.01-09 | 142685-10291 | CHECK #: | 263015 | 19.61- | | |
| | | | | | | | VENDOR TOTAL * | .00 | 19.61- | | |
| 9995996 | PACIFIC MIDWEST HOMES | | | | | | | | | | |
| 1804 | BLUESTEM UT | | 95 | 05/08/2008 | 510-0000-229.01-09 | 37845-60124 | | | 34.30 | | |
| | | | | | | | VENDOR TOTAL * | 34.30 | | | |
| 9995996 | LENNAR HOMES | | | | | | | | | | |
| 2313 | MOONLIGHT UT | | 95 | 05/08/2008 | 510-0000-229.01-09 | 72547-52886 | | | 13.65 | | |
| | | | | | | | VENDOR TOTAL * | 13.65 | | | |
| 9995996 | RAMIREZ, IGNACIO | | | | | | | | | | |
| 187 | N EAST UT | | 95 | 05/08/2008 | 510-0000-229.01-09 | 15879-40266 | | | 35.09 | | |
| | | | | | | | VENDOR TOTAL * | 35.09 | | | |
| 9995996 | SLORA, DANNA RAMSEY & MARK | | | | | | | | | | |
| 538 | DECLARATIONUT | | 95 | 05/08/2008 | 510-0000-229.01-09 | 171903-50099 | | | 82.17 | | |
| | | | | | | | VENDOR TOTAL * | 82.17 | | | |
| 9995996 | MCROBERTS, HATTIE J | | | | | | | | | | |
| 1095 | CASCADE UT | | 95 | 05/08/2008 | 510-0000-229.01-09 | 142685-10291 | | | 19.61 | | |

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 | MCROBERTS, HATTIE J | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 19.61 | | |
| 9995996 | KEITH & MARIA HINE | | | | | | | | |
| 1050 NORWOOD | 006505 | | 95 | 05/08/2008 | 510-0000-207.60-01 | 95351-25294-KEITH HINE | 15.10 | | |
| | | | | | | VENDOR TOTAL * | 15.10 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,588.75 | | 1,573.65- |

BANK: 95

| FUND 510 WATER & SEWER 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 40 PUBLIC WORKS | | | | DIV 58 WATER PRODUCTION | | | | | |
| 9991391 | MUNCH, WILLIAM,CK | GRP-L | | | | | | | |
| REIMB | 006067 | | 95 | 05/05/2008 | 510-4058-510.45-99 | LUNCHEON FOR AWWA WATER | 111.00 | | |
| | | | | | | | VENDOR TOTAL * | 111.00 | |
| 9995013 | CITY OF AURORA - PETTY CASH,CK | | GRP-B | | | | | | |
| 2/14-5/15/08 | 005335 | | 95 | 04/25/2008 | 510-4058-510.61-40 | PETTY CASH | 32.99 | | |
| 2/14-5/15/08 | 005335 | | 95 | 04/25/2008 | 510-4058-510.65-02 | PETTY CASH | 5.55 | | |
| 2/14-5/15/08 | 005335 | | 95 | 04/25/2008 | 510-4058-510.42-03 | PETTY CASH | 100.00 | | |
| 2/14-5/15/08 | 005335 | | 95 | 04/25/2008 | 510-4058-510.45-01 | PETTY CASH | 30.00 | | |
| 2/14-5/15/08 | 005335 | | 95 | 04/25/2008 | 510-4058-510.61-80 | PETTY CASH | 18.27 | | |
| | | | | | | | VENDOR TOTAL * | 186.81 | |
| | | | | | | | DEPARTMENT TOTAL ** | 297.81 | |
| 510 | WATER & SEWER FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,886.56 | 1,573.65- |

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 | | | | | | | | | |
| 0001191 | STATE OF ILLINOIS-SEC OF STATE,CK | | GRP-G | | | | | | |
| TITLE &TRANSFER | 005696 | | 95 | 04/30/2008 | 520-4566-431.45-32 | TITLE & TRANSFER PLATE | 80.00 | | |
| | | | | | | | VENDOR TOTAL * | 80.00 | |
| 0001191 | STATE OF ILLINOIS-SEC OF STATE,CK | | GRP-6 | | | | | | |
| M PLATES | 005332 | | 95 | 04/25/2008 | 520-4566-431.45-32 | M REPLACEMENT PLATES | 9.00 | | |
| | | | | | | | VENDOR TOTAL * | 9.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 89.00 | |
| 520 | MOTOR VEHICLE PARKNG FUND | | | | | CASH ON HAND | .00 | | FUND TOTAL *** |
| | | | | | | | | 89.00 | |

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 | | | | | | | | |
| 9995997 | ERASMO ALCANTAR | | | 05/07/2008 | RP-0 601-0000-410.40-48 | VEHICLE DAMAGE | 1,314.39 | | |
| SETTLEMENT | 006439 | | 95 | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,314.39 | | |
| 9995997 | JOSE TAPIA | | | 05/07/2008 | RP-0 601-0000-410.40-47 | PLUMBING/SEWER PROBLEMS | 6,308.71 | | |
| SETTLEMENT | 006458 | | 95 | | | | | | |
| | | | | | | VENDOR TOTAL * | 6,308.71 | | |
| 9995999 | DAN & JANE KELLEY | | | 03/13/2008 | 601-0000-410.40-49 | MAILBOX DAMAGED | CHECK #: 266034 | 50.00- | |
| REIMB | 001696 | | 95 | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 50.00- | |
| 9995999 | DAN & JANE KELLEY | | | 05/08/2008 | 601-0000-410.40-49 | MAILBOX DAMAGED | 50.00 | | |
| REIMB | 001696 | | 95 | | | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 7,673.10 | 50.00- | |
| 601 | PROP & CASUALTY INSURANCE | | | | CASH ON HAND | .00 | FUND TOTAL *** | 7,673.10 | 50.00- |

BANK: 95

| FUND 602 | | EMPLOYEE HEALTH INSURANCE | | | | | | EFT OR |
|------------|----------------------------|---------------------------|-----|----------------|--------------------|-------------------------|--------------|------------|
| VEND NO | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | |
| 0006919 | ALLIED BENEFITS SYSTEMS,CK | GRP-F | | | | | | |
| 113622 | 005400 | | 95 | 04/28/2008 | 602-0000-410.28-02 | ADMIN TPA FEES FOR 5/08 | 5,783.30 | |
| 113622 | 005400 | | 95 | 04/28/2008 | 602-0000-410.28-04 | ADMIN TPA FEES FOR 5/08 | 9,760.56 | |
| 113622 | 005400 | | 95 | 04/28/2008 | 602-0000-410.28-08 | ADMIN TPA FEES FOR 5/08 | 1,936.00 | |
| 113622 | 005400 | | 95 | 04/28/2008 | 602-0000-410.28-21 | ADMIN TPA FEES FOR 5/08 | 477.92 | |
| | | | | | | VENDOR TOTAL * | 17,957.78 | |
| | | | | | | DEPARTMENT TOTAL ** | 17,957.78 | |
| 602 | EMPLOYEE HEALTH INSURANCE | | | CASH ON HAND | .00 | FUND TOTAL *** | 17,957.78 | |
| | | | | | | HAND ISSUED TOTAL *** | | 2,463.16- |
| | | | | | | TOTAL EXPENDITURES **** | 173,197.52 | 2,463.16- |
| | | | | | GRAND TOTAL ***** | | | 170,734.36 |

EAL DESCRIPTION: EAL: 05092008 POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/09/2008
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: Bank code/Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/05
Check date 05/15/2008

PROGRAM: GM339L

AS OF: 05/09/2008

CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS
POLICE PENSION/OSNB(701)

BANK: 37

| 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 |
|--------------------------|-----------------------------------|------------|--------------------------|-----------------------------|-------------------------|-----------------|---------------------------------|
| 0002170 | ILLINOIS PUBLIC PENSION FUND | | | | | | |
| D. HOFFMAN | 006358 | | 37 05/06/2008 | 701-1091-421.42-05 | IPPFA CONF. | 225.00 | |
| J. BROWN | 006358 | | 37 05/06/2008 | 701-1091-421.42-05 | IPPFA CONF. | 225.00 | |
| G. DUSELL | 006358 | | 37 05/06/2008 | 701-1091-421.42-05 | IPPFA CONF. | 225.00 | |
| | | | | | VENDOR TOTAL * | 675.00 | |
| 0003895 | RORER ASSET MANAGEMENT | | | | | | |
| 5764523949375 | 005402 | | 37 04/28/2008 | 701-1091-421.32-30 | INVESTMENT MGMT. SVCS. | 17,630.36 | |
| | | | | | VENDOR TOTAL * | 17,630.36 | |
| 0003962 | SALOMON SMITH BARNEY, INC | | | | | | |
| MADISON ACCT. | 005402 | | 37 04/28/2008 | 701-1091-421.32-30 | INVESTMENT CONSULSTING | 7,904.01 | |
| RENAISSANCE | 005402 | | 37 04/28/2008 | 701-1091-421.32-30 | INVESTMENT CONSULSTING | 4,514.74 | |
| KAYNE ANDERSON | 005402 | | 37 04/28/2008 | 701-1091-421.32-30 | INVESTMENT CONSULSTING | 3,912.40 | |
| RORER ACCT. | 005402 | | 37 04/28/2008 | 701-1091-421.32-30 | INVESTMENT CONSULSTING | 8,767.00 | |
| MBIA ACCT. | 005402 | | 37 04/28/2008 | 701-1091-421.32-30 | INVESTMENT CONSULSTING | 6,978.56 | |
| | | | | | VENDOR TOTAL * | 32,076.71 | |
| 0006539 | EASTWOOD-STEIN DEPOSITION MGMT | | | | | | |
| 165005 | 006494 | | 37 05/07/2008 | 701-1091-421.32-41 | ATTENDANCE&TRANSCRIPT | 417.00 | |
| | | | | | VENDOR TOTAL * | 417.00 | |
| 0007133 | RENAISSANCE INVESTMENT MANAGEMENT | | | | | | |
| 34985 | 006358 | | 37 05/06/2008 | 701-1091-421.32-30 | INVESTMENT MGMT. SVCS. | 13,466.59 | |
| | | | | | VENDOR TOTAL * | 13,466.59 | |
| | | | | 37 POLICE PENSION/OSNB(701) | BANK TOTAL * | 64,265.66 | |
| | | | | | TOTAL EXPENDITURES **** | 64,265.66 | |
| | | | | GRAND TOTAL | ***** | | 64,265.66 |

EAL DESCRIPTION: EAL: 05092008 FIRE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/09/2008
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: Bank code/Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/05
Check date 05/15/2008

PROGRAM: GM339L

AS OF: 05/09/2008 CHECK DATE: 05/15/2008

CITY OF AURORA, ILLINOIS

FIRE PENSION/OSNB(702)

BANK: 31

| 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 |
|--------------------------|---|------------|---------------------------|--------------------|------------------------|-----------------|---------------------------------|
| 0003895 5765546147375 | RORER ASSET MANAGEMENT 005401 | | 31 04/28/2008 | 702-1092-422.32-30 | INVESTMENT MGMT. SVCS. | 16,534.72 | |
| VENDOR TOTAL * | | | | | | 16,534.72 | |
| 0003962 | SALOMON SMITH BARNEY, INC | | | | | | |
| MBIA ACCT. | 005401 | | 31 04/28/2008 | 702-1092-422.32-30 | INVESTMENT CONSULTING | 5,322.41 | |
| MADISON ACCT. | 005401 | | 31 04/28/2008 | 702-1092-422.32-30 | INVESTMENT CONSULTING | 6,422.82 | |
| RENAISSANCE | 005401 | | 31 04/28/2008 | 702-1092-422.32-30 | INVESTMENT CONSULTING | 2,957.48 | |
| KAYNE ANDERSON | 005401 | | 31 04/28/2008 | 702-1092-422.32-30 | INVESTMENT CONSULTING | 3,673.94 | |
| RORER ACCT. | 005401 | | 31 04/28/2008 | 702-1092-422.32-30 | INVESTMENT CONSULTING | 8,222.18 | |
| VENDOR TOTAL * | | | | | | 26,598.83 | |
| 0007133 34986 | RENAISSANCE INVESTMENT MANAGEMENT 006358 | | 31 05/06/2008 | 702-1092-422.32-30 | INVESTMENT MGMT. SVCS. | 8,821.60 | |
| VENDOR TOTAL * | | | | | | 8,821.60 | |
| | | | 31 FIRE PENSION/OSNB(702) | BANK TOTAL * | | 51,955.15 | |
| TOTAL EXPENDITURES **** | | | | | | 51,955.15 | |
| ***** | | | | | | | |
| GRAND TOTAL | | | | | | | 51,955.15 |