

EAL DESCRIPTION: EAL: 05222008 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/23/2008
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 05/29/2008

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						
8800137	BROOKER, RALPH A									
317 ASHLAND	007243		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
317 ASHLAND	007244		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800315	MAUER, BETTE J									
331 FLORIDA	007239		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
331 FLORIDA	007240		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800889	BEACH, ROBERT									
2361 PRAIRIE	007235		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2361 PRAIRIE	007236		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800980	CANNON, WARREN F									
647 N MAY	006895		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
647 N MAY	006896		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801030	BIEVER, JOHN T									
118 S GLADSTONE	007219		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		44.87		
118 S GLADSTONE	007220		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
2536 SUTTON	007221		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		48.87		
2536 SUTTON	007222		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	143.74	
8801053	ZAHA, GUSTINE									
1010 AUSTIN	006893		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1010 AUSTIN	006894		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801068	MIHALKA, GEORGE L.									
820 LAFAYETTE	007233		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
820 LAFAYETTE	007234		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801352	OLVERA, JOSE									
1301 INDIAN AV	007257		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1301 INDIAN AV	007258		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801438	CAMERON, GRACIE									
2107 DOWNER	300007211		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	

BANK: 95

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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					
8801455	AGNEW, BARBARA								
449 W DOWNER	006872		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801484	LINDOO, ROBERT R								
1031 CHARLES	007249		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1031 CHARLES	007250		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801535	CONNOR, BEATRICE S								
237 S ROSEDALE	007255		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
237 S ROSEDALE	007256		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801706	BARRON, ROBERT C.								
1010 NORTHFIELD	007273		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1010 NORTHFIELD	007274		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801973	HAGERMAN, SYLVIA J								
2007 DOWNER	507006873		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802020	GUYTON, DELOIS								
558 MANOR	006887		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
558 MANOR	006888		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802304	LINDEN, BETTY J.								
1590 BURTON	006891		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1590 BURTON	006892		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802369	CHAIDEZ, THERESA								
401 S SPENCER	007217		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	30.81		
401 S SPENCER	007218		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	55.81		
8802503	BEAMS, GARY R								
300 SANDPEBBLE	007231		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
300 SANDPEBBLE	007232		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802549	SHAZER, WILLIAM H.								
150 S BUELL	007253		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
150 S BUELL	007254		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		

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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					
8802549	SHAZER, WILLIAM H.								
						VENDOR TOTAL *	50.00		
8802552	CARD, MARGARET A								
401 N CONSTIT	007285		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
401 N CONSTIT	007286		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802683	KOHLER, ROSANN F								
1510 WEXFORD	007241		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1510 WEXFORD	007242		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802684	FITZGERALD, M F								
1514 HARBOR	006889		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1514 HARBOR	006890		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802731	WALTER, MONICA E								
1038 MARSEILLA	007245		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1038 MARSEILLA	007246		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802929	KOPP, LENA								
909 E LAKE ST	007279		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
909 E LAKE ST	007280		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802930	PODLESAK, RONALD G								
3535 PRINCETON	007281		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
3535 PRINCETON	007282		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802972	RASSANO, MICHAEL								
3269 BREMERTON	007271		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
3269 BREMERTON	007272		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803077	KUCHARSKI, KENNETH								
831 TRASK	007237		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
831 TRASK	007238		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803096	PAGE III, LOIS & WILLIAM								
1950 CONWAY	007259		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1950 CONWAY	007260		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		

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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					
8803096	PAGE III, LOIS & WILLIAM								
						VENDOR TOTAL *	50.00		
8803124	MIKELL, EDEL								
2233	WILDHORSE 007267		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2233	WILDHORSE 007268		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803291	GLYNN, FLORENCE V								
1980	RICHARD 006901		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1980	RICHARD 006902		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803835	BESSIERES, JEAN B								
924	RANDALL 006874		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804009	WHEELER JR, HERMAN M								
1469	CALTALINA 007229		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1469	CALTALINA 007230		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804026	MURPHY, JOSEPHINE								
523	JACKSON 007261		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
523	JACKSON 007262		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804055	RASCHE, JULIE								
108	STONEWOOD 007251		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
108	STONEWOOD 007252		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804099	SCHINDEL, ROBERT								
733	GATES 006903		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	31.82		
733	GATES 006903		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	56.82		
8804154	WEBSTER, CORA								
1305	APPLETREE 006885		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1305	APPLETREE 006886		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804159	FORTMAN, WESLEY								
1963	ASHWOOD 007269		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1963	ASHWOOD 007270		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	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
8804172 JEFFERSON, ELIZABETH											
713	VALLEY VIEW006881		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
713	VALLEY VIEW006882		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *		50.00	
8804290 DAMUSIS, TRUDY											
2346	REFLECTION007263		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
2346	REFLECTION007264		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *		50.00	
8804300 KIMBROUGH, EILEEN											
234	HALF MOON 007265		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
234	HALF MOON 007266		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *		50.00	
8804413 KUELTZO, LOUIS & SANDRA											
2704	DOWNING 007275		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
2704	DOWNING 007276		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *		50.00	
8804415 KELLEY, RICHARD L											
1730	GALENA 006879		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		47.35			
								VENDOR TOTAL *		47.35	
8804481 CRAWFORD, VERA											
863	CHURCH 006883		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
863	CHURCH 006884		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *		50.00	
8804805 WHIPPLE, RONDA											
918	FIFTH ST 006899		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
918	FIFTH ST 006900		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *		50.00	
8804806 PASCENTE, CHRIS											
1050	FARNSWORTH006880		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		42.61			
								VENDOR TOTAL *		42.61	
8804807 ALLEN, WILLIE											
2007	DOWNER 213006876		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
								VENDOR TOTAL *		25.00	
8804808 WANGLES, SUSAN											
2107	DOWNER 311006875		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
								VENDOR TOTAL *		25.00	

BANK: 95

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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					
8804809	SPARKS, CHESTER								
1201 COMET	006877		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		108.66	
						VENDOR TOTAL *		108.66	
8804810	BATES, ELIZABETH								
1649 PARK VISTA	006897		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1649 PARK VISTA	006898		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804811	HU, LING FANG								
2007 DOWNER	309007214		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804812	ZU, SAM								
2107 DOWNER	214007213		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804813	SEARS, BILLIE								
2007 DOWNER	306007212		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804814	QUINTARILLA, CORNELIO								
818 CLAIM	007283		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
818 CLAIM	007284		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804815	BIEGEL, ARTHUR								
2142 KEIM	007277		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2142 KEIM	007278		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804817	PASINSKI, RAYMOND								
401 CONSTIT	007227		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
401 CONSTIT	007228		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804818	LUETGERT, JOHN F								
1100 N ELMWOOD	007225		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1100 N ELMWOOD	007226		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804819	OBRIEN, THOMAS								
1593 CATALINA	007215		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		28.26	
1593 CATALINA	007216		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		53.26	

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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 00				DIV 00						
8804820	SHLEBY SR, JAMES P									
2802	SHELLY	007223	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
2802	SHELLY	007224	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
VENDOR TOTAL *							50.00			
8804821	BUSCH, HANS									
2968	SAVANNAH	007247	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
2968	SAVANNAH	007248	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00			
VENDOR TOTAL *							50.00			
DEPARTMENT TOTAL **							2,883.25			
101	GENERAL FUND				CASH ON HAND	.00				
FUND TOTAL ***							2,883.25			
TOTAL EXPENDITURES ****							2,883.25			
GRAND TOTAL *****										2,883.25

EAL DESCRIPTION: EAL: 05222008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/22/2008
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

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Vendor One vendor per page? (Y,N) N
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Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/05
Check date 05/29/2008

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO								
DEPT 00				DIV 00					
9999996	JOE KEIM BUILDERS		95	05/08/2008	101-0000-229.05-00	2219 LUNDQUIST DR.	3,500.00		
06-00004445	BONBP								
						VENDOR TOTAL *	3,500.00		
9999996	PORTILLO'S HOT DOG, INC.		95	05/12/2008	101-0000-229.05-00	1060 FRONTENAC ST	5,000.00		
05-00003165	BONBP								
						VENDOR TOTAL *	5,000.00		
9999996	MERIDIAN DESIGN BUILD LLC		95	05/15/2008	101-0000-229.05-00	1204 BILTER RD	5,000.00		
07-00002430	BONBP								
						VENDOR TOTAL *	5,000.00		
9999998	GONZALEZ, ERIK		95	05/19/2008	101-0000-229.26-00	S&I CASE DISMISSED	500.00		
CASE 08-8492									
						VENDOR TOTAL *	500.00		
9999998	HOPE LUTHERAN CHURCH		95	05/19/2008	101-0000-229.60-01	INVOICE # 134536 ELEVATOR	513.00		
CUST 20609	MR								
						VENDOR TOTAL *	513.00		
9999998	AETNA		95	05/21/2008	101-0000-229.60-01	COLEMAN, SIDNEY	88.68		
CUST # 27707	MR								
						VENDOR TOTAL *	88.68		
9999998	MEDICARE PART B		95	05/21/2008	101-0000-229.60-01	COLEMAN, SIDNEY	354.72		
MR Refund	MR								
						VENDOR TOTAL *	354.72		
						DEPARTMENT TOTAL **	14,956.40		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 SIEMSEN, EDWARD W & PATRICIA J
 CTRL # 14201 OL 95 05/15/2008 101-1727-321.03-03 LATE ENTRY - 717 S 4th St 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 15,206.40

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	NO							
DEPT 00				DIV 00					
9995996	HUD/HMBI								
							VENDOR TOTAL *	8.54	
9995996	CARDENAZ, JOSE								
1137	DEARBORN UT		95	05/19/2008	510-0000-229.01-09	174503-12187	38.01		
							VENDOR TOTAL *	38.01	
9995996	WASHINGTON MUTUAL BANK								
420	S LASALLE UT		95	05/19/2008	510-0000-229.01-09	189373-21839	138.49		
							VENDOR TOTAL *	138.49	
9995996	SELECT STAFFING								
1649	MONTGOMERYUT		95	05/19/2008	510-0000-229.01-09	115001-59663	100.00		
							VENDOR TOTAL *	100.00	
9995996	BOWIE, SYRETTA & KWAME								
2001	EDINBURGH UT		95	05/19/2008	510-0000-229.01-09	145013-35058	8.83		
							VENDOR TOTAL *	8.83	
9995996	HACKER, GERALD								
2782	EMMA UT		95	05/19/2008	510-0000-229.01-09	134317-39113	5.81		
							VENDOR TOTAL *	5.81	
9995996	LAKIN, GARY								
1632	BRIDLE POSUT		95	05/19/2008	510-0000-229.01-09	67513-888889584	23.42		
							VENDOR TOTAL *	23.42	
9995996	REMAX ENTERPRISES								
2935	WORCHESTERUT		95	05/19/2008	510-0000-229.01-09	153469-33647	60.15		
							VENDOR TOTAL *	60.15	
9995996	BALK, JOHN & BRYAN								
1225	E GALENA UT		95	05/19/2008	510-0000-229.01-09	157765-16320	22.00		
							VENDOR TOTAL *	22.00	
9995996	JAVIER, YOLANDA LOPEZ								
1110	WATSON UT		95	05/19/2008	510-0000-229.01-09	180335-32485	29.65		
							VENDOR TOTAL *	29.65	
9995996	CHRISTINA BANK & TRUST CO								
522	JACKSON UT		95	05/19/2008	510-0000-229.01-09	191357-20055	125.70		
							VENDOR TOTAL *	125.70	
9995996	WATSON, MARY BROADUS & MARK								
1408	BLACK OAK UT		95	05/19/2008	510-0000-229.01-09	186797-888889040	104.17		
							VENDOR TOTAL *	104.17	

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	BUTTERFIELD VILLAGE CENTER								
1555	BUTERFIELDDUT		95	05/19/2008	510-0000-229.01-09	189233-67908	1.42		
						VENDOR TOTAL *	1.42		
9995996	ALLEE, MARGARET								
3531	FRONTENAC UT		95	05/19/2008	510-0000-229.01-09	2257-4874	15.35		
						VENDOR TOTAL *	15.35		
9995996	ARNOLD LIES CO								
2001	W GALENA UT		95	05/19/2008	510-0000-229.01-09	22505-16571	91.43		
						VENDOR TOTAL *	91.43		
9995996	ARNOLD LIES CO								
1953	W GALENA UT		95	05/19/2008	510-0000-229.01-09	22505-36748	80.39		
						VENDOR TOTAL *	80.39		
9995996	ARNOLD LIES CO								
1925	W GALENA UT		95	05/19/2008	510-0000-229.01-09	22505-44960	14.15		
						VENDOR TOTAL *	14.15		
9995996	ROYAL MANAGEMENT CO								
633	GARFIELD UT		95	05/19/2008	510-0000-229.01-09	35403-16611	33.92		
						VENDOR TOTAL *	33.92		
9995996	REMAX/PRAIRIE								
19	HOPKINS UT		95	05/19/2008	510-0000-229.01-09	93745-19252	20.28		
						VENDOR TOTAL *	20.28		
9995996	PAULSON HEMLEY LLC								
809	N FORDHAM UT		95	05/19/2008	510-0000-229.01-09	186161-14808	17.37		
						VENDOR TOTAL *	17.37		
9995996	COLDWELL BANKER								
991	DEERPATH UT		95	05/19/2008	510-0000-229.01-09	191121-45031	15.35		
						VENDOR TOTAL *	15.35		
9995996	BARROWS, ANDREW & RACHE								
203	S GLADSTONEUT		95	05/19/2008	510-0000-229.01-09	23451-17051	16.86		
						VENDOR TOTAL *	16.86		
9995996	CENTURY 21 PRO TEAM								
3897	BAYBROOK UT		95	05/19/2008	510-0000-229.01-09	80063-888891646	19.13		
						VENDOR TOTAL *	19.13		
9995996	SCHMIDT, CRAIG								
2361	WATERBURY UT		95	05/19/2008	510-0000-229.01-09	104763-35903	19.13		

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	SCHMIDT, CRAIG								
						VENDOR TOTAL *	19.13		
9995996	CARTER, MEL								
1012	WOODVIEW UT		95	05/19/2008	510-0000-229.01-09	96329-44383	17.83		
						VENDOR TOTAL *	17.83		
9995996	RAPIER, LAURA DANIEL & WILBUR								
648	WATERBURY UT		95	05/19/2008	510-0000-229.01-09	151837-35699	66.15		
						VENDOR TOTAL *	66.15		
9995996	MAJORS, KISHA R								
2905	SHELLY UT		95	05/19/2008	510-0000-229.01-09	163879-37215	28.30		
						VENDOR TOTAL *	28.30		
9995996	ADAMS GENERAL CONTRACTING ,INC								
618	W GALENA UT		95	05/19/2008	510-0000-229.01-09	177747-16409	40.96		
						VENDOR TOTAL *	40.96		
9995996	WARBRITTON, JIM								
17	RAVEN UT		95	05/19/2008	510-0000-229.01-09	190495-43436	42.88		
						VENDOR TOTAL *	42.88		
9995996	JOHNSON, SABRINA								
2065	BEST UT		95	05/19/2008	510-0000-229.01-09	173887-40545	12.25		
						VENDOR TOTAL *	12.25		
9995996	EDWARDS, LEAH								
911	TERRACE LAKUT		95	05/19/2008	510-0000-229.01-09	178745-39274	56.98		
						VENDOR TOTAL *	56.98		
9995996	HERMAN, CLARENCE								
1020	SECOND UT		95	05/19/2008	510-0000-229.01-09	45571-29019	57.82		
						VENDOR TOTAL *	57.82		
9995996	COCROFT, ANITA								
1654	SHAMROCK UT		95	05/19/2008	510-0000-229.01-09	181133-29237	3.10		
						VENDOR TOTAL *	3.10		
9995996	KAUTHER, BARRY P								
1720	RICHARD UT		95	05/19/2008	510-0000-229.01-09	163911-29269	31.13		
						VENDOR TOTAL *	31.13		
9995996	MCCORMICK, DAVID								
232	W ILLINOIS UT		95	05/19/2008	510-0000-229.01-09	160385-19423	124.66		
						VENDOR TOTAL *	124.66		

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 00			DIV 00						
9995996	COLDWELL BANKER 230 ALDERWOOD UT		95	05/19/2008	510-0000-229.01-09	191121-888894748	63.67		
							VENDOR TOTAL *	63.67	
9995996	QUINN, MICHAEL R 2915 SHELLY UT		95	05/19/2008	510-0000-229.01-09	129033-37209	17.83		
							VENDOR TOTAL *	17.83	
9995996	SERIES 523 HAMMOND 523 HAMMOND UT		95	05/19/2008	510-0000-229.01-09	190883-18123	4.20		
							VENDOR TOTAL *	4.20	
9995996	BROKER, ALAN 1786 DELTA UT		95	05/19/2008	510-0000-229.01-09	91141-43114	41.81		
							VENDOR TOTAL *	41.81	
9995996	PATEL, JIGNESH 2057 CHARLES UT		95	05/19/2008	510-0000-229.01-09	94865-10509	3.03		
							VENDOR TOTAL *	3.03	
9995996	PROPERTY PRESERVATION 15 HOPKINS UT		95	05/19/2008	510-0000-229.01-09	143531-19250	50.25		
							VENDOR TOTAL *	50.25	
9995996	BORRIELLO, PAUL 455 CIMARRON UT		95	05/19/2008	510-0000-229.01-09	183727-3578	61.87		
							VENDOR TOTAL *	61.87	
9995996	ZDE-REO SERVICE CORP 320 AVON UT		95	05/19/2008	510-0000-229.01-09	194779-7895	38.90		
							VENDOR TOTAL *	38.90	
9995996	BANK OF NEW YORK TRUST CO 110 BLACKHAWK UT		95	05/19/2008	510-0000-229.01-09	184249-8660	395.52		
							VENDOR TOTAL *	395.52	
9995996	RODRIGUEZ, JUAN A 336 S ELMWOOD UT		95	05/19/2008	510-0000-229.01-09	40813-13655	54.30		
							VENDOR TOTAL *	54.30	
9995996	GREENBERG, REBECCA 2324 HUDSON UT		95	05/19/2008	510-0000-229.01-09	148891-50157	39.91		
							VENDOR TOTAL *	39.91	
9995996	HERRERA, AURORA 367 SEMINARY UT		95	05/19/2008	510-0000-229.01-09	154143-29072	58.58		

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	HERRERA, AURORA								
						VENDOR TOTAL *	58.58		
						DEPARTMENT TOTAL **	2,856.92		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	2,856.92		

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 00				DIV 00						
9999998	WACYRA, NANCY C									
							VENDOR TOTAL *	25.00		
9999998	MANNIELLO, CARRIE E									
TICKET 3125105	MR		95	05/16/2008	520-0000-229.60-01	REFUND OVERPAYMENT	20.00			
							VENDOR TOTAL *	20.00		
9999998	MANNIELLO, CARRIE E									
TICKET 2128965	MR		95	05/16/2008	520-0000-229.60-01	REFUND OVERPAYMENT	40.00			
							VENDOR TOTAL *	40.00		
9999998	MANNIELLO, CARRIE E									
TICKET 6019452	MR		95	05/16/2008	520-0000-229.60-01	REFUND OVERPAYMENT	60.00			
							VENDOR TOTAL *	60.00		
							DEPARTMENT TOTAL **	650.00		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	650.00		
							TOTAL EXPENDITURES ****	18,713.32		
GRAND TOTAL *****									18,713.32	

EAL DESCRIPTION: EAL: 05222008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/22/2008
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 05/29/2008

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					
0000838	PACE SUBURBAN BUS			DIV OF RTA,CK GRP-A					
PACE 10-RIDE	006977		95	05/19/2008	101-0000-229.10-00	PACE 10-RIDE	306.00		
VENDOR TOTAL *							306.00		
8801916	MAYES, BONNIE M								
835 BENTON	006624		95	05/21/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
835 BENTON	006624		95	05/21/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8801918	OCHSENSCHLAGER, TYCKA								
835 BENTON	006624		95	05/15/2008	101-0000-316.02-90	UT TAX REBATE-E	CHECK #: 271367	25.00-	
835 BENTON	006624		95	05/15/2008	101-0000-316.03-90	UT TAX REBATE-G	CHECK #: 271367	25.00-	
VENDOR TOTAL *							.00		50.00-
DEPARTMENT TOTAL **							356.00		50.00-

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
<hr/>								
DEPT 10	EXECUTIVE			DIV 02	MAYOR			
0000406	EXCHANGE CLUB OF AURORA,CK	GRP-C		95 05/19/2008	101-1002-413.42-03	POLICE OFFICER OF THE	120.00	
MAYOR'S OFFICE	007088							
						VENDOR TOTAL *	120.00	
						DEPARTMENT TOTAL **	120.00	

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04 ALDERMEN				
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-A								
217617	006977		95	05/19/2008	101-1004-411.42-03	WOMEN IN BUSINESS LUNCH	25.00		
						VENDOR TOTAL *	25.00		
0000094	AURORA HISPANIC CHAMBER OF COMM,CK GRP-B								
S. KIFOWIT	007032		95	05/19/2008	101-1004-411.45-01	2008 MEMBERSHIP DUES	175.00		
						VENDOR TOTAL *	175.00		
0000406	EXCHANGE CLUB OF AURORA,CK GRP-A								
S. KIFOWIT	006977		95	05/19/2008	101-1004-411.42-03	POLICE OFFICE OF THE YEAR	20.00		
L. ELMORE	006977		95	05/19/2008	101-1004-411.42-03	POLICE OFFICE OF THE YEAR	20.00		
L. KEITH	006977		95	05/19/2008	101-1004-411.42-03	POLICE OFFICE OF THE YEAR	20.00		
						VENDOR TOTAL *	60.00		
0000406	EXCHANGE CLUB OF AURORA,CK GRP-J								
KIFOWIT&SCHULER	007291		95	05/20/2008	101-1004-411.42-03	AURORA TASTE EVENT	50.00		
						VENDOR TOTAL *	50.00		
0001468	FOX VALLEY UNITED WAY,CK GRP-A								
S. KIFOWIT	006977		95	05/19/2008	101-1004-411.42-03	ANNUAL BREAKFAST	20.00		
						VENDOR TOTAL *	20.00		
9991187	KEITH, LEROY,CK GRP-C								
MILEAGE 4/08	007093		95	05/19/2008	101-1004-411.42-07	MILEAGE 4/08	119.68		
PHONE 4/08	007093		95	05/19/2008	101-1004-411.20-38	PHONE 4/08	76.91		
						VENDOR TOTAL *	196.59		
9991190	KIFOWIT, STEPHANIE,CK GRP-C								
PHONE 4/08	007093		95	05/19/2008	101-1004-411.20-38	PHONE 4/08	65.10		
						VENDOR TOTAL *	65.10		
						DEPARTMENT TOTAL **	591.69		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 05	LAW				
9991111	BANBURY, JOHN,CK	GRP-H							
EXPENSE REIMB	007289		95	05/20/2008	101-1005-415.42-07	MILEAGE	99.33		
EXPENSE REIMB	007289		95	05/20/2008	101-1005-415.42-03	TOLLS	2.40		
EXPENSE REIMB	007289		95	05/20/2008	101-1005-415.42-05	CIVIL RIGHTS CONF.	58.23		
						VENDOR TOTAL *	159.96		
						DEPARTMENT TOTAL **	159.96		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0004839	MORNING STAR COMPUTER,CK			95 05/20/2008	101-1006-415.20-54	INTERMEDIATED EXCEL	840.00		
1759	007209								
						VENDOR TOTAL *	840.00		
9990394	OROSCO, JOSEPH G,CK			95 05/21/2008	101-1006-415.20-40	AURORA UNIV. - 2008	1,275.00		
TUITION	REIMB 007320								
						VENDOR TOTAL *	1,275.00		
9990703	CISNEROS, SILVIA,CK			95 05/21/2008	101-1006-415.20-40	AURORA UNIV. - 2008	1,700.00		
TUITION	REIMB 007320								
						VENDOR TOTAL *	1,700.00		
9991018	HAMMOND, JOYCE,CK			95 05/19/2008	101-1006-415.20-45	MISC SUPPLIES/EMPLOYEES	199.73		
REIMB	007064								
						VENDOR TOTAL *	199.73		
9991034	ALEXANDROU, ALEXANDER,CK			95 05/20/2008	101-1006-415.42-03	LUNCH MTG. -POLICE	24.90		
REIMB	007209								
						VENDOR TOTAL *	24.90		
9991097	NICKEL, KEVIN,CK			95 05/19/2008	101-1006-415.20-40	JOLIET COLLEGE-2008	471.00		
TUITION	REIMB 007032								
						VENDOR TOTAL *	471.00		
9991138	PRAKADAN, MATHEWS,CK			95 05/21/2008	101-1006-415.20-40	AURORA UNIV. - 2008	1,695.00		
TUITION	REIMB 007320								
						VENDOR TOTAL *	1,695.00		
9991232	ROCKFORD, JOEL,CK			95 05/19/2008	101-1006-415.20-40	AURORA UNIV-2008	1,695.00		
TUITION	REIMB 007093								
						VENDOR TOTAL *	1,695.00		
9991236	HILL, KARIE,CK			95 05/19/2008	101-1006-415.20-40	AURORA UNIV-2008	3,060.00		
TUITION	REIMB 007093								
						VENDOR TOTAL *	3,060.00		
						DEPARTMENT TOTAL **	10,960.63		

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 09	COMMISSION-ECONOMIC DEVEL				
0002921	INTERNATIONAL COUNCIL OF,CK GRP-A								
S. JENKINS	006977		95	05/19/2008	101-1009-465.42-05	ICSC CHICAGO DEAL MAKING	230.00		
M. MAYSONET	006977		95	05/19/2008	101-1009-465.42-05	ICSC CHICAGO DEAL MAKING	230.00		
						VENDOR TOTAL *	460.00		
0002921	INTERNATIONAL COUNCIL OF,CK GRP-1								
BOOTH	006977		95	05/19/2008	101-1009-465.42-05	ICSC CHICAGO DEAL MAKING	340.00		
						VENDOR TOTAL *	340.00		
9990561	BEYKIRCH, CHRISTOPHER L,CK GRP-B								
REIMB	007064		95	05/19/2008	101-1009-465.45-09	BAGELS FOR BERD COMMITTEE	22.77		
MILEAGE REIMB	007064		95	05/19/2008	101-1009-465.42-07	MILEAGE REIMB FOR 3/08	64.86		
						VENDOR TOTAL *	87.63		
						DEPARTMENT TOTAL **	887.63		

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	
<hr/>									
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
0007507	FECHNER, LINDA,CK	GRP-H							
EXPENSE REIMB	007290		95	05/20/2008	101-1010-414.42-05	LODGING EXPENSE FOR	313.60		
						VENDOR TOTAL *	313.60		
						DEPARTMENT TOTAL **	313.60		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 99	GENERAL GOVERNMENT-MISC			
0000016	AURORA AREA CONVENTION & CK GRP-C			95 05/19/2008	101-1099-419.50-22	HOTEL TAX FOR 4/08	27,869.92		
HOTEL TAX	007088								
						VENDOR TOTAL *	27,869.92		
						DEPARTMENT TOTAL **	27,869.92		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT		
DEPT 13 COMMUNITY SERVICES				DIV 14 CUSTOMER SERVICE						
9991264	POINDEXTER, DOROTHY,CK	GRP-A								
EXPENSE REIMB	006977		95	05/19/2008	101-1314-419.42-05	KNOCK YOUR SOUCKS OFF	34.72			
VENDOR TOTAL *							34.72			
DEPARTMENT TOTAL **							34.72			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0000231	CITIZENS FOR NEIGHBORHOOD IMPR,CK			95 05/19/2008	GRP-C 101-1315-451.50-60	SOULFEST 8/16/08	1,000.00		
FUNDING	007093								
						VENDOR TOTAL *	1,000.00		
9995993	AURORA AREA SHRINE CLUB			95 05/19/2008	101-1315-451.53-21	AURORA AREA SHRINE CLUB	250.00		
PERFORMANCE	007093								
						VENDOR TOTAL *	250.00		
9995993	CITIZENS POLICE ACADEMY			95 05/19/2008	101-1315-451.50-60	NAT'L NIGHT OUT	1,200.00		
FUNDING	007093								
						VENDOR TOTAL *	1,200.00		
9995993	GREATER MOUNT OLIVE CHURCH			95 05/19/2008	101-1315-451.50-60	BONNERFEST 9/6-7/08	900.00		
FUNDING	007093								
						VENDOR TOTAL *	900.00		
9995993	FIRST PRESBYTERIAN CHURCH			95 05/19/2008	101-1315-451.50-60	CELEBRATE OUR CHILDREN	1,700.00		
FUNDING	007093								
						VENDOR TOTAL *	1,700.00		
9995993	CHICAGO HIGHLAND RIFLES			95 05/19/2008	101-1315-451.53-21	CHICAGO HIGHLAND RIFLES	350.00		
PERFORMANCE	007093								
						VENDOR TOTAL *	350.00		
9995993	DALE HAZLEWOOD			95 05/19/2008	101-1315-451.53-14	SUPPLIES FOR DTA & OFFICE	344.20		
REIMB	007093								
						VENDOR TOTAL *	344.20		
9995993	TAKING BACK OUR COMMUNITY			95 05/19/2008	101-1315-451.50-60	MLK FUN FEST 8/17/08	1,700.00		
FUNDING	007093								
						VENDOR TOTAL *	1,700.00		
9995993	GEORGETOWN RELIEF EFFORTS			95 05/19/2008	101-1315-451.50-60	NAT'L NIGHT OUT 8/5/08	1,100.00		
FUNDING	007103								
						VENDOR TOTAL *	1,100.00		
9995993	DALE HAZLEWOOD			95 05/19/2008	101-1315-451.53-88	SUPPLIES FOR DTA & OFFICE	79.64		
REIMB	007093								
						VENDOR TOTAL *	79.64		
9995993	FLASH FACE PAINTERS			95 05/21/2008	101-1315-451.53-14	FACE PAINTERS FOR DTA	300.00		
PERFORMANCE	007320								
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	8,923.84		

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 25	CABLE ACCESS				
9991382	SAUBER, SCOTT,CK	GRP-G							
EXPENSE REIMB	007210		95	05/20/2008	101-1325-419.42-05	BROADCASTERS CONF.	1,249.05		
						VENDOR TOTAL *	1,249.05		
						DEPARTMENT TOTAL **	1,249.05		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0004915 1646-4-08	GLORIA HUNTER,CK	GRP-L 007320	95	05/21/2008	101-1346-451.32-20	GRANT PLANNING&CONSULTING	1,730.82		
						VENDOR TOTAL *	1,730.82		
9995993 REIMB	HERGET MIDDLE SCHOOL	007320	95	05/21/2008	101-1346-451.50-96	MATERIALS & SUPPLIES FOR	603.13		
						VENDOR TOTAL *	603.13		
9995993 REIMB	SMITH ELEMENTARY SCHOOL	007320	95	05/21/2008	101-1346-451.50-90	MATERIALS & SUPPLIES FOR	600.00		
						VENDOR TOTAL *	600.00		
9995993 DONATION	WILLIE GAYLES SMITH	007320	95	05/21/2008	101-1346-451.50-19	GAYLES MEMORIAL	450.00		
						VENDOR TOTAL *	450.00		
9995993 REIMB	KAREN LOTITO	007320	95	05/21/2008	101-1346-451.53-16	GOODIE BAGS/CHARACTER	76.53		
						VENDOR TOTAL *	76.53		
						DEPARTMENT TOTAL **	3,460.48		

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-J							
MILEAGE REIMB	007291		95	05/20/2008	101-1516-463.42-07	MTG. REGARDING RIVER EDGE	34.41		
						VENDOR TOTAL *	34.41		
9990882	WIET, WILLIAM,CK	GRP-J							
EXPENSE REIMB	007291		95	05/20/2008	101-1516-463.42-05	HOUSE SENATE HEARINGS	192.26		
REIMB	007291		95	05/20/2008	101-1516-463.45-01	MEMBERSHP RENEWAL FOR	344.00		
						VENDOR TOTAL *	536.26		
						DEPARTMENT TOTAL **	570.67		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
9991336	KAMON, MICHAEL,CK	GRP-J							
REIMB	007291		95	05/20/2008	101-1531-463.45-02	MONTHLY SUBSCRIPTION	29.90		
REIMB	007291		95	05/20/2008	101-1531-463.42-03	TRAIN TICKET & PARTNERS	107.60		
REIMB	007291		95	05/20/2008	101-1531-463.61-10	BOOK	73.94		
REIMB	007291		95	05/20/2008	101-1531-463.50-66	FOOD FOR CHILDCARE	638.48		
REIMB	007291		95	05/20/2008	101-1531-463.39-21	ROOM RENTAL FOR CHILDCARE	40.00		
						VENDOR TOTAL *	889.92		
						DEPARTMENT TOTAL **	889.92		

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	
<hr/>								
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT			
9995999	BUSINESS DISTRICTS, INC.							
K. CHRISTENSEN	007209		95	05/20/2008	101-1540-419.42-05	BDI SPRING SEMINAR	50.00	
							VENDOR TOTAL *	50.00
							DEPARTMENT TOTAL **	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 17	NEIGHBORHOOD STANDARDS			DIV 02	ADMINISTRATION				
9991452	PIETROPAOLO, ANGELLY, CK GRP-G								
ADV EXPENSE	007210		95	05/20/2008	101-1702-424.42-05	HUG CONF. 6/8-13/08	217.50		
						VENDOR TOTAL *	217.50		
						DEPARTMENT TOTAL **	217.50		

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					
9991247 REIMB	HATFIELD, MARK,CK 007032	GRP-B 95		05/19/2008	101-1745-420.20-22	HEALTH CLUB-LA FITNESS	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 25 FINANCE		DIV 02 ADMINISTRATION						
9995999	ILLINOIS CITY/COUNTY MANAGEMENT							
BRIAN CAPUTO	007288		95	05/20/2008	101-2502-415.45-01	2008-2009 MEMBERSHIP DUES	180.50	
VENDOR TOTAL *							180.50	
DEPARTMENT TOTAL **							180.50	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
9990905	DUY, DIANE R,CK	GRP-J							
MILEAGE REIMB	007291		95	05/20/2008	101-2521-415.42-07	IMRF SEMINAR/TRNG.	43.12		
						VENDOR TOTAL *	43.12		
9991297	MC HUGH, CARRIE,CK	GRP-J							
REIMB	007291		95	05/20/2008	101-2521-415.61-01	CM & LR SUPPLIES	109.91		
						VENDOR TOTAL *	109.91		
						DEPARTMENT TOTAL **	153.03		

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 25	FINANCE			DIV 22	BUDGETING				
9991297	MC HUGH, CARRIE,CK	GRP-J							
REIMB	007291		95	05/20/2008	101-2522-415.61-01	CM & LR SUPPLIES	26.30		
REIMB	007291		95	05/20/2008	101-2522-415.42-03	CM SUPPLIES/BL 032108	24.56		
REIMB	007291		95	05/20/2008	101-2522-415.61-01	CM SUPPLIES/BL 032108	5.76		
REIMB	007291		95	05/20/2008	101-2522-415.61-01	BUDGET JUN 08	542.89		
REIMB	007291		95	05/20/2008	101-2522-415.42-01	CM SUPPLIES/BW 041708	149.00		
REIMB	007291		95	05/20/2008	101-2522-415.61-01	CM SUPPLIES/BW 041708	113.98		
						VENDOR TOTAL *	862.49		
9991432	WRIGHT, BRANDON,CK	GRP-L							
ADV EXPENSE	007320		95	05/21/2008	101-2522-415.42-05	BW HTE 0608 M&IE	313.08		
						VENDOR TOTAL *	313.08		
						DEPARTMENT TOTAL **	1,175.57		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 23 REVENUE & COLLECTION					
9990967	CHILDRESS, JANET,CK	GRP-G							
ADV EXPENSE	007210		95	05/20/2008	101-2523-415.42-05	HUG CONF. 6/8-13/08	181.50		
							VENDOR TOTAL *	181.50	
9990967	CHILDRESS, JANET,CK	GRP-L							
ADV EXPENSE	007320		95	05/21/2008	101-2523-415.42-05	LODGING EXPENSE FOR HUG	459.00		
							VENDOR TOTAL *	459.00	
							DEPARTMENT TOTAL **	640.50	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25 FINANCE				DIV 26 PURCHASING					
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-L				
ESTHER SANDERS	007320		95	05/21/2008	101-2526-415.45-22	BONDING FEES-NOTARY	24.00		
STAMP/SANDERS	007320		95	05/21/2008	101-2526-415.45-22	SELF INKING STAMP	14.00		
STATE/SANDERS	007320		95	05/21/2008	101-2526-415.45-22	STATE NOTARY FEES	10.00		
VENDOR TOTAL *							48.00		
9990197	LAWRIE, ROBERT B,CK				GRP-A				
MILEAGE REIMB	007007		95	05/19/2008	101-2526-415.42-03	STREETLIGHTING RATE MTG.	24.75		
VENDOR TOTAL *							24.75		
9990699	SANDERS, ESTHER L,CK				GRP-L				
ADV EXPENSE	007320		95	05/21/2008	101-2526-415.42-05	PER DIEM FOR HUG CONF	217.50		
VENDOR TOTAL *							217.50		
DEPARTMENT TOTAL **							290.25		

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
9991320	JACKLIN, NED,CK	GRP-A							
ADV EXPENSE	006977		95	05/19/2008	101-2802-419.42-05	NENA CONF. 6/8-12/08	741.04		
							VENDOR TOTAL *	741.04	
							DEPARTMENT TOTAL **	741.04	

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
9990864	NELSON, JACK,CK	GRP-J							
EXPENSE REIMB	007293		95	05/20/2008	101-2825-419.42-05	TECHMENTOR CONF.	1,170.82		
						VENDOR TOTAL *	1,170.82		
9990866	PLATA, MARY L,CK	GRP-G							
ADV EXPENSE	007210		95	05/20/2008	101-2825-419.42-05	HUG CONF. 6/8-13/08	217.50		
						VENDOR TOTAL *	217.50		
9990866	PLATA, MARY L,CK	GRP-H							
ADV EXPENSE	007289		95	05/20/2008	101-2825-419.42-05	LODGING FOR HUG CONF.	765.00		
						VENDOR TOTAL *	765.00		
9991138	PRAKADAN, MATHEWS,CK	GRP-A							
EXPENSE REIMB	006977		95	05/19/2008	101-2825-419.42-01	DEMOGRAPHIC ANALYSIS	32.51		
						VENDOR TOTAL *	32.51		
9991370	MCLEAN, STEVEN,CK	GRP-G							
ADV EXPENSE	007210		95	05/20/2008	101-2825-419.42-05	HUG CONF. 6/8-13/08	217.50		
						VENDOR TOTAL *	217.50		
9991370	MCLEAN, STEVEN,CK	GRP-H							
ADV EXPENSE	007289		95	05/20/2008	101-2825-419.42-05	LODGING FOR HUG CONF.	765.00		
						VENDOR TOTAL *	765.00		
						DEPARTMENT TOTAL **	3,168.33		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
9991492	WALKER, SARAH,CK	GRP-H							
REIMB	007287		95	05/20/2008	101-2836-419.20-22	HEALTH CLUB-PRISCO CTR	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9990065	OROS JR, STEVE V,CK			95 05/19/2008	101-3033-422.20-22	HEALTH CLUB-CHICAGO FIT.	400.00		
REIMB	007007					VENDOR TOTAL *	400.00		
9990367	DAVIDS, DONALD M,CK			95 05/19/2008	101-3033-422.20-22	HEALTH CLUB-PROVENA	400.00		
REIMB	007032					VENDOR TOTAL *	400.00		
9990601	OELKER, TIMOTHY L,CK			95 05/19/2008	101-3033-422.45-24	MISC SUPPLIES	79.55		
REIMB	006977					VENDOR TOTAL *	79.55		
9990601	OELKER, TIMOTHY L,CK			95 05/20/2008	101-3033-422.42-03	ADDITIONAL EXP FOR FIRE	72.74		
EXPENSE REIMB	007209					VENDOR TOTAL *	72.74		
9990656	MALATIA, STEVEN J,CK			95 05/20/2008	101-3033-422.61-80	MISC ITEMS	30.00		
REIMB	007287			95 05/20/2008	101-3033-422.62-40	FUEL	24.70		
REIMB	007287					VENDOR TOTAL *	54.70		
9990724	MAYNARD, JAMES E,CK			95 05/19/2008	101-3033-422.20-22	HEALTH CLUB-BOLINGBROOK	219.00		
REIMB	007007					VENDOR TOTAL *	219.00		
9990930	SVENDSEN, BRETT,CK			95 05/20/2008	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	400.00		
REIMB	007209					VENDOR TOTAL *	400.00		
9991012	LOVE, DWAYNE,CK			95 05/20/2008	101-3033-422.45-32	RECERTIFICATION CPS FEE	40.00		
REIMB	007291					VENDOR TOTAL *	40.00		
9991279	BACKHAUS, ALAN,CK			95 05/19/2008	101-3033-422.20-22	HEALTH CLUB-XSPORT FIT	400.00		
REIMB	007032					VENDOR TOTAL *	400.00		
9991318	HESS, MICHAEL,CK			95 12/13/2007	101-3033-422.20-22	HEALTH CLUB-XSPORT FIT.			
REIMB	002739			95 05/21/2008	101-3033-422.20-22	HEALTH CLUB-XSPORT 2007			
REIMB	002739					CHECK #:	262212		300.00-
							300.00		
						VENDOR TOTAL *	300.00		300.00-
9991451	BATEMAN, DANIEL,CK			95 05/19/2008	101-3033-422.20-22	MEDIC SCHOOL FOR 5/08	99.18		
MILEAGE REIMB	007032					VENDOR TOTAL *	99.18		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 33	FIRE			
						DEPARTMENT TOTAL **	2,465.17	300.00-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000800	N E MULTI REGIONAL TRAINING,CK GRP-G								
106847	007209		95	05/20/2008	101-3536-421.42-01	REGST./M.DEVALDIVIELSO	300.00		
						VENDOR TOTAL *	300.00		
0000827	NORTHWESTERN UNIVERSITY,CK GRP-G								
23407	007210		95	05/20/2008	101-3536-421.42-01	REGST. FOR B. MCGARR	1,050.00		
						VENDOR TOTAL *	1,050.00		
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-B								
PLATE&STICKER	007032		95	05/19/2008	101-3536-421.45-32	PLATE & STICKER RENEWAL	156.00		
						VENDOR TOTAL *	156.00		
0001217	STATE OF ILLINOIS,CK GRP-A								
A. LOMBARDOZZI	006977		95	05/19/2008	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
R. LOMBARDOZZI	006977		95	05/19/2008	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
						VENDOR TOTAL *	78.50		
0001217	STATE OF ILLINOIS,CK GRP-B								
EMMA RUIZ	007056		95	05/19/2008	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
I. RUVALCABA	007056		95	05/19/2008	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
						VENDOR TOTAL *	78.50		
0001217	STATE OF ILLINOIS,CK GRP-2								
MALIK GILLANI	007064		95	05/19/2008	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
						VENDOR TOTAL *	39.25		
0001846	NATIONAL INFORMATION,CK GRP-A								
D. FERRELLI	006977		95	05/19/2008	101-3536-421.42-05	NIOA CONF. 8/24-27/08	495.00		
						VENDOR TOTAL *	495.00		
0002472	POLICE EXECUTIVE RESEARCH,CK GRP-C								
4743	007088		95	05/19/2008	101-3536-421.42-01	REGST FOR JOHN FICHTEL	7,550.00		
						VENDOR TOTAL *	7,550.00		
0003033	COLLEGE OF DUPAGE,CK GRP-G								
SLE00830229	007209		95	05/20/2008	101-3536-421.42-01	REGST. FOR M. LEMANSKI &	100.00		
SLE00830306	007209		95	05/20/2008	101-3536-421.42-01	REGST. FOR E.GALLARDO, D.	450.00		
SLE00830326	007210		95	05/20/2008	101-3536-421.42-01	REGST.FOR D.CANTONA &	790.00		
						VENDOR TOTAL *	1,340.00		
0003121	INSTITUTE OF POLICE TECHNOLOGY,CK GRP-J								
2200805986	007293		95	05/20/2008	101-3536-421.42-01	REGST FOR B. PARKHURST	625.00		
						VENDOR TOTAL *	625.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G								
DAVID BEMER	007209		95	05/20/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		

PROGRAM: GM339L

AS OF: 05/22/2008 CHECK DATE: 05/29/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES						
0003754	NOTARIES ASSN OF ILLINOIS INC,CK		GRP-G						
STAMP/BEMER	007209		95	05/20/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/BEMER	007209		95	05/20/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
							VENDOR TOTAL *	48.00	
9990102	FICHTEL, JOHN A,CK		GRP-J						
ADV EXPENSE	007292		95	05/20/2008	101-3536-421.42-01	POLICE EXECUTIVE FORUM	133.00		
							VENDOR TOTAL *	133.00	
9990124	DOBRAN, JOHN T,CK		GRP-B						
REIMB	007032		95	05/19/2008	101-3536-421.20-22	HEALTH CLUB-CARDINAL	288.00		
							VENDOR TOTAL *	288.00	
9990321	ROBERTSON JR, RICHARD C,CK		GRP-J						
EXPENSE REIMB	007293		95	05/20/2008	101-3536-421.42-01	HONOR GUARD REPRESENTIVE	111.99		
							VENDOR TOTAL *	111.99	
9990325	HUNT, TEDDY L,CK		GRP-B						
ADV EXPENSE	007032		95	05/19/2008	101-3536-421.42-01	TRAFFIC RADAR TRNG.	1,253.35		
							VENDOR TOTAL *	1,253.35	
9990395	ADAMS, DAVID,CK		GRP-C						
ADV EXPENSE	007093		95	05/19/2008	101-3536-421.42-01	BLOODSTAIN ANALYSIS I	1,139.80		
							VENDOR TOTAL *	1,139.80	
9990533	LUEDERS, STEVEN R,CK		GRP-B						
ADV EXPENSE	007032		95	05/19/2008	101-3536-421.42-05	SAFE SCHL/HEALTHY STUDENT	303.43		
							VENDOR TOTAL *	303.43	
9990792	WALLS, REGGIE,CK		GRP-B						
REIMB	007032		95	05/19/2008	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
							VENDOR TOTAL *	300.00	
9990792	WALLS, REGGIE,CK		GRP-2						
FUEL	007064		95	05/19/2008	101-3536-421.62-40	PICK UP PRISONER FROM	30.04		
							VENDOR TOTAL *	30.04	
9990828	CARRASCO, MICHAEL,CK		GRP-B						
ADV EXPENSE	007032		95	05/19/2008	101-3536-421.42-05	SAFE SCHL/HEALTHY STUDENT	107.25		
							VENDOR TOTAL *	107.25	
9990847	CONARD, LINDA,CK		GRP-G						
REIMB/BOOTS	007209		95	05/20/2008	101-3536-421.20-21	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00	
9991045	EDWARDS, TODD J,CK		GRP-C						

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			
9991045	EDWARDS, TODD J,CK		GRP-C						
ADV EXPENSE	007093		95	05/19/2008	101-3536-421.42-01	HOMICIDE INVEST.6/1-13/08	2,342.62		
						VENDOR TOTAL *	2,342.62		
9991093	JONES, TIMOTHY,CK		GRP-H						
EXPENSE REIMB	007290		95	05/20/2008	101-3536-421.42-01	BASIC CRIME PREVENTION	96.01		
						VENDOR TOTAL *	96.01		
9991094	CLARK, SHARI,CK		GRP-H						
REIMB	007290		95	05/20/2008	101-3536-421.20-22	HEALTH CLUB-VAUGHAN CTR.	200.00		
						VENDOR TOTAL *	200.00		
9991135	GARTNER, NICHOLAS,CK		GRP-H						
MILEAGE REIMB	007290		95	05/20/2008	101-3536-421.42-07	TRNG. IN JOHNSTON IOWA AT	303.00		
						VENDOR TOTAL *	303.00		
9991176	HILLGOTH, ROBERT,CK		GRP-J						
EXPENSE REIMB	007292		95	05/20/2008	101-3536-421.42-05	MIDWEST GANG CONF.	292.65		
						VENDOR TOTAL *	292.65		
9991193	TUNNEY, CHRISTINE,CK		GRP-B						
ADV EXPENSE	007056		95	05/19/2008	101-3536-421.42-05	SAFE SCHL/HEALTHY STUDENT	303.43		
						VENDOR TOTAL *	303.43		
9991236	HILL, KARIE,CK		GRP-B						
ADV EXPENSE	007032		95	05/19/2008	101-3536-421.42-01	INTERVIEWS&INTERROGATOINS	33.00		
ADV EXPENSE	007032		95	05/19/2008	101-3536-421.42-05	SAFE SCHL/HEALTHY STUDENT	107.25		
						VENDOR TOTAL *	140.25		
9991243	COPPE, DUSTIN,CK		GRP-B						
ADV EXPENSE	007032		95	05/19/2008	101-3536-421.42-01	INTERVIEWS&INTERROGATOINS	33.00		
						VENDOR TOTAL *	33.00		
9991267	ELY, MICHAEL III,CK		GRP-B						
REIMB	007032		95	05/19/2008	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00		
						VENDOR TOTAL *	300.00		
9991301	SHUFELT, JEREMIAH,CK		GRP-B						
ADV EXPENSE	007056		95	05/19/2008	101-3536-421.42-01	HOMICIDE INVEST.6/2-13/08	624.75		
						VENDOR TOTAL *	624.75		
9991328	THOMPSON, JOSEPH,CK		GRP-J						
EXPENSE REIMB	007293		95	05/20/2008	101-3536-421.42-01	HONOR GUARD TRNG.	65.00		
						VENDOR TOTAL *	65.00		
9991358	REES, CHRISTA,CK		GRP-J						

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			
9991358	REES, CHRISTA,CK GRP-J								
EXPENSE REIMB	007292		95	05/20/2008	101-3536-421.42-01	32HRS POLICE CYCLIST	44.00		
						VENDOR TOTAL *	44.00		
9991384	GRABOWSKI, BENJAMIN,CK GRP-J								
EXPENSE REIMB	007292		95	05/20/2008	101-3536-421.42-05	MIDWEST GANG CONF.	64.00		
						VENDOR TOTAL *	64.00		
9991388	LILL, GEORGE,CK GRP-B								
ADV EXPENSE	007032		95	05/19/2008	101-3536-421.42-01	40HRS BASIC TRUCK TRNG.	55.00		
						VENDOR TOTAL *	55.00		
9991493	GUTIERREZ, ENRIQUE,CK GRP-H								
REIMB	007287		95	05/20/2008	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991494	CORRAL, EDWARD,CK GRP-H								
ADV EXPENSE	007287		95	05/20/2008	101-3536-421.42-01	INTERVIEWS&INTERROGATION	33.00		
EXPENSE REIMB	007287		95	05/20/2008	101-3536-421.42-01	HONOR GUARD TRNG.	65.00		
						VENDOR TOTAL *	98.00		
9991495	KOLANOWSKI, LAURA,CK GRP-H								
REIMB	007287		95	05/20/2008	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9995008	CITY OF AURORA - PETTY CASH,CK GRP-L								
4/24/08-5/29/08007320			95	05/21/2008	101-3536-421.38-05	PETTY CASH	34.50		
4/24/08-5/29/08007320			95	05/21/2008	101-3536-421.42-01	PETTY CASH	400.00		
4/24/08-5/29/08007320			95	05/21/2008	101-3536-421.61-24	PETTY CASH	6.67		
4/24/08-5/29/08007320			95	05/21/2008	101-3536-421.42-05	PETTY CASH	26.00		
						VENDOR TOTAL *	467.17		
9995992	STATE POLICE SERVICES FUND								
REGISTRATIONS	006977		95	05/19/2008	101-3536-421.42-01	ELECTRONIC CRIMINAL	1,088.23		
						VENDOR TOTAL *	1,088.23		
9995992	CITY OF ELMHURST								
HG-111	007209		95	05/20/2008	101-3536-421.42-01	REGST FOR S. REID &	750.00		
						VENDOR TOTAL *	750.00		
9995992	CITY OF ST. CHARLES								
JEFFERY TATE	007289		95	05/20/2008	101-3536-421.42-01	FORCIBLE TRAFFIC STOPS	100.00		
						VENDOR TOTAL *	100.00		
9995992	TASER INTERNATIONAL								
S/1106715	007290		95	05/20/2008	101-3536-421.42-01	TASER M/X26INSTRUTOR TRNG	550.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9995992	TASER INTERNATIONAL								
						VENDOR TOTAL *	550.00		
9995992	DUPAGE COUNTY HEALTH DEPT.								
JAMES BOATMAN	007293		95	05/20/2008	101-3536-421.42-01	SKILLS & STRATEGIES FOR	30.00		
						VENDOR TOTAL *	30.00		
						DEPARTMENT TOTAL **	24,074.22		

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			
9991459	SCHAG, JOSEPH III,CK	GRP-B						
MILEAGE REIMB	007032		95	05/19/2008	101-4542-431.42-07	TRNG IN PEORIA	133.32	
						VENDOR TOTAL *	133.32	
						DEPARTMENT TOTAL **	133.32	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 50	PARKS			DIV 02	PARKS ADMINISTRATION				
9990942	PILMER, JAMES,CK	GRP-A							
REIMB	006977		95	05/19/2008	101-5002-451.65-13	PHONE SUPPLIES	23.80		
						VENDOR TOTAL *	23.80		
						DEPARTMENT TOTAL **	23.80		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
9995999 GRANT	THE FIRST TEE OF AURORA			95 05/21/2008	101-5043-451.50-95	2ND INSTALLMENT FOR 2008	12,500.00		
	007320								
						VENDOR TOTAL *	12,500.00		
						DEPARTMENT TOTAL **	12,500.00		

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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000963 GRANT	MARIE WILKINSON CHILD CENTER,CK GRP-L			95 05/21/2008	215-1350-419.50-50	2ND INSTALLMENT FOR 2008	10,000.00		
	007320					VENDOR TOTAL *	10,000.00		
0001540 GRANT	MUTUAL GROUND INC,CK GRP-L			95 05/21/2008	215-1350-419.50-08	2ND INSTALLMENT FOR 2008	25,000.00		
	007320					VENDOR TOTAL *	25,000.00		
0006979 GRANT	REBUILDING AURORA TOGETHER,CK GRP-L			95 05/21/2008	215-1350-419.50-50	2ND INSTALLMENT FOR 2008	7,500.00		
	007320					VENDOR TOTAL *	7,500.00		
						DEPARTMENT TOTAL **	42,500.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
7770141 1/HP0602	MARIA OLGUIN PI8390	236756	95	05/13/2008	215-1545-419.50-43	MISCELLANEOUS SERVICES	435.33		
						VENDOR TOTAL *	435.33		
7770186 1/DS0801	ALLIED WASTE SERVICES PI8395	253167	95	05/14/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	376.30		
						VENDOR TOTAL *	376.30		
7770186 2/DS0801	ESTEBAN IBARRA PI8396	253167	95	05/14/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	339.91		
						VENDOR TOTAL *	339.91		
						DEPARTMENT TOTAL **	1,151.54		

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 46		CULTURE & PUBLIC ARTS			
0002001 GRANT	AURORA REGIONAL FIRE MUSEUM,CK	GRP-L		95 05/21/2008	215-1546-450.50-25	2ND INSTALLMENT FOR 2008	47,500.00		
	007320								
						VENDOR TOTAL *	47,500.00		
						DEPARTMENT TOTAL **	47,500.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 50	PUBLIC EDUCATION				
0000871	QUAD COUNTY URBAN LEAGUE,CK GRP-L								
GRANT	007320		95	05/21/2008	215-1550-419.50-50	2ND INSTALLMENT FOR 2008	35,000.00		
GRANT	007320		95	05/21/2008	215-1550-419.50-50	2ND INSTALLMENT FOR 2008	15,000.00		
						VENDOR TOTAL *	50,000.00		
						DEPARTMENT TOTAL **	50,000.00		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	141,151.54	

BANK: 95

FUND 311	WARD #1 PROJECTS FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	EARL R. LARSON								
BUSINESS	GRANT	007320	95	05/21/2008	311-1350-419.50-50	WARD 1 BUSINESS GRANT FOR	3,807.50		
						VENDOR TOTAL *	3,807.50		
						DEPARTMENT TOTAL **	3,807.50		
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							3,807.50		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0007627	ROBLES, JORGE C,CK		GRP-C						
PAYMENT	007088		95	05/19/2008	312-1350-419.50-99	REMOVAL OF FENCE-719 E.	250.00		
						VENDOR TOTAL *	250.00		
9995999	MARIA CAMPOS								
REIMB	007093		95	05/19/2008	312-1350-419.50-50	YARD WORK - 759 KANE ST.	145.00		
						VENDOR TOTAL *	145.00		
						DEPARTMENT TOTAL **	395.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							395.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000109	AURORA HISTORICAL SOCIETY, CK GRP-C									
DONATION	007088		95	05/19/2008	313-1350-419.50-50	HISTORICAL SOCIETY FOR	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***	
							500.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	JOHN B. KOHOUT								
REIMB	007088		95	05/19/2008	315-1350-441.50-50	TIRE DAMAGED FROM POT	83.51		
						VENDOR TOTAL *	83.51		
						DEPARTMENT TOTAL **	83.51		
315	WARD #5 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 83.51

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0004060	THREE FIRES COUNCIL,CK			GRP-C					
DONATION	007088		95	05/19/2008	317-1350-419.50-50	BOY SCOUTS	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							500.00		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION					
7770181	DANIEL J. DIERCKS									
2/HP0804	PI8392	252509	95	05/14/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	4,600.00			
						VENDOR TOTAL *	4,600.00			
7770182	VINCENT & SONS									
3/HP0806	PI8391	252508	95	05/05/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	2,600.00			
						VENDOR TOTAL *	2,600.00			
7770184	VINCENT & SONS									
1/HP0809	PI8393	253025	95	05/05/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	3,000.00			
						VENDOR TOTAL *	3,000.00			
7770185	VINCENT & SONS									
1/HP0816	PI8394	253026	95	05/05/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,823.16			
						VENDOR TOTAL *	1,823.16			
7770187	J & R CONSTRUCTION SERVICES, INC.									
1/HP0813	PI8398	253191	95	05/13/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,600.00			
						VENDOR TOTAL *	1,600.00			
7770188	C V ROOFING & SIDING									
1/HP0815	PI8397	253189	95	05/14/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,320.00			
						VENDOR TOTAL *	1,320.00			
						DEPARTMENT TOTAL **	14,943.16			
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	14,943.16			

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	HOLLYWOOD SHOT								
							VENDOR TOTAL *	86.10	
9995996	KOVALIUKAS, VADIMAS								
1049	TERRACE LAUT		95	05/21/2008	510-0000-229.01-09	178603-31396	24.90		
							VENDOR TOTAL *	24.90	
9995996	FOXHALL, STEVE								
921	WINDEMERE UT		95	05/21/2008	510-0000-229.01-09	177521-39460	26.91		
							VENDOR TOTAL *	26.91	
							DEPARTMENT TOTAL **	273.98	273.98-

BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 60		METER READING/BILLING			
9990701	REICHARDT, KATHLEEN,CK	GRP-A							
REIMB	006977		95	05/19/2008	510-2560-510.61-10	WATER OPERATIONS MANUAL	69.50		
						VENDOR TOTAL *	69.50		
						DEPARTMENT TOTAL **	69.50		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
9990684	CARLIN, STEVE,CK	GRP-B							
2008 TOOL	ALLOW007032		95	05/19/2008	510-4058-510.20-24	2008 TOLL ALLOWANCE	400.00		
							VENDOR TOTAL *	400.00	
9991272	THOMAS, GEORGE R,CK	GRP-H							
2008 TOOL	ALLOW007290		95	05/20/2008	510-4058-510.20-24	2008 TOOL ALLOWANCE	400.00		
							VENDOR TOTAL *	400.00	
9991344	LEIBLE, ROBERT,CK	GRP-L							
AIRFARE REIMB	007320		95	05/21/2008	510-4058-510.42-03	AWWA CONF. 6/8-12/08	288.00		
							VENDOR TOTAL *	288.00	
9991391	MUNCH, WILLIAM,CK	GRP-L							
EXPENSE REIMB	007319		95	05/21/2008	510-4058-510.42-03	TRAIN FARE	8.60		
REIMB	007320		95	05/21/2008	510-4058-510.42-05	REGST. FEE SEMINAR IN	50.00		
							VENDOR TOTAL *	58.60	
							DEPARTMENT TOTAL **	1,146.60	

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			
9991002	LEHNERT, MICHAEL,CK	GRP-B		95 05/19/2008	510-4062-510.20-22	HEALTH CLUB-PROVENA	200.00		
REIMB	007032								
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE			
9990527	JERRARD, JOHN,CK	GRP-B							
REIMB	007032		95	05/19/2008	510-4063-510.20-22	HEALTH CLUB- YMCA	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		
510	WATER & SEWER FUND					CASH ON HAND	.00		
						FUND TOTAL ***	1,890.08		273.98-

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	JESUS LAMADRID			05/19/2008	RP-C	DAMAGE TO TRAMPOLINE	438.84		
SETTLEMENT	007093		95		601-0000-410.40-45				
						VENDOR TOTAL *	438.84		
9995997	ALLSTATE PAYMENT			05/19/2008	RP-C	VEHICLE DAMAGE	410.10		
SETTLEMENT	007093	PROCESSING CENTER	95		601-0000-410.40-48				
						VENDOR TOTAL *	410.10		
9995997	SANDRA OCHOA			05/21/2008	RP-L	VEHICLE DAMAGED	700.00		
SETTLEMENT	007320		95		601-0000-410.40-48				
						VENDOR TOTAL *	700.00		
9995997	ERASMO ALCANTAR			05/21/2008	RP-L	VEHICLE DAMAGE	193.94		
SETTLEMENT	007320		95		601-0000-410.40-48				
						VENDOR TOTAL *	193.94		
						DEPARTMENT TOTAL **	1,742.88		
601	PROP & CASUALTY INSURANCE					FUND TOTAL ***	1,742.88		
		CASH ON HAND			.00	HAND ISSUED TOTAL ***			623.98-
						TOTAL EXPENDITURES ****	267,624.71		623.98-
					GRAND TOTAL *****				267,000.73

EAL DESCRIPTION: EAL: 05222008 POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/22/2008
Bank code 37 POLICE PENSION/OSNB(701)

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/05
Check date 05/29/2008

PROGRAM: GM339L

AS OF: 05/22/2008

CHECK DATE: 05/29/2008

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

BANK: 37

FUND 701	POLICE PENSION FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE		DIV 91		POLICE PENSION				
0001215	GREATBANC TRUST COMPANY								
10125750	007380		37	05/21/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	675.40		
10130986	007380		37	05/21/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	635.23		
10130988	007380		37	05/21/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	520.86		
10130987	007380		37	05/21/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	417.20		
10130982	007380		37	05/21/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	787.08		
10130983	007380		37	05/21/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	454.84		
							VENDOR TOTAL *	3,490.61	
0001335	ATWELL & ATWELL								
5/2/08	007380		37	05/21/2008	701-1091-421.32-01	LEGAL SVCS. RENDERED	750.00		
							VENDOR TOTAL *	750.00	
0005616	MADISON INVESTMENT ADVISORS, INC								
10130986	007380		37	05/21/2008	701-1091-421.32-30	INVESTMENT MGMT SVCS FOR	16,010.77		
							VENDOR TOTAL *	16,010.77	
0006539	EASTWOOD-STEIN DEPOSITION MGMT								
165206	007380		37	05/21/2008	701-1091-421.32-41	ATTENDANCE & TRANSCRIPT	391.80		
							VENDOR TOTAL *	391.80	
0006831	ILLINOIS STATE TREASURER								
E97961	007380		37	05/21/2008	701-1091-421.45-11	COMPLIANCE FEE	8,000.00		
							VENDOR TOTAL *	8,000.00	
0006993	MBIA CAPITAL MANAGEMENT CO								
185CMC	007380		37	05/21/2008	701-1091-421.32-30	INVESTMENT MGMT. SVCS.	20,916.11		
							VENDOR TOTAL *	20,916.11	
							DEPARTMENT TOTAL **	49,559.29	
701	POLICE PENSION FUND		CASH ON HAND		126,249.89	FUND TOTAL ***	49,559.29		
							TOTAL EXPENDITURES ****	49,559.29	
GRAND TOTAL *****								49,559.29	

EAL DESCRIPTION: EAL: 05222008 FIRE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/22/2008
Bank code 31 FIRE PENSION/OSNB(702)

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/05
Check date 05/29/2008

PROGRAM: GM339L

AS OF: 05/22/2008

CHECK DATE: 05/29/2008

CITY OF AURORA, ILLINOIS
FIRE PENSION/OSNB(702)

BANK: 31

FUND 702	FIRE PENSION 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 92	FIRE PENSION				
0001215	GREATBANC TRUST COMPANY								
10131060	007399		31	05/21/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	552.58		
10131068	007399		31	05/21/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	545.96		
10131070	007399		31	05/21/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	357.83		
10131069	007399		31	05/21/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	391.69		
10131064	007399		31	05/21/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	747.88		
10131065	007399		31	05/21/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	358.84		
						VENDOR TOTAL *	2,954.78		
0001335	ATWELL & ATWELL								
5/2/08	007399		31	05/21/2008	702-1092-422.32-01	LEGAL SVCS. RENDERED	600.00		
						VENDOR TOTAL *	600.00		
0005616	MADISON INVESTMENT ADVISORS, INC								
10131068	007399		31	05/21/2008	702-1092-422.32-30	INVESTMENT MGMT.SVCS.	13,036.26		
						VENDOR TOTAL *	13,036.26		
0006831	ILLINOIS STATE TREASURER								
E97676	007399		31	05/21/2008	702-1092-422.45-11	COMPLIANCE FEE	8,000.00		
						VENDOR TOTAL *	8,000.00		
0006993	MBIA CAPITAL MANAGEMENT CO								
185CMC	007399		31	05/21/2008	702-1092-422.32-30	INVESTMENT MGMT. SVCS.	15,952.23		
						VENDOR TOTAL *	15,952.23		
						DEPARTMENT TOTAL **	40,543.27		
702	FIRE PENSION FUND				CASH ON HAND	74,997.88			
						FUND TOTAL ***	40,543.27		
						TOTAL EXPENDITURES ****	40,543.27		
					GRAND TOTAL	*****			40,543.27

EAL DESCRIPTION: EAL: 05222008 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/22/2008
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 05/29/2008

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995999	CHICAGO DOUBLE DRIVE-THRU INC.								
REFUND	007133		95	05/19/2008	101-0000-229.05-00	DEPOSIT FOR FINAL GRADING	5,000.00		
						VENDOR TOTAL *	5,000.00		
9995999	JENNIFER PUTZIER								
GIFT SALES	007147		95	05/19/2008	101-0000-202.21-01	BALANCE DUE FOR 4/08	7.70		
						VENDOR TOTAL *	7.70		
						DEPARTMENT TOTAL **	5,007.70		

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				
0000390 5252	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-D 007133		95	05/19/2008	101-1002-413.45-01	fy 08-09 MEMBERSHIP DUES	36,776.40		
						VENDOR TOTAL *	36,776.40		
0000390 5207	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-F 007208		95	05/20/2008	101-1002-413.45-01	FY 08-09 DEBT ASSESSMENT	6,610.58		
						VENDOR TOTAL *	6,610.58		
0002423 27013	KOPY KAT COPIER PI8523 251716	95	05/09/2008		101-1002-413.38-02	MAINTENANCE CONTRACTS	45.03		
						VENDOR TOTAL *	45.03		
0005452 DONATION	HERITAGE YMCA GROUP,CK GRP-D 007133		95	05/19/2008	101-1002-413.50-50	STRONG KIDS CAMPAIGN	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	48,432.01		

BANK: 95

FUND 101		GENERAL FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 03	CITY CLERK			
0000546 0BP396	GORDON FLESCH COMPANY, INC PI8664 251219 95			05/09/2008	101-1003-411.38-02	MAINTENANCE CONTRACTS	153.00	
						VENDOR TOTAL *	153.00	
0002423 27013	KOPY KAT COPIER PI8524 251716 95			05/09/2008	101-1003-411.38-02	MAINTENANCE CONTRACTS	7.93	
						VENDOR TOTAL *	7.93	
						DEPARTMENT TOTAL **	160.93	

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 10	EXECUTIVE				DIV 04 ALDERMEN				
0000492	SAFETY SUPPLY ILLINOIS								
1154463-0002-01PI8329	252676	95		04/30/2008	101-1004-411.61-80	SAFETY EQUIPMENT	124.95		
						VENDOR TOTAL *	124.95		
0004769	VERIZON WIRELESS								
6303062888	007192	95		05/20/2008	101-1004-411.44-04	480456642 03/29-04/28	133.18		
						VENDOR TOTAL *	133.18		
0006832	MEDQUIST								
75018225	PI8338	253015	95	04/07/2008	101-1004-411.38-02	MAINTENANCE CONTRACTS	728.70		
						VENDOR TOTAL *	728.70		
						DEPARTMENT TOTAL **	986.83		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE				DIV 05	LAW			
0000040	ALARM DETECTION SYSTEMS OF ILL								
050408/66248	PI8175	250205	95	05/04/2008	101-1005-415.38-41	MAINTENANCE CONTRACTS	446.19		
						VENDOR TOTAL *	446.19		
0000716	KLEIN, THORPE & JENKINS, LTD								
135401/0393-013PI8725		251187	95	04/20/2008	101-1005-415.32-01	LEGAL SERVICES	475.00		
135398/0393-004PI8726		251187	95	04/30/2008	101-1005-415.32-01	LEGAL SERVICES	10,963.25		
135398/0393-004PI8727		251187	95	04/30/2008	101-1005-415.32-02	LEGAL SERVICES	585.09		
135403/0393-032PI8728		251187	95	04/30/2008	101-1005-415.32-01	LEGAL SERVICES	617.00		
135404/0393-036PI8729		251187	95	04/30/2008	101-1005-415.32-01	LEGAL SERVICES	1,250.50		
135408/0393-054PI8730		251187	95	04/30/2008	101-1005-415.32-01	LEGAL SERVICES	350.00		
135409/0393-056PI8731		251187	95	04/30/2008	101-1005-415.32-01	LEGAL SERVICES	52.50		
135411/0393-062PI8732		251187	95	04/30/2008	101-1005-415.32-01	LEGAL SERVICES	1,271.00		
135413/0393-067PI8733		251187	95	04/30/2008	101-1005-415.32-01	LEGAL SERVICES	7,565.00		
135413/0393-067PI8734		251187	95	04/30/2008	101-1005-415.32-02	LEGAL SERVICES	545.76		
135499/0393-004PI8748		251187	95	05/19/2008	101-1005-415.32-01	LEGAL SERVICES	12,011.25		
135499/0393-004PI8749		251187	95	05/19/2008	101-1005-415.32-02	LEGAL SERVICES	402.51		
135501/0393-011PI8750		251187	95	05/19/2008	101-1005-415.32-01	LEGAL SERVICES	927.50		
135502/0393-013PI8751		251187	95	05/19/2008	101-1005-415.32-01	LEGAL SERVICES	779.00		
135504/0393-036PI8752		251187	95	05/19/2008	101-1005-415.32-01	LEGAL SERVICES	5,740.00		
135507/0393-054PI8753		251187	95	05/19/2008	101-1005-415.32-01	LEGAL SERVICES	1,312.50		
135509/0393-062PI8754		251187	95	05/19/2008	101-1005-415.32-01	LEGAL SERVICES	1,329.50		
135510/0393-067PI8755		251187	95	05/19/2008	101-1005-415.32-01	LEGAL SERVICES	1,063.00		
135510/0393-067PI8756		251187	95	05/19/2008	101-1005-415.32-02	LEGAL SERVICES	69.60		
135400/0393-011PI8757		251187	95	05/20/2008	101-1005-415.32-01	LEGAL SERVICES	227.50		
						VENDOR TOTAL *	47,537.46		
0000716	KLEIN, THORPE & JENKINS, LTD,CK GRP-M								
135412	007345		95	05/21/2008	101-1005-341.10-99	LEGAL SVCS.	430.50		
135516	007345		95	05/21/2008	101-1005-341.10-99	LEGAL SVCS.-PRIESTER	205.00		
						VENDOR TOTAL *	635.50		
0002423	KOPY KAT COPIER								
27013	PI8525	251716	95	05/09/2008	101-1005-415.38-02	MAINTENANCE CONTRACTS	463.69		
						VENDOR TOTAL *	463.69		
0003289	DEUCLER ENVIRONMENTAL, INC,CK GRP-M								
11181	007345		95	05/21/2008	101-1005-341.10-99	HAA PRIESTER AVIATION	683.50		
						VENDOR TOTAL *	683.50		
0004721	VISION 2000 OFFICE PRODUCTS								
009541	PI8120	252898	95	05/05/2008	101-1005-415.61-01	OFFICE SUPPLIES,PAPER/RIB	328.00		
						VENDOR TOTAL *	328.00		
0005792	LANGUAGE LINE SERVICES								
0506389-2008-04PI8259		250657	95	04/30/2008	101-1005-415.44-15	PROFESSIONAL CONSULTING	3.03		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 05	LAW			
0005792	LANGUAGE LINE SERVICES								
						VENDOR TOTAL *	3.03		
0006121	GROVE & ASSOCIATES				REPORTING,CK GRP-F				
D-14540A	007208		95	05/20/2008	101-1005-415.32-02	BLDG CODE BOARD OF	444.20		
						VENDOR TOTAL *	444.20		
0007041	AT & T								
6308441751	006923		95	05/15/2008	101-1005-415.44-01	04/05-05/04	184.59		
						VENDOR TOTAL *	184.59		
0007317	THOMSON WEST								
815924656	PI8884	251028	95	05/01/2008	101-1005-415.61-12	BOOKS & PERIODICALS	1,028.25		
						VENDOR TOTAL *	1,028.25		
						DEPARTMENT TOTAL **	51,754.41		

PROGRAM: GM339L

AS OF: 05/22/2008

CHECK DATE: 05/29/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 10	EXECUTIVE		DIV 06		HUMAN RESOURCES				
0000130	PREFERRED BUSINESS, INC								
18110	PI8899	252539	95	05/12/2008	101-1006-415.61-80	PRINTING & SILK SCREENING	647.43		
						VENDOR TOTAL *	647.43		
0000140	BEACON-NEWS								
600007802	0408	PI8158	252330	95 04/30/2008	101-1006-415.45-12	ADVERTISING	599.36		
						VENDOR TOTAL *	599.36		
0000197	CAPITAL PRINTING								
11388	PI8945	253043	95	05/16/2008	101-1006-415.61-01	PRINTING & SILK SCREENING	326.03		
						VENDOR TOTAL *	326.03		
0000509	SEYFARTH SHAW LLP,CK GRP-F								
1473096	007208		95	05/20/2008	101-1006-415.32-99	PROF SVCS. REGARDINGHR	128.75		
						VENDOR TOTAL *	128.75		
0000716	KLEIN, THORPE & JENKINS, LTD,CK GRP-M								
135512	007345		95	05/21/2008	101-1006-415.32-99	SVCS. REGARDING MISC HR	58.50		
						VENDOR TOTAL *	58.50		
0000771	PROVENA MERCY CENTER,CK GRP-D								
ACITYOF	007147		95	05/19/2008	101-1006-415.32-12	CDL,RANDOM DRUG/ALCOHOL	154.00		
ACITYOF	007147		95	05/19/2008	101-1006-415.32-13	CDL,RANDOM DRUG/ALCOHOL	343.00		
						VENDOR TOTAL *	497.00		
0001607	THEODORE POLYGRAPH SERVICE								
16548	PI8860	250612	95	05/13/2008	101-1006-415.32-11	MISCELLANEOUS SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0002460	THARPE COMPANY INC								
487162	RI	PI8321	251626	95 04/30/2008	101-1006-415.20-46	MISCELLANEOUS	352.69-		
487858	RI	PI8322	251626	95 04/30/2008	101-1006-415.20-46	MISCELLANEOUS	1,184.55		
488452	RI	PI8893	251626	95 05/07/2008	101-1006-415.20-46	MISCELLANEOUS	363.89		
						VENDOR TOTAL *	1,195.75		
0003819	HUBBARD'S BUSINESS INTERIORS								
3011A	PI8419	251470	95	04/18/2008	101-1006-415.61-41	FURNITURE, OFFICE	2,152.00		
3011B	PI8614	252171	95	04/18/2008	101-1006-415.61-41	FURNITURE, OFFICE	750.00		
						VENDOR TOTAL *	2,902.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009554	PI8289	253037	95	05/09/2008	101-1006-415.61-01	OFFICE SUPPLIES	293.85		
009554	PI8290	253037	95	05/09/2008	101-1006-415.61-01	OFFICE SUPPLY,INKS,LEADS	126.83		
						VENDOR TOTAL *	420.68		
0006500	VERIFICATIONS INC								

BANK: 95

FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0006500	VERIFICATIONS INC								
429028	PI8270	251151	95	04/30/2008	101-1006-415.32-11	TESTING SERVICES	1,175.30		
						VENDOR TOTAL *	1,175.30		
0006934	ROSENTHAL, MURPHEY & COBLENTZ, CK				GRP-K				
1055-0125M	007318		95	05/21/2008	101-1006-415.32-99	GUMZ VS COA	41.25		
1055-0998M	007318		95	05/21/2008	101-1006-415.32-99	MSC HR ISSUES	640.00		
1055-0115M	007318		95	05/21/2008	101-1006-415.32-99	POLICE SERGEANTS VS COA	4,066.50		
1055-0110M	007318		95	05/21/2008	101-1006-415.32-99	POLICE SERGEANTS VS COA	3,478.86		
1055-0138M	007318		95	05/21/2008	101-1006-415.32-99	POLICE SERGEANTS VS COA	371.25		
1055-0139M	007318		95	05/21/2008	101-1006-415.32-99	POLICE SERGEANTS VS COA	1,621.78		
1055-0141M	007318		95	05/21/2008	101-1006-415.32-99	POLICE SERGEANTS VS COA	96.50		
						VENDOR TOTAL *	10,316.14		
0007041	AT & T								
6308928837	007187		95	05/20/2008	101-1006-415.44-01	04/08-05/07	27.74		
						VENDOR TOTAL *	27.74		
0007360	AUTHENTIC PROMOTIONS.COM								
108413	PI8615	252215	95	04/30/2008	101-1006-415.20-45	UNIFORMS	7,688.82		
108413	PI8616	252215	95	04/30/2008	101-1006-415.20-45	SHIPPING AND HANDLING	349.98		
						VENDOR TOTAL *	8,038.80		
0007515	VETERANS NEWS								
60368	PI8389	253151	95	05/06/2008	101-1006-415.45-12	ADVERTISING	1,699.00		
						VENDOR TOTAL *	1,699.00		
						DEPARTMENT TOTAL **	28,157.48		

BANK: 95

FUND 101	GENERAL 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			
<hr/>									
DEPT 10	EXECUTIVE			DIV 08	COMMISSION-CIVIL SERVICE				
0007543	STANARD & ASSOCIATES, INC								
SA000010388	PI8312	251068	95	04/24/2008	101-1008-415.32-06	TESTING SERVICES	1,875.00		
							VENDOR TOTAL *	1,875.00	
							DEPARTMENT TOTAL **	1,875.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE				DIV 09	COMMISSION-ECONOMIC DEVEL			
0000415	FEDERAL EXPRESS CORPORATION								
2-663-22183	PI8131	250502	95	04/23/2008	101-1009-465.45-04	SHIPPING AND HANDLING	141.08		
						VENDOR TOTAL *	141.08		
0000471	RIVER STREET PRESS, INC								
170222	PI8509	253128	95	04/28/2008	101-1009-465.61-80	PRINTING & SILK SCREENING	3,309.00		
						VENDOR TOTAL *	3,309.00		
0000578	STIVERS TEMPORARY PERSONNEL								
8640416	PI8353	252033	95	05/03/2008	101-1009-465.32-51	TEMPORARY STAFFING	58.80		
						VENDOR TOTAL *	58.80		
0000966	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-F								
S. JENKINS-AEDC007208			95	05/20/2008	101-1009-465.45-09	WOMEN OF DISTINCTION	250.00		
						VENDOR TOTAL *	250.00		
0002717	GFC LEASING								
28061422	PI8180	250828	95	05/05/2008	101-1009-465.39-10	OFFICE MACHINES & ACCESS	260.00		
						VENDOR TOTAL *	260.00		
0003075	DONNELL COLLINS,CK GRP-N								
4/8/08	007401		95	05/21/2008	101-1009-465.45-18	PHOTOS OF AUTHOR SCOTT	50.00		
						VENDOR TOTAL *	50.00		
0004615	ALPHAGRAPHICS - AURORA								
24076	PI8434	253147	95	04/14/2008	101-1009-465.45-18	PROMOTIONAL ITEMS	903.90		
						VENDOR TOTAL *	903.90		
0004723	LAW BULLETIN PUBLISHING COMPANY								
1023782	PI8508	253127	95	04/22/2008	101-1009-465.45-12	ADVERTISING	1,500.00		
						VENDOR TOTAL *	1,500.00		
0004767	C & J CUSTOM DESIGN								
1203	PI8295	253092	95	05/08/2008	101-1009-465.45-18	PROMOTIONAL ITEMS	60.00		
						VENDOR TOTAL *	60.00		
0004769	VERIZON WIRELESS								
6304175689	007207		95	05/20/2008	101-1009-465.44-04	480456642 03/29-04/28	60.84-		
						VENDOR TOTAL *	60.84-		
0005775	ICE MOUNTAIN								
08D8106417077	PI8218	250794	95	04/30/2008	101-1009-465.39-50	EQUIPMENT RENTAL	12.51		
08D8106417077	PI8219	250794	95	04/30/2008	101-1009-465.61-78	COOLER, DRINKING WATER	33.32		
08D8106417077	PI8220	250794	95	04/30/2008	101-1009-465.61-80	PAPER & PLASTIC-DISPOSABL	3.12		
						VENDOR TOTAL *	48.95		

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 09 COMMISSION-ECONOMIC DEVEL					
0006853	AURORA-NAPERVILLE ENTERPRISES INC,CK	GRP-F							
TAX REBATE	007208		95	05/20/2008	101-1009-465.55-30	SALES TAX REBATE-1ST QTR.	100,386.00		
VENDOR TOTAL *							100,386.00		
0006940	METRO WEST COG,CK	GRP-F							
S. JENKINS	007208		95	05/20/2008	101-1009-465.45-09	2008 STATE COUNTIES LUNCH	30.00		
M. MAYSONET	007208		95	05/20/2008	101-1009-465.45-09	2008 STATE COUNTIES LUNCH	30.00		
C. BEYKIRCH	007208		95	05/20/2008	101-1009-465.45-09	2008 STATE COUNTIES LUNCH	30.00		
VENDOR TOTAL *							90.00		
0007041	AT & T								
6308975500	006945		95	05/15/2008	101-1009-465.44-01	03/20-04/19	235.36		
VENDOR TOTAL *							235.36		
0007480	CATERING ENTERPRISES LTD,CK	GRP-O							
1912	007402		95	05/21/2008	101-1009-465.47-09	CATERING FOR AEDC ANNUAL	11,823.75		
VENDOR TOTAL *							11,823.75		
0007738	GRUEN, GRUEN & ASSOCIATES								
1270	PI8622 253137		95	04/28/2008	101-1009-465.32-35	PROFESSIONAL CONSULTING	1,007.50		
VENDOR TOTAL *							1,007.50		
DEPARTMENT TOTAL **							120,063.50		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
0000257	COMMONWEALTH EDISON								
4867084002	006953		95	05/15/2008	101-1010-414.62-04	77 S STOLP AVE	1,112.32		
						VENDOR TOTAL *	1,112.32		
0001401	FOX METRO WATER RECLAMATION								
A02-0200	006905		95	05/15/2008	101-1010-414.34-02	77 S STOLP AVE	11.14		
						VENDOR TOTAL *	11.14		
0002423	KOPY KAT COPIER								
27013	PI8526 251716	95	05/09/2008	101-1010-414.38-02	MAINTENANCE CONTRACTS		107.01		
						VENDOR TOTAL *	107.01		
						DEPARTMENT TOTAL **	1,230.47		

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 02	COMMUNITY SERVICES-ADMIN			
0001052	M J FURNISHINGS							
803002	PI8894 251830	95	05/06/2008		101-1302-419.61-41	FURNITURE, OFFICE	4,785.50	
						VENDOR TOTAL *	4,785.50	
						DEPARTMENT TOTAL **	4,785.50	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 10	PUBLIC INFORMATION DIV				
0000463 16216	REULAND FOOD SERVICE PI8742 252825	95		04/03/2008	101-1310-419.42-03	FOOD AND BEVERAGE	959.40		
						VENDOR TOTAL *	959.40		
0007577 5082008	LORI PETERSON MARKETING PI8780 253050	95		05/08/2008	101-1310-419.45-14	PROFESSIONAL CONSULTING	1,250.00		
						VENDOR TOTAL *	1,250.00		
						DEPARTMENT TOTAL **	2,209.40		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0000821	NICOR GAS									
08798210004	006916		95	05/15/2008	101-1314-419.62-01	594 5TH AVE AURORA	95.52			
						VENDOR TOTAL *	95.52			
0001401	FOX METRO WATER RECLAMATION									
A91-5910	006905		95	05/15/2008	101-1314-419.34-02	910 N FARNS/COMM RES	3.00			
A59-0665	006905		95	05/15/2008	101-1314-419.34-02	594 FIFTH AVE RES TEN	4.52			
						VENDOR TOTAL *	7.52			
0002423	KOPY KAT COPIER									
27013	PI8527	251716	95	05/09/2008	101-1314-419.38-02	MAINTENANCE CONTRACTS	75.21			
						VENDOR TOTAL *	75.21			
0002848	A. LINDOO BUILDING MAINTENANCE									
4879	PI8246	250809	95	05/05/2008	101-1314-419.36-03	CLEANING SERVICES	375.00			
						VENDOR TOTAL *	375.00			
0005775	ICE MOUNTAIN									
08D8105484219	PI8417	250796	95	04/30/2008	101-1314-419.39-50	EQUIPMENT RENTAL	12.69			
08D8105484219	PI8418	250796	95	04/30/2008	101-1314-419.61-78	COOLER, DRINKING WATER	24.26			
						VENDOR TOTAL *	36.95			
0005792	LANGUAGE LINE SERVICES									
0506389-2008-04	PI8260	250657	95	04/30/2008	101-1314-419.44-15	PROFESSIONAL CONSULTING	3.03			
						VENDOR TOTAL *	3.03			
0005955	LANDS' END BUSINESS OUTFITTERS									
06517955	PI8379	252510	95	05/06/2008	101-1314-419.20-20	UNIFORMS	1,335.85			
06524399	PI8380	252510	95	05/08/2008	101-1314-419.20-20	UNIFORMS	63.25			
						VENDOR TOTAL *	1,399.10			
0007041	AT & T									
6308986458	006931		95	05/15/2008	101-1314-419.44-01	04/02-05/01	451.72			
6308986719	006934		95	05/15/2008	101-1314-419.44-01	04/02-05/01	24.61			
6308988325	006936		95	05/15/2008	101-1314-419.44-01	04/02-05/01	107.33			
6302644630	007297		95	05/20/2008	101-1314-419.44-01	04/11-05/10	25.57			
						VENDOR TOTAL *	609.23			
						DEPARTMENT TOTAL **	2,601.56			

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			
0000040	ALARM DETECTION SYSTEMS OF ILL								
050408/37456	PI8174 250204 95			05/04/2008	101-1315-451.38-41	MAINTENANCE CONTRACTS	488.82		
						VENDOR TOTAL *	488.82		
0000104	AURORA FASTPRINT, INC								
5456	PI8371 252502 95			04/08/2008	101-1315-451.53-09	SPECIAL EVENT ITEMS	981.40		
5609	PI8385 253045 95			05/07/2008	101-1315-451.50-66	SPECIAL EVENT ITEMS	738.55		
						VENDOR TOTAL *	1,719.95		
0000435	FOX VALLEY PARK DISTRICT								
CONTRACT 12511	PI8714 253156 95			05/20/2008	101-1315-451.50-72	SPECIAL EVENT ITEMS	650.00		
CONTRACT 12511	PI8715 253156 95			05/20/2008	101-1315-451.53-88	SPECIAL EVENT ITEMS	100.00		
						VENDOR TOTAL *	750.00		
0000546	GORDON FLESCH COMPANY, INC								
0BN796	PI8668 251727 95			05/09/2008	101-1315-451.38-02	MAINTENANCE CONTRACTS	244.17		
						VENDOR TOTAL *	244.17		
0000915	GILLETTE PARADE PRODUCTS								
52608	PI8716 253157 95			05/20/2008	101-1315-451.53-21	SPECIAL EVENT ITEMS	600.00		
						VENDOR TOTAL *	600.00		
0000963	MARIE WILKINSON CHILD CENTER, CK GRP-M								
PARTICIPATION 007345				95 05/21/2008	101-1315-451.50-66	MARIE WILKINSON PRGM	250.00		
						VENDOR TOTAL *	250.00		
0001401	FOX METRO WATER RECLAMATION								
A80-9590	006905			95 05/15/2008	101-1315-451.34-02	3770 MCCOY DR	126.12		
A02-0661	006905			95 05/15/2008	101-1315-451.34-02	5 E DOWNER PL 3M LEGAL	13.55		
						VENDOR TOTAL *	139.67		
0003066	HIX BROTHERS MUSIC								
052608	PI8720 253251 95			05/20/2008	101-1315-451.53-21	SPECIAL EVENT ITEMS	318.00		
						VENDOR TOTAL *	318.00		
0006775	ALLIED WASTE SERVICES								
0480-000574541	PI8624 253154 95			04/30/2008	101-1315-451.50-71	SPECIAL EVENT ITEMS	270.00		
						VENDOR TOTAL *	270.00		
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2269693	PI8069 252397 95			04/28/2008	101-1315-451.50-60	EQUIPMENT RENTAL	54.00		
RI-2276032	PI8900 252562 95			05/02/2008	101-1315-451.50-60	EQUIPMENT RENTAL	433.00		
						VENDOR TOTAL *	487.00		
0007041	AT & T								
6308444386	006924			95 05/15/2008	101-1315-451.44-01	04/05-05/04	24.62		

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS			
0007041	AT & T							
						VENDOR TOTAL *	24.62	
0007112	MALCOLM WOLF INC							
08144	PI8603	253152	95	05/19/2008	101-1315-451.50-56	PROFESSIONAL CONSULTING	900.00	
						VENDOR TOTAL *	900.00	
0007435	PROFORMA							
OE35000262	PI8897	252488	95	05/15/2008	101-1315-451.53-11	SPECIAL EVENT ITEMS	1,563.05	
OE35000257	PI8931	252648	95	05/02/2008	101-1315-451.45-18	MISCELLANEOUS	2,377.92	
						VENDOR TOTAL *	3,940.97	
0007692	FUN EXPRESS							
624597272-01	PI8697	252989	95	05/12/2008	101-1315-451.53-14	SPECIAL EVENT ITEMS	159.95	
						VENDOR TOTAL *	159.95	
0007745	TECALITLAN RESTAURANT							
01	PI8855	253243	95	04/30/2008	101-1315-451.50-71	FOOD AND BEVERAGE	159.00	
						VENDOR TOTAL *	159.00	
9995993	THOSE FUNNY LITTLE PEOPLE							
PERFORMANCE	007133		95	05/19/2008	101-1315-451.53-21	FUNNY LITTLE PEOPLE	550.00	
						VENDOR TOTAL *	550.00	
9995993	AURORA AMERICAN LEGION BAND							
PERFORMANCE	007133		95	05/19/2008	101-1315-451.50-72	AMERICAN LEGION FOR FLAG	700.00	
						VENDOR TOTAL *	700.00	
9995993	MAIN BAPTIST CHURCH							
PARTICIPATION	007318		95	05/21/2008	101-1315-451.50-66	MARIE WILKINSON PRGM	250.00	
						VENDOR TOTAL *	250.00	
9995993	MT. OLIVE CHURCH OF GOD IN CHRIST							
PARTICIPATION	007318		95	05/21/2008	101-1315-451.50-66	MARIE WILKINSON PRGM	250.00	
						VENDOR TOTAL *	250.00	
9995993	GAYLES MEMORIAL BAPTIST CHURCH							
PARTICIPATION	007318		95	05/21/2008	101-1315-451.50-66	MARIE WILKINSON PRGM	250.00	
						VENDOR TOTAL *	250.00	
9995993	OUR LADY OF GOOD COUNSEL							
PARTICIPATION	007318		95	05/21/2008	101-1315-451.50-66	MARIE WILKINSON PRGM	250.00	
						VENDOR TOTAL *	250.00	
9995993	ST. RITA OF CASCIA CATHOLIC CHURCH							
PARTICIPATION	007318		95	05/21/2008	101-1315-451.50-66	MARIE WILKINSON PRGM	250.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
9995993	ST. RITA OF CASCIA CATHOLIC CHURCH								
						VENDOR TOTAL *	250.00		
9995993	ST. MARK'S LUTHERAN CHURCH								
PARTICIPATION	007318		95	05/21/2008	101-1315-451.50-66	MARIE WILKINSON PRGM	250.00		
						VENDOR TOTAL *	250.00		
9995993	VOICES OF EXCELLENCE								
PARTICIPATION	007318		95	05/21/2008	101-1315-451.50-66	MARIE WILKINSON PRGM	250.00		
						VENDOR TOTAL *	250.00		
9995993	ST. NICHOLAS CHURCH								
PARTICIPATION	007318		95	05/21/2008	101-1315-451.50-66	MARIE WILKINSON PRGM	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	13,702.15		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 25	CABLE ACCESS			
0000040	ALARM DETECTION SYSTEMS OF ILL								
050408/36858	PI8176	250206	95	05/04/2008	101-1325-419.38-41	MAINTENANCE CONTRACTS	495.99		
						VENDOR TOTAL *	495.99		
0001447	TAPE COMPANY								
SOINV00679904	PI8363	252838	95	05/08/2008	101-1325-419.63-09	CABLE ACCESS EQUIPMENT	4,877.00		
						VENDOR TOTAL *	4,877.00		
0002423	KOPY KAT COPIER								
27013	PI8528	251716	95	05/09/2008	101-1325-419.38-02	MAINTENANCE CONTRACTS	7.10		
						VENDOR TOTAL *	7.10		
0006357	JUST SAFETY LTD								
7182	PI8135	250620	95	04/28/2008	101-1325-419.61-13	FIRST AID & SAFETY EQUIP.	68.60		
						VENDOR TOTAL *	68.60		
0007041	AT & T								
6308441826	006929		95	05/15/2008	101-1325-419.44-01	04/05-05/04	148.88		
6308961201	007303		95	05/20/2008	101-1325-419.44-01	04/14-05/13	49.42		
						VENDOR TOTAL *	198.30		
0007672	TORRES, DANIEL,CK		GRP-D						
05052008	007147		95	05/19/2008	101-1325-419.32-70	VIDEOTAPING VARIOUS	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	6,096.99		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0000137 122934	BARRETTS ECOWATER PI8952 253112	95	05/12/2008	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS		259.80		
					VENDOR TOTAL *		259.80		
0000546 0BJ250	GORDON FLESCH COMPANY, INC PI8103 251217	95	05/02/2008	101-1346-451.38-02	MAINTENANCE CONTRACTS		36.59		
					VENDOR TOTAL *		36.59		
0000640 080221 080199 080212	JOHNO'S/MIDWEST AWARDS PI8762 252126 PI8764 252603 PI8783 253114	95	05/14/2008 05/09/2008 05/16/2008	101-1346-451.50-84 101-1346-451.50-84 101-1346-451.50-84	YOUTH DEPARTMENT ITEMS YOUTH DEPARTMENT ITEMS YOUTH DEPARTMENT ITEMS		552.50 215.80 280.00		
					VENDOR TOTAL *		1,048.30		
0002964 27128-00 27191-00	KIRHOFER'S SPORTS, INC PI8759 251630 PI8769 252916	95	05/12/2008 05/12/2008	101-1346-451.50-91 101-1346-451.50-91	YOUTH DEPARTMENT ITEMS YOUTH DEPARTMENT ITEMS		4,679.25 807.00		
					VENDOR TOTAL *		5,486.25		
0003566 185-C-032901 185-C-032925	LIDLAW PI8271 252761 PI8765 252718	95	04/29/2008 05/08/2008	101-1346-451.50-90 101-1346-451.50-90	YOUTH DEPARTMENT ITEMS YOUTH DEPARTMENT ITEMS		940.50 588.00		
					VENDOR TOTAL *		1,528.50		
0003574 3544	TWIN OAKS VENDING, INC PI8951 253098	95	05/15/2008	101-1346-451.50-91	FOOD AND BEVERAGE		635.29		
					VENDOR TOTAL *		635.29		
0005137 123970	PARKSIDE LANES PI8954 253115	95	05/08/2008	101-1346-451.50-90	MISCELLANEOUS		3,025.00		
					VENDOR TOTAL *		3,025.00		
0005871 2724	THE PHOTOGRAPHIC EDGE PI8950 253091	95	05/08/2008	101-1346-451.50-90	PROFESSIONAL CONSULTING		200.00		
					VENDOR TOTAL *		200.00		
0007041 6308989967	AT & T 006938	95	05/15/2008	101-1346-451.44-01	04/02-05/01		26.41		
					VENDOR TOTAL *		26.41		
					DEPARTMENT TOTAL **		12,246.14		

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			
0000117	FOX METRO WATER RECLAMATION								
040208-042808	PI8147	250999	95	04/28/2008	101-1528-424.32-21	INSPECTIONS	220.00		
						VENDOR TOTAL *	220.00		
0001401	FOX METRO WATER RECLAMATION								
A93-9002	006905		95	05/15/2008	101-1528-424.34-02	65 S WATER INSP/PERM	54.18		
						VENDOR TOTAL *	54.18		
0002848	A. LINDOO BUILDING MAINTENANCE								
4878	PI8247	250810	95	05/05/2008	101-1528-424.36-03	CLEANING SERVICES	780.00		
4878	PI8248	250810	95	05/05/2008	101-1528-424.65-05	JANITORIAL SUPPLIES	212.00		
						VENDOR TOTAL *	992.00		
0004769	VERIZON WIRELESS								
6304502653	007196		95	05/20/2008	101-1528-424.44-04	480456642 03/29-04/28	40.06		
6308493816	007200		95	05/20/2008	101-1528-424.44-04	480456642 03/29-04/28	40.06		
6308495026	007201		95	05/20/2008	101-1528-424.44-04	480456642 03/29-04/28	40.06		
6308495063	007202		95	05/20/2008	101-1528-424.44-04	480456642 03/29-04/28	40.06		
6308495128	007203		95	05/20/2008	101-1528-424.44-04	480456642 03/29-04/28	40.06		
6308495145	007204		95	05/20/2008	101-1528-424.44-04	480456642 03/29-04/28	40.06		
6308496627	007206		95	05/20/2008	101-1528-424.44-04	480456642 03/29-04/28	40.06		
						VENDOR TOTAL *	280.42		
						DEPARTMENT TOTAL **	1,546.60		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING				
0000140	BEACON-NEWS								
520009902	0408DPI8164	252609	95	04/30/2008	101-1529-419.45-12	ADVERTISING	94.12		
						VENDOR TOTAL *	94.12		
0000197	CAPITAL PRINTING								
11343	PI8369	253002	95	05/09/2008	101-1529-419.61-01	PRINTING & SILK SCREENING	103.42		
						VENDOR TOTAL *	103.42		
						DEPARTMENT TOTAL **	197.54		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0000140	BEACON-NEWS									
520009909/0408	PI8155	252214	95	04/30/2008	101-1530-419.45-12	ADVERTISING	304.08			
520009909/0408	API8169	252646	95	04/30/2008	101-1530-419.45-12	ADVERTISING	101.36			
							VENDOR TOTAL *	405.44		
0000197	CAPITAL PRINTING									
11343	PI8370	253002	95	05/09/2008	101-1530-419.61-01	PRINTING & SILK SCREENING	103.42			
							VENDOR TOTAL *	103.42		
0000304	VESCO									
30719	PI8278	251154	95	05/08/2008	101-1530-419.61-01	OFFICE SUPPLIES	54.36			
							VENDOR TOTAL *	54.36		
0000463	REULAND FOOD SERVICE									
15974	PI8399	253031	95	02/05/2008	101-1530-419.45-09	FOOD AND BEVERAGE	321.50			
15976	PI8400	253031	95	02/05/2008	101-1530-419.45-09	FOOD AND BEVERAGE	1,385.35			
							VENDOR TOTAL *	1,706.85		
0000676	KANE COUNTY RECORDERS OFFICE, CK GRP-F									
4/30/08	007208		95	05/20/2008	101-1530-419.45-11	RECORDING/COPYING OF	63.00			
							VENDOR TOTAL *	63.00		
							DEPARTMENT TOTAL **	2,333.07		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0000140	BEACON-NEWS								
520009892	0408	PI8163	252578	95	04/30/2008	101-1531-463.45-12	ADVERTISING	787.50	
							VENDOR TOTAL *	787.50	
0006781	AURORA OFFICE FURNITURE &								
B2192	PI8188	252956	95	05/02/2006	101-1531-463.61-01	ENVELOPES, PLAIN, PRINTED	13.71		
B2186	PI8198	252956	95	05/02/2008	101-1531-463.61-01	BADGES & OTHER ID EQUIP.	2.66		
B2186	PI8199	252956	95	05/02/2008	101-1531-463.61-01	ENVELOPES, PLAIN, PRINTED	12.80		
B2186	PI8200	252956	95	05/02/2008	101-1531-463.61-01	OFFICE SUPPLIES	36.53		
B2186	PI8201	252956	95	05/02/2008	101-1531-463.61-01	OFFICE SUPPLY, INKS, LEADS	36.48		
B2186	PI8202	252956	95	05/02/2008	101-1531-463.61-79	COFFEE SUPPLIES, ETC.	62.18		
							VENDOR TOTAL *	164.36	
							DEPARTMENT TOTAL **	951.86	

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0005769	ELITE EDGE, INC									
233	PI8496	252667	95	05/09/2008	101-1540-419.61-80	PROMOTIONAL ITEMS	343.50			
233	PI8497	252667	95	05/09/2008	101-1540-419.61-80	SHIPPING AND HANDLING	16.15			
						VENDOR TOTAL *	359.65			
0006459	MINDWAVE DESIGN, INC									
1774	PI8332	252854	95	04/25/2008	101-1540-419.61-09	PRINTING & SILK SCREENING	1,150.00			
						VENDOR TOTAL *	1,150.00			
0007623	ALLEN PEPA ARCHITECTS									
881	PI8891	251225	95	05/15/2008	101-1540-419.32-04	PROFESSIONAL CONSULTING	4,080.00			
						VENDOR TOTAL *	4,080.00			
9995999	JACQUELINE PAULSON									
PAYMENT	007318		95	05/21/2008	101-1540-419.42-03	CONDUCT 13 DOWNTOWN	455.00			
						VENDOR TOTAL *	455.00			
						DEPARTMENT TOTAL **	6,044.65			

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION					
0000257	COMMONWEALTH EDISON									
5743083011	006960		95	05/15/2008	101-1545-463.62-04	109 N VIEW ST	24.25			
						VENDOR TOTAL *	24.25			
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-F									
4/30/08	007208		95	05/20/2008	101-1545-463.45-11	RECORDING/COPYING OF	276.00			
						VENDOR TOTAL *	276.00			
0000821	NICOR GAS									
40760888426	007162		95	05/20/2008	101-1545-463.62-01	109 N VIEW ST	78.15			
						VENDOR TOTAL *	78.15			
0001401	FOX METRO WATER RECLAMATION									
A80-9558	006905		95	05/15/2008	101-1545-463.34-02	109 N VIEW ST	3.00			
						VENDOR TOTAL *	3.00			
0004721	VISION 2000 OFFICE PRODUCTS									
009556	PI8781	253074	95	05/15/2008	101-1545-463.61-01	OFFICE SUPPLIES	6.71			
009556	PI8782	253074	95	05/15/2008	101-1545-463.61-01	OFFICE SUPPLY,INKS,LEADS	84.97			
						VENDOR TOTAL *	91.68			
0007689	TRANS UNION LLC									
04845375	PI8326	252460	95	04/25/2008	101-1545-463.32-32	PROFESSIONAL CONSULTING	50.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	523.08			

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 46	CULTURE & PUBLIC ARTS			
0001401	FOX METRO WATER RECLAMATION								
A02-0660	006905		95	05/15/2008	101-1546-450.34-02	20 E DOWNER PUB ARTS	13.55		
						VENDOR TOTAL *	13.55		
0002423	KOPY KAT COPIER								
27035	PI8513	251555	95	05/09/2008	101-1546-450.38-02	MAINTENANCE CONTRACTS	47.20		
27014	PI8515	251714	95	05/09/2008	101-1546-450.38-02	MAINTENANCE CONTRACTS	.79		
						VENDOR TOTAL *	47.99		
0002848	A. LINDOO BUILDING MAINTENANCE								
4875	PI8244	250808	95	05/05/2008	101-1546-450.36-03	CLEANING SERVICES	565.00		
4875	PI8245	250808	95	05/05/2008	101-1546-450.65-05	JANITORIAL SUPPLIES	90.00		
						VENDOR TOTAL *	655.00		
0007013	KELMSCOTT PRESS INC								
48762	PI8374	253162	95	04/30/2008	101-1546-450.50-66	MISCELLANEOUS	1,625.00		
						VENDOR TOTAL *	1,625.00		
0007041	AT & T								
6308925331	007188		95	05/20/2008	101-1546-450.44-01	04/08-05/07	53.44		
						VENDOR TOTAL *	53.44		
						DEPARTMENT TOTAL **	2,394.98		

PROGRAM: GM339L

AS OF: 05/22/2008

CHECK DATE: 05/29/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0000140	BEACON-NEWS								
600017497/0408	PI8422	252262	95	04/30/2008	101-1727-424.45-12	ADVERTISING	286.86		
600017497/0408	API8425	252511	95	04/30/2008	101-1727-424.45-12	ADVERTISING	930.00		
600017497/0408	BPI8431	252861	95	04/30/2008	101-1727-424.45-12	ADVERTISING	191.25		
						VENDOR TOTAL *	1,408.11		
0000638	JOHNO'S MAIN SURPLUS								
51782	PI8190	252106	95	04/17/2008	101-1727-424.20-20	UNIFORMS	128.40		
51856	PI8401	253071	95	04/29/2008	101-1727-424.20-20	UNIFORMS	117.40		
						VENDOR TOTAL *	245.80		
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-F								
4/30/08	007208		95	05/20/2008	101-1727-424.45-11	RECORDING/COPYING OF	576.00		
						VENDOR TOTAL *	576.00		
0001186	DON'S SHARPENING CENTER								
Q20881	PI8737	252541	95	04/08/2008	101-1727-424.65-02	LAWN EQUIPMENT	239.99		
Q20882	PI8738	252541	95	04/08/2008	101-1727-424.65-02	LAWN EQUIPMENT	263.99		
Q20884	PI8739	252541	95	04/08/2008	101-1727-424.65-02	LAWN EQUIPMENT	303.20		
Q20915	PI8740	252541	95	04/15/2008	101-1727-424.65-02	LAWN EQUIPMENT	4,299.00		
						VENDOR TOTAL *	5,106.18		
0001970	MENDOZA TOWING SERVICE INC								
3580	PI8827	250648	95	04/22/2008	101-1727-424.45-29	MISCELLANEOUS SERVICES	100.00		
3584	PI8828	250648	95	04/25/2008	101-1727-424.45-29	MISCELLANEOUS SERVICES	100.00		
						VENDOR TOTAL *	200.00		
0002048	GOHEEN LAWN MANAGEMENT								
1/08	PI8444	252650	95	05/03/2008	101-1727-424.36-15	LANDSCAPING SERVICES	105.00		
2/08	PI8445	252650	95	05/03/2008	101-1727-424.36-15	LANDSCAPING SERVICES	105.00		
3/08	PI8446	252650	95	05/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
4/08	PI8447	252650	95	05/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
5/08	PI8448	252650	95	05/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	105.00		
6/08	PI8449	252650	95	05/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
7/08	PI8450	252650	95	05/08/2008	101-1727-424.36-15	LANDSCAPING SERVICES	105.00		
8/08	PI8451	252650	95	05/08/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
10/08	PI8452	252650	95	05/12/2008	101-1727-424.36-15	LANDSCAPING SERVICES	130.00		
11/08	PI8453	252650	95	05/12/2008	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
9/08	PI8454	252650	95	05/12/2008	101-1727-424.36-15	LANDSCAPING SERVICES	140.00		
13/08	PI8455	252650	95	05/13/2008	101-1727-424.36-15	LANDSCAPING SERVICES	105.00		
12/08	PI8456	252650	95	05/14/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
16/08	PI8457	252650	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	150.00		
17/08	PI8458	252650	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
18/08	PI8459	252650	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
19/08	PI8460	252650	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
23/08	PI8461	252650	95	05/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0002048	GOHEEN LAWN MANAGEMENT								
24/08	PI8462	252650	95	05/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
25/08	PI8463	252650	95	05/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
20/08	PI8677	252650	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
21/08	PI8678	252650	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	105.00		
15/08	PI8679	252650	95	05/18/2008	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
26/08	PI8680	252650	95	05/19/2008	101-1727-424.36-15	LANDSCAPING SERVICES	115.00		
27/08	PI8681	252650	95	05/19/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
28/08	PI8682	252650	95	05/19/2008	101-1727-424.36-15	LANDSCAPING SERVICES	145.00		
29/08	PI8683	252650	95	05/19/2008	101-1727-424.36-15	LANDSCAPING SERVICES	115.00		
30/08	PI8684	252650	95	05/19/2008	101-1727-424.36-15	LANDSCAPING SERVICES	140.00		
31/08	PI8685	252650	95	05/19/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
33/08	PI8686	252650	95	05/19/2008	101-1727-424.36-15	LANDSCAPING SERVICES	145.00		
						VENDOR TOTAL *	3,300.00		
0002423	KOPY KAT COPIER								
27019	PI8514	251673	95	05/09/2008	101-1727-424.38-02	MAINTENANCE CONTRACTS	1,231.44		
27014	PI8516	251714	95	05/09/2008	101-1727-424.38-02	MAINTENANCE CONTRACTS	103.62		
						VENDOR TOTAL *	1,335.06		
0002671	NORTH AURORA LANDSCAPE &								
12923	PI8596	252645	95	05/05/2008	101-1727-424.36-15	LANDSCAPING SERVICES	210.00		
12924	PI8597	252645	95	05/06/2008	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
12937	PI8598	252645	95	05/11/2008	101-1727-424.36-15	LANDSCAPING SERVICES	265.00		
						VENDOR TOTAL *	560.00		
0002840	KIPP'S LAWNMOWER SALES & SERV								
348043	PI8191	252543	95	04/29/2008	101-1727-424.65-02	LAWN EQUIPMENT	3,873.91		
						VENDOR TOTAL *	3,873.91		
0003221	INTERLATE SYSTEMS, INC								
4465	PI8206	250653	95	01/03/2008	101-1727-424.32-19	PROFESSIONAL CONSULTING	134.82		
4762	PI8216	250653	95	04/17/2008	101-1727-424.32-19	PROFESSIONAL CONSULTING	258.72		
4749	PI8217	250653	95	04/28/2008	101-1727-424.32-51	PROFESSIONAL CONSULTING	40.09		
4770	PI8243	250653	95	05/05/2008	101-1727-424.32-19	PROFESSIONAL CONSULTING	259.84		
						VENDOR TOTAL *	693.47		
0003902	REFLEJOS BILINGUAL JOURNAL								
00216401	PI8272	252828	95	04/27/2008	101-1727-424.45-12	ADVERTISING	305.00		
						VENDOR TOTAL *	305.00		
0004769	VERIZON WIRELESS								
6308496298	007205		95	05/20/2008	101-1727-424.44-04	480456642 03/29-04/28	40.08		
						VENDOR TOTAL *	40.08		
0004773	TOUCH OF GLASS & MIRROR								

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS				
0004773	TOUCH OF GLASS & MIRROR								
18185	PI8567	251082	95	04/29/2008	101-1727-424.36-20	CLEANING SERVICES	170.00		
						VENDOR TOTAL *	170.00		
0006102	ARAMARK - WEARGUARD								
11070263	PI8617	252463	95	04/22/2008	101-1727-424.20-20	UNIFORMS	86.21		
11072069	PI8618	252463	95	04/23/2008	101-1727-424.20-20	UNIFORMS	154.97		
						VENDOR TOTAL *	241.18		
0006300	DUKANE CONTRACT SERVICES INC								
115055	PI8428	252653	95	04/28/2008	101-1727-424.36-14	LANDSCAPING SERVICES	317.00		
115062	PI8429	252653	95	04/30/2008	101-1727-424.36-14	LANDSCAPING SERVICES	200.00		
115067	PI8430	252653	95	04/30/2008	101-1727-424.36-14	LANDSCAPING SERVICES	550.50		
115071	PI8486	252653	95	05/01/2008	101-1727-424.36-14	LANDSCAPING SERVICES	202.50		
115077	PI8487	252653	95	05/06/2008	101-1727-424.36-14	LANDSCAPING SERVICES	509.00		
115078	PI8488	252653	95	05/07/2008	101-1727-424.36-14	LANDSCAPING SERVICES	493.00		
115079	PI8489	252653	95	05/07/2008	101-1727-424.36-14	LANDSCAPING SERVICES	20.00		
115080	PI8490	252653	95	05/08/2008	101-1727-424.36-14	LANDSCAPING SERVICES	402.60		
115082	PI8491	252653	95	05/08/2008	101-1727-424.36-14	LANDSCAPING SERVICES	60.00		
115083	PI8492	252653	95	05/08/2008	101-1727-424.36-14	LANDSCAPING SERVICES	90.00		
115084	PI8493	252653	95	05/08/2008	101-1727-424.36-14	LANDSCAPING SERVICES	60.00		
115085	PI8494	252653	95	05/08/2008	101-1727-424.36-14	LANDSCAPING SERVICES	15.00		
115101	PI8495	252653	95	05/14/2008	101-1727-424.36-14	LANDSCAPING SERVICES	497.00		
						VENDOR TOTAL *	3,416.60		
0006312	HOPP-TO-IT								
5682	PI8464	252651	95	05/06/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5683	PI8465	252651	95	05/06/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5688	PI8466	252651	95	05/07/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5689	PI8467	252651	95	05/07/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	80.00		
5690	PI8468	252651	95	05/07/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5691	PI8469	252651	95	05/07/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5692	PI8470	252651	95	05/07/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5696	PI8471	252651	95	05/12/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	80.00		
5697	PI8472	252651	95	05/12/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	85.00		
5698	PI8473	252651	95	05/12/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	90.00		
5699	PI8474	252651	95	05/12/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	90.00		
5700	PI8475	252651	95	05/12/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	90.00		
5723	PI8476	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	70.00		
5724	PI8477	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	70.00		
5726	PI8478	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	110.00		
5728	PI8479	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5729	PI8480	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5733	PI8481	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	70.00		
5734	PI8482	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	70.00		
5735	PI8483	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	70.00		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS	DIV 27					PROPERTY STANDARDS		
0006312	HOPP-TO-IT								
5737	PI8484	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5725	PI8485	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5730	PI8506	252651	95	05/14/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5727	PI8687	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5732	PI8688	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5736	PI8689	252651	95	05/14/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00		
5739	PI8690	252651	95	05/15/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	95.00		
5740	PI8691	252651	95	05/15/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	80.00		
5741	PI8692	252651	95	05/15/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	85.00		
5742	PI8693	252651	95	05/15/2008	101-1727-424.36-15	MISCELLANEOUS SERVICES	85.00		
							VENDOR TOTAL *	2,370.00	
0006742	TAVAREZ & SONS LAWN CARE								
540 4TH AVE	PI8812	252636	95	05/21/2007	101-1727-424.36-15	LANDSCAPING SERVICES	80.00		
959 SUPERIOR 2	PI8813	252636	95	05/21/2007	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
202 N VIEW ST	PI8814	252636	95	05/28/2007	101-1727-424.36-15	LANDSCAPING SERVICES	110.00		
238 N FARNSWORTH	PI8815	252636	95	06/05/2007	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
150 N LOUCKS 2	PI8816	252636	95	06/05/2007	101-1727-424.36-15	LANDSCAPING SERVICES	55.00		
959 SUPERIOR ST	PI8817	252636	95	06/05/2007	101-1727-424.36-15	LANDSCAPING SERVICES	80.00		
138 N CALHOUN	PI8818	252636	95	06/22/2007	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
1202 N VIEW 2	PI8819	252636	95	08/09/2007	101-1727-424.36-15	LANDSCAPING SERVICES	110.00		
1052	PI8820	252636	95	08/09/2007	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
003	PI8901	252636	95	05/05/2008	101-1727-424.36-15	LANDSCAPING SERVICES	115.00		
005	PI8902	252636	95	05/05/2008	101-1727-424.36-15	LANDSCAPING SERVICES	55.00		
006	PI8903	252636	95	05/05/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
007	PI8904	252636	95	05/05/2008	101-1727-424.36-20	LANDSCAPING SERVICES	375.00		
008	PI8905	252636	95	05/06/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
009	PI8906	252636	95	05/07/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
010	PI8907	252636	95	05/09/2008	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
012	PI8908	252636	95	05/09/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
013	PI8909	252636	95	05/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
014	PI8910	252636	95	05/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES	225.00		
015	PI8911	252636	95	05/10/2008	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
016	PI8912	252636	95	05/14/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
017	PI8913	252636	95	05/14/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
018	PI8914	252636	95	05/14/2008	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
019	PI8915	252636	95	05/14/2008	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
020	PI8916	252636	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
021	PI8917	252636	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
022	PI8918	252636	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	130.00		
023	PI8919	252636	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	130.00		
024	PI8920	252636	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	235.00		
025	PI8921	252636	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	125.00		
026	PI8922	252636	95	05/15/2008	101-1727-424.36-15	LANDSCAPING SERVICES	130.00		
027	PI8923	252636	95	05/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES	185.00		

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FUND 101	GENERAL FUND										EFT OR	
VEND NO	VENDOR NAME										HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT			
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT			
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS						
0006742	TAVAREZ & SONS LAWN CARE											
028	PI8924	252636	95	05/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES			85.00			
030	PI8925	252636	95	05/16/2008	101-1727-424.36-15	LANDSCAPING SERVICES			160.00			
029	PI8926	252636	95	05/17/2008	101-1727-424.36-15	LANDSCAPING SERVICES			160.00			
031	PI8927	252636	95	05/17/2008	101-1727-424.36-15	LANDSCAPING SERVICES			160.00			
036	PI8928	252636	95	05/17/2008	101-1727-424.36-15	LANDSCAPING SERVICES			180.00			
037	PI8929	252636	95	05/18/2008	101-1727-424.36-15	LANDSCAPING SERVICES			75.00			
038	PI8930	252636	95	05/18/2008	101-1727-424.36-15	LANDSCAPING SERVICES			130.00			
1246	SOLFISBURG	PI8958	252636	95	06/27/2007	101-1727-424.36-15	LANDSCAPING SERVICES			155.00		
									VENDOR TOTAL *	4,715.00		
0006971	ULTIMAS NOTICIAS											
00003774	PI8821	250396	95	01/30/2008	101-1727-424.45-12	ADVERTISING			175.00			
0000369	PI8847	252568	95	04/30/2008	101-1727-424.45-12	ADVERTISING			175.00			
									VENDOR TOTAL *	350.00		
0006990	NORTHWEST NEWS GROUP											
277961	PI8845	252209	95	04/10/2008	101-1727-424.45-12	ADVERTISING			229.00			
281372	PI8846	252238	95	04/17/2008	101-1727-424.45-12	ADVERTISING			229.00			
									VENDOR TOTAL *	458.00		
0007029	HOLLYWOOD TOWING											
4140	PI8610	250451	95	04/11/2008	101-1727-424.45-29	TOWING SERVICES			100.00			
									VENDOR TOTAL *	100.00		
0007041	AT & T											
6308928088	007183		95	05/20/2008	101-1727-424.44-01	04/08-05/07			540.96			
									VENDOR TOTAL *	540.96		
0007416	THIRD MILLENNIUM ASSOCIATES INC											
10694A	PI8853	253238	95	04/21/2008	101-1727-424.61-09	PROFESSIONAL CONSULTING			111.42			
10711A	PI8854	253238	95	04/30/2008	101-1727-424.61-09	PROFESSIONAL CONSULTING			220.86			
									VENDOR TOTAL *	332.28		
0007728	COMPLETE SANITATION, LLC											
1497	PI8619	252990	95	04/21/2008	101-1727-424.36-20	LANDSCAPING SERVICES			740.00			
1565	PI8698	252990	95	05/03/2008	101-1727-424.36-20	LANDSCAPING SERVICES			495.00			
									VENDOR TOTAL *	1,235.00		
									DEPARTMENT TOTAL **	31,572.63		

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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			
0004326 37084	CHICAGO EDISON ELECTRICAL & PI8181	251099	95	05/07/2008	101-1741-432.36-12	RECYCLING SERVICES	774.25		
						VENDOR TOTAL *	774.25		
0006775	ALLIED WASTE SERVICES								
0480-000574701	PI8209	249357	95	04/30/2008	101-1741-432.36-04	WASTE SERVICES	6,000.00		
0480-000574847	PI8223	251348	95	04/30/2008	101-1741-432.36-10	WASTE SERVICES	725.00		
						VENDOR TOTAL *	6,725.00		
0006775	ALLIED WASTE SERVICES,CK GRP-K								
480-000575117	007318		95	05/21/2008	101-1741-344.03-13	REFUSE STICKERS	5,875.00		
480-000572831	007318		95	05/21/2008	101-1741-344.03-13	SENIOR BAGS	330.00		
						VENDOR TOTAL *	6,205.00		
0007041 6308441450	AT & T 006922		95	05/15/2008	101-1741-432.44-01	04/05-05/04	24.61		
						VENDOR TOTAL *	24.61		
						DEPARTMENT TOTAL **	13,728.86		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45 ANIMAL CONTROL				
0000040	ALARM DETECTION SYSTEMS OF ILL								
050408/200822	PI8719 253176	95	05/04/2008		101-1745-420.38-41	MAINTENANCE CONTRACTS	2,937.00		
						VENDOR TOTAL *	2,937.00		
0000821	NICOR GAS								
93858900009	006915		95	05/15/2008	101-1745-420.62-01	600 S RIVER ST AURORA	3,190.20		
						VENDOR TOTAL *	3,190.20		
0001401	FOX METRO WATER RECLAMATION								
A93-9001	006905		95	05/15/2008	101-1745-420.34-02	600 S RIVER ANIMAL	1,006.54		
						VENDOR TOTAL *	1,006.54		
						DEPARTMENT TOTAL **	7,133.74		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 02	ADMINISTRATION			
0001215 11333110	GREATBANC TRUST COMPANY		95	05/19/2008	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	2,772.71		
	007147								
						VENDOR TOTAL *	2,772.71		
0002423 27013	KOPY KAT COPIER		95	05/09/2008	101-2502-415.38-02	MAINTENANCE CONTRACTS	199.98		
	PI8529 251716								
						VENDOR TOTAL *	199.98		
						DEPARTMENT TOTAL **	2,972.69		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
0000522 94846	SIKICH LLP,CK GRP-M 007345		95	05/21/2008	101-2521-415.32-05	2007 AUDIT	30,000.00		
						VENDOR TOTAL *	30,000.00		
0005775	ICE MOUNTAIN								
08D8106195038	PI8221 250795	95		04/30/2008	101-2521-415.39-50	EQUIPMENT RENTAL	12.40		
08D8106195038	PI8222 250795	95		04/30/2008	101-2521-415.61-78	COOLER, DRINKING WATER	49.54		
						VENDOR TOTAL *	61.94		
						DEPARTMENT TOTAL **	30,061.94		

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 25	FINANCE			DIV 23		REVENUE & COLLECTION		
0007555 3177	REICHART CONSULTING GROUP	CK GRP-F		95 05/20/2008	101-2523-415.42-01	COACHING TRIAD	2,122.50	
	007208							
						VENDOR TOTAL *	2,122.50	
						DEPARTMENT TOTAL **	2,122.50	

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING				
0006837	OCE IMAGISTICS INC								
409563859	PI8588	251209	95	05/10/2008	101-2526-415.38-02	MAINTENANCE CONTRACTS	71.37		
						VENDOR TOTAL *	71.37		
						DEPARTMENT TOTAL **	71.37		

BANK: 95

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

DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES				
0002696	PERFECT CLEANING SERVICE, INC									
28206	PI8574	250417	95	05/19/2008	101-2527-419.36-03	CLEANING SERVICES	1,885.00			
						VENDOR TOTAL *	1,885.00			
0002899	S & S SNOWPLOWING									
1396	PI8296	250307	95	02/17/2008	101-2527-419.36-01	SNOWPLOWING SERVICES	2,275.00			
1463	PI8299	250307	95	03/26/2008	101-2527-419.36-01	SNOWPLOWING SERVICES	360.00			
						VENDOR TOTAL *	2,635.00			
0003321	G.W. BERKHEIMER CO., INC									
650579	PI8709	253132	95	05/15/2008	101-2527-419.65-05	BUILDING MAINTENANCE/REPR	601.74			
						VENDOR TOTAL *	601.74			
0005792	LANGUAGE LINE SERVICES									
0506389	2008-04PI8261	250657	95	04/30/2008	101-2527-419.44-15	PROFESSIONAL CONSULTING	3.03			
						VENDOR TOTAL *	3.03			
0006590	ELMER & SON LOCKSMITH, INC									
228618	PI8257	249923	95	04/18/2008	101-2527-419.65-05	LOCKS	160.00			
						VENDOR TOTAL *	160.00			
0007041	AT & T									
6308921163	007182		95	05/20/2008	101-2527-419.44-15	04/08-05/07	73.83			
6308920785	007184		95	05/20/2008	101-2527-419.44-02	04/08-05/07	2,528.80			
6308920741	007191		95	05/20/2008	101-2527-419.44-01	04/08-05/07	24.61			
						VENDOR TOTAL *	2,627.24			
						DEPARTMENT TOTAL **	21,686.84			

BANK: 95

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

DEPT 25	FINANCE				DIV 28	ELMSLIE BLDG-MAINTENANCE				
0001401	FOX METRO WATER RECLAMATION									
A93-9020	006905		95	05/15/2008	101-2528-419.34-02	5 S BRDWY ELEC COMM	3.00			
						VENDOR TOTAL *	3.00			
0002016	STEINER ELECTRIC COMPANY									
S002502571.001	PI8341	253094	95	04/29/2008	101-2528-419.38-05	MAINTENANCE CONTRACTS	3,203.42			
						VENDOR TOTAL *	3,203.42			
0002696	PERFECT CLEANING SERVICE, INC									
28206	PI8575	250417	95	05/19/2008	101-2528-419.36-03	CLEANING SERVICES	1,070.00			
						VENDOR TOTAL *	1,070.00			
0007041	AT & T									
6308441192	006921		95	05/15/2008	101-2528-419.44-01	04/05-05/04	24.61			
						VENDOR TOTAL *	24.61			
						DEPARTMENT TOTAL **	4,301.03			

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FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 29	COMMUNITY CTR-MAINTENANCE				
0001401 A72-2080	FOX METRO WATER RECLAMATION 006905		95	05/15/2008	101-2529-419.34-02	157 N ROOT COMM RESO	94.51		
						VENDOR TOTAL *	94.51		
0002696 28113 28205	PERFECT CLEANING SERVICE, INC PI8301 250417 95 04/18/2008 PI8859 250417 95 05/19/2008		95	04/18/2008	101-2529-419.36-03	CLEANING SERVICES	800.00		
			95	05/19/2008	101-2529-419.36-03	CLEANING SERVICES	800.00		
						VENDOR TOTAL *	1,600.00		
0002899 1460	S & S SNOWPLOWING PI8298 250307 95 03/26/2008		95	03/26/2008	101-2529-419.36-01	SNOWPLOWING SERVICES	675.00		
						VENDOR TOTAL *	675.00		
0007205 3727	JR PADILLA PAINTING, INC PI8626 247805 95 05/20/2008		95	05/20/2008	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	3,300.00		
						VENDOR TOTAL *	3,300.00		
0007431 402760	SBH HAULING PI8953 253113 95 05/01/2008		95	05/01/2008	101-2529-419.38-05	SEED,SOD,SOIL&TREES	390.00		
						VENDOR TOTAL *	390.00		
						DEPARTMENT TOTAL **	6,059.51		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
				DATE				AMOUNT		
DEPT 25	FINANCE			DIV 32	ALSCHULER BLDG	MTCE				
0002696	PERFECT CLEANING SERVICE, INC									
28206	PI8576 250417 95 05/19/2008				101-2532-419.36-03	CLEANING SERVICES		480.00		
							VENDOR TOTAL *	480.00		
							DEPARTMENT TOTAL **	480.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
0007223	FOX ISLAND PLACE AURORA, LP								
JUNE 2008	PI8436	250267	95	05/19/2008	101-2802-419.39-18	LEASE AGREEMENTS	1,854.00		
						VENDOR TOTAL *	1,854.00		
						DEPARTMENT TOTAL **	1,854.00		

PROGRAM: GM339L

AS OF: 05/22/2008

CHECK DATE: 05/29/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
0003866	DELL MARKETING LP								
XCMNTRMP1	PI8776	253032	95	05/07/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	404.00		
XCMNWF858	PI8777	253032	95	05/07/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	1,237.00		
XCMNWTTM5	PI8778	253032	95	05/07/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	494.00		
						VENDOR TOTAL *	2,135.00		
0004288	DUPAGE COUNTY TREASURER								
4872	PI8101	250997	95	05/01/2008	101-2825-419.45-78	PROFESSIONAL CONSULTING	450.00		
						VENDOR TOTAL *	450.00		
0004769	VERIZON WIRELESS								
585046876	00001006919		95	05/15/2008	101-2825-419.44-01	03/27-04/26	108.72		
6303273861	007193		95	05/20/2008	101-2825-419.44-01	480456642 03/29-04/28	69.01		
6304610612	007199		95	05/20/2008	101-2825-419.44-01	480456642 03/29-04/28	69.01		
						VENDOR TOTAL *	246.74		
0004896	ACOM SOLUTIONS								
0148918-IN	PI8625	253158	95	04/29/2008	101-2825-419.38-02	MAINTENANCE CONTRACTS	1,056.00		
						VENDOR TOTAL *	1,056.00		
0005584	ILLINOIS CENTURY NETWORK								
0027806-IN	PI8665	251554	95	05/15/2008	101-2825-419.44-09	MISCELLANEOUS SERVICES	310.00		
						VENDOR TOTAL *	310.00		
0006129	SUNGARD PUBLIC SECTOR								
881043	PI8300	250140	95	04/23/2008	101-2825-419.42-01	COMPUTERS,DP & WORD PROC.	3,850.00		
						VENDOR TOTAL *	3,850.00		
0006430	TIGER DIRECT.COM								
P97120080101	PI8347	251071	95	05/03/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	66.49		
P97188680101	PI8348	251071	95	05/06/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	67.48		
P97447340101	PI8585	251071	95	05/13/2008	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	27.52		
P97463120101	PI8586	251071	95	05/13/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	195.10		
P97555350101	PI8885	251071	95	05/15/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	168.39		
						VENDOR TOTAL *	524.98		
0007041	AT & T								
6308449160	006925		95	05/15/2008	101-2825-419.44-01	04/05-05/04	24.61		
						VENDOR TOTAL *	24.61		
0007602	THE LIGHT BRIGADE								
59804	PI8070	252684	95	04/23/2008	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	574.93		
						VENDOR TOTAL *	574.93		
0007675	BUSINESS SERVICES								
042308	PI8849	252760	95	04/23/2008	101-2825-419.38-02	R08-184 HPZ6100PS PLOTTER	4,899.73		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0007675	BUSINESS SERVICES								
042308	PI8850	252760	95	04/23/2008	101-2825-419.64-11	R08-184 HPZ6100PS PLOTTER	12,499.27		
						VENDOR TOTAL *	17,399.00		
9995999	CALM RIVER DEMOGRAPHICS								
MAT PRAKADAN	007208		95	05/20/2008	101-2825-419.42-01	REGST FOR DEMOGRAPHIC	280.00		
						VENDOR TOTAL *	280.00		
						DEPARTMENT TOTAL **	26,851.26		

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		AMOUNT
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0001347	STATE OF ILLINOIS-STATE TREAS.								
T0824826	PI8542	252949	95	02/25/2008	101-2836-419.44-19	R07-15 IWIN CHARGES	7,714.30		
T0828450	PI8543	252949	95	03/25/2008	101-2836-419.44-19	R07-15 IWIN CHARGES	7,713.75		
T0832015	PI8544	252949	95	04/29/2008	101-2836-419.44-19	R07-15 IWIN CHARGES	7,713.75		
T0824690	PI8546	252950	95	02/25/2008	101-2836-419.44-19	MISCELLANEOUS SERVICES	791.99		
T0828315	PI8550	252950	95	03/25/2008	101-2836-419.44-19	MISCELLANEOUS SERVICES	791.99		
T0831880	PI8569	252950	95	04/29/2008	101-2836-419.44-19	MISCELLANEOUS SERVICES	791.99		
						VENDOR TOTAL *	25,517.77		
0001745	CARD IMAGING								
54263	PI8504	253111	95	05/09/2008	101-2836-419.64-80	OFFICE SUPPLIES	600.00		
54263	PI8505	253111	95	05/09/2008	101-2836-419.64-80	SHIPPING AND HANDLING	10.00		
						VENDOR TOTAL *	610.00		
0002511	CDW GOVERNMENT, INC.								
KFS04630	PI8210	250580	95	04/24/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	707.46		
KGS7637	PI8211	250580	95	04/30/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	190.59		
KHK4441	PI8240	250580	95	05/02/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	235.81		
KHN5767	PI8241	250580	95	05/02/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	196.05		
KJC6059	PI8242	250580	95	05/06/2008	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	392.11		
						VENDOR TOTAL *	1,722.02		
0004449	PUBLIC SECTOR PRODUCTS, INC								
04282008-A	PI8335	252967	95	04/28/2008	101-2836-419.38-07	MTCE FOR ARCHIVE SERVER	5,520.00		
						VENDOR TOTAL *	5,520.00		
0004935	HEARTLAND SERVICES, INC								
HSI0165055	PI8110	252884	95	05/02/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	643.08		
HSI0165055	PI8111	252884	95	05/02/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HSI0165079	PI8112	252886	95	05/02/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	836.21		
HSI0165079	PI8113	252886	95	05/02/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HSI0165107	PI8114	252887	95	05/02/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	695.12		
HSI0165107	PI8115	252887	95	05/02/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HSI0165052	PI8116	252888	95	05/02/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	671.64		
HSI0165052	PI8117	252888	95	05/02/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
HSI0165078	PI8118	252889	95	05/02/2008	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	510.62		
HSI0165078	PI8119	252889	95	05/02/2008	101-2836-419.45-04	SHIPPING AND HANDLING	35.00		
						VENDOR TOTAL *	3,531.67		
0005131	LOWRY COMPUTER PRODUCTS, INC.								
663221	PI8501	252946	95	05/09/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS	589.00		
663222	PI8502	252946	95	05/09/2008	101-2836-419.38-07	MAINTENANCE CONTRACTS	915.00		
						VENDOR TOTAL *	1,504.00		
						DEPARTMENT TOTAL **	38,405.46		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0000040	ALARM DETECTION SYSTEMS OF ILL								
050408/37582	PI8177 250207 95	05/04/2008			101-3033-422.38-41	MAINTENANCE CONTRACTS	309.54		
050408/137199	PI8182 251386 95	05/04/2008			101-3033-422.38-41	MAINTENANCE CONTRACTS	270.00		
						VENDOR TOTAL *	579.54		
0000121	AURORA TRI-STATE FIRE PROTECTION								
138849	PI8648 250956 95	05/08/2008			101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	27.50		
						VENDOR TOTAL *	27.50		
0000140	BEACON-NEWS								
520009913/0408FPI8168	252640 95	04/30/2008			101-3033-422.45-12	ADVERTISING	176.17		
						VENDOR TOTAL *	176.17		
0000197	CAPITAL PRINTING								
11342	PI8935 252865 95	05/09/2008			101-3033-422.61-01	PRINTING & SILK SCREENING	117.81		
						VENDOR TOTAL *	117.81		
0000353	W.S. DARLEY & COMPANY								
0000787802	PI8841 251168 95	04/26/2008			101-3033-422.20-21	UNIFORMS	4,676.00		
						VENDOR TOTAL *	4,676.00		
0000406	EXCHANGE CLUB OF AURORA,CK GRP-M								
149 & 167	007345 95	05/21/2008			101-3033-422.45-01	QUARTER DUES - 4/08-6/08	190.00		
						VENDOR TOTAL *	190.00		
0000416	FEECE OIL COMPANY								
3069665	PI8437 250971 95	05/05/2008			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,900.75		
3069643	PI8438 250971 95	05/08/2008			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,471.94		
3069898	PI8439 250971 95	05/08/2008			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	312.59		
						VENDOR TOTAL *	4,685.28		
0000638	JOHNO'S MAIN SURPLUS								
51970/08	PI8654 251017 95	05/17/2008			101-3033-422.20-21	UNIFORMS	3,852.64		
						VENDOR TOTAL *	3,852.64		
0000640	JOHNO'S/MIDWEST AWARDS								
080044	PI8741 252597 95	04/15/2008			101-3033-422.61-80	MISCELLANEOUS	129.98		
						VENDOR TOTAL *	129.98		
0000877	WELDSTAR COMPANY								
01126805	PI8352 251163 95	05/02/2008			101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	113.38		
						VENDOR TOTAL *	113.38		
0000956	SHERWIN WILLIAMS								
1430-3	PI8896 252424 95	05/06/2008			101-3033-422.65-05	JANITORIAL SUPPLIES	19.39		
						VENDOR TOTAL *	19.39		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0001158	J & D DOOR SALES, INC								
55079	PI8744	253135	95	04/25/2008	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	601.00		
						VENDOR TOTAL *	601.00		
0001401	FOX METRO WATER RECLAMATION								
A93-9999	006905		95	05/15/2008	101-3033-422.34-02	75 N BROADWAY FIRE	110.47		
A93-9031	006905		95	05/15/2008	101-3033-422.34-02	800 MICHELS FIRE #4	74.35		
A93-9030	006905		95	05/15/2008	101-3033-422.34-02	824 KENILWORTH FIRE 7	56.29		
A93-9029	006905		95	05/15/2008	101-3033-422.34-02	730 HILL AVE FIRE #5	69.83		
A93-9028	006905		95	05/15/2008	101-3033-422.34-02	600 OLD INDIAN FIRE 3	56.29		
A93-9027	006905		95	05/15/2008	101-3033-422.34-02	51 N BRDWAY FIRE MUSEUM	87.89		
A93-9011	006905		95	05/15/2008	101-3033-422.34-02	2339 DIEHL RD FIRE #9	62.91		
A85-7821	006905		95	05/15/2008	101-3033-422.34-02	2424 HAFENRICHTER RD	47.26		
A68-9051	006905		95	05/15/2008	101-3033-422.34-02	233 N BROADWAY	369.33		
A21-3911	006905		95	05/15/2008	101-3033-422.34-02	2390 W ILLINOIS #10	99.03		
						VENDOR TOTAL *	1,033.65		
0001492	BOUND TREE MEDICAL LLC								
70043492/CR	PI8623	253153	95	04/29/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	20.04-		
70043494/CR	PI8712	253153	95	05/05/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	70.14-		
80101653	PI8713	253153	95	05/14/2008	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	224.64		
						VENDOR TOTAL *	134.46		
0001902	AIR ONE EQUIPMENT								
56800	PI8700	253033	95	05/09/2008	101-3033-422.61-52	FIRST AID & SAFETY EQUIP.	6,250.00		
						VENDOR TOTAL *	6,250.00		
0001950	LABOR RELATIONS, CK GRP-M								
TIM OELKER	007345		95	05/21/2008	101-3033-422.45-02	SUBSCRIPTION RENEWAL	150.00		
						VENDOR TOTAL *	150.00		
0002423	KOPY KAT COPIER								
27014	PI8518	251714	95	05/09/2008	101-3033-422.38-02	MAINTENANCE CONTRACTS	1.42		
27013	PI8530	251716	95	05/09/2008	101-3033-422.38-02	MAINTENANCE CONTRACTS	156.15		
						VENDOR TOTAL *	157.57		
0002438	ADVANCED PARTS & SERVICE INC								
134596	PI8710	253134	95	05/07/2008	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	386.19		
134596	PI8711	253134	95	05/07/2008	101-3033-422.38-05	SHIPPING AND HANDLING	10.05		
						VENDOR TOTAL *	396.24		
0003126	OFFICE DEPOT BUSINESS SERVICES								
429612711-001	PI8766	252883	95	05/14/2008	101-3033-422.61-01	OFFICE SUPPLIES, PAPER/RIB	12.06		
429612711-001	PI8767	252883	95	05/14/2008	101-3033-422.61-01	OFFICE SUPPLIES	91.07		
						VENDOR TOTAL *	103.13		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE				
0003951	LITE TECH, INC.								
62566	PI8384	252985	95	05/08/2008	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY	351.35		
						VENDOR TOTAL *	351.35		
0004863	SOUTHERN KANE COUNTY, CK GRP-M								
7088	007345		95	05/21/2008	101-3033-422.42-01	REGST FOR A. SPRINKLE	20.00		
6822	007345		95	05/21/2008	101-3033-422.42-01	REGST FOR M ROBINSON	175.00		
						VENDOR TOTAL *	195.00		
0005329	FIREGROUND SUPPLY, INC.								
3870	PI8440	251018	95	05/05/2008	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	514.50		
						VENDOR TOTAL *	514.50		
0006997	DG ACE HARDWARE INC								
11658	PI8638	250664	95	05/01/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.72		
11692	PI8639	250664	95	05/04/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	2.96		
11712	PI8640	250664	95	05/05/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	23.36		
11753	PI8641	250664	95	05/07/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.78		
11769	PI8642	250664	95	05/08/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.98		
11804	PI8643	250664	95	05/10/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	36.62		
11835	PI8644	250664	95	05/13/2008	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	6.74		
						VENDOR TOTAL *	105.16		
0007041	AT & T								
6308987030	006935		95	05/15/2008	101-3033-422.44-01	04/02-05/01	49.23		
6308983655	006940		95	05/15/2008	101-3033-422.44-01	04/02-05/01	56.52		
6308010127	006942		95	05/15/2008	101-3033-422.44-01	03/29-04/28	24.69		
6309784675	007172		95	05/20/2008	101-3033-422.44-01	04/05-05/04	67.93		
						VENDOR TOTAL *	198.37		
0007389	LEO'S UPHOLSTERY								
150108	PI8761	252101	95	05/12/2008	101-3033-422.38-02	DRAPES, CURTAINS, UPHOLSTER	390.00		
						VENDOR TOTAL *	390.00		
9995992	INSPECTOR SAFETY PROGRAM								
347	007147		95	05/19/2008	101-3033-422.42-05	REGST FOR A. ISHMAEL &	180.00		
						VENDOR TOTAL *	180.00		
9995992	FIREHOUSE								
TIM OELKER	007345		95	05/21/2008	101-3033-422.45-02	SUBSCRIPTION RENEWAL	29.95		
						VENDOR TOTAL *	29.95		
9995992	NORTHEASTERN ILLINOIS PUBLIC								
4107	007345		95	05/21/2008	101-3033-422.42-01	REGST FOR G. JACKMAN	50.00		
						VENDOR TOTAL *	50.00		

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FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 33	FIRE			
DEPARTMENT TOTAL **							25,408.07	

BANK: 95

FUND 101	GENERAL FUND										EFT OR
VEND NO	VENDOR NAME										HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT				
DEPT 35	POLICE				DIV 36 POLICE SERVICES						
0000040	ALARM DETECTION SYSTEMS OF ILL										
030808/69429	PI8126	250200	95	03/08/2008	101-3536-421.38-41	MAINTENANCE CONTRACTS	427.43				
050408/206145	PI8172	249512	95	05/04/2008	101-3536-421.38-41	MAINTENANCE CONTRACTS	224.10				
050408/3351	PI8173	250198	95	05/04/2008	101-3536-421.38-41	MAINTENANCE CONTRACTS	3,762.93				
050408/58978	PI8185	251725	95	05/04/2008	101-3536-421.38-41	MAINTENANCE CONTRACTS	540.09				
							VENDOR TOTAL *	4,954.55			
0000140	BEACON-NEWS										
520009913/0408HP	PI8171	252837	95	04/30/2008	101-3536-421.45-12	ADVERTISING	132.73				
							VENDOR TOTAL *	132.73			
0000197	CAPITAL PRINTING										
11321	PI8577	250677	95	05/02/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	436.36				
11324	PI8578	250677	95	05/02/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	423.55				
11362	PI8861	250677	95	05/09/2008	101-3536-421.61-09	PRINTING & SILK SCREENING	1,087.44				
							VENDOR TOTAL *	1,947.35			
0000254	COMER'S WELDING SERVICE, INC,CK GRP-N										
86854	007401		95	05/21/2008	101-3536-421.38-05	BLDG MAINT.	57.00				
							VENDOR TOTAL *	57.00			
0000406	EXCHANGE CLUB OF AURORA,CK GRP-M										
162	007345		95	05/21/2008	101-3536-421.45-01	QUARTERLY DUES 4/08-6/08	125.00				
							VENDOR TOTAL *	125.00			
0000504	SECURITY-MASTER, INC										
SI-300688	PI8304	250742	95	04/16/2008	101-3536-421.38-05	MISCELLANEOUS SERVICES	17.00				
SI-300706	PI8305	250742	95	04/16/2008	101-3536-421.65-05	LOCKS	3.00				
SI-301548	PI8345	250742	95	05/01/2008	101-3536-421.65-05	LOCKS	99.12				
SI-301614	PI8346	250742	95	05/05/2008	101-3536-421.65-05	LOCKS	1.50				
							VENDOR TOTAL *	120.62			
0000546	GORDON FLESCH COMPANY, INC										
0BK854	PI8252	251609	95	05/06/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS	33.08				
							VENDOR TOTAL *	33.08			
0000795	MOTOROLA, INC										
76178791	PI8823	253214	95	02/22/2008	101-3536-421.65-03	RADIO & TELECOMMUNICATION	1,647.25				
							VENDOR TOTAL *	1,647.25			
0000821	NICOR GAS										
37680010008	006910		95	05/15/2008	101-3536-421.62-01	407 HILL AVE AURORA	64.25				
90862847929	007161		95	05/20/2008	101-3536-421.62-01	1960 INDIAN TRAIL	479.42				
							VENDOR TOTAL *	543.67			
0001401	FOX METRO WATER RECLAMATION										

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001401	FOX METRO WATER RECLAMATION								
A93-9034	006905		95	05/15/2008	101-3536-421.34-02	350 N RIVER-POLICE	412.07		
A92-3165	006905		95	05/15/2008	101-3536-421.34-02	745 AURORA AVE #D	3.00		
A80-9724	006905		95	05/15/2008	101-3536-421.34-02	1960 E INDIAN TR	3.00		
						VENDOR TOTAL *	418.07		
0001447	TAPE COMPANY								
SOINV000679404	PI8367	252921	95	05/02/2008	101-3536-421.61-80	COMPUTERS,DP & WORD PROC.	171.86		
SOINV000680453	PI8947	253086	95	05/13/2008	101-3536-421.61-80	COMPUTERS,DP & WORD PROC.	172.04		
						VENDOR TOTAL *	343.90		
0001537	J.C.M. UNIFORMS								
607666	PI8736	251284	95	04/18/2008	101-3536-421.20-20	UNIFORMS	270.00		
607672	PI8758	251283	95	05/05/2008	101-3536-421.20-20	UNIFORMS	270.00		
						VENDOR TOTAL *	540.00		
0001645	DUPAGE COUNTY CLERK,CK GRP-F								
JEFFREY SAUR	007208		95	05/20/2008	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0001659	JONLEE FLOWERS, LTD								
262095	PI8770	252972	95	05/16/2008	101-3536-421.45-24	FLOWERS & PLANTS	500.00		
						VENDOR TOTAL *	500.00		
0001954	CONEVERA'S GUNS, INC								
TJ-INV-08-1023	PI8946	253080	95	05/13/2008	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	4,950.00		
						VENDOR TOTAL *	4,950.00		
0002423	KOPY KAT COPIER								
27014	PI8519	251714	95	05/09/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS	44.08		
27013	PI8531	251716	95	05/09/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS	7.84		
27034	PI8763	252557	95	05/12/2008	101-3536-421.38-02	REPAIR SERVICE	135.00		
						VENDOR TOTAL *	186.92		
0002815	IMAGING OFFICE SYSTEMS OF ILL								
CONT000513	PI8721	253089	95	01/28/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS	1,099.02		
CONT000297	PI8722	253090	95	01/07/2008	101-3536-421.38-02	MAINTENANCE CONTRACTS	932.43		
						VENDOR TOTAL *	2,031.45		
0003427	ULINE								
23167603	PI8948	253087	95	05/12/2008	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	229.22		
23167603	PI8949	253087	95	05/12/2008	101-3536-421.65-02	POLICE EQUIPMENT & SUPPLY	26.97		
						VENDOR TOTAL *	256.19		
0004482	TURTLE WAX, INC								
0744-200804	PI8350	251133	95	05/06/2008	101-3536-421.38-01	VEHICLES	47.50		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME						DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0004482	TURTLE WAX, INC								
						VENDOR TOTAL *		47.50	
0005175	MICRO SURVEY SOFTWARE INC								
107354	PI8848 252750 95	04/03/2008			101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		496.35	
						VENDOR TOTAL *		496.35	
0005223	MICROSYSTEMS INC								
T56662	PI8822 253088 95	01/08/2008			101-3536-421.39-16	EQUIPMENT RENTAL		1,551.20	
						VENDOR TOTAL *		1,551.20	
0005360	STREICHER'S POLICE EQUIPMENT								
I518564	PI8933 252751 95	05/15/2008			101-3536-421.45-24	POLICE EQUIPMENT & SUPPLY		119.70	
						VENDOR TOTAL *		119.70	
0006300	DUKANE CONTRACT SERVICES INC								
115076	PI8696 252953 95	05/06/2008			101-3536-421.38-05	LANDSCAPING SERVICES		125.00	
						VENDOR TOTAL *		125.00	
0006357	JUST SAFETY LTD								
7160	PI8408 250622 95	04/24/2008			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		83.15	
7171	PI8409 250622 95	04/25/2008			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		53.95	
7172	PI8410 250622 95	04/25/2008			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		27.55	
7173	PI8411 250622 95	04/25/2008			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		115.45	
7174	PI8412 250622 95	04/25/2008			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		20.70	
7175	PI8413 250622 95	04/25/2008			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		39.45	
7176	PI8414 250622 95	04/25/2008			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		41.85	
7177	PI8415 250622 95	04/25/2008			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		62.10	
7180	PI8416 250622 95	04/28/2008			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		34.55	
						VENDOR TOTAL *		478.75	
0006409	BEAVER SHREDDING INC								
6987	PI8611 250575 95	04/30/2008			101-3536-421.32-99	PROFESSIONAL CONSULTING		320.00	
						VENDOR TOTAL *		320.00	
0006562	DIRECTV								
781791066	PI8628 250562 95	05/10/2008			101-3536-421.38-02	TELEVISION EQUIPMENT		9.98	
						VENDOR TOTAL *		9.98	
0006578	MAGIX CARPET & UPHOLSTERY CARE,CK GRP-N								
5/16/08	007401 95	05/21/2008			101-3536-421.38-05	CLEANED 7 OFFICE CHAIRS		75.00	
						VENDOR TOTAL *		75.00	
0006693	INTEGRAN, INC								
10119	PI8237 252975 95	04/17/2008			101-3536-421.38-02	REPAIR SERVICE		670.00	
						VENDOR TOTAL *		670.00	

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FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007724	NET TRANSCRIPTS, INC								
04302008-4	PI8938 252954	95		05/07/2008	101-3536-421.50-01	PROFESSIONAL CONSULTING	37.80		
						VENDOR TOTAL *	37.80		
9990505	POWELL, WILLIAM A,CK GRP-K								
REIMB	007318	95		05/21/2008	101-3536-421.42-03	BALANCE DUE FROM TRAVEL	102.00		
						VENDOR TOTAL *	102.00		
9995992	INVESTIGATIVE PROTECTION AGENCY								
1714	007133	95		05/19/2008	101-3536-421.32-20	REBUILDING AURORA	2,587.50		
						VENDOR TOTAL *	2,587.50		
9995992	YAHOO/CUSTODIAN OF RECORDS								
100487	007147	95		05/19/2008	101-3536-421.32-32	LEGAL FEES FOR RECORDS	20.41		
						VENDOR TOTAL *	20.41		
9995992	HARVARD BUSINESS REVIEW								
2648551865	007147	95		05/19/2008	101-3536-421.45-02	2008-2009 SUBSCRIPTION	119.00		
						VENDOR TOTAL *	119.00		
						DEPARTMENT TOTAL **	45,759.06		

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

DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS				
0001401	FOX METRO WATER RECLAMATION								
A92-4135	006905		95	05/15/2008	101-3538-429.34-02	1100 MITCHELL RD		4.52	
						VENDOR TOTAL *		4.52	
0002423	KOPY KAT COPIER								
27013	PI8532 251716	95	05/09/2008	101-3538-429.38-02		MAINTENANCE CONTRACTS		5.32	
						VENDOR TOTAL *		5.32	
0004638	PROTOCOL								
28330480	PI8303 250713	95	04/30/2008	101-3538-429.45-79		MISCELLANEOUS SERVICES		108.70	
						VENDOR TOTAL *		108.70	
0004769	VERIZON WIRELESS								
6304502942	007197	95	05/20/2008	101-3538-429.44-04		480456642 03/29-04/28		69.01	
6304502944	007198	95	05/20/2008	101-3538-429.44-04		480456642 03/29-04/28		69.01	
						VENDOR TOTAL *		138.02	
0006552	T-MOBILE								
375121496/4-08	PI8317 251078	95	04/27/2008	101-3538-429.44-04		MISCELLANEOUS SERVICES		63.12	
						VENDOR TOTAL *		63.12	
0006562	DIRECTV								
775510234	PI8132 250561	95	04/30/2008	101-3538-429.38-02		TELEVISION EQUIPMENT		15.98	
						VENDOR TOTAL *		15.98	
0007041	AT & T								
6308964714	007306	95	05/20/2008	101-3538-429.44-01		04/14-05/13		639.65	
6308965042	007308	95	05/20/2008	101-3538-429.44-01		04/14-05/13		214.64	
						VENDOR TOTAL *		854.29	
0007528	FULTON TECHNOLOGIES, INC								
U-20080035	PI8234 252934	95	04/11/2008	101-3538-429.38-02		EQUIPMENT MAINT & REPAIR		189.87	
U-20080053	PI8708 253117	95	05/05/2008	101-3538-429.38-02		EQUIPMENT MAINT & REPAIR		575.75	
						VENDOR TOTAL *		765.62	
						DEPARTMENT TOTAL **		1,955.57	

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 39	PUBLIC WORKS-ADMIN				
0002423 27013	KOPY KAT COPIER PI8533 251716		95	05/09/2008	101-4039-431.38-02	MAINTENANCE CONTRACTS	35.00		
VENDOR TOTAL *							35.00		
DEPARTMENT TOTAL **							35.00		

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

DEPT 40	PUBLIC WORKS					DIV 40	ENGINEERING			
0000140	BEACON-NEWS									
520009902/0408	PI8156	252233	95	04/30/2008	101-4040-431.45-12	ADVERTISING	284.78			
520009902/0408	API8157	252312	95	04/30/2008	101-4040-431.45-12	ADVERTISING	118.25			
520009902/0408	BPI8159	252517	95	04/30/2008	101-4040-431.45-12	ADVERTISING	226.85			
520009902/0408	CPI8165	252617	95	04/30/2008	101-4040-431.45-12	ADVERTISING	234.09			
							VENDOR TOTAL *	863.97		
0002423	KOPY KAT COPIER									
27013	PI8534	251716	95	05/09/2008	101-4040-431.38-02	MAINTENANCE CONTRACTS	29.33			
							VENDOR TOTAL *	29.33		
0004721	VISION 2000 OFFICE PRODUCTS									
009545	PI8203	252958	95	05/07/2008	101-4040-431.61-01	OFFICE SUPPLIES, PAPER/RIB	6.89			
009545	PI8204	252958	95	05/07/2008	101-4040-431.61-01	OFFICE SUPPLIES	78.13			
009545	PI8205	252958	95	05/07/2008	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS	58.74			
							VENDOR TOTAL *	143.76		
0004769	VERIZON WIRELESS									
6304502650	007194		95	05/20/2008	101-4040-431.44-04	480456642 03/29-04/28	40.08			
6304502652	007195		95	05/20/2008	101-4040-431.44-04	480456642 03/29-04/28	40.06			
							VENDOR TOTAL *	80.14		
0006569	TIERRA ECOLOGICAL CONSULTANTS									
396	PI8791	233889	95	04/30/2008	101-4040-431.32-17	MISCELLANEOUS SERVICES	997.50			
397	PI8811	233889	95	04/16/2007	101-4040-431.32-17	MISCELLANEOUS SERVICES	285.00			
							VENDOR TOTAL *	1,282.50		
9995999	ENGINEERING RESOURCES ASSOCIATES									
SOUTS THAVONG	007345		95	05/21/2008	101-4040-431.42-05	WATER QUALITY BEST MGMT.	65.00			
							VENDOR TOTAL *	65.00		
							DEPARTMENT TOTAL **	2,464.70		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0000140	BEACON-NEWS								
520009913	0408BPI8161	252542	95	04/30/2008	101-4542-431.45-12	ADVERTISING	246.16		
						VENDOR TOTAL *	246.16		
0000256	COMMONWEALTH EDISON								
2328023009	006975		95	05/15/2008	101-4542-431.62-05	MASTER RT 23 23280-23009	53,117.43		
0243026119	007407		95	05/21/2008	101-4542-431.62-05	350 W NEW YORK ST RT 25	19.76		
0243026119	007408		95	05/21/2008	101-4542-431.62-05	350 W NEW YORK ST RT 25	19.49		
						VENDOR TOTAL *	53,156.68		
0000257	COMMONWEALTH EDISON								
8082447003	006959		95	05/15/2008	101-4542-431.62-04	4 W NEW YORK ST	75.86		
3539072040	006961		95	05/15/2008	101-4542-431.62-04	901 BISHOP AV UNIT CAMERA	20.62		
8082048000	006966		95	05/15/2008	101-4542-431.62-04	49 W GALENA BLVD 6	309.30		
8166462002	006967		95	05/15/2008	101-4542-431.62-05	351 E ELM ST	58.54		
8082078017	006968		95	05/15/2008	101-4542-431.62-04	339 MIDDLE AVE	712.88		
8082445009	006969		95	05/15/2008	101-4542-431.62-04	635 N LAKE ST	619.27		
4143074019	006970		95	05/15/2008	101-4542-431.62-05	31 W NEW YORK ST REAR	123.69		
7597107006	006974		95	05/15/2008	101-4542-431.62-04	5 E DOWNER PL UNIT LTS	570.12		
6068793006	007166		95	05/20/2008	101-4542-431.62-05	ES WESTGATE 1S HEATHER	19.31		
4291107012	007312		95	05/20/2008	101-4542-431.62-05	0 W OHIO LITE XMAS	19.78		
						VENDOR TOTAL *	2,529.37		
0000339	CRESCENT ELECTRIC SUPPLY								
095-582377-00	PI8073	250593	95	04/21/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	25.47		
095-582497-00	PI8074	250593	95	04/23/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	409.65		
095-582529-00	PI8075	250593	95	04/24/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	5.88		
095-582558-00	PI8076	250593	95	04/25/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	81.69		
095-582723-00	PI8077	250593	95	04/30/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	81.01		
095-582770-00	PI8091	250593	95	05/01/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.48		
095-582800-00	PI8092	250593	95	05/02/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	52.96		
						VENDOR TOTAL *	666.14		
0000821	NICOR GAS								
87051617493	006906		95	05/15/2008	101-4542-431.62-01	339 MIDDLE AVE	6,717.38		
87051617493	006914		95	05/15/2008	101-4542-431.62-01	339 MIDDLE AVE	223.64		
						VENDOR TOTAL *	6,941.02		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
13962	PI8824	250681	95	03/26/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	109.89		
14258	PI8829	250681	95	04/03/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	640.53		
14172	PI8830	250681	95	04/19/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	657.60		
14358	PI8831	250681	95	04/29/2008	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	705.40		
						VENDOR TOTAL *	2,113.42		
0001399	STATE OF ILLINOIS-TREASURER,CK GRP-K								

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL			
0001399 33718	STATE OF ILLINOIS-TREASURER,CK GRP-K 007318			95 05/21/2008	101-4542-431.38-23	MAINT.COSTS OF TRAFFIC	8,030.76		
						VENDOR TOTAL *	8,030.76		
0002423 27013	KOPY KAT COPIER PI8535 251716		95	05/09/2008	101-4542-431.38-02	MAINTENANCE CONTRACTS	2.35		
						VENDOR TOTAL *	2.35		
0002817 60205	TRAFFIC CONTROL & PROTECTION INC PI8932 252741		95	05/09/2008	101-4542-431.65-02	SIGNAGE	1,528.55		
						VENDOR TOTAL *	1,528.55		
0006433 105864821	AIRGAS - NORTH CENTRAL - AUR PI8212 250586		95	04/30/2008	101-4542-431.65-02	CHEMICAL, COMMERCIAL,BULK	62.99		
						VENDOR TOTAL *	62.99		
0007041 6308926019 6308921415 6308591693 6304207215	AT & T 007180 007181 007302 007304		95	05/20/2008	101-4542-431.44-01	04/08-05/07	25.07		
			95	05/20/2008	101-4542-431.44-01	04/08-05/07	89.08		
			95	05/20/2008	101-4542-431.44-01	04/11-05/10	104.26		
			95	05/20/2008	101-4542-431.44-01	04/14-05/13	24.73		
						VENDOR TOTAL *	243.14		
0007272 845538521	AT & T LONG DISTANCE 006918		95	05/15/2008	101-4542-431.44-01	AT&T LONG DIST	3.70		
						VENDOR TOTAL *	3.70		
0007607 065890	MILLERBERND MANUFACTURING CO PI8878 250805		95	05/14/2008	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	2,316.00		
						VENDOR TOTAL *	2,316.00		
						DEPARTMENT TOTAL **	77,840.28		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000140	BEACON-NEWS								
520009913	0408DPI8167	252639	95	04/30/2008	101-4548-431.45-12	ADVERTISING	226.85		
						VENDOR TOTAL *	226.85		
0000237	CLARKE ENVIRONMENTAL MOSQUITO								
5025298	PI8288	253008	95	05/01/2008	101-4548-431.65-38	PEST CONTROL	3,874.48		
5025732	PI8695	252947	95	05/14/2008	101-4548-431.65-38	PEST CONTROL	31,020.00		
						VENDOR TOTAL *	34,894.48		
0000257	COMMONWEALTH EDISON								
5989311001	007167		95	05/20/2008	101-4548-431.62-04	ES RT 25 1S METTEL AURORA	222.27		
6162347002	007317		95	05/20/2008	101-4548-431.62-04	764 N BROADWAY AURORA	45.81		
						VENDOR TOTAL *	268.08		
0000492	SAFETY SUPPLY ILLINOIS								
1154829-04	PI8601	252981	95	05/15/2008	101-4548-431.65-02	SAFETY EQUIPMENT	366.53		
1154829-01	PI8940	252981	95	05/07/2008	101-4548-431.65-01	SAFETY EQUIPMENT	83.61		
1154829-02	PI8941	252981	95	05/07/2008	101-4548-431.65-02	SAFETY EQUIPMENT	48.00		
1154829-03	PI8942	252981	95	05/09/2008	101-4548-431.65-02	SAFETY EQUIPMENT	281.06		
						VENDOR TOTAL *	779.20		
0000568	GRISWOLD FEED & SEED STORE								
3116	PI8637	250640	95	05/16/2008	101-4548-431.65-05	SEED,SOD,SOIL&TREES	90.00		
						VENDOR TOTAL *	90.00		
0000638	JOHNO'S MAIN SURPLUS								
51874	PI8107	251914	95	05/02/2008	101-4548-431.20-20	UNIFORMS	186.90		
51900	PI8108	251997	95	05/02/2008	101-4548-431.20-20	UNIFORMS	378.70		
51871	PI8109	251999	95	05/02/2008	101-4548-431.20-20	UNIFORMS	164.30		
51471	PI8189	251601	95	02/28/2008	101-4548-431.20-20	UNIFORMS	164.30		
51925	PI8193	251919	95	05/10/2008	101-4548-431.20-20	UNIFORMS	228.30		
						VENDOR TOTAL *	1,122.50		
0000956	SHERWIN WILLIAMS								
1548-2	PI8579	250991	95	05/08/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	308.70		
2827-8	PI8580	250991	95	05/08/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	201.60		
2919-3	PI8581	250991	95	05/14/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	51.25		
2927-6	PI8582	250991	95	05/14/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	10.88		
2928-4	PI8583	250991	95	05/14/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	3.56		
2946-6	PI8584	250991	95	05/14/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	365.40		
0658-0	PI8835	250991	95	04/21/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	229.05		
1085-5	PI8836	250991	95	04/30/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	303.09		
2731-2	PI8882	250991	95	05/01/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	145.35		
1392-5	PI8883	250991	95	05/06/2008	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	151.20		
						VENDOR TOTAL *	1,770.08		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0002165	UNISOURCE/JEFCO GROUP, INC								
43105	PI8844 252094 95			04/29/2008	101-4548-431.65-05	JANITORIAL SUPPLIES	1,131.58		
						VENDOR TOTAL *	1,131.58		
0002423	KOPY KAT COPIER								
27013	PI8536 251716 95			05/09/2008	101-4548-431.38-02	MAINTENANCE CONTRACTS	15.42		
						VENDOR TOTAL *	15.42		
0002840	KIPP'S LAWNMOWER SALES & SERV								
346484	PI8269 251032 95			04/10/2008	101-4548-431.65-02	LAWN EQUIPMENT	3,059.36		
349341	PI8275 251032 95			05/13/2008	101-4548-431.65-02	LAWN EQUIPMENT	682.12		
349342	PI8276 251032 95			05/13/2008	101-4548-431.65-02	LAWN EQUIPMENT	16.62		
349572	PI8747 251032 95			05/16/2008	101-4548-431.65-02	LAWN EQUIPMENT	44.84		
						VENDOR TOTAL *	3,802.94		
0003428	ROCHELLE WASTE DISPOSAL								
163493	PI8266 250741 95			04/30/2008	101-4548-431.36-13	MISCELLANEOUS SERVICES	8,123.14		
						VENDOR TOTAL *	8,123.14		
0004625	J.C. SCHULTZ ENTERPRISES								
0000186198	PI8426 252601 95			04/23/2008	101-4548-431.61-19	FLAGS, POLES, BANNERS, ACCES	366.60		
CM-0003066/CR	PI8427 252601 95			04/29/2008	101-4548-431.61-19	FLAGS, POLES, BANNERS, ACCES	112.80		
0000186755	PI8443 252601 95			05/02/2008	101-4548-431.61-19	FLAGS, POLES, BANNERS, ACCES	106.40		
						VENDOR TOTAL *	360.20		
0004638	PROTOCOL								
28440480	PI8302 250711 95			04/30/2008	101-4548-431.45-79	MISCELLANEOUS SERVICES	448.30		
						VENDOR TOTAL *	448.30		
0004940	HOME DEPOT - WEST AURORA								
7042757	PI8646 250687 95			05/13/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	39.97		
6042895	PI8647 250687 95			05/14/2008	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	19.98		
						VENDOR TOTAL *	59.95		
0006357	JUST SAFETY LTD								
7159	PI8134 250618 95			04/24/2008	101-4548-431.61-13	FIRST AID & SAFETY EQUIP.	56.45		
						VENDOR TOTAL *	56.45		
0006586	SUPERIOR ASPHALT MATERIALS LLC								
20080636	PI8306 250764 95			04/22/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	303.72		
20080648	PI8307 250764 95			04/23/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	355.89		
20080663	PI8308 250764 95			04/24/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	267.16		
20080690	PI8309 250764 95			04/25/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	82.88		
20080708	PI8310 250764 95			04/29/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	299.32		
20080723	PI8311 250764 95			04/30/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	888.72		
20080745	PI8875 250764 95			05/01/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	421.21		

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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			
0006586	SUPERIOR ASPHALT MATERIALS LLC								
20080760	PI8876	250764	95	05/05/2008	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	252.53		
							VENDOR TOTAL *	2,871.43	
0006775	ALLIED WASTE SERVICES								
0480-000572540	PI8432	253138	95	04/15/2008	101-4548-431.36-13	LANDSCAPING SERVICES	315.00		
0480-000574502	PI8433	253138	95	04/30/2008	101-4548-431.36-13	LANDSCAPING SERVICES	630.00		
							VENDOR TOTAL *	945.00	
0007510	EARTH WERKS LANDSCAPING								
2008-67	PI8102	251025	95	05/02/2008	101-4548-431.65-21	SEED, SOD, SOIL&TREES	135.00		
2008-80A	PI8655	251025	95	05/07/2008	101-4548-431.65-21	SEED, SOD, SOIL&TREES	45.00		
2008-101	PI8656	251025	95	05/13/2008	101-4548-431.65-21	SEED, SOD, SOIL&TREES	90.00		
							VENDOR TOTAL *	270.00	
0007727	AMERICAN TREE & TURF INC								
60343	PI8503	252964	95	05/06/2008	101-4548-431.36-15	LANDSCAPING SERVICES	5,399.00		
							VENDOR TOTAL *	5,399.00	
							DEPARTMENT TOTAL **	62,634.60	

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 54		DOWNTOWN MAINTENANCE			
0000956 0476-7	SHERWIN WILLIAMS PI8570 252997	95		04/17/2008	101-4554-419.65-05	PAINTS, COATINGS, WALLPAPER	69.74		
						VENDOR TOTAL *	69.74		
0007510 2008-80	EARTH WERKS LANDSCAPING PI8657 251026	95		05/07/2008	101-4554-419.65-05	SEED, SOD, SOIL&TREES	30.00		
						VENDOR TOTAL *	30.00		
						DEPARTMENT TOTAL **	99.74		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS			DIV 02	PARKS ADMINISTRATION				
0000546 0BR614	GORDON FLESCH COMPANY, INC PI8667	251726	95	05/14/2008	101-5002-451.38-02	MAINTENANCE CONTRACTS	27.53		
						VENDOR TOTAL *	27.53		
0001401 A80-6739	FOX METRO WATER RECLAMATION 006905		95	05/15/2008	101-5002-451.34-02	1000 RAY MOSES DR	36.12		
						VENDOR TOTAL *	36.12		
0002717 28068271	GFC LEASING PI8669	251737	95	05/15/2008	101-5002-451.39-10	LEASE AGREEMENTS	810.00		
						VENDOR TOTAL *	810.00		
0006794 OAI-069626	SHARED TECHNOLOGIES PI8879	250989	95	05/15/2008	101-5002-451.38-13	MAINTENANCE CONTRACTS	27.82		
						VENDOR TOTAL *	27.82		
0007041 6308987228	AT & T 006939		95	05/15/2008	101-5002-451.44-01	04/02-05/01	941.16		
						VENDOR TOTAL *	941.16		
0007256 64	ARBOR LEGACY, INC. PI8423	252486	95	04/29/2008	101-5002-451.32-20	PROFESSIONAL CONSULTING	700.00		
						VENDOR TOTAL *	700.00		
0007532 500224307	DEX 007163		95	05/20/2008	101-5002-451.44-01	AT&T YLW PGS	902.50		
						VENDOR TOTAL *	902.50		
0007612 29379 29380	WENDLER ENGINEERING SERVICES, INC PI8833 PI8834	250875	95	04/17/2008	101-5002-451.32-07	PROFESSIONAL CONSULTING	1,725.00		
					101-5002-451.32-07	PROFESSIONAL CONSULTING	1,150.00		
						VENDOR TOTAL *	2,875.00		
0007619 ASP-2008-012	ASPIRE GOLF CONSULTING, LLC PI8608	251040	95	03/24/2008	101-5002-451.32-20	PROFESSIONAL CONSULTING	1,000.00		
						VENDOR TOTAL *	1,000.00		
0007726 04082008	HALLMARK ESTATES PI8236	252961	95	04/08/2008	101-5002-451.32-20	PROFESSIONAL CONSULTING	325.00		
						VENDOR TOTAL *	325.00		
						DEPARTMENT TOTAL **	7,645.13		

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

DEPT 50	PARKS				DIV 43 PARKS OPERATION & MAINT.				
0000040	ALARM DETECTION SYSTEMS OF ILL								
050408/135861	PI8178	250209	95	05/04/2008	101-5043-451.38-41	MAINTENANCE CONTRACTS	246.48		
							VENDOR TOTAL *	246.48	
0000257	COMMONWEALTH EDISON								
0381070006	007171		95	05/20/2008	101-5043-451.62-04	1001 HILL AVE AURORA	1,593.35		
5994480004	007311		95	05/20/2008	101-5043-451.62-04	SS SHEFFER 1W GRFLD PK	364.66		
6337138008	007315		95	05/20/2008	101-5043-451.62-04	SS NEW YORK ST 1E PARK	97.34		
							VENDOR TOTAL *	2,055.35	
0000270	LAFARGE-CONCO WESTERN STONE INC								
6875859	PI8079	251310	95	04/30/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	263.84		
6875863	PI8080	251310	95	04/30/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	279.84		
6904830	PI8081	251310	95	04/30/2008	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	56.29		
							VENDOR TOTAL *	599.97	
0000339	CRESCENT ELECTRIC SUPPLY								
095-582327-00	PI8372	253073	95	04/23/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	75.44		
095-582625-00	PI8373	253073	95	04/28/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	131.70		
095-582700-00	PI8387	253073	95	05/02/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	45.44		
095-582821-00	PI8388	253073	95	05/02/2008	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	138.47		
							VENDOR TOTAL *	391.05	
0000496	SCHAEFER GREENHOUSES, INC								
79720	PI8892	251363	95	05/12/2008	101-5043-451.65-39	SUNKEN GARDENS FLOWERS	7,341.75		
							VENDOR TOTAL *	7,341.75	
0000578	STIVERS TEMPORARY PERSONNEL								
8640415	PI8344	249568	95	05/03/2008	101-5043-451.32-50	TEMPORARY STAFFING	115.50		
8640429	PI8857	249568	95	05/10/2008	101-5043-451.32-50	TEMPORARY STAFFING	231.00		
							VENDOR TOTAL *	346.50	
0000638	JOHNO'S MAIN SURPLUS								
51899	PI8376	251846	95	05/02/2008	101-5043-451.20-20	UNIFORMS	164.30		
51902/08	PI8378	251852	95	05/02/2008	101-5043-451.20-20	UNIFORMS	234.30		
51922	PI8381	252574	95	05/10/2008	101-5043-451.20-20	UNIFORMS	244.30		
							VENDOR TOTAL *	642.90	
0000739	LESCO, INC								
4D285A0B	PI8723	251023	95	04/17/2008	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	112.78		
4D285A0B	PI8724	251023	95	04/17/2008	101-5043-451.65-36	FERTILIZERS & SOIL CONDTN	90.00		
							VENDOR TOTAL *	202.78	
0000777	MICHELS PLUMBING, INC								
VISITORS CENTER	PI8955	253122	95	05/09/2008	101-5043-451.38-05	EQUIPMENT MAINT & REPAIR	271.00		
							VENDOR TOTAL *	271.00	

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0000801	NADLER GOLF	CAR SALES, INC							
3774411	PI8327	252513	95	04/10/2008	101-5043-451.65-02	EQUIPMENT MAINT & REPAIR	150.00		
						VENDOR TOTAL *	150.00		
0000821	NICOR GAS								
91739010006	006907		95	05/15/2008	101-5043-451.62-01	ES RAY MOSES DR WRMG HS	283.00		
44739010005	006908		95	05/15/2008	101-5043-451.62-01	901 RAY MOSES DR AURORA	1,114.38		
24739010007	006909		95	05/15/2008	101-5043-451.62-01	ES RAY MOSES DR BRDHSE	260.35		
35789900004	006917		95	05/15/2008	101-5043-451.62-01	ES RAY MOSES DR (BARN)	742.96		
						VENDOR TOTAL *	2,400.69		
0001014	GAMETIME								
756984	PI8238	253016	95	04/21/2008	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	9,154.20		
756984	PI8239	253016	95	04/21/2008	101-5043-451.65-05	SHIPPING AND HANDLING	415.58		
						VENDOR TOTAL *	9,569.78		
0001389	FOX VALLEY SANDBLASTING								
17492	PI8704	253053	95	05/12/2008	101-5043-451.38-02	EQUIPMENT MAINT & REPAIR	630.00		
17509	PI8705	253053	95	05/16/2008	101-5043-451.38-02	EQUIPMENT MAINT & REPAIR	420.00		
						VENDOR TOTAL *	1,050.00		
0001401	FOX METRO WATER RECLAMATION								
A80-9120	006905		95	05/15/2008	101-5043-451.34-02	510 COLFAX AV	4.52		
A58-7179	006905		95	05/15/2008	101-5043-451.34-02	725 ASHLAND AVE	3.00		
A80-5959	006905		95	05/15/2008	101-5043-451.34-02	CARETAKERS HS-GARFLD	22.58		
						VENDOR TOTAL *	30.10		
0004962	KINSMAN COMPANY INC								
66576A	PI8281	252834	95	05/01/2008	101-5043-451.65-39	FLOWERS & PLANTS	1,095.76		
						VENDOR TOTAL *	1,095.76		
0005680	M & M PETERS CONSTRUCTION INC								
5408	PI8956	253123	95	05/04/2008	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	9,500.00		
						VENDOR TOTAL *	9,500.00		
0005873	CARLIN HORTICULTURAL SUPPLIES								
167913-00	PI8226	252907	95	04/30/2008	101-5043-451.65-05	NURSERY STOCK & SUPPLIES	182.96		
542908-00	PI8227	252907	95	04/30/2008	101-5043-451.65-05	NURSERY STOCK & SUPPLIES	238.08		
						VENDOR TOTAL *	421.04		
0006282	FORCES, INC								
078235	PI8086	252785	95	04/30/2008	101-5043-451.39-50	EQUIPMENT RENTAL	302.84		
						VENDOR TOTAL *	302.84		
0006399	BFG SUPPLY COMPANY								
1016942	PI8255	252923	95	05/02/2008	101-5043-451.65-36	FERTILIZERS & SOIL CONDTN	394.32		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0006399	BFG SUPPLY COMPANY								
						VENDOR TOTAL *	394.32		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105864822	PI8214	250589	95	04/30/2008	101-5043-451.65-02	CHEMICAL, COMMERCIAL,BULK	188.97		
105889545	PI8215	250589	95	04/30/2008	101-5043-451.65-02	CHEMICAL, COMMERCIAL,BULK	25.20		
						VENDOR TOTAL *	214.17		
0006775	ALLIED WASTE SERVICES								
0480-000574707	PI8146	250982	95	04/30/2008	101-5043-451.36-13	WASTE SERVICES	315.00		
						VENDOR TOTAL *	315.00		
0006794	SHARED TECHNOLOGIES								
OAI-069626	PI8880	250989	95	05/15/2008	101-5043-451.38-13	MAINTENANCE CONTRACTS	27.83		
						VENDOR TOTAL *	27.83		
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-2269692	PI8071	252726	95	04/28/2008	101-5043-451.39-30	EQUIPMENT RENTAL	362.00		
						VENDOR TOTAL *	362.00		
0007107	LABOR TEMPS								
44338	PI8104	251713	95	04/16/2008	101-5043-451.32-50	TEMPORARY STAFFING	441.75		
44429	PI8105	251713	95	04/24/2008	101-5043-451.32-50	TEMPORARY STAFFING	396.00		
						VENDOR TOTAL *	837.75		
0007420	HILLTOP GARDEN D/B/A								
16104	PI8375	251372	95	05/08/2008	101-5043-451.65-39	SEED,SOD,SOIL&TREES	2,807.40		
16262	PI8382	252618	95	05/15/2008	101-5043-451.65-39	FLOWERS & PLANTS	308.00		
						VENDOR TOTAL *	3,115.40		
0007531	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB003626	PI8277	251148	95	05/02/2008	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	128.02		
						VENDOR TOTAL *	128.02		
0007598	RON CLESEN'S ORNAMENTAL PLANTS INC								
36727	PI8510	250635	95	05/13/2008	101-5043-451.65-39	FLOWERS & PLANTS	454.50		
36728	PI8511	250635	95	05/13/2008	101-5043-451.65-39	FLOWERS & PLANTS	2,037.00		
36726	PI8512	251255	95	05/13/2008	101-5043-451.65-39	FLOWERS & PLANTS	283.00		
						VENDOR TOTAL *	2,774.50		
						DEPARTMENT TOTAL **	44,786.98		

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

DEPT 50	PARKS	DIV 44 PHILLIPS PARK ZOO							
0000040	ALARM DETECTION SYSTEMS OF ILL								
050408/201157	PI8187	252063	95	05/04/2008	101-5044-451.38-41	MAINTENANCE CONTRACTS		1,488.84	
SI-301837	PI8500	252938	95	05/12/2008	101-5044-451.38-05	SECURITY, FIRE/SAFETY SERV		735.00	
SI-301836/12773	PI8627	250248	95	05/12/2008	101-5044-451.38-41	MAINTENANCE CONTRACTS		308.90	
							VENDOR TOTAL *	2,532.74	
0000568	GRISWOLD FEED & SEED STORE								
3252	PI8137	250638	95	04/03/2008	101-5044-451.65-23	ANIMAL SUPPLIES		463.00	
1399-08	PI8138	250638	95	04/17/2008	101-5044-451.65-23	ANIMAL SUPPLIES		261.00	
							VENDOR TOTAL *	724.00	
0000626	INDIAN PRAIRIE ANIMAL HOSPITAL								
38213	PI8094	250976	95	05/05/2008	101-5044-451.32-40	ANIMAL SUPPLIES		148.71	
38214	PI8095	250976	95	05/05/2008	101-5044-451.32-40	ANIMAL SUPPLIES		406.65	
38215	PI8096	250976	95	05/05/2008	101-5044-451.32-40	ANIMAL SUPPLIES		136.09	
38216	PI8097	250976	95	05/05/2008	101-5044-451.32-40	ANIMAL SUPPLIES		202.11	
38217	PI8098	250976	95	05/05/2008	101-5044-451.32-40	ANIMAL SUPPLIES		51.83	
38218	PI8099	250976	95	05/05/2008	101-5044-451.32-40	ANIMAL SUPPLIES		428.26	
38219	PI8100	250976	95	05/05/2008	101-5044-451.32-40	ANIMAL SUPPLIES		734.70	
							VENDOR TOTAL *	2,108.35	
0000638	JOHNO'S MAIN SURPLUS								
51923	PI8377	251851	95	05/10/2008	101-5044-451.20-20	UNIFORMS		68.40	
51913	PI8386	253062	95	05/09/2008	101-5044-451.20-20	UNIFORMS		104.70	
							VENDOR TOTAL *	173.10	
0007041	AT & T								
6309784700	007173		95	05/20/2008	101-5044-451.44-01	04/05-05/04		264.62	
							VENDOR TOTAL *	264.62	
							DEPARTMENT TOTAL **	5,802.81	
101	GENERAL FUND	CASH ON HAND					.00	FUND TOTAL ***	775,035.62

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FUND 105		SHAPE FUND								
VEND NO	INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30		FIRE					DIV 33	FIRE		
0002090	C8057	CIPHER, LTD	PI8249	250961	95	05/07/2008	105-3033-422.38-05	REPAIR SERVICE	1,100.00	
								VENDOR TOTAL *	1,100.00	
								DEPARTMENT TOTAL **	1,100.00	
105		SHAPE FUND						CASH ON HAND .00		
								FUND TOTAL ***	1,100.00	

PROGRAM: GM339L

AS OF: 05/22/2008

CHECK DATE: 05/29/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 45	PUBLIC PROPERTY		DIV 90	EQUIPMENT SERVICES					
0000279	CORKS TRANSMISSION WERKS								
62-110	PI8645 250673	95	05/14/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		373.39		
					VENDOR TOTAL *		373.39		
0000339	CRESCENT ELECTRIC SUPPLY								
095-582801-00	PI8093 250600	95	05/02/2008	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY		66.53		
					VENDOR TOTAL *		66.53		
0000431	FOX VALLEY FORD								
C28420	PI8256 253018	95	05/07/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		1,065.05		
					VENDOR TOTAL *		1,065.05		
0000673	T&L MANUFACTURING CORP								
57599	PI8349 251077	95	05/06/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		125.00		
					VENDOR TOTAL *		125.00		
0000789	MONTGOMERY AUTO REBUILDERS								
05122008	PI8944 253041	95	05/12/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		907.80		
					VENDOR TOTAL *		907.80		
0000793	MORSE GLASS & PLASTIC CO., INC								
86242	PI8957 253144	95	05/13/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		666.71		
					VENDOR TOTAL *		666.71		
0000877	WELDSTAR COMPANY								
01127822	PI8587 251164	95	05/13/2008	120-4590-431.65-01	CHEMICAL, COMMERCIAL, BULK		18.56		
					VENDOR TOTAL *		18.56		
0001401	FOX METRO WATER RECLAMATION								
A92-5040	006905	95	05/15/2008	120-4590-431.34-02	720 N BDWY CENT GARA		71.94		
A92-4935	006905	95	05/15/2008	120-4590-431.34-02	708 N BRDWAY ELECT DEPT		3.00		
					VENDOR TOTAL *		74.94		
0002423	KOPY KAT COPIER								
27013	PI8537 251716	95	05/09/2008	120-4590-431.38-02	MAINTENANCE CONTRACTS		24.33		
					VENDOR TOTAL *		24.33		
0002808	METRO ENVIRONMENTAL								
8533	PI8334 252942	95	04/29/2008	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS		364.00		
8542	PI8934 252815	95	05/06/2008	120-4590-431.65-01	EQUIPMENT MAINT & REPAIR		3,270.00		
					VENDOR TOTAL *		3,634.00		
0003720	STANDARD INDUSTRIAL &								
40170	PI8898 252504	95	05/01/2008	120-4590-431.38-05	AUTO SHOP EQUIPMENT & SUP		3,809.00		
					VENDOR TOTAL *		3,809.00		

PROGRAM: GM339L

AS OF: 05/22/2008

CHECK DATE: 05/29/2008

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				
0004666 3915	GRANT'S GLASS PI8701 253039	95	05/07/2008		120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	60.00		
						VENDOR TOTAL *	60.00		
0004858 32894	SIEVERT ELECTRIC SERVICE & PI8895 251968	95	05/12/2008		120-4590-431.38-05	INSPECTIONS	808.00		
						VENDOR TOTAL *	808.00		
0005304 033108	BUILDERS LICENSE SERVICE PI8207 253014	95	03/31/2008		120-4590-431.38-01	LICENSE'S	160.00		
						VENDOR TOTAL *	160.00		
0005318 103658 103867 103983 104374-1 104178	TEXOR PETROLEUM COMPANY PI8361 252776 PI8362 252780 PI8599 252777 PI8600 252778 PI8602 253061	95	05/05/2008 05/07/2008 05/08/2008 05/12/2008 05/09/2008		120-4590-431.62-40 120-4590-431.62-40 120-4590-431.62-40 120-4590-431.62-40 120-4590-431.62-40	UNLEADED GASOLINE BIODIESEL UNLEADED GASOLINE UNLEADED GASOLINC E-85 GASOLINE	26,207.19 29,323.50 27,566.96 28,300.17 6,939.94		
						VENDOR TOTAL *	118,337.76		
0005804 844859 846789 850977 854082 857959 857981 858369 865299 865396 865416 866541	POMP'S TIRE SERVICE INC PI8864 250708 PI8865 250708 PI8866 250708 PI8867 250708 PI8868 250708 PI8869 250708 PI8870 250708 PI8871 250708 PI8872 250708 PI8873 250708 PI8874 250708	95	05/06/2008 05/06/2008 05/08/2008 05/09/2008 05/12/2008 05/12/2008 05/12/2008 05/14/2008 05/14/2008 05/14/2008 05/15/2008		120-4590-431.65-01 120-4590-431.65-01 120-4590-431.65-01 120-4590-431.65-01 120-4590-431.38-01 120-4590-431.65-01 120-4590-431.65-01 120-4590-431.38-01 120-4590-431.38-01 120-4590-431.38-01 120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR	545.48 377.12 777.94 274.53 85.00 25.00 1,669.20 573.30 169.00 89.00 90.00		
						VENDOR TOTAL *	4,675.57		
0006227 AURORA 033108 043008-08 043008-08 043009 043009	NAPA GENUINE PARTS CO PI8127 250968 PI8142 250969 PI8143 250969 PI8144 250970 PI8145 250970	95	03/31/2008 04/30/2008 04/30/2008 04/30/2008 04/30/2008		120-4590-431.32-81 120-4590-431.65-01 120-4590-431.65-02 120-4590-431.65-01 120-4590-431.65-02	PROFESSIONAL CONSULTING AUTO & TRUCK MAINT. ITEMS EQUIPMENT MAINT & REPAIR AUTO & TRUCK MAINT. ITEMS EQUIPMENT MAINT & REPAIR	9,046.00 24,291.21 600.82 8,958.02 32.24		
						VENDOR TOTAL *	42,928.29		
0006357 7158	JUST SAFETY LTD PI8136 250621	95	04/24/2008		120-4590-431.61-13	FIRST AID & SAFETY EQUIP.	99.90		
						VENDOR TOTAL *	99.90		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0007041	AT & T								
6308989022	006937		95	05/15/2008	120-4590-431.44-01	04/02-05/01	27.50		
6308923851	007189		95	05/20/2008	120-4590-431.44-01	04/08-05/07	303.67		
6308921015	007190		95	05/20/2008	120-4590-431.44-01	04/08-05/07	26.86		
6308961725	007404		95	05/21/2008	120-4590-431.44-01	04/14-05/13	25.50		
307T380941	007405		95	05/21/2008	120-4590-431.44-01	04/11-05/10	736.27		
						VENDOR TOTAL *	1,119.80		
0007705	LINE- X LININGS								
1158	PI8192 253012		95	04/30/2008	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	480.00		
						VENDOR TOTAL *	480.00		
0007718	MIDWEST INSTALLER, INC								
5509	PI8937 252925		95	05/15/2008	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	970.23		
						VENDOR TOTAL *	970.23		
						DEPARTMENT TOTAL **	180,404.86		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	180,404.86		

BANK: 95

FUND 204 AIRPORT FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 40 PUBLIC WORKS				DIV 54 AIRPORT						
0000257 COMMONWEALTH EDISON										
6650306000	006952		95	05/15/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV TWP		516.79		
6650445011	006954		95	05/15/2008	204-4054-431.62-04	5S790 DUGAN RD SUG GRV		108.05		
6650187014	006955		95	05/15/2008	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP		9.50		
6650308004	006956		95	05/15/2008	204-4054-431.62-04	43W674 RT 30 SUG GRV		15.84		
6650722004	006957		95	05/15/2008	204-4054-431.62-04	43W636 RT 30 SUG GRV		117.15		
6650443017	007168		95	05/20/2008	204-4054-431.62-04	5S608 DUGAN RD SUG GRV		9.71		
								VENDOR TOTAL *		777.04
0000416 FEECE OIL COMPANY										
3069242	PI8441	251344	95	05/06/2008	204-4054-431.62-40	FUEL,OIL,GREASE, & LUBES		1,239.51		
								VENDOR TOTAL *		1,239.51
0000522 SIKICH LLP,CK GRP-M										
94846	007345		95	05/21/2008	204-4054-431.32-05	2007 AUDIT		1,000.00		
								VENDOR TOTAL *		1,000.00
0000529 GENEVA CONSTRUCTION COMPANY										
50026	PI8702	253044	95	05/01/2008	204-4054-431.38-05	BUILDING MAINTENANCE/REPR		1,354.48		
								VENDOR TOTAL *		1,354.48
0001038 KANE COUNTY TREASURER,CK GRP-E										
14-20-100-021	007148		95	05/19/2008	204-4054-431.45-34	2007 PROPERTY TAXES		268.76		
								VENDOR TOTAL *		268.76
0003887 WASTE MANAGEMENT OF IL-WEST										
3264238-2011-6	PI8354	252584	95	05/01/2008	204-4054-431.36-10	WASTE SERVICES		508.40		
								VENDOR TOTAL *		508.40
								DEPARTMENT TOTAL **		5,148.19
204 AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***		5,148.19		

BANK: 95

FUND 208 SANITATION FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 41	SANITATION				
0006775	ALLIED WASTE SERVICES								
480-000574856	PI8224 251452	95		04/30/2008	208-1741-432.45-62	ENVIRONMENTAL REMEDIATION	139,020.00		
						VENDOR TOTAL *	139,020.00		
						DEPARTMENT TOTAL **	139,020.00		
208	SANITATION FUND			CASH ON HAND		.00	FUND TOTAL ***	139,020.00	

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							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 05	LAW				
0000716	KLEIN, THORPE & JENKINS, LTD								
135405/0393-038PI8735	251188	95	04/30/2008	215-1005-419.32-01		LEGAL SERVICES	1,312.00		
						VENDOR TOTAL *	1,312.00		
						DEPARTMENT TOTAL **	1,312.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0001468	FOX VALLEY UNITED WAY,CK			95 05/19/2008	215-1350-419.50-12	YOUTH INITIATIVE PROGRAMS	200,000.00		
						VENDOR TOTAL *	200,000.00		
0001468	FOX VALLEY UNITED WAY,CK			95 05/19/2008	215-1350-419.50-50	EMPLOYEE CONTRIBUTION	21,000.00		
						VENDOR TOTAL *	21,000.00		
0001468	FOX VALLEY UNITED WAY,CK			95 05/19/2008	215-1350-419.50-50	BASE AMOUNT	35,000.00		
						VENDOR TOTAL *	35,000.00		
						DEPARTMENT TOTAL **	256,000.00		

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									
0001038	KANE COUNTY	TREASURER, CK	GRP-E						
15-15-352-027	007148		95	05/19/2008	215-1531-463.45-34	2007 PROPERTY TAXES	670.54		
15-27-134-047	007148		95	05/19/2008	215-1531-463.45-34	2007 PROPERTY TAXES	1,937.44		
15-24-379-013	007148		95	05/19/2008	215-1531-463.45-34	2007 PROPERTY TAXES	140.70		
15-24-379-012	007148		95	05/19/2008	215-1531-463.45-34	2007 PROPERTY TAXES	1,887.44		
VENDOR TOTAL *							4,636.12		
DEPARTMENT TOTAL **							4,636.12		

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 15	COMMUNITY DEVELOPMENT			DIV 46		CULTURE & PUBLIC ARTS			
0007554	J L BURKE CONTRACTING INC								
PAY#4 R07-518	PI8808 249830 95	05/15/2008			215-1546-450.73-42	GAR RENOVATIONS	301,593.30		
						VENDOR TOTAL *	301,593.30		
						DEPARTMENT TOTAL **	301,593.30		

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 25 FINANCE				DIV 27 CENTRAL SERVICES						
0001038	KANE COUNTY	TREASURER, CK	GRP-E							
15-11-476-002	007148	95	05/19/2008	215-2527-419.45-34	2007	PROPERTY TAXES	644.70			
15-22-335-001	007148	95	05/19/2008	215-2527-419.45-34	2007	PROPERTY TAXES	8,540.08			
15-22-201-051	007148	95	05/19/2008	215-2527-419.45-34	2007	PROPERTY TAXES	7,697.90			
15-23-426-038	007148	95	05/19/2008	215-2527-419.45-34	2007	PROPERTY TAXES	62.84			
15-22-335-002	007148	95	05/19/2008	215-2527-419.45-34	2007	PROPERTY TAXES	2,221.96			
15-22-426-046	007148	95	05/19/2008	215-2527-419.45-34	2007	PROPERTY TAXES	69.44			
15-23-303-001	007148	95	05/19/2008	215-2527-419.45-34	2007	PROPERTY TAXES	291.04			
15-18-301-032	007148	95	05/19/2008	215-2527-419.45-34	2007	PROPERTY TAXES	16.16			
15-16-402-006	007148	95	05/19/2008	215-2527-419.45-34	2007	PROPERTY TAXES	489.84			
15-22-201-027	007148	95	05/19/2008	215-2527-419.45-34	2007	PROPERTY TAXES	4,165.20			
15-16-477-007	007148	95	05/19/2008	215-2527-419.45-34	2007	PROPERTY TAXES	1,520.50			
15-22-201-037	007148	95	05/19/2008	215-2527-419.45-34	2007	PROPERTY TAXES	648.68			
VENDOR TOTAL *							26,368.34			
DEPARTMENT TOTAL **							26,368.34			

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000348	D & L AUTO REBUILDERS, INC								
#36-SQUADS	PI8773	253005	95	05/19/2008	215-3536-421.75-02	AUTO & TRUCK MAINT. ITEMS	5,200.00		
						VENDOR TOTAL *	5,200.00		
						DEPARTMENT TOTAL **	5,200.00		

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 40	PUBLIC WORKS			DIV 40	ENGINEERING				
0007705 1159	LINE- X LININGS PI8273	253011	95	04/30/2008	215-4040-431.75-10	TRUCK/CAR MAIN. & REPAIR	480.00		
						VENDOR TOTAL *	480.00		
						DEPARTMENT TOTAL **	480.00		

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 50 PARKS				DIV 43 PARKS OPERATION & MAINT.				
0001038	KANE COUNTY TREASURER,CK	GRP-E						
15-34-232-027	007148		95	05/19/2008	215-5043-451.45-34	2007 PROPERTY TAXES	1,072.18	
							VENDOR TOTAL *	1,072.18
0007566	FUERTE SYSTEMS							
PAY#4 R07-511	PI8798	249594	95	04/22/2008	215-5043-451.73-26	CONSTRUCTION CONTRACT	82,217.00	
							VENDOR TOTAL *	82,217.00
							DEPARTMENT TOTAL **	83,289.18
215	GAMING TAX FUND			CASH ON HAND	.00		FUND TOTAL ***	678,878.94

BANK: 95

FUND 216 ASSET FORFEITURES-FEDERAL									
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			
0007703	OCEAN SYSTEMS								
008267	PI8355	252668	95	05/05/2008	216-3536-421.63-09	R08-160 DTECTIVE FORENSIC	17,793.00		
						VENDOR TOTAL *	17,793.00		
						DEPARTMENT TOTAL **	17,793.00		
216	ASSET FORFEITURES-FEDERAL				CASH ON HAND	.00			FUND TOTAL *** 17,793.00

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 33	FIRE			
0007618 60280	COOPER HOME FURNISHINGS, INC	007401	95	05/21/2008	219-3033-422.65-05	REPAIR RECLINER	35.00		
						VENDOR TOTAL *	35.00		
						DEPARTMENT TOTAL **	35.00		

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			
0000353	W.S. DARLEY & COMPANY								
0000786809	PI8339	253060	95	04/11/2008	219-3090-422.61-40	FIRST AID & SAFETY EQUIP.	186.00		
						VENDOR TOTAL *	186.00		
						DEPARTMENT TOTAL **	186.00		

BANK: 95

FUND 219 FOREIGN FIRE INS TAX								EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30 FIRE				DIV 91 COMPANY 11				
0000353	W.S. DARLEY & COMPANY							
0000786809	PI8340	253060	95	04/11/2008	219-3091-422.61-40	FIRST AID & SAFETY EQUIP.	186.00	
VENDOR TOTAL *							186.00	
DEPARTMENT TOTAL **							186.00	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	407.00	

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				
9995994	SUPER 8 MOTEL			95 05/20/2008	220-1531-801.90-01	RELOCATE TENANTS DUE TO	26,921.98		
RELOCATION	PRGM007208								
						VENDOR TOTAL *	26,921.98		
9995994	MOTEL 6			95 05/21/2008	220-1531-801.90-01	RELOCATE TENANTS DUE TO	12,536.22		
RELOCATION	PRGM007318								
						VENDOR TOTAL *	12,536.22		
9995994	ORCHARD VILLAGE APARTMENTS			95 05/21/2008	220-1531-801.90-01	RELOCATE S. THOMAS	1,300.00		
RELOCATION	PRGM007318								
						VENDOR TOTAL *	1,300.00		
9995994	VILLAGE WEST APARTMENTS			95 05/21/2008	220-1531-801.90-01	RELOCATE C. JACKSON	476.04		
RELOCATION	PRGM007318								
						VENDOR TOTAL *	476.04		
						DEPARTMENT TOTAL **	41,234.24		
220	BLOCK GRANT-INCOME FUND				CASH ON HAND	.00	FUND TOTAL ***	41,234.24	

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0000871	QUAD COUNTY URBAN LEAGUE								
1/CDBG 07-009	PI8571 247336	95		05/14/2008	221-1531-801.33-55	R07-178 EMPLOYMENT SERV	5,000.00		
						VENDOR TOTAL *	5,000.00		
0005654	RITAS MINISTRIES								
1/CDBG 07-011	PI8342 247337	95		05/02/2008	221-1531-801.33-55	R07-178 EX OFFENDER RE EN	5,857.72		
						VENDOR TOTAL *	5,857.72		
0007156	CITY-WIDE TAX ASSISTANCE PROGRAM								
1/CDBG07-012	PI8343 247356	95		05/05/2008	221-1531-801.33-55	DNR GRANT PROGRAM	2,500.00		
						VENDOR TOTAL *	2,500.00		
0007486	JENNINGS TERRACE INC								
1/CDBG 07-019	PI8572 247487	95		05/14/2008	221-1531-801.33-01	R07-178 BATHROOM RENOVATI	25,000.00		
						VENDOR TOTAL *	25,000.00		
						DEPARTMENT TOTAL **	38,357.72		
221	BLOCK GRANT FUND					CASH ON HAND	.00		
						FUND TOTAL ***	38,357.72		

BANK: 95

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

DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0004431 12296	KANE, MCKENNA & ASSOCIATES INC PI8794 246356 95 04/30/2008									
					231-1540-419.32-80	PROFESSIONAL CONSULTING	760.00			
						VENDOR TOTAL *	760.00			
0005380 0000031360	TRAFFIC CONTROL CORPORATION PI8324 252002 95 04/30/2008									
					231-1540-419.73-22	ELECTRICAL EQUIP & SUPPLY	1,300.00			
						VENDOR TOTAL *	1,300.00			
						DEPARTMENT TOTAL **	2,060.00			
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	2,060.00			

BANK: 95

 FUND 263 SSA #27 FUND-CONCORD
 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 40 PUBLIC WORKS DIV 64 STORMWATER MANAGEMENT

0002873 CONCORD VALLEY HOMEOWNERS ASSN,CK GRP-F
 SSA AREA MAINT.007208 95 05/20/2008 263-4064-490.38-05 REIMB COSTS OF SSA # 27 10,394.18

VENDOR TOTAL * 10,394.18
 DEPARTMENT TOTAL ** 10,394.18
 FUND TOTAL *** 10,394.18

263 SSA #27 FUND-CONCORD CASH ON HAND .00

BANK: 95

FUND 311	WARD #1 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 41	SANITATION			
0002326 41773	FERRELL, W. T. PI8229 252917 95			04/26/2008	311-1741-432.36-10	LANDSCAPING SERVICES	375.00		
VENDOR TOTAL *							375.00		
0006775 480-043008-1	ALLIED WASTE SERVICES PI8087 252993 95			04/30/2008	311-1741-432.36-10	LANDSCAPING SERVICES	13,246.20		
VENDOR TOTAL *							13,246.20		
DEPARTMENT TOTAL **							13,621.20		

BANK: 95

FUND 311	WARD #1 PROJECTS FUND										
VEND NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			

DEPT 45	PUBLIC PROPERTY			DIV 48 STREET MAINTENANCE							
0006373	BANKS LAWN CARE INC										
6951	PI8294	253051	95	05/03/2008	311-4548-431.38-34	LANDSCAPING SERVICES	120.00				
7017	PI8703	253051	95	05/15/2008	311-4548-431.38-34	LANDSCAPING SERVICES	120.00				
						VENDOR TOTAL *	240.00				
						DEPARTMENT TOTAL **	240.00				
311	WARD #1 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	13,861.20				

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			
0007420	HILLTOP GARDEN D/B/A								
16261	PI8383	252737	95	05/15/2008	312-1350-419.50-50	SEED, SOD, SOIL&TREES	385.00		
						VENDOR TOTAL *	385.00		
0007730	GARCIA, HORTA CARLOS								
591852	PI8717	253163	95	05/15/2008	312-1350-419.50-99	REPAIR SERVICE	4,000.00		
591853	PI8718	253164	95	05/15/2008	312-1350-419.50-99	REPAIR SERVICE	1,300.50		
						VENDOR TOTAL *	5,300.50		
						DEPARTMENT TOTAL **	5,685.50		

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000197 11326	CAPITAL PRINTING PI8368 252968			95	05/05/2008	312-4548-431.61-09	PRINTING & SILK SCREENING	1,346.50	
							VENDOR TOTAL *	1,346.50	
0006990 280229/10016250PI8323	NORTHWEST NEWS GROUP 251969			95	04/30/2008	312-4548-431.45-12	ADVERTISING	199.00	
							VENDOR TOTAL *	199.00	
							DEPARTMENT TOTAL **	1,545.50	

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 50	PARKS				DIV 43 PARKS OPERATION & MAINT.					
0000370	DEUHLER ASSOCIATES, INC W.E.									
21446	PI8789	245173	95	02/29/2008	312-5043-451.73-26	CONSTRUCTION PROJECTS	373.80			
21543	PI8790	245173	95	03/31/2008	312-5043-451.73-26	CONSTRUCTION PROJECTS	213.60			
VENDOR TOTAL *							587.40			
0007566	FUERTE SYSTEMS									
PAY#4 R07-511	PI8799	249594	95	04/22/2008	312-5043-451.73-26	CONSTRUCTION CONTRACT	67,113.90			
VENDOR TOTAL *							67,113.90			
DEPARTMENT TOTAL **							67,701.30			
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	74,932.30		

PROGRAM: GM339L

AS OF: 05/22/2008

CHECK DATE: 05/29/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 338	SERIES 2004	GO BOND PROJ						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT

DEPT 40 PUBLIC WORKS DIV 64 STORMWATER MANAGEMENT

0007441	GLENBROOK EXCAVATING & CONCRETE INC							
PAY#7 R07-258	PI8804	246684	95	05/01/2008	338-4064-813.81-22	NO. AVE STORM SEWER PROJ	254,056.60	

VENDOR TOTAL *	254,056.60
DEPARTMENT TOTAL **	254,056.60
FUND TOTAL ***	254,056.60

338 SERIES 2004 GO BOND PROJ CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/22/2008 CHECK DATE: 05/29/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 339 SERIES 2006 GO BOND PROJ

VEND NO VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS

DIV 64 STORMWATER MANAGEMENT

0007441 GLENBROOK EXCAVATING & CONCRETE INC

PAY#7 R07-258	PI8805	246684	95	05/01/2008	339-4064-813.81-22	NO. AVE STORM SEWER PROJ	108,923.77	
PAY#8 R07-258	PI8806	246684	95	05/19/2008	339-4064-813.81-22	NO AVE STORM SEWER PROJ	361,523.26	

VENDOR TOTAL * 470,447.03

DEPARTMENT TOTAL ** 470,447.03

339 SERIES 2006 GO BOND PROJ CASH ON HAND .00 FUND TOTAL *** 470,447.03

BANK: 95

 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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT

DEPT 00 DIV 00

0007566	FUERTE SYSTEMS									
R07-511	007400	249594	95	05/21/2008	340-0000-202.15-00	RETAINAGE		13,692.54		
						VENDOR TOTAL *		13,692.54		
						DEPARTMENT TOTAL **		13,692.54		

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY			DIV 25 MANAGEMENT INFO SYSTEMS						
0007397	PRIDE COMMUNICATIONS INC									
267	PI8356	252680	95	05/05/2008	340-2825-419.38-05	FIBER OPTIC CABLE	392.80			
268	PI8357	252680	95	05/06/2008	340-2825-419.38-05	FIBER OPTIC CABLE	2,231.86			
272	PI8358	252680	95	05/09/2008	340-2825-419.38-05	FIBER OPTIC CABLE	2,304.86			
VENDOR TOTAL *							4,929.52			
DEPARTMENT TOTAL **							4,929.52			

BANK: 95

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

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
9995995	DAVID MARTINEZ								
1090	AUSTIN	007147	95	05/19/2008	340-4548-431.38-62	CURBING	115.00		
							VENDOR TOTAL *	115.00	
9995995	MICHAEL & DIANE WHITE								
610	INVERNESS	007208	95	05/20/2008	340-4548-431.38-62	DR APPROACH	362.50		
							VENDOR TOTAL *	362.50	
9995995	MARK FINCH								
996	ASBURY DR	007208	95	05/20/2008	340-4548-431.38-62	DR APPROACH & CURBING	635.00		
							VENDOR TOTAL *	635.00	
							DEPARTMENT TOTAL **	1,112.50	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 50	PARKS			DIV 02	PARKS ADMINISTRATION				
0000040	ALARM DETECTION SYSTEMS OF ILL								
SI-301836	PI8442 252532 95 05/12/2008				340-5002-451.38-05	SECURITY SYSTEM SUPPLIES	23,820.00		
						VENDOR TOTAL *	23,820.00		
						DEPARTMENT TOTAL **	23,820.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS			DIV 44	PHILLIPS PARK ZOO				
0007673	CHAPPLE WEST INC								
28002	PI8809 252131	95	05/13/2008	340-5044-451.73-99	COLD STORAGE BUILDING		10,276.00		
						VENDOR TOTAL *	10,276.00		
						DEPARTMENT TOTAL **	10,276.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	53,830.56		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000040	ALARM DETECTION SYSTEMS OF ILL								
050408/142656	PI8183	251719	95	05/04/2008	343-3536-813.73-04	MAINTENANCE CONTRACTS	252.00		
						VENDOR TOTAL *	252.00		
0000140	BEACON-NEWS								
520009913/0408	PI8154	252194	95	04/30/2008	343-3536-813.73-04	ADVERTISING	279.95		
520009913/0408	API8160	252540	95	04/30/2008	343-3536-813.73-04	ADVERTISING	511.62		
520009913/0408	CPI8162	252553	95	04/30/2008	343-3536-813.73-04	ADVERTISING	637.12		
520009913/0408	GPI8170	252672	95	04/30/2008	343-3536-813.73-04	ADVERTISING	164.11		
						VENDOR TOTAL *	1,592.80		
0002423	KOPY KAT COPIER								
27010	PI8521	251715	95	05/09/2008	343-3536-813.73-04	MAINTENANCE CONTRACTS	34.65		
						VENDOR TOTAL *	34.65		
						DEPARTMENT TOTAL **	1,879.45		
343	SERIES 2008	GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	1,879.45	

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
0000522	SIKICH LLP,CK GRP-M								
94846	007345		95	05/21/2008	510-2560-510.32-05	2007 AUDIT	13,000.00		
						VENDOR TOTAL *	13,000.00		
0002423	KOPY KAT COPIER								
27014	PI8520 251714		95	05/09/2008	510-2560-510.38-02	MAINTENANCE CONTRACTS	104.70		
27123	PI8771 252973		95	05/15/2008	510-2560-510.61-01	COPYING MACHINE SUPPLIES	325.00		
						VENDOR TOTAL *	429.70		
0005792	LANGUAGE LINE SERVICES								
0506389-2008-04	PI8262 250657		95	04/30/2008	510-2560-510.44-15	MISCELLANEOUS SERVICES	102.24		
0506389-2008-04	PI8263 250657		95	04/30/2008	510-2560-510.44-15	PROFESSIONAL CONSULTING	3.03		
						VENDOR TOTAL *	105.27		
0007416	THIRD MILLENNIUM ASSOCIATES INC								
10694	PI8837 251020		95	04/21/2008	510-2560-510.45-03	R07-211 WATER BILLS MISC	.69		
10694	PI8838 251020		95	04/21/2008	510-2560-510.61-09	R07-211 WATER BILLS MISC	2,033.96		
10711	PI8839 251020		95	04/30/2008	510-2560-510.45-03	R07-211 WATER BILL MISC	1.80		
10711	PI8840 251020		95	04/30/2008	510-2560-510.61-09	R07-211 WATER BILL MISC	3,286.00		
						VENDOR TOTAL *	5,322.45		
0007555	REICHART CONSULTING GROUP,CK GRP-F								
3174	007208		95	05/20/2008	510-2560-510.42-01	CUSTOMER SERVICE TRNG.	3,750.00		
						VENDOR TOTAL *	3,750.00		
						DEPARTMENT TOTAL **	22,607.42		

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			
0000040	ALARM DETECTION SYSTEMS OF ILL								
050408/30899	PI8184	251724	95	05/04/2008	510-4058-510.38-41	MAINTENANCE CONTRACTS	704.73		
						VENDOR TOTAL *	704.73		
0000041	ALEXANDER CHEMICAL CORPORATION								
0395861	PI8082	251965	95	04/25/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	4,243.20		
						VENDOR TOTAL *	4,243.20		
0000079	ASSN FOR INDIVIDUAL DEVELOPMENT								
34328-001	PI8420	251654	95	04/30/2008	510-4058-510.36-03	CLEANING SERVICES	197.64		
34328-001	PI8421	251654	95	04/30/2008	510-4058-510.36-03	MISCELLANEOUS SERVICES	49.41		
						VENDOR TOTAL *	247.05		
0000252	COLUMBIA PIPE & SUPPLY COMPANY								
7829745	PI8629	250591	95	05/05/2008	510-4058-510.65-02	WATER TREATMENT PLANT	230.83		
7829747	PI8630	250591	95	05/05/2008	510-4058-510.65-02	WATER TREATMENT PLANT	22.71		
7829748	PI8631	250591	95	05/05/2008	510-4058-510.65-02	WATER TREATMENT PLANT	158.97		
7833685	PI8632	250591	95	05/07/2008	510-4058-510.65-02	WATER TREATMENT PLANT	90.70		
7835183	PI8633	250591	95	05/08/2008	510-4058-510.65-02	WATER TREATMENT PLANT	14.22		
7835184	PI8634	250591	95	05/08/2008	510-4058-510.65-02	WATER TREATMENT PLANT	208.58		
7839644	PI8635	250591	95	05/13/2008	510-4058-510.65-02	WATER TREATMENT PLANT	240.32		
7841020	PI8636	250591	95	05/14/2008	510-4058-510.65-02	WATER TREATMENT PLANT	37.20		
						VENDOR TOTAL *	1,003.53		
0000257	COMMONWEALTH EDISON								
2675058001	006946		95	05/15/2008	510-4058-510.62-04	1036 PRAIRIE ST AURORA	1,733.93		
0795023059	006947		95	05/15/2008	510-4058-510.62-04	119 S CONSTITUTION DR	20.73		
1523036090	006948		95	05/15/2008	510-4058-510.62-04	3244 RICHLAND CT AURORA	1,400.03		
2275160017	006949		95	05/15/2008	510-4058-510.62-04	1435 SOUTHLAWN PL	20.28		
1451014020	006950		95	05/15/2008	510-4058-510.62-04	155 MANCHESTER WAY	64.39		
1251122069	006951		95	05/15/2008	510-4058-510.62-04	501 N ORCHARD RD	21.12		
2493132006	006958		95	05/15/2008	510-4058-510.62-04	1048 ALMOND DR WELL	2,921.49		
1563013017	006963		95	05/15/2008	510-4058-510.62-04	0 W ORCHARD RD PUMP	2,972.51		
1443131076	007164		95	05/20/2008	510-4058-510.62-04	1610 MOLITOR RD	33.83		
6162357008	007406		95	05/21/2008	510-4058-510.62-04	WS BROADWAY 6N ILLINOIS	13.99		
						VENDOR TOTAL *	9,202.30		
0000339	CRESCENT ELECTRIC SUPPLY								
095-581194-00	PI8088	250592	95	05/01/2008	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	67.44		
095-582788-00	PI8089	250592	95	05/01/2008	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	33.39		
095-582872-00	PI8090	250592	95	05/05/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	44.57		
						VENDOR TOTAL *	145.40		
0000484	ROWELL CHEMICAL CORPORATION								
0008057430	PI8507	251952	95	04/30/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,940.67		
0008064410	PI8541	251952	95	05/08/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,944.41		

PROGRAM: GM339L

AS OF: 05/22/2008

CHECK DATE: 05/29/2008

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 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0000484	ROWELL CHEMICAL CORPORATION										
						VENDOR TOTAL *	5,885.08				
0000492	SAFETY SUPPLY ILLINOIS										
1154708-01	PI8364	252852	95	05/08/2008	510-4058-510.61-80	FIRST AID & SAFETY EQUIP.	315.57				
1154708-01	PI8365	252852	95	05/08/2008	510-4058-510.65-99	UNIFORMS	10.42				
						VENDOR TOTAL *	325.99				
0000620	ILLINOIS SUPPLY COMPANY										
1155287	PI8772	252978	95	05/09/2008	510-4058-510.65-02	WATER TREATMENT PLANT	131.46				
						VENDOR TOTAL *	131.46				
0000638	JOHNO'S MAIN SURPLUS										
51847	PI8106	252386	95	04/29/2008	510-4058-510.20-20	UNIFORMS	191.38				
51924	PI8195	252361	95	05/10/2008	510-4058-510.20-20	UNIFORMS	408.70				
51918	PI8196	252383	95	05/10/2008	510-4058-510.20-20	UNIFORMS	174.30				
						VENDOR TOTAL *	774.38				
0000821	NICOR GAS										
84035210008	007294		95	05/20/2008	510-4058-510.62-01	811 N HIGHLAND AVE	51.91				
						VENDOR TOTAL *	51.91				
0000836	OXIE VALLEY ELECTRIC SUPPLY										
14424	PI8862	250680	95	05/05/2008	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	132.90				
14439	PI8863	250680	95	05/06/2008	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	260.76				
						VENDOR TOTAL *	393.66				
0000845	PATTEN POWER SYSTEMS										
PM600144019	PI8328	252589	95	04/22/2008	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	754.33				
						VENDOR TOTAL *	754.33				
0000967	YOUNGRENS, INC										
109955	PI8336	253003	95	04/22/2008	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	395.10				
110190	PI8337	253004	95	04/30/2008	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	889.65				
						VENDOR TOTAL *	1,284.75				
0001265	LAYNE CHRISTENSEN COMPANY										
10167169	PI8258	250054	95	04/29/2008	510-4058-510.38-31	INSPECTIONS	6,226.50				
						VENDOR TOTAL *	6,226.50				
0001449	DRYDON EQUIPMENT INC										
25408	PI8694	252915	95	05/05/2008	510-4058-510.65-02	WATER TREATMENT PLANT	739.07				
						VENDOR TOTAL *	739.07				
0001928	MISSISSIPPI LIME COMPANY										
799513	PI8568	251949	95	04/30/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,390.20				

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	MISSISSIPPI LIME COMPANY								
800227	PI8589	251949	95	05/05/2008	510-4058-510.65-36	F08-64 CALCIUM OXIDE	3,377.55		
800438	PI8590	251949	95	05/06/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,354.78		
800812	PI8591	251949	95	05/08/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,382.61		
800973	PI8592	251949	95	05/08/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,367.43		
801207	PI8593	251949	95	05/12/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,396.52		
801665	PI8594	251949	95	05/14/2008	510-4058-510.65-36	R08-64 CALCIUM OXIDE	3,339.60		
						VENDOR TOTAL *	23,608.69		
0002337	CORRPRO COMPANIES INC								
J1154857	PI8825	249275	95	04/30/2008	510-4058-510.38-32	EQUIPMENT MAINT & REPAIR	4,800.00		
						VENDOR TOTAL *	4,800.00		
0002423	KOPY KAT COPIER								
27013	PI8538	251716	95	05/09/2008	510-4058-510.38-02	MAINTENANCE CONTRACTS	56.05		
						VENDOR TOTAL *	56.05		
0003458	HARRINGTON INDUSTRIAL PLASTICS LLC								
02367141	PI8775	253017	95	05/12/2008	510-4058-510.65-05	WATER TREATMENT PLANT	173.54		
						VENDOR TOTAL *	173.54		
0004142	USA BLUE BOOK								
580224	PI8330	252722	95	04/21/2008	510-4058-510.65-05	WATER TREATMENT PLANT	154.63		
586834	PI8359	252722	95	05/01/2008	510-4058-510.65-05	WATER TREATMENT PLANT	91.96		
591308	PI8360	252722	95	05/08/2008	510-4058-510.65-05	WATER TREATMENT PLANT	229.90		
						VENDOR TOTAL *	476.49		
0004721	VISION 2000 OFFICE PRODUCTS								
009552	PI8291	253040	95	05/09/2008	510-4058-510.61-01	OFFICE SUPPLIES,PAPER/RIB	18.02		
009552	PI8292	253040	95	05/09/2008	510-4058-510.61-01	OFFICE SUPPLIES	14.06		
009552	PI8293	253040	95	05/09/2008	510-4058-510.61-01	OFFICE SUPPLY,INKS,LEADS	85.23		
						VENDOR TOTAL *	117.31		
0006298	DIXON ENGINEERING, INC								
08-8583	PI8208	248813	95	04/29/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	1,950.00		
08-8604	PI8250	251410	95	05/02/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	2,425.00		
08-8603	PI8251	251413	95	05/02/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING	2,425.00		
						VENDOR TOTAL *	6,800.00		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105864823	PI8213	250588	95	04/30/2008	510-4058-510.65-02	CHEMICAL, COMMERCIAL,BULK	62.99		
						VENDOR TOTAL *	62.99		
0006482	KEMIRA WATER SOLUTIONS, INC								
2066970	PI8760	251942	95	05/16/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,915.34		
						VENDOR TOTAL *	3,915.34		

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0006594	BACKFLOW SOLUTIONS INC							
5381	PI8803 227927	95	05/01/2008	510-4058-510.32-21	PROFESSIONAL CONSULTING		13,981.83	
						VENDOR TOTAL *	13,981.83	
0006634	EPCO CARBON DIOXIDE PRODUCTS NC							
342830	PI8670 251941	95	05/12/2008	510-4058-510.65-36	WATER TREATMENT CHEMICALS		1,244.32	
						VENDOR TOTAL *	1,244.32	
0007010	GREENWATER LABORATORIES/							
3437	PI8675 252443	95	05/14/2008	510-4058-510.32-06	TESTING SERVICES		525.00	
3437A	PI8676 252495	95	05/14/2008	510-4058-510.32-06	TESTING SERVICES		175.00	
						VENDOR TOTAL *	700.00	
0007013	KELMSCOTT PRESS INC							
48843	PI8774 253010	95	05/13/2008	510-4058-510.61-09	PRINTING & SILK SCREENING		5,851.92	
						VENDOR TOTAL *	5,851.92	
0007041	AT & T							
6308980663	006933	95	05/15/2008	510-4058-510.44-01	04/02-05/01		24.11	
6308205807	006943	95	05/15/2008	510-4058-510.44-01	03/29-04/28		24.77	
6308928892	007186	95	05/20/2008	510-4058-510.44-01	04/08-05/07		74.53	
						VENDOR TOTAL *	123.41	
0007411	TANK INDUSTRY CONSULTANTS INC							
22084	PI8795 247590	95	04/10/2008	510-4058-510.73-05	PROFESSIONAL CONSULTING		3,249.90	
22128	PI8796 247590	95	04/17/2008	510-4058-510.73-05	PROFESSIONAL CONSULTING		3,073.25	
22160	PI8797 247590	95	04/25/2008	510-4058-510.73-05	PROFESSIONAL CONSULTING		3,845.71	
22206	PI8807 247590	95	05/02/2008	510-4058-510.73-05	PROFESSIONAL CONSULTING		3,201.55	
						VENDOR TOTAL *	13,370.41	
0007458	MCHENRY ANALYTICAL WATER LABORATORY							
19930	PI8856 246964	95	05/13/2008	510-4058-510.32-06	LABORATORY EQUIP & ACCESS		333.00	
19895	PI8858 250129	95	05/06/2008	510-4058-510.32-06	TESTING SERVICES		915.00	
						VENDOR TOTAL *	1,248.00	
0007712	BENTLEY SYSTEMS, INC							
47155120	PI8851 252845	95	04/04/2008	510-4058-510.64-10	COMPUTERS,DP & WORD PROC.		600.00	
						VENDOR TOTAL *	600.00	
0007713	GRAINGER							
9637522153	PI8706 253077	95	05/12/2008	510-4058-510.62-30	FUEL,OIL,GREASE, & LUBES		37.47	
9637522153	PI8707 253077	95	05/12/2008	510-4058-510.65-02	TOOLS, HAND		67.70	
						VENDOR TOTAL *	105.17	
						DEPARTMENT TOTAL **	109,348.81	

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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 62	WATER METER MAINTENANCE				
0002423 27013	KOPY KAT COPIER PI8539 251716	95		05/09/2008	510-4062-510.38-02	MAINTENANCE CONTRACTS	8.49		
						VENDOR TOTAL *	8.49		
0007342 6965816 6976952 7063009 7093909	HD SUPPLY WATERWORKS LTD PI8072 252211 PI8083 252211 PI8084 252211 PI8085 252681	95		03/28/2008 04/07/2008 04/21/2008 04/25/2008	510-4062-510.65-50	WATER METERS WATER METERS WATER METERS WATER METERS	2,771.00 2,771.00 2,771.00 9,594.00		
						VENDOR TOTAL *	17,907.00		
						DEPARTMENT TOTAL **	17,915.49		

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FUND 510		WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0000054 25579	AMERICAN COMPUTER & COMMUNICATIONS PI8666 251604	95		05/09/2008	510-4063-510.38-02	COMPUTERS,DP & WORD PROC.	4,425.00			
						VENDOR TOTAL *	4,425.00			
0000180 18858	BUDDY PLUMBING & HEATING PI8663 251183	95		05/14/2008	510-4063-510.38-45	REPAIR SERVICE	279.00			
						VENDOR TOTAL *	279.00			
0000257 1708129025	COMMONWEALTH EDISON 007310	95		05/20/2008	510-4063-510.62-04	400 N BROADWAY OTHR	1,911.23			
						VENDOR TOTAL *	1,911.23			
0000321 0207764	WATER PRODUCTS COMPANY PI8551 250431	95		04/30/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	600.00			
						VENDOR TOTAL *	600.00			
0000370 21635	DEUHLER ASSOCIATES, INC W.E. PI8801 252877	95		04/30/2008	510-4063-510.73-09	PROFESSIONAL CONSULTING	2,411.91			
						VENDOR TOTAL *	2,411.91			
0000419 343709 345548	FIRST AYD CORPORATION PI8225 252347 PI8784 253125	95		04/30/2008 05/09/2008	510-4063-510.65-05 510-4063-510.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	482.25 417.10			
						VENDOR TOTAL *	899.35			
0000492 1154760-01	SAFETY SUPPLY ILLINOIS PI8366 252864	95		05/07/2008	510-4063-510.65-02	UNIFORMS	226.09			
						VENDOR TOTAL *	226.09			
0000638 51901/08 51898 51926 51927 51928	JOHNO'S MAIN SURPLUS PI8194 252351 PI8197 252454 PI8402 252377 PI8403 252437 PI8404 252438	95		05/02/2008 05/02/2008 05/10/2008 05/10/2008 05/10/2008	510-4063-510.20-20 510-4063-510.20-20 510-4063-510.20-20 510-4063-510.20-20 510-4063-510.20-20	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	191.30 183.38 224.30 169.30 174.30			
						VENDOR TOTAL *	942.58			
0000757 33189	MARATHON MATERIALS, INC PI8331 252792	95		04/28/2008	510-4063-510.65-65	CONCRETE & CORRGTD METALS	770.95			
						VENDOR TOTAL *	770.95			
0000777 224 S CALUMET 2280 MAYFLOWER 215 WEST NEW YOPI 1880 KENSINGTONPI	MICHEL'S PLUMBING, INC API8843 251200 PI8887 251200 PI8888 251200 PI8889 251200	95		04/30/2008 05/09/2008 05/13/2008 05/14/2008	510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	146.88 510.23 141.31 198.68			

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE					
0000777	MICHELS PLUMBING, INC										
932 TALMA ST	PI8890	251200	95	05/14/2008	510-4063-510.38-45	REPAIR SERVICE	151.18				
							VENDOR TOTAL *	1,148.28			
0000821	NICOR GAS										
98098010006	006911		95	05/15/2008	510-4063-510.62-01	371 PARKER AVE AURORA	77.10				
99487210009	006912		95	05/15/2008	510-4063-510.62-01	649 S RIVER ST AURORA	1,651.21				
							VENDOR TOTAL *	1,728.31			
0001038	KANE COUNTY TREASURER,CK GRP-E										
15-15-328-058	007148		95	05/19/2008	510-4063-510.45-34	2007 PROPERTY TAXES	16.16				
							VENDOR TOTAL *	16.16			
0001042	KRITTER GETTERS										
41408	PI8745	253165	95	04/14/2008	510-4063-510.32-20	MISCELLANEOUS SERVICES	375.00				
41408	PI8746	253165	95	04/14/2008	510-4063-510.32-20	PEST CONTROL	175.00				
							VENDOR TOTAL *	550.00			
0001052	M J FURNISHINGS										
803007	PI8320	251358	95	04/29/2008	510-4063-510.61-41	FURNITURE, OFFICE	3,899.00				
							VENDOR TOTAL *	3,899.00			
0001401	FOX METRO WATER RECLAMATION										
A97-9286	006904		95	05/15/2008	510-4063-510.34-02	400 N BROADWAY CSO	157.72				
A80-8721	006905		95	05/15/2008	510-4063-510.34-02	225 BARNES RD	3.00				
A36-3810	006905		95	05/15/2008	510-4063-510.34-02	649 S RIVER WTR&SEW	146.29				
							VENDOR TOTAL *	307.01			
0001649	O'NEIL, R.J. INC										
1066-43229	PI8842	251195	95	04/30/2008	510-4063-510.38-45	REPAIR SERVICE	502.00				
							VENDOR TOTAL *	502.00			
0001804	AURORA LIFT TRUCK SERVICE										
12699C	PI8235	252943	95	04/23/2008	510-4063-510.38-02	TRUCK/CAR MAIN. & REPAIR	365.53				
							VENDOR TOTAL *	365.53			
0001869	FORWARD TELECOMMUNICATION SERVICES										
24546	PI8788	253169	95	05/12/2008	510-4063-510.38-13	TELEPHONE EQUIPMENT	155.25				
							VENDOR TOTAL *	155.25			
0002408	MID AMERICAN WATER										
44878A	PI8545	250434	95	02/11/2008	510-4063-510.65-60	R07-560 QUOTED W & S SUPP	1,525.00				
45653A	PI8548	250433	95	03/28/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	58.00				
45684A	PI8549	250434	95	03/31/2008	510-4063-510.65-60	R07-560 QUOTED W & S SUPP	8,274.00				
45691A	PI8552	250433	95	04/01/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,184.20				
45583A	PI8553	250433	95	04/03/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	160.00				

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FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0002408	MID AMERICAN WATER								
45763A	PI8554	250433	95	04/03/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	89.57		
87168A	PI8555	250433	95	04/08/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	256.00		
46037A	PI8556	250433	95	04/15/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	42.00		
46045A	PI8557	250433	95	04/15/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	306.00		
46079A	PI8558	250433	95	04/16/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	56.45		
46151A	PI8559	250433	95	04/18/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,728.00		
46478A	PI8560	250433	95	04/30/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	291.90		
45683A	PI8561	250434	95	04/01/2008	510-4063-510.65-60	R07-560 QUOTED W & S SUPP	8,457.00		
45682A	PI8562	250434	95	04/03/2008	510-4063-510.65-60	R07-560 QUOTED W & S SUPP	8,640.00		
46150A	PI8563	250434	95	04/18/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	2,220.00		
46250A	PI8564	250434	95	04/22/2008	510-4063-510.65-60	R07-560 QUOTED W & S SUPP	212.40		
46464A	PI8565	250434	95	04/29/2008	510-4063-510.65-60	R07-560 QUOTED W & S SUPP	70.00		
45901A	PI8826	250433	95	04/09/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	64.00		
						VENDOR TOTAL *	33,634.52		
0002423	KOPY KAT COPIER								
27010	PI8522	251715	95	05/09/2008	510-4063-510.38-02	MAINTENANCE CONTRACTS	29.75		
27013	PI8540	251716	95	05/09/2008	510-4063-510.38-02	MAINTENANCE CONTRACTS	6.93		
						VENDOR TOTAL *	36.68		
0002754	WELCH BROTHERS								
1297020	PI8351	251160	95	05/05/2008	510-4063-510.65-02	WATER & SEWER EQUIPMENT	3,778.67		
						VENDOR TOTAL *	3,778.67		
0004638	PROTOCOL								
28450480	PI8566	250712	95	04/30/2008	510-4063-510.45-79	MISCELLANEOUS SERVICES	404.50		
						VENDOR TOTAL *	404.50		
0004817	E.J. EQUIPMENT								
0028138	PI8228	252908	95	04/18/2008	510-4063-510.38-01	TRUCK/CAR MAIN. & REPAIR	1,481.25		
0028169	PI8253	252860	95	05/01/2008	510-4063-510.61-40	WATER & SEWER EQUIPMENT	6,284.25		
						VENDOR TOTAL *	7,765.50		
0005340	LANG ICE COMPANY								
5108050708	PI8274	251031	95	05/07/2008	510-4063-510.61-80	FOOD AND BEVERAGE	90.00		
						VENDOR TOTAL *	90.00		
0006357	JUST SAFETY LTD								
7114	PI8133	250615	95	04/28/2008	510-4063-510.61-13	FIRST AID & SAFETY EQUIP.	202.85		
						VENDOR TOTAL *	202.85		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105864816	PI8406	250587	95	04/30/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	62.99		
105889537	PI8407	250587	95	04/30/2008	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	36.00		
						VENDOR TOTAL *	98.99		

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0006586	SUPERIOR ASPHALT MATERIALS LLC								
20080761	PI8939 252979	95		05/05/2008	510-4063-510.65-22	COLD MIX FOR PATCHING	7,448.22		
						VENDOR TOTAL *	7,448.22		
0006900	ARROW PLUMBING & HEATING CO								
3222	PI8658 251177	95		05/09/2008	510-4063-510.38-45	REPAIR SERVICE	315.00		
3243	PI8659 251177	95		05/16/2008	510-4063-510.38-45	REPAIR SERVICE	423.00		
						VENDOR TOTAL *	738.00		
0007041	AT & T								
6308442800	006926		95	05/15/2008	510-4063-510.44-01	04/05-05/04	222.40		
						VENDOR TOTAL *	222.40		
0007322	FOSTER RELIABLE PLUMBING & HEATING								
911 MCCLARAM	PI8660 251178	95		05/08/2008	510-4063-510.38-45	REPAIR SERVICE	393.00		
2081 SAPPHIRE	LPI8661 251178	95		05/16/2008	510-4063-510.38-45	REPAIR SERVICE	553.00		
3076 BARNSTABLE	EPI8662 251178	95		05/16/2008	510-4063-510.38-45	REPAIR SERVICE	720.00		
						VENDOR TOTAL *	1,666.00		
0007393	NORTHERN WATER WORKS SUPPLY								
SO1137392.001	PI8832 250804	95		04/29/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,184.30		
SO1138505.001	PI8877 250804	95		05/05/2008	510-4063-510.65-60	WATER & SEWER EQUIPMENT	877.80		
						VENDOR TOTAL *	2,062.10		
0007737	STRAND ASSOCIATES, INC								
0063489	PI8802 253110	95		04/15/2008	510-4063-510.73-09	PROFESSIONAL CONSULTING	19,800.00		
0063853	PI8810 253110	95		05/13/2008	510-4063-510.73-09	PROFESSIONAL CONSULTING	42,945.74		
						VENDOR TOTAL *	62,745.74		
9995999	KANE COUNTY WATER RESOURCES								
AUR2008-03	007318		95	05/21/2008	510-4063-510.65-65	DRAINAGE MAINT AT AURORA	1,320.00		
						VENDOR TOTAL *	1,320.00		
						DEPARTMENT TOTAL **	143,351.82		

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 77	2006 W&S REV BOND PROJECT			
0000370	DEUHLER ASSOCIATES, INC W.E.								
21632	PI8792	238171	95	04/30/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	16,167.37		
21632	PI8793	238171	95	04/30/2008	510-4077-510.78-22	PROFESSIONAL CONSULTING	7,155.20		
21634	PI8800	250335	95	04/30/2008	510-4077-510.78-21	PROFESSIONAL CONSULTING	21,222.21		
						VENDOR TOTAL *	44,544.78		
0001038	KANE COUNTY TREASURER,CK GRP-E								
15-21-479-004	007148		95	05/19/2008	510-4077-510.45-34	2007 PROPERTY TAXES	117.30		
						VENDOR TOTAL *	117.30		
						DEPARTMENT TOTAL **	44,662.08		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	337,885.62	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 65	MVPS-ENFORCEMENT			
0001038	KANE COUNTY TREASURER,CK GRP-E								
15-22-315-001	007148		95	05/19/2008	520-1765-431.45-34	2007 PROPERTY TAXES	260.82		
						VENDOR TOTAL *	260.82		
						DEPARTMENT TOTAL **	260.82		

BANK: 95

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

DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0000522	SIKICH LLP,CK GRP-M								
94846	007345		95	05/21/2008	520-2523-415.32-05	2007 AUDIT	3,000.00		
						VENDOR TOTAL *	3,000.00		
0004721	VISION 2000 OFFICE PRODUCTS								
009555	PI8785	253140	95	05/15/2008	520-2523-415.61-01	OFFICE SUPPLIES	89.83		
009555	PI8786	253140	95	05/15/2008	520-2523-415.61-01	OFFICE SUPPLY,INKS,LEADS	3.06		
009555	PI8787	253140	95	05/15/2008	520-2523-415.61-80	OFFICE SUPPLIES	11.20		
						VENDOR TOTAL *	104.09		
0005792	LANGUAGE LINE SERVICES								
0506389-2008-04	PI8264	250657	95	04/30/2008	520-2523-415.44-15	MISCELLANEOUS SERVICES	106.68		
0506389-2008-04	PI8265	250657	95	04/30/2008	520-2523-415.44-15	PROFESSIONAL CONSULTING	3.03		
						VENDOR TOTAL *	109.71		
0007041	AT & T								
6302647195	007295		95	05/20/2008	520-2523-415.44-01	04/11-05/10	48.41		
6302646673	007296		95	05/20/2008	520-2523-415.44-01	04/11-05/10	88.14		
6308592675	007301		95	05/20/2008	520-2523-415.44-01	04/11-05/10	24.61		
						VENDOR TOTAL *	161.16		
0007555	REICHART CONSULTING GROUP,CK GRP-F								
3177	007208		95	05/20/2008	520-2523-415.42-01	COACHING TRIAD	2,122.50		
						VENDOR TOTAL *	2,122.50		
						DEPARTMENT TOTAL **	5,497.46		

PROGRAM: GM339L

AS OF: 05/22/2008

CHECK DATE: 05/29/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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			
0000140	BEACON-NEWS								
520009913	0408EPI8166	252637	95	04/30/2008	520-4566-431.45-12	ADVERTISING	139.97		
							VENDOR TOTAL *	139.97	
0000257	COMMONWEALTH EDISON								
7597106009	006962		95	05/15/2008	520-4566-431.62-04	5 E DOWNER PL UNIT A	227.65		
8166463018	006964		95	05/15/2008	520-4566-431.62-04	107 SPRUCE ST	258.63		
8082262000	006965		95	05/15/2008	520-4566-431.62-04	17 N LAKE ST AURORA	102.90		
9580221011	006971		95	05/15/2008	520-4566-431.62-04	5 E DOWNER PL STE T	407.51		
7597105002	006972		95	05/15/2008	520-4566-431.62-04	5 E DOWNER PL 03	3,049.68		
8082188009	007165		95	05/20/2008	520-4566-431.62-04	0 W STOLP AVE 1N BENTON	510.64		
3783163023	007313		95	05/20/2008	520-4566-431.62-04	70 N BROADWAY LITE	44.89		
							VENDOR TOTAL *	4,601.90	
0000339	CRESCENT ELECTRIC SUPPLY								
095-582739-00	PI8078	250596	95	04/30/2008	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	95.96		
							VENDOR TOTAL *	95.96	
0000540	GLASSHOPPER SCHOR GLASS								
29748	PI8699	253020	95	05/07/2008	520-4566-431.38-05	BUILDING MAINT, MISC	225.00		
							VENDOR TOTAL *	225.00	
0001038	KANE COUNTY TREASURER,CK GRP-M								
15-22-164-017	007345		95	05/21/2008	520-4566-431.45-34	PROPERTY TAXES FOR 116 W.	2,355.82		
							VENDOR TOTAL *	2,355.82	
0001401	FOX METRO WATER RECLAMATION								
A02-0637	006905		95	05/15/2008	520-4566-431.34-02	5 E DOWNER PL 4M PARK	195.95		
A01-1125	006905		95	05/15/2008	520-4566-431.34-02	107 SPRUCE MVPS DOWN	31.61		
							VENDOR TOTAL *	227.56	
0006364	AUTOMATED PARKING TECHNOLOGIES								
08-0260	PI8604	251059	95	01/23/2008	520-4566-431.38-05	REPAIR SERVICE	95.00		
08-0260	PI8605	251059	95	01/23/2008	520-4566-431.65-05	PARKING METER	3,828.60		
08-0260	PI8606	251059	95	01/23/2008	520-4566-431.65-05	SHIPPING AND HANDLING	374.52		
							VENDOR TOTAL *	4,298.12	
0007041	AT & T								
6308929914	007185		95	05/20/2008	520-4566-431.44-01	04/08-05/07	85.23		
6308599815	007298		95	05/20/2008	520-4566-431.44-01	04/11-05/10	48.68		
6308598114	007300		95	05/20/2008	520-4566-431.44-01	04/11-05/10	49.16		
6309660293	007307		95	05/20/2008	520-4566-431.44-01	04/14-05/13	105.06		
							VENDOR TOTAL *	288.13	
							DEPARTMENT TOTAL **	12,232.46	
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	17,990.74	

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					
0000257	COMMONWEALTH EDISON								
2531109012	007309		95	05/20/2008	530-4551-431.62-04	0 NW LINCOLN AVE LITE	252.40		
6162300009	007314		95	05/20/2008	530-4551-431.62-04	233 N BROADWAY AURORA	975.06		
6003025014	007316		95	05/20/2008	530-4551-431.62-04	233 N BROADWAY AVE GAR	15.67		
VENDOR TOTAL *							1,243.13		
0000522	SIKICH LLP,CK GRP-M								
94846	007345		95	05/21/2008	530-4551-431.32-05	2007 AUDIT	3,000.00		
VENDOR TOTAL *							3,000.00		
9995999	KAITLIN SONSALLA								
REFUND	007147		95	05/19/2008	530-4551-374.01-01	RT 25 DAILY FEE-MACHNE	18.50		
VENDOR TOTAL *							18.50		
9995999	SARAH GIERE								
REFUND	007147		95	05/19/2008	530-4551-374.01-01	RT 25 DAILY FEE-MACHNE	18.50		
VENDOR TOTAL *							18.50		
DEPARTMENT TOTAL **							4,280.13		

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				
0000522 94846	SIKICH LLP,CK GRP-M 007345		95	05/21/2008	530-4553-431.32-05	2007 AUDIT	3,000.00		
						VENDOR TOTAL *	3,000.00		
0000835 D-2935060	ORKIN PEST CONTROL 2008 PI8852 253009		95	04/08/2008	530-4553-431.38-40	MAINTENANCE CONTRACTS	412.07		
						VENDOR TOTAL *	412.07		
0004017 5212008 6012008	WESTELL INC PI8671 252016 PI8672 252016		95	05/14/2008 05/19/2008	530-4553-431.39-17 530-4553-431.39-17	LEASE AGREEMENTS LEASE AGREEMENTS	1,300.00 1,300.00		
						VENDOR TOTAL *	2,600.00		
0006491 714-C-074338	FIRST STUDENT PI8424 252498		95	04/30/2008	530-4553-431.45-64	EQUIPMENT RENTAL	750.00		
						VENDOR TOTAL *	750.00		
0006742 200811	TAVAREZ & SONS LAWN CARE PI8936 252874		95	05/07/2008	530-4553-431.38-05	LANDSCAPING SERVICES	1,588.00		
						VENDOR TOTAL *	1,588.00		
0007041 6305791794 6308599046	AT & T 006920 007299		95	05/15/2008 05/20/2008	530-4553-431.44-01 530-4553-431.44-01	04/05-05/04 04/11-05/10	126.91 25.62		
						VENDOR TOTAL *	152.53		
0007423 JUNE 2008	AUTO CLUB SERVICES INC PI8435 246308		95	05/19/2008	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
						VENDOR TOTAL *	2,640.00		
						DEPARTMENT TOTAL **	11,142.60		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	15,422.73		

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 67	PHILLIPS PARK GOLF COURSE				
0000104	AURORA FASTPRINT, INC								
5440	PI8231 252929	95		04/07/2008	550-5067-451.61-09	PRINTING & SILK SCREENING	108.45		
5571	PI8232 252929	95		04/29/2008	550-5067-451.61-09	PRINTING & SILK SCREENING	30.95		
						VENDOR TOTAL *	139.40		
0000416	FEECE OIL COMPANY								
3070059	PI8649 250973	95		05/12/2008	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	1,730.54		
						VENDOR TOTAL *	1,730.54		
0000522	SIKICH LLP,CK GRP-M								
94846	007345		95	05/21/2008	550-5067-451.32-05	2007 AUDIT	1,000.00		
						VENDOR TOTAL *	1,000.00		
0000627	INDUSTRIAL MOTOR SERVICE								
0046395	PI8254 252905	95		05/01/2008	550-5067-451.38-05	ELECTRICAL EQUIP & SUPPLY	376.26		
						VENDOR TOTAL *	376.26		
0000638	JOHNO'S MAIN SURPLUS								
51898A	PI8279 251847	95		05/02/2008	550-5067-451.20-20	UNIFORMS	264.15		
						VENDOR TOTAL *	264.15		
0000739	LESCO, INC								
1228EF7FB	PI8267 250842	95		04/30/2008	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	307.72		
						VENDOR TOTAL *	307.72		
0000801	NADLER GOLF CAR SALES, INC								
3775133	PI8319 251208	95		04/29/2008	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	236.20		
						VENDOR TOTAL *	236.20		
0000821	NICOR GAS								
55219900002	006913		95	05/15/2008	550-5067-451.62-01	903 RAY MOSES DR AURORA	184.27		
43746010008	007403		95	05/21/2008	550-5067-451.62-01	1001 HILL AVE AURORA	181.80		
						VENDOR TOTAL *	366.07		
0004932	TITLEIST								
2482510	PI8314 251073	95		04/07/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	541.20		
2535352	PI8315 251073	95		04/17/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	314.88		
2539437	PI8316 251073	95		04/18/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	74.92		
						VENDOR TOTAL *	931.00		
0004933	FOOTJOY								
5032116	PI8140 250782	95		04/22/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	890.70		
5037213	PI8141 250782	95		04/24/2008	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	372.20		
						VENDOR TOTAL *	1,262.90		
0005238	DISH NETWORK								

BANK: 95

FUND 550		GOLF FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE				
0007582	DIRT-N-TURF CONSULTING INC								
2005156	PI8621 253023 95 04/01/2008				550-5067-451.38-05	TESTING SERVICES	1,000.00		
						VENDOR TOTAL *	1,000.00		
0007594	MASTERBLEND INTERNATIONAL LLC								
29759	PI8943 253022 95 05/07/2008				550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	135.00		
						VENDOR TOTAL *	135.00		
0007721	DIVOTS SPORTSWEAR, INC								
159832	PI8233 252931 95 04/16/2008				550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	732.26		
						VENDOR TOTAL *	732.26		
						DEPARTMENT TOTAL **	16,051.21		

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				
0000257	COMMONWEALTH EDISON								
7417332003	007169		95	05/20/2008	550-5068-451.62-04	ES RT 25 3N LONG N.A.		983.62	
7417459009	007170		95	05/20/2008	550-5068-451.62-04	WS RT 25 1N CNTRY CLUB		278.97	
						VENDOR TOTAL *		1,262.59	
0000436	FOX VALLEY SEWER SERVICE								
2003-6886	PI8650 250975		95	05/02/2008	550-5068-451.38-05	REPAIR SERVICE		185.00	
						VENDOR TOTAL *		185.00	
0000522	SIKICH LLP,CK GRP-M								
94846	007345		95	05/21/2008	550-5068-451.32-05	2007 AUDIT		1,000.00	
						VENDOR TOTAL *		1,000.00	
0000739	LESCO, INC								
1228EF7FB	PI8268 250842		95	04/30/2008	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN		231.28	
						VENDOR TOTAL *		231.28	
0000777	MICHELS PLUMBING, INC								
2500 N RTE 25	PI8325 252407		95	04/30/2008	550-5068-451.38-05	REPAIR SERVICE		2,901.00	
						VENDOR TOTAL *		2,901.00	
0004932	TITLEIST								
2535353	PI8313 251072		95	04/17/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING		362.40	
						VENDOR TOTAL *		362.40	
0004933	FOOTJOY								
5032115	PI8139 250781		95	04/22/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING		262.31	
						VENDOR TOTAL *		262.31	
0005025	PING INC - #23783								
9179381	PI8333 252928		95	04/07/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING		216.09	
						VENDOR TOTAL *		216.09	
0005808	CALLAWAY GOLF								
915006010	PI8130 251837		95	03/26/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING		258.54	
915181771	PI8153 251837		95	04/07/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING		615.84	
						VENDOR TOTAL *		874.38	
0006249	BURRIS EQUIPMENT								
PS35291	PI8673 252267		95	05/06/2008	550-5068-451.65-02	LAWN EQUIPMENT		75.72	
PS35135	PI8674 252267		95	05/07/2008	550-5068-451.65-02	LAWN EQUIPMENT		44.22	
						VENDOR TOTAL *		119.94	
0006407	A. M. PLAYER INC								
352431	PI8613 251861		95	04/02/2008	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING		372.37	
						VENDOR TOTAL *		372.37	

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0006590 229694	ELMER & SON PI8768	LOCKSMITH, INC 252902	95	05/14/2008	550-5068-451.38-05	BUILDING MAINTENANCE/REPR	285.00		
						VENDOR TOTAL *	285.00		
0006921 9170575003	KAR PRODUCTS - PI8280	BARNES GROUP 252323	95	05/02/2008	550-5068-451.61-40	TOOLS, HAND	177.93		
						VENDOR TOTAL *	177.93		
0007041 6304829646 6308791030	AT & T 006930 006944		95	05/15/2008	550-5068-451.44-01	04/02-05/01	23.81		
			95	05/15/2008	550-5068-451.44-01	03/26-04/25	203.30		
						VENDOR TOTAL *	227.11		
						DEPARTMENT TOTAL **	8,477.40		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	24,528.61	

BANK: 95

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

DEPT 00	DIV 00								
0007256	ARBOR LEGACY, INC., CK GRP-M								
65	007345		95	05/21/2008	601-0000-410.40-49	TREE EVALUATIONS	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		
601	PROP & CASUALTY INSURANCE CASH ON HAND							.00	FUND TOTAL ***
						TOTAL EXPENDITURES ****	3,154,918.59		
						GRAND TOTAL *****		3,154,918.59	