

EAL DESCRIPTION: EAL: 07202007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/20/2007  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Bank code/Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2007  
Disbursement year/per . . . . . 2007/07  
Check date . . . . . 07/20/2007

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
0003455	SUPERIOR BEVERAGE COMPANY, INC HANDCK		00 07/20/2007	101-1315-451.53-14	ALCOHOL & CUPS DOWNTOWN	CHECK #: 87019	3,222.05
					VENDOR TOTAL *	.00	3,222.05
9995999	MILWAUKEE COUNTY SHERIFF HANDCK		00 07/20/2007	101-1005-415.32-02	07 SC K 3702 COA VS	CHECK #: 87018	36.00
					VENDOR TOTAL *	.00	36.00
			00 OLD SECOND NATIONAL BANK		BANK TOTAL *	.00	3,258.05
					HAND ISSUED TOTAL ***		3,258.05
					TOTAL EXPENDITURES ****	.00	3,258.05
				GRAND TOTAL	*****		3,258.05

EAL DESCRIPTION: EAL: 07202007 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/20/2007  
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 . . . . . 2007  
Disbursement year/per . . . . . 2007/07  
Check date . . . . . 07/26/2007

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					
0000658 6/07	KANE COUNTY 007200	CLERK	(DEATH CERT),CK	95 07/12/2007	GRP-B 101-0000-207.30-05	DEATH CERTIFICATES 6/07	600.00		
						VENDOR TOTAL *	600.00		
0005293 DISTRICT	DIVISION OF #45-OC007200	VITAL	RECORDS,CK	95 07/12/2007	GRP-B 101-0000-207.30-05	SUB REGISTRAR'S MONTHLY	600.00		
						VENDOR TOTAL *	600.00		
						DEPARTMENT TOTAL **	1,200.00		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 02 MAYOR							
0000137	BARRETTS ECOWATER									
061107/12478	PI2746	244006	95	06/11/2007	101-1002-413.61-78	MISCELLANEOUS SERVICES	10.58			
062807/22426	PI2918	243748	95	06/28/2007	101-1002-413.39-50	EQUIPMENT RENTAL	10.50			
							VENDOR TOTAL *	21.08		
0000197	CAPITAL PRINTING									
10097	PI2835	247112	95	06/30/2007	101-1002-413.61-01	PRINTING & SILK SCREENING	642.22			
							VENDOR TOTAL *	642.22		
0000231	CITIZENS FOR NEIGHBORHOOD IMPR,CK		GRP-F							
MAYOR'S OFFICE	007214		95	07/16/2007	101-1002-413.50-50	SOUL FEST-10TICKETS	100.00			
							VENDOR TOTAL *	100.00		
0001366	POLK DIRECTORIES									
83373605	PI2596	247303	95	05/11/2007	101-1002-413.61-10	BOOKS & PERIODICALS	230.57			
							VENDOR TOTAL *	230.57		
0003627	EMBASSY COFFEE SERVICE									
135253	PI3371	243420	95	07/02/2007	101-1002-413.39-50	EQUIPMENT RENTAL	36.72			
							VENDOR TOTAL *	36.72		
0006866	HIPPO TEMPORARY SKILLS INC,CK		GRP-G							
3458	007237		95	07/16/2007	101-1002-413.42-03	MISC. EXPENSES FOR ROBERT	343.25			
3458	007237		95	07/16/2007	101-1002-413.42-07	MISC. EXPENSES FOR ROBERT	112.53			
3458	007237		95	07/16/2007	101-1002-413.44-04	MISC. EXPENSES FOR ROBERT	194.19			
							VENDOR TOTAL *	649.97		
0006940	METRO WEST COG,CK		GRP-G							
6/18/07	007217		95	07/16/2007	101-1002-413.45-01	MEMBERSHIP DUES FOR	30,000.00			
							VENDOR TOTAL *	30,000.00		
0007123	AMERICAN HONDA FINANCE CORPORATION									
82174102/07-07	PI2584	243161	95	07/05/2007	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73			
							VENDOR TOTAL *	573.73		
							DEPARTMENT TOTAL **	32,254.29		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 03	CITY CLERK				
0000137	BARRETTS ECOWATER								
062807/7851	PI2932 243748	95	06/28/2007	101-1003-411.39-50	EQUIPMENT RENTAL		5.75		
					VENDOR TOTAL *		5.75		
0001366	POLK DIRECTORIES								
83373605	PI2597 247303	95	05/11/2007	101-1003-411.61-10	BOOKS & PERIODICALS		230.57		
					VENDOR TOTAL *		230.57		
					DEPARTMENT TOTAL **		236.32		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0000137	BARRETTS ECOWATER									
85928/12478	PI2752	244006	95	06/28/2007	101-1004-411.61-78	MISCELLANEOUS SERVICES	46.62			
062807/22563	PI2922	243748	95	06/28/2007	101-1004-411.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	57.12			
0000578	STIVERS TEMPORARY PERSONNEL									
7141030	PI2803	246268	95	06/23/2007	101-1004-411.32-50	MISCELLANEOUS SERVICES	638.40			
7141048	PI3052	246268	95	06/30/2007	101-1004-411.32-50	MISCELLANEOUS SERVICES	638.40			
7141068	PI3457	246268	95	07/07/2007	101-1004-411.32-50	MISCELLANEOUS SERVICES	578.55			
						VENDOR TOTAL *	1,855.35			
0001366	POLK DIRECTORIES									
83373605	PI2598	247303	95	05/11/2007	101-1004-411.61-10	BOOKS & PERIODICALS	461.16			
						VENDOR TOTAL *	461.16			
0003627	EMBASSY COFFEE SERVICE									
135253	PI3372	243420	95	07/02/2007	101-1004-411.39-50	EQUIPMENT RENTAL	18.36			
						VENDOR TOTAL *	18.36			
0004511	ARCH WIRELESS, INC									
Q1601561F	PI3190	244283	95	06/26/2007	101-1004-411.39-11	LEASE AGREEMENTS	30.46			
						VENDOR TOTAL *	30.46			
0004769	VERIZON WIRELESS									
3062888	007509		95	07/18/2007	101-1004-411.44-04	480456642 5/29-6/28	137.17			
						VENDOR TOTAL *	137.17			
						DEPARTMENT TOTAL **	2,559.62			





BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 10	EXECUTIVE			DIV 05	LAW					
0003978	AV INVESTIGATIONS									
10018	PI2700	243407	95	06/25/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	45.00			
10019	PI2701	243407	95	06/25/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	45.00			
10028	PI2702	243407	95	06/26/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	45.00			
10029	PI2703	243407	95	06/26/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	45.00			
10030	PI2704	243407	95	06/26/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	45.00			
10031	PI2705	243407	95	06/26/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	90.00			
10032	PI2706	243407	95	06/26/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	45.00			
10033	PI2707	243407	95	06/26/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	100.00			
10052	PI2777	243407	95	07/01/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	45.00			
10053	PI2778	243407	95	07/01/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	45.00			
10054	PI2779	243407	95	07/01/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	45.00			
10064	PI2780	243407	95	07/07/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	45.00			
							VENDOR TOTAL *	730.00		
0004511	ARCH WIRELESS, INC									
Q1601561F	PI3191	244283	95	06/26/2007	101-1005-415.39-11	LEASE AGREEMENTS	11.59			
							VENDOR TOTAL *	11.59		
0005792	LANGUAGE LINE SERVICES									
0506389200706	PI3598	244490	95	07/03/2007	101-1005-415.44-15	MISCELLANEOUS SERVICES	3.01			
							VENDOR TOTAL *	3.01		
0007041	AT & T									
6308441751	007423		95	07/17/2007	101-1005-415.44-01	06/05-07/04	182.93			
							VENDOR TOTAL *	182.93		
0007317	THOMSON WEST									
6045628734	PI3342	243766	95	06/22/2007	101-1005-415.61-12	BOOKS & PERIODICALS	68.00			
813923870	PI3343	243766	95	06/26/2007	101-1005-415.61-12	BOOKS & PERIODICALS	375.45			
813988763	PI3498	243766	95	06/30/2007	101-1005-415.61-12	BOOKS & PERIODICALS	967.86			
							VENDOR TOTAL *	1,411.31		
0007448	DAVID BOONSTRA									
PAY#2 2007	PI3089	246745	95	07/01/2007	101-1005-415.32-19	MISCELLANEOUS SERVICES	4,583.33			
							VENDOR TOTAL *	4,583.33		
							DEPARTMENT TOTAL **	51,570.62		

PROGRAM: GM339L

AS OF: 07/20/2007 CHECK DATE: 07/26/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES							
0000137	BARRETTS ECOWATER									
85928/12478	PI2753	244006	95	06/28/2007	101-1006-415.61-78	MISCELLANEOUS SERVICES	33.24			
062807/2844	PI2925	243748	95	06/28/2007	101-1006-415.39-50	EQUIPMENT RENTAL	10.50			
							VENDOR TOTAL *	43.74		
0000578	STIVERS TEMPORARY PERSONNEL									
7141031	PI2801	246074	95	06/23/2007	101-1006-415.32-50	MISCELLANEOUS SERVICES	59.85			
							VENDOR TOTAL *	59.85		
0000716	KLEIN, THORPE & JENKINS, LTD,CK GRP-B									
130250	007203		95	07/12/2007	101-1006-415.32-99	OUTSIDE LEGAL SVCS.	1,579.50			
130239	007203		95	07/12/2007	101-1006-415.32-52	OUTSIDE LEGAL SVCS.	275.75			
							VENDOR TOTAL *	1,855.25		
0001366	POLK DIRECTORIES									
83373605	PI2599	247303	95	05/11/2007	101-1006-415.61-10	BOOKS & PERIODICALS	230.56			
							VENDOR TOTAL *	230.56		
0002586	FASTSIGNS, INC,STATUS-H									
76-33254	PI3265	246028	95	07/05/2007	101-1006-415.61-15	MISCELLANEOUS SERVICES	965.00			
							VENDOR TOTAL *	965.00		
0004511	ARCH WIRELESS, INC									
Q1601561F	PI3192	244283	95	06/26/2007	101-1006-415.39-11	LEASE AGREEMENTS	26.81			
							VENDOR TOTAL *	26.81		
0004721	VISION 2000 OFFICE PRODUCTS									
008854	PI3099	247418	95	07/09/2007	101-1006-415.61-01	OFFICE SUPPLIES	113.78			
008854	PI3100	247418	95	07/09/2007	101-1006-415.61-01	OFFICE SUPPLY,INKS,LEADS	43.19			
008843	PI3658	247142	95	07/02/2007	101-1006-415.61-01	OFFICE SUPPLIES	16.88			
							VENDOR TOTAL *	173.85		
0005125	FRANKLIN COVEY,CK GRP-F									
A62337	007216		95	07/16/2007	101-1006-415.20-54	CONSULTANT FEE FOR TRNG.	3,559.05			
							VENDOR TOTAL *	3,559.05		
0005145	PROVENA ST JOSEPH HOSPITAL,CK GRP-F									
634	007214		95	07/16/2007	101-1006-415.20-52	EMPLOYEE ASSISTANCE PRGM	6,329.70			
							VENDOR TOTAL *	6,329.70		
0006500	VERIFICATIONS INC									
362003	PI2982	244022	95	06/14/2007	101-1006-415.32-11	MISCELLANEOUS SERVICES	43.80			
364608	PI2983	244022	95	06/30/2007	101-1006-415.32-11	MISCELLANEOUS SERVICES	18.25			
							VENDOR TOTAL *	62.05		
0007041	AT & T									

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0007041	AT & T								
6308928837	007431		95	07/17/2007	101-1006-415.44-01	06/08-07/07	28.33		
						VENDOR TOTAL *	28.33		
0007275	OAKSTONE WELLNESS								
00304943	PI2619 246695		95	06/22/2007	101-1006-415.20-45	MISCELLANEOUS	2,210.00		
						VENDOR TOTAL *	2,210.00		
0007478	BLACK JOURNAL								
42924	PI2862 247415		95	06/29/2007	101-1006-415.45-12	ADVERTISING	1,699.00		
						VENDOR TOTAL *	1,699.00		
						DEPARTMENT TOTAL **	17,243.19		

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	
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DEPT 10	EXECUTIVE				DIV 08	COMMISSION-CIVIL SERVICE			
0000137	BARRETTS ECOWATER								
062807/7851	PI2933 243748	95		06/28/2007	101-1008-415.39-50	EQUIPMENT RENTAL	5.75		
						VENDOR TOTAL *	5.75		
0001607	THEODORE POLYGRAPH SERVICE								
16032A	PI3478 243441	95		06/19/2007	101-1008-415.32-06	MISCELLANEOUS SERVICES	125.00		
						VENDOR TOTAL *	125.00		
9995999	WEST AURORA HIGH SCHOOL								
DONATION	007215		95	07/16/2007	101-1008-415.39-02	USE OF CAFETERIA FOR AFD	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	630.75		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0000093	GREATER AURORA CHAMBER OF COMMERCE								
215327	PI2686	243603	95	07/01/2007	101-1009-465.39-20	LEASE AGREEMENTS	1,964.39		
						VENDOR TOTAL *	1,964.39		
0000130	PREFERRED BUSINESS, INC								
17126	PI3072	247325	95	06/27/2007	101-1009-465.45-18	PROMOTIONAL ITEMS	654.00		
17126	PI3073	247325	95	06/27/2007	101-1009-465.45-18	SHIPPING AND HANDLING	32.63		
						VENDOR TOTAL *	686.63		
0000415	FEDERAL EXPRESS CORPORATION								
2-117-36153	PI2640	243433	95	06/27/2007	101-1009-465.45-04	SHIPPING AND HANDLING	46.82		
						VENDOR TOTAL *	46.82		
0000471	RIVER STREET PRESS, INC								
169091	PI3070	247315	95	06/29/2007	101-1009-465.47-09	PRINTING & SILK SCREENING	1,685.00		
						VENDOR TOTAL *	1,685.00		
0002717	GFC LEASING								
27948673	PI3395	243594	95	07/05/2007	101-1009-465.39-10	OFFICE MACHINES & ACCESS	260.00		
						VENDOR TOTAL *	260.00		
0004258	PAUL E BURD, PHOTOGRAPHY								
062507	PI3069	247307	95	06/25/2007	101-1009-465.45-18	PROMOTIONAL ITEMS	125.00		
						VENDOR TOTAL *	125.00		
0004769	VERIZON WIRELESS								
4175689	007510		95	07/18/2007	101-1009-465.44-04	480456642 5/29-6/28	70.63		
						VENDOR TOTAL *	70.63		
0004949	NORTHERN IL REAL ESTATE MAGAZINE								
706229	PI3079	247370	95	06/15/2007	101-1009-465.45-12	ADVERTISING	75.00		
						VENDOR TOTAL *	75.00		
0005775	ICE MOUNTAIN								
07F8106417077	PI3697	243484	95	06/30/2007	101-1009-465.39-50	EQUIPMENT RENTAL	12.52		
07F8106417077	PI3698	243484	95	06/30/2007	101-1009-465.61-78	MISCELLANEOUS SERVICES	32.81		
07F8106417077	PI3699	243484	95	06/30/2007	101-1009-465.61-80	PAPER & PLASTIC-DISPOSABL	3.12		
						VENDOR TOTAL *	48.45		
0005922	FOX VALLEY INVESTMENTS, LLC,CK GRP-D								
TAX REBATE	007210		95	07/16/2007	101-1009-465.55-42	SALES TAX REBATE FOR THE	15,180.20		
						VENDOR TOTAL *	15,180.20		
0006301	CORNERSTONE PHOTOGRAPHY								
062807	PI3080	247394	95	06/28/2007	101-1009-465.47-09	PHOTOGRAPHIC SUPPLIES	450.00		
						VENDOR TOTAL *	450.00		

BANK: 95

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0006560 12644	GRAPHIX PRODUCTS INC PI2681 247239		95	06/14/2007	101-1009-465.45-18	MISCELLANEOUS SERVICES	463.00		
						VENDOR TOTAL *	463.00		
0007024 50153	MARCO PI2559 246990		95	06/26/2007	101-1009-465.61-01	OFFICE SUPPLIES	108.94		
						VENDOR TOTAL *	108.94		
0007043 1397	NTERDEV PI2998 243329		95	07/01/2007	101-1009-465.45-12	ADVERTISING	233.00		
						VENDOR TOTAL *	233.00		
9995999 45951	CORENET GLOBAL, INC. 007200		95	07/12/2007	101-1009-465.45-01	MEMBERSHIP DUES	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	22,147.06		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 10	COMMISSION-ELECTION				
0001366 83373605	POLK DIRECTORIES PI2600	247303	95	05/11/2007	101-1010-414.61-10	BOOKS & PERIODICALS	230.58		
						VENDOR TOTAL *	230.58		
0001401 A02-0200	FOX METRO WATER RECLAMATION 007440		95	07/17/2007	101-1010-414.34-02	77 S STOLP AVE	132.74		
						VENDOR TOTAL *	132.74		
0002130 1437773	ELECTION ADMIN REPORTS PI2589	247148	95	07/05/2007	101-1010-414.45-02	SUBSCRIPTION	197.00		
						VENDOR TOTAL *	197.00		
0003627 135253	EMBASSY COFFEE SERVICE PI3373	243420	95	07/02/2007	101-1010-414.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0004721 008855	VISION 2000 OFFICE PRODUCTS PI3293	247436	95	07/09/2007	101-1010-414.61-01	OFFICE SUPPLIES	70.94		
						VENDOR TOTAL *	70.94		
0006781 1214 1214 1214	AURORA OFFICE FURNITURE & PI2567 PI2568 PI2569	247192	95	06/27/2007	101-1010-414.61-35 101-1010-414.61-40 101-1010-414.61-41	OFFICE SUPPLIES OFFICE MACHINES & ACCESS FURNITURE, OFFICE	18.80 691.00 642.57		
						VENDOR TOTAL *	1,352.37		
						DEPARTMENT TOTAL **	2,001.99		

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-F								
HOTEL TAX	007215		95	07/16/2007	101-1099-419.50-22	HOTEL TAX 6/07	27,984.32		
						VENDOR TOTAL *	27,984.32		
0000138	BATAVIA CAN COMPANY								
6267870	PI3544	243479	95	07/01/2007	101-1099-419.50-23	SHIPPING AND HANDLING	754.88		
						VENDOR TOTAL *	754.88		
						DEPARTMENT TOTAL **	28,739.20		



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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	
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DEPT 13	COMMUNITY SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN			
0000094	AURORA HISPANIC CHAMBER OF COMM,CK	GRP-D							
SPONSORSHIP	007209		95	07/16/2007	101-1302-419.50-50	HISPANIC CHAMBER GOLF	250.00		
						VENDOR TOTAL *	250.00		
0006344	KING OF THE GREENS								
JUNE 20 2007	PI3794	247237	95	06/20/2007	101-1302-419.42-03	FOOD AND BEVERAGE	208.00		
						VENDOR TOTAL *	208.00		
0006593	AURORA PUERTO RICAN,CK	GRP-B							
CECILIA SOTO	007202		95	07/12/2007	101-1302-419.50-88	SCHOLARSHIP/BANQUET	70.00		
						VENDOR TOTAL *	70.00		
9995999	AURORA EAST EDUCATIONAL FOUNDATION								
SPONSORSHIP	007215		95	07/16/2007	101-1302-419.50-50	AURORA EAST EDUCATIONAL	1,200.00		
						VENDOR TOTAL *	1,200.00		
						DEPARTMENT TOTAL **	1,728.00		

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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 13	COMMUNITY SERVICES			DIV 10	PUBLIC INFORMATION DIV				
0000104 3893	AURORA FASTPRINT, INC PI2794 247204		95	05/23/2007	101-1310-419.61-09	PRINTING & SILK SCREENING	644.65		
						VENDOR TOTAL *	644.65		
						DEPARTMENT TOTAL **	644.65		

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 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE			
0000821	NICOR GAS								
08798210004	007354		95	07/17/2007	101-1314-419.62-01	594 5TH AVE			16.51
						VENDOR TOTAL *			16.51
0001366	POLK DIRECTORIES								
83373605	PI2601 247303		95	05/11/2007	101-1314-419.61-10	BOOKS & PERIODICALS			230.58
						VENDOR TOTAL *			230.58
0001401	FOX METRO WATER RECLAMATION								
A59-0665	007439		95	07/17/2007	101-1314-419.34-02	594 FIFTH AVE RES TEN			27.09
A91-5910	007440		95	07/17/2007	101-1314-419.34-02	910 N FARNS/COMM RES			15.65
						VENDOR TOTAL *			42.74
0002848	A. LINDOO BUILDING MAINTENANCE								
4555	PI3145 243186		95	07/05/2007	101-1314-419.36-03	MISCELLANEOUS SERVICES			315.00
4555	PI3146 243186		95	07/05/2007	101-1314-419.65-05	JANITORIAL SUPPLIES			25.00
						VENDOR TOTAL *			340.00
0005775	ICE MOUNTAIN								
07F8105484219	PI3695 243483		95	06/30/2007	101-1314-419.39-50	EQUIPMENT RENTAL			12.56
07F8105484219	PI3696 243483		95	06/30/2007	101-1314-419.61-78	MISCELLANEOUS SERVICES			32.64
						VENDOR TOTAL *			45.20
0005792	LANGUAGE LINE SERVICES								
0506389200706	PI3599 244490		95	07/03/2007	101-1314-419.44-15	MISCELLANEOUS SERVICES			3.01
						VENDOR TOTAL *			3.01
0007041	AT & T								
6308986458	007407		95	07/17/2007	101-1314-419.44-01	06/02-07/01			456.69
6308988325	007410		95	07/17/2007	101-1314-419.44-01	06/02-07/01			100.60
6308986719	007412		95	07/17/2007	101-1314-419.44-01	06/02-07/01			22.91
						VENDOR TOTAL *			580.20
9995999	BERESFORD CONSULTING, INC.								
1038	007237		95	07/16/2007	101-1314-419.42-01	MOTIVATIONAL SPEAKER FOR			7,500.00
						VENDOR TOTAL *			7,500.00
						DEPARTMENT TOTAL **			8,758.24

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FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS		
0000137	BARRETTS ECOWATER							
85928/12478	PI2754 244006	95		06/28/2007	101-1315-451.61-78	MISCELLANEOUS SERVICES	16.62	
062807/8229	PI2935 243748	95		06/28/2007	101-1315-451.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	27.12	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
600020831/06-07	PI3650 247569	95		06/30/2007	101-1315-451.53-14	ADVERTISING	2,215.66	
						VENDOR TOTAL *	2,215.66	
0000197	CAPITAL PRINTING							
10082	PI3242 246978	95		06/28/2007	101-1315-451.61-01	PRINTING & SILK SCREENING	179.27	
						VENDOR TOTAL *	179.27	
0000339	CRESCENT ELECTRIC SUPPLY							
095-572186-00	PI3253 247407	95		06/08/2007	101-1315-451.53-09	ELECTRICAL EQUIP & SUPPLY	132.30	
095-572186-01	PI3254 247407	95		06/12/2007	101-1315-451.53-09	ELECTRICAL EQUIP & SUPPLY	132.30	
095-572353-00	PI3255 247407	95		06/14/2007	101-1315-451.53-09	ELECTRICAL EQUIP & SUPPLY	18.97	
						VENDOR TOTAL *	283.57	
0000546	GORDON FLESCH COMPANY, INC							
961762	PI3444 245946	95		07/09/2007	101-1315-451.38-02	MAINTENANCE CONTRACTS	220.94	
						VENDOR TOTAL *	220.94	
0000986	COMMUNICATIONS DIRECT SERV CTR							
RN89506	PI3646 247468	95		06/22/2007	101-1315-451.53-11	MISCELLANEOUS	311.00	
						VENDOR TOTAL *	311.00	
0001024	HINCKLEY SPRINGS WATER COMPANY							
0707	PI3268 246902	95		07/01/2007	101-1315-451.53-11	FOOD AND BEVERAGE	212.72	
0707	PI3269 246902	95		07/01/2007	101-1315-451.53-14	FOOD AND BEVERAGE	638.15	
						VENDOR TOTAL *	850.87	
0001052	M J FURNISHINGS							
707005	PI3660 247460	95		07/12/2007	101-1315-451.61-41	MISCELLANEOUS	1,872.00	
						VENDOR TOTAL *	1,872.00	
0001401	FOX METRO WATER RECLAMATION							
A02-0661	007440	95		07/17/2007	101-1315-451.34-02	5 E DWRN PL 3M LEGAL	9.03	
A80-9590	007440	95		07/17/2007	101-1315-451.34-02	3770 MCCOY DR	78.86	
						VENDOR TOTAL *	87.89	
0001711	SCHOOL DISTRICT #129-W AURORA							
062807	PI3245 247242	95		06/28/2007	101-1315-451.53-01	EQUIPMENT RENTAL	4,750.00	
						VENDOR TOTAL *	4,750.00	
0002660	DAILY HERALD							

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0002660	DAILY HERALD								
BLUES ON FOX 07	PI3643	247462	95	06/30/2007	101-1315-451.53-11	ADVERTISING	2,721.09		
						VENDOR TOTAL *	2,721.09		
0003066	HIX BROTHERS SIGHT & SOUND,CK GRP-F								
SOUND SYSTEM	007215		95	07/16/2007	101-1315-451.61-41	SOUND SYSTEM FOR VARIOUS	1,340.79		
						VENDOR TOTAL *	1,340.79		
0003627	EMBASSY COFFEE SERVICE								
135253	PI3374	243420	95	07/02/2007	101-1315-451.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0004612	UNITED RENTALS HIGHWAY								
244974-001	PI3460	247034	95	07/10/2007	101-1315-451.53-01	EQUIPMENT RENTAL	5,800.00		
						VENDOR TOTAL *	5,800.00		
0004908	LAMAR ADVERTISING COMPANY								
10494161	PI3645	247465	95	06/20/2007	101-1315-451.53-14	ADVERTISING	630.00		
						VENDOR TOTAL *	630.00		
0006049	A BALLOON CREATION								
2007-07002	PI3290	247386	95	07/04/2007	101-1315-451.53-01	SPECIAL EVENT ITEMS	550.00		
						VENDOR TOTAL *	550.00		
0006114	AMERICAN ICE CO.								
3859	PI3256	247409	95	06/15/2007	101-1315-451.53-11	SPECIAL EVENT ITEMS	245.00		
3993	PI3257	247409	95	06/16/2007	101-1315-451.53-11	SPECIAL EVENT ITEMS	96.00		
4198	PI3676	247552	95	07/11/2007	101-1315-451.53-14	FOOD AND BEVERAGE	300.00		
						VENDOR TOTAL *	641.00		
0006294	KAESER & BLAIR INC								
70524371	PI3236	246792	95	06/25/2007	101-1315-451.53-88	MISCELLANEOUS	640.89		
70524127	PI3237	246796	95	06/26/2007	101-1315-451.45-18	MISCELLANEOUS	527.24		
						VENDOR TOTAL *	1,168.13		
0006673	KART WERKS INC								
469	PI3252	247405	95	06/18/2007	101-1315-451.53-11	SPECIAL EVENT ITEMS	170.00		
						VENDOR TOTAL *	170.00		
0006869	NATIONAL CONSTRUCTION RENTALS								
RI-1893864	PI3250	247402	95	06/22/2007	101-1315-451.53-14	SPECIAL EVENT ITEMS	1,380.00		
RI-1884908	PI3251	247404	95	06/15/2007	101-1315-451.53-11	SPECIAL EVENT ITEMS	2,108.00		
						VENDOR TOTAL *	3,488.00		
0006990	NORTHWEST NEWS GROUP								
171594	PI3644	247463	95	06/13/2007	101-1315-451.53-11	ADVERTISING	594.54		

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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 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
0006990	NORTHWEST NEWS GROUP								
						VENDOR TOTAL *	594.54		
0007041	AT & T								
6308444386	007422		95	07/17/2007	101-1315-451.44-01	06/05-07/04	22.95		
						VENDOR TOTAL *	22.95		
0007112	MALCOLM WOLF INC								
07165	PI3631	245647	95	06/22/2007	101-1315-451.53-01	MISCELLANEOUS	675.00		
07166	PI3632	245648	95	06/22/2007	101-1315-451.50-72	MISCELLANEOUS	720.00		
07178	PI3651	245647	95	07/06/2007	101-1315-451.53-01	MISCELLANEOUS	270.00		
						VENDOR TOTAL *	1,665.00		
0007352	LA QUINTA DE LOS REYES, INC								
060407	PI3642	247458	95	06/04/2007	101-1315-451.53-01	MISCELLANEOUS	1,565.50		
						VENDOR TOTAL *	1,565.50		
0007452	RESOURCEFUL BAG & TAG, INC.								
15255	PI3238	246882	95	06/13/2007	101-1315-451.53-88	JANITORIAL SUPPLIES	500.02		
						VENDOR TOTAL *	500.02		
0007477	GEORGRAPHICS, INC								
07-1124	PI3258	247414	95	06/25/2007	101-1315-451.53-23	PRINTING & SILK SCREENING	155.00		
07-1125	PI3259	247414	95	06/25/2007	101-1315-451.53-23	PRINTING & SILK SCREENING	423.00		
07-1128	PI3260	247414	95	06/25/2007	101-1315-451.53-23	PRINTING & SILK SCREENING	1,915.00		
						VENDOR TOTAL *	2,493.00		
0007481	GUS'S MOONJUMP								
070407	PI3661	247461	95	07/04/2007	101-1315-451.53-01	MISCELLANEOUS	200.00		
						VENDOR TOTAL *	200.00		
9995993	JULIE RUSIN PR. INC.								
19-DEPOSIT	007237		95	07/16/2007	101-1315-451.53-23	PUBLIC RELATIONS SVCS.	2,500.00		
						VENDOR TOTAL *	2,500.00		
						DEPARTMENT TOTAL **	36,866.70		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 25	CABLE ACCESS				
0000137	BARRETTS ECOWATER									
061107/12478	PI2747	244006	95	06/11/2007	101-1325-419.61-78	MISCELLANEOUS SERVICES	31.74			
062807/22241	PI2917	243748	95	06/28/2007	101-1325-419.39-50	EQUIPMENT RENTAL	8.75			
						VENDOR TOTAL *	40.49			
0004137	ROSCOR CORPORATION									
308351	PI2802	246092	95	06/29/2007	101-1325-419.63-09	CABLE ACCESS EQUIPMENT	1,897.83			
308573	PI3086	245309	95	07/06/2007	101-1325-419.63-09	CABLE ACCESS EQUIPMENT	1,715.70			
						VENDOR TOTAL *	3,613.53			
0004252	MUNICIPAL SERVICES ASSOCIATES INC									
32-1262-07	PI2863	247459	95	06/26/2007	101-1325-419.32-70	MISCELLANEOUS SERVICES	262.50			
						VENDOR TOTAL *	262.50			
0004511	ARCH WIRELESS, INC									
Q1601561F	PI3193	244283	95	06/26/2007	101-1325-419.39-11	LEASE AGREEMENTS	7.28			
						VENDOR TOTAL *	7.28			
0006295	DRENDEL & DRENDEL									
37	PI2795	242767	95	06/30/2007	101-1325-419.32-70	MISCELLANEOUS SERVICES	802.50			
						VENDOR TOTAL *	802.50			
0007041	AT & T									
6308441826	007525		95	07/18/2007	101-1325-419.44-01	06/05-07/04	140.07			
						VENDOR TOTAL *	140.07			
0007211	AVI MIDWEST, LLC									
29295	PI2851	247305	95	06/29/2007	101-1325-419.38-02	CAMERA EQUIPMENT	1,450.00			
29295	PI2852	247305	95	06/29/2007	101-1325-419.38-02	SHIPPING AND HANDLING	150.00			
29294	PI2853	247306	95	06/29/2007	101-1325-419.38-02	CAMERA EQUIPMENT	575.00			
29294	PI2854	247306	95	06/29/2007	101-1325-419.38-02	SHIPPING AND HANDLING	50.00			
						VENDOR TOTAL *	2,225.00			
						DEPARTMENT TOTAL **	7,091.37			





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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0004642	C & J AUTO CARE								
17754	PI2837	247124	95	06/21/2007	101-1346-451.38-01	AUTO & TRUCK MAINT. ITEMS	130.00		
17718	PI2842	247182	95	06/15/2007	101-1346-451.38-01	AUTO & TRUCK MAINT. ITEMS	110.00		
17761	PI2843	247182	95	06/26/2007	101-1346-451.38-01	AUTO & TRUCK MAINT. ITEMS	120.00		
						VENDOR TOTAL *	360.00		
0004940	HOME DEPOT - WEST AURORA								
7042456	PI2678	247154	95	06/28/2007	101-1346-451.50-86	MISCELLANEOUS	1,329.18		
8234215	PI2679	247189	95	06/27/2007	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	673.75		
8234220	PI2680	247189	95	06/27/2007	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	123.69		
83073	PI3637	247234	95	06/28/2007	101-1346-451.50-86	SEED, SOD, SOIL&TREES	708.50		
85649	PI3638	247234	95	06/29/2007	101-1346-451.50-86	SEED, SOD, SOIL&TREES	576.48		
						VENDOR TOTAL *	3,411.60		
0005871	THE PHOTOGRAPHIC EDGE								
2564	PI2791	246723	95	05/30/2007	101-1346-451.50-91	MISCELLANEOUS SERVICES	750.00		
						VENDOR TOTAL *	750.00		
0006049	A BALLOON CREATION								
2007-07008	PI3296	247467	95	07/04/2007	101-1346-451.50-84	MISCELLANEOUS	104.00		
						VENDOR TOTAL *	104.00		
0006314	FRANK'S DIGITAL &								
7721	PI2623	247110	95	06/26/2007	101-1346-451.61-09	PRINTING & SILK SCREENING	612.50		
07-7490	PI2811	246827	95	06/12/2007	101-1346-451.50-91	MISCELLANEOUS	700.00		
						VENDOR TOTAL *	1,312.50		
0006344	KING OF THE GREENS								
LUNCH MAY 18	PI3793	246942	95	04/18/2007	101-1346-451.50-91	FOOD AND BEVERAGE	2,830.00		
						VENDOR TOTAL *	2,830.00		
0006402	SPACE JUMP								
FUN DAY 2007	PI2830	247103	95	06/22/2007	101-1346-451.50-86	MISCELLANEOUS	1,040.00		
063007	PI3641	247443	95	06/30/2007	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	960.00		
						VENDOR TOTAL *	2,000.00		
0006770	MUSIC & ARTS CENTER INC								
5235849/732748	PI3364	247521	95	06/20/2007	101-1346-451.50-86	MISCELLANEOUS	1,108.01		
						VENDOR TOTAL *	1,108.01		
0006781	AURORA OFFICE FURNITURE &								
1170	PI2815	246960	95	06/14/2007	101-1346-451.61-01	COMPUTERS, DP & WORD PROC.	131.28		
1170	PI2816	246960	95	06/14/2007	101-1346-451.61-01	OFFICE SUPPLIES	175.64		
1170	PI2817	246960	95	06/14/2007	101-1346-451.61-01	OFFICE SUPPLY, INKS, LEADS	22.49		
1170	PI2818	246960	95	06/14/2007	101-1346-451.61-01	PAPER	12.69		
1195	PI2826	247088	95	06/22/2007	101-1346-451.61-01	OFFICE SUPPLIES	129.21		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 46 YOUTH SERVICES						
0006781	AURORA OFFICE FURNITURE &									
1195	PI2827	247088	95	06/22/2007	101-1346-451.61-01	OFFICE SUPPLY,INKS,LEADS	4.47			
1194	PI2828	247094	95	06/21/2007	101-1346-451.61-01	OFFICE SUPPLIES	168.32			
1194	PI2829	247094	95	06/21/2007	101-1346-451.61-01	OFFICE SUPPLY,INKS,LEADS	61.15			
1202	PI2831	247105	95	06/22/2007	101-1346-451.61-01	ELECTRICAL EQUIP & SUPPLY	69.57			
1202	PI2832	247105	95	06/22/2007	101-1346-451.61-01	OFFICE SUPPLIES	100.20			
1202	PI2833	247105	95	06/22/2007	101-1346-451.61-01	OFFICE SUPPLY,INKS,LEADS	44.73			
1202	PI2834	247105	95	06/22/2007	101-1346-451.61-80	BATTERIES/FLASHLIGHTS	23.48			
							VENDOR TOTAL *	943.23		
0006794	SHARED TECHNOLOGIES									
284561	PI3261	247452	95	06/22/2007	101-1346-451.38-13	REPAIR SERVICE	425.00			
							VENDOR TOTAL *	425.00		
0007041	AT & T									
6308989967	007408		95	07/17/2007	101-1346-451.44-01	06/02-07/01	25.43			
							VENDOR TOTAL *	25.43		
0007230	DAYSTAR PRODUCTIONS									
617580	PI2807	246345	95	06/08/2007	101-1346-451.50-96	MISCELLANEOUS	239.40			
							VENDOR TOTAL *	239.40		
0007434	CBS OUTDOOR									
01514293	PI3363	247424	95	06/29/2007	101-1346-451.61-09	PRINTING & SILK SCREENING	350.00			
01532533	PI3449	247424	95	07/13/2007	101-1346-451.61-09	PRINTING & SILK SCREENING	1,000.00			
							VENDOR TOTAL *	1,350.00		
0007454	A-AWESOME AMUSEMENTS COMPANY									
36549	PI3243	247193	95	06/18/2007	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	7,850.00			
							VENDOR TOTAL *	7,850.00		
9995999	AURORA TOWNSHIP									
SPONSORSHIP	007215		95	07/16/2007	101-1346-451.50-84	AURORA TOWNSHIP SOCCER	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	32,447.98		

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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 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0000137	BARRETTS ECOWATER								
062807/3922	PI2930 243748	95		06/28/2007	101-1516-463.39-50	EQUIPMENT RENTAL	10.50		
88173/12479	PI3590 244007	95		07/13/2007	101-1516-463.61-78	MISCELLANEOUS SERVICES	75.00		
						VENDOR TOTAL *	85.50		
0003627	EMBASSY COFFEE SERVICE								
135253	PI3376 243420	95		07/02/2007	101-1516-463.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0004511	ARCH WIRELESS, INC								
Q1601561F	PI3194 244283	95		06/26/2007	101-1516-463.39-11	LEASE AGREEMENTS	34.09		
						VENDOR TOTAL *	34.09		
						DEPARTMENT TOTAL **	137.95		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS					
0000117	FOX METRO WATER RECLAMATION									
060107-062807	PI3488	243514	95	06/28/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	1,520.00			
						VENDOR TOTAL *	1,520.00			
0000137	BARRETTS ECOWATER									
062807/3536	PI2928	243748	95	06/28/2007	101-1528-424.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	10.50			
0000546	GORDON FLESCH COMPANY, INC									
959127	PI3367	243217	95	07/03/2007	101-1528-424.38-02	MAINTENANCE CONTRACTS	64.25			
						VENDOR TOTAL *	64.25			
0000690	THOMPSON ELEVATOR INSPECTION									
07-1968	PI3339	243762	95	06/25/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	320.00			
17-1972	PI3340	243762	95	06/26/2007	101-1528-424.32-22	MISCELLANEOUS SERVICES	150.00			
07-1996	PI3341	243762	95	06/28/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	80.00			
07-2166	PI3411	243762	95	07/04/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	120.00			
						VENDOR TOTAL *	670.00			
0000847	PAUL & BILL'S SERVICE CENTER									
063007	PI2950	243975	95	06/30/2007	101-1528-424.38-01	MISCELLANEOUS SERVICES	47.68			
						VENDOR TOTAL *	47.68			
0001401	FOX METRO WATER RECLAMATION									
A93-9002	007440		95	07/17/2007	101-1528-424.34-02	65 S WATER INSP/PERM	40.64			
						VENDOR TOTAL *	40.64			
0002848	A. LINDOO BUILDING MAINTENANCE									
4554	PI3143	243185	95	07/05/2007	101-1528-424.36-03	CLEANING SERVICES	780.00			
4554	PI3144	243185	95	07/05/2007	101-1528-424.65-05	JANITORIAL SUPPLIES	35.00			
						VENDOR TOTAL *	815.00			
0003627	EMBASSY COFFEE SERVICE									
135253	PI3377	243420	95	07/02/2007	101-1528-424.39-50	EQUIPMENT RENTAL	18.36			
						VENDOR TOTAL *	18.36			
0004511	ARCH WIRELESS, INC									
Q1601561F	PI3195	244283	95	06/26/2007	101-1528-424.39-11	LEASE AGREEMENTS	18.87			
						VENDOR TOTAL *	18.87			
0004769	VERIZON WIRELESS									
4502653	007513		95	07/18/2007	101-1528-424.44-04	480456642 5/29-6/28	41.03			
8493816	007517		95	07/18/2007	101-1528-424.44-04	480456642 5/29-6/28	41.03			
8495026	007518		95	07/18/2007	101-1528-424.44-04	480456642 5/29-6/28	41.03			
8495063	007519		95	07/18/2007	101-1528-424.44-04	480456642 5/29-6/28	41.03			
8495128	007520		95	07/18/2007	101-1528-424.44-04	480456642 5/29-6/28	41.03			

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0004769	VERIZON WIRELESS								
8495145	007521		95	07/18/2007	101-1528-424.44-04	480456642 5/29-6/28	41.03		
8496627	007523		95	07/18/2007	101-1528-424.44-04	480456642 5/29-6/28	41.03		
						VENDOR TOTAL *	287.21		
0006314	FRANK'S DIGITAL &								
1594	PI2627 247323		95	06/26/2007	101-1528-424.61-01	OFFICE SUPPLIES	5.78		
1594	PI2628 247323		95	06/26/2007	101-1528-424.61-41	FURNITURE, OFFICE	137.99		
						VENDOR TOTAL *	143.77		
						DEPARTMENT TOTAL **	3,636.28		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 15	COMMUNITY DEVELOPMENT				DIV 29	LAND USE & ZONING			
0000140	SUBURBAN CHICAGO NEWSPAPERS								
520009909/0607	API2672	246630	95	06/30/2007	101-1529-419.45-12	ADVERTISING	104.42		
520009909/0607	PI2675	246838	95	06/30/2007	101-1529-419.45-12	ADVERTISING	150.84		
						VENDOR TOTAL *	255.26		
0002717	GFC LEASING								
27951499	PI3421	244491	95	07/05/2007	101-1529-419.39-10	LEASE AGREEMENTS	607.50		
						VENDOR TOTAL *	607.50		
0004721	VISION 2000 OFFICE PRODUCTS								
008857	PI3096	247371	95	07/09/2007	101-1529-419.61-01	OFFICE SUPPLIES	270.15		
						VENDOR TOTAL *	270.15		
						DEPARTMENT TOTAL **	1,132.91		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0000137	BARRETTS ECOWATER									
062807/22593	PI2924	243748	95	06/28/2007	101-1530-419.39-50	EQUIPMENT RENTAL	10.50			
88173/12479	PI3591	244007	95	07/13/2007	101-1530-419.61-78	MISCELLANEOUS SERVICES	33.44			
							VENDOR TOTAL *	43.94		
0000304	VESCO									
28762	PI3298	247473	95	07/10/2007	101-1530-419.38-02	MAINTENANCE CONTRACTS	2,292.00			
							VENDOR TOTAL *	2,292.00		
0000389	DUPAGE COUNTY RECORDER,CK GRP-D									
6/30/07	007210		95	07/16/2007	101-1530-419.45-11	RECORDING/COPYING OF	179.00			
							VENDOR TOTAL *	179.00		
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-D									
6/30/07	007210		95	07/16/2007	101-1530-419.45-11	RECORDING/COPYING OF	826.00			
							VENDOR TOTAL *	826.00		
0002717	GFC LEASING									
27951499	PI3422	244491	95	07/05/2007	101-1530-419.39-10	LEASE AGREEMENTS	607.50			
							VENDOR TOTAL *	607.50		
0004721	VISION 2000 OFFICE PRODUCTS									
008847	PI2871	247223	95	07/02/2007	101-1530-419.61-01	OFFICE SUPPLIES	91.84			
							VENDOR TOTAL *	91.84		
0007463	KAREN E ZILLY									
062107	PI3636	247082	95	06/21/2007	101-1530-419.32-80	PROFESSIONAL CONSULTING	603.00			
							VENDOR TOTAL *	603.00		
							DEPARTMENT TOTAL **	4,643.28		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0000137	BARRETTS ECOWATER									
061107/12478	PI2748	244006	95	06/11/2007	101-1531-463.61-78	MISCELLANEOUS SERVICES	21.16			
062807/7010	PI2931	243748	95	06/28/2007	101-1531-463.39-50	EQUIPMENT RENTAL	10.50			
							VENDOR TOTAL *	31.66		
0000140	SUBURBAN CHICAGO NEWSPAPERS									
520009892/0607	PI3140	246683	95	06/30/2007	101-1531-463.45-12	ADVERTISING	400.00			
520009892/0607	API3141	246849	95	06/30/2007	101-1531-463.45-12	ADVERTISING	399.13			
520009892/0607	BPI3142	247004	95	06/30/2007	101-1531-463.45-12	ADVERTISING	1,209.86			
							VENDOR TOTAL *	2,008.99		
0001645	DUPAGE COUNTY CLERK,CK GRP-J									
G.SAN FILIPPO	007322		95	07/16/2007	101-1531-463.45-22	NOTARY COMMISSION REGST.	10.00			
							VENDOR TOTAL *	10.00		
0003627	EMBASSY COFFEE SERVICE									
135253	PI3378	243420	95	07/02/2007	101-1531-463.39-50	EQUIPMENT RENTAL	36.72			
							VENDOR TOTAL *	36.72		
0007186	OBLON ENTERPRISES, LLC									
AUGUST 2007	PI2582	241189	95	07/05/2007	101-1531-463.39-20	LEASE AGREEMENTS	832.94			
							VENDOR TOTAL *	832.94		
9995994	JOANNA KARAFOTAS									
2007-07	007215		95	07/16/2007	101-1531-463.45-18	108 LOAN POSTCARD DESIGN	1,117.40			
							VENDOR TOTAL *	1,117.40		
							DEPARTMENT TOTAL **	4,037.71		



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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 15 COMMUNITY DEVELOPMENT DIV 40 DOWNTOWN DEVELOPMENT									
0000415 FEDERAL EXPRESS CORPORATION									
2-118-45841	PI2684	247476	95	06/27/2007	101-1540-419.45-04	SHIPPING AND HANDLING	16.46		
2-131-20122A	PI3792	247476	95	07/04/2007	101-1540-419.45-04	SHIPPING AND HANDLING	35.58		
VENDOR TOTAL *							52.04		
0007063 SHAW ENVIRONMENTAL INC									
248337-R8-00501	PI3187	242811	95	06/25/2007	101-1540-419.32-18	MISCELLANEOUS SERVICES	247.12		
VENDOR TOTAL *							247.12		
DEPARTMENT TOTAL **							299.16		

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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 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0001401 A80-9558	FOX METRO WATER RECLAMATION 007440		95	07/17/2007	101-1545-463.34-02	109 N VIEW ST	18.06		
						VENDOR TOTAL *	18.06		
0006583 CD8030035101	EXPERIAN INFORMATION SOLUTIONS PI3127 243487		95	06/29/2007	101-1545-463.32-32	MISCELLANEOUS SERVICES	18.44		
						VENDOR TOTAL *	18.44		
						DEPARTMENT TOTAL **	36.50		

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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 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0000126 41096	AURORA WINDOW CLEANING PI3427	245107	95	07/06/2007	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	350.00		
						VENDOR TOTAL *	350.00		
0000140 600018474/0607 600018474/0607	SUBURBAN CHICAGO NEWSPAPERS API2775 PI2776	247053	95	06/30/2007	101-1546-450.45-12	ADVERTISING	600.00		
				06/30/2007	101-1546-450.45-12	ADVERTISING	650.00		
						VENDOR TOTAL *	1,250.00		
0000325 103829	WAUBONSEE COMMUNITY COLLEGE PI2822	247051	95	06/14/2007	101-1546-450.32-20	PROFESSIONAL CONSULTING	4,520.26		
						VENDOR TOTAL *	4,520.26		
0000438 106237	FREDRICKSON'S OFFICE SUPPLY PI3313	243519	95	06/11/2007	101-1546-450.61-01	OFFICE SUPPLIES	306.38		
						VENDOR TOTAL *	306.38		
0000463 14745 14741	REULAND FOOD SERVICE PI3647 PI3664	247504	95	06/30/2007	101-1546-450.50-76	FOOD AND BEVERAGE	146.95		
				07/01/2007	101-1546-450.50-66	FOOD AND BEVERAGE	2,975.00		
						VENDOR TOTAL *	3,121.95		
0000555 9407876102	GRAINGER PI3667	247519	95	07/12/2007	101-1546-450.65-05	ELECTRICAL EQUIP & SUPPLY	246.72		
						VENDOR TOTAL *	246.72		
0001366 83373605	POLK DIRECTORIES PI2602	247303	95	05/11/2007	101-1546-450.61-10	BOOKS & PERIODICALS	230.58		
						VENDOR TOTAL *	230.58		
0001401 A02-0660	FOX METRO WATER RECLAMATION 007440		95	07/17/2007	101-1546-450.34-02	20 E DOWNER PUB ARTS	15.65		
						VENDOR TOTAL *	15.65		
0002696 26263	PERFECT CLEANING SERVICE, INC PI2595	246151	95	05/01/2007	101-1546-450.36-03	CLEANING SERVICES	375.00		
						VENDOR TOTAL *	375.00		
0002848 4550	A. LINDOO BUILDING MAINTENANCE PI3148	243246	95	07/05/2007	101-1546-450.36-03	MISCELLANEOUS SERVICES	465.00		
						VENDOR TOTAL *	465.00		
0003902 0016710	REFLEJOS BILINGUAL JOURNAL PI2825	247063	95	06/24/2007	101-1546-450.45-12	ADVERTISING	1,340.00		
						VENDOR TOTAL *	1,340.00		

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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 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0004500 070607	JOHN PAPADOLIAS PI3665 247512		95	07/06/2007	101-1546-450.50-66	MISCELLANEOUS	500.00		
						VENDOR TOTAL *	500.00		
0005072 070307	V JEWELRY DESIGN,CK 007203		95	07/12/2007	101-1546-450.32-20	INSTRUCTION FOR ARTIST	125.00		
						VENDOR TOTAL *	125.00		
0006398 6/28/07	LOWERY, STEPHEN,CK 007237		95	07/16/2007	101-1546-450.32-20	EXHIBITION CURATORIAL	1,170.00		
						VENDOR TOTAL *	1,170.00		
0006900 2483	ARROW PLUMBING & HEATING CO PI3657 247003		95	07/02/2007	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	246.25		
						VENDOR TOTAL *	246.25		
0007013 45279 45413	KELMSCOTT PRESS INC PI2572 247245 PI3092 246997		95	06/20/2007 07/05/2007	101-1546-450.50-66 101-1546-450.50-66	PRINTING & SILK SCREENING PRINTING & SILK SCREENING	1,528.76 1,528.76		
						VENDOR TOTAL *	3,057.52		
0007041 6308925331	AT & T 007432		95	07/17/2007	101-1546-450.44-01	06/08-07/07	50.18		
						VENDOR TOTAL *	50.18		
0007149 REIMB	NICHOLSON-TOM, LAURA,CK 007210		95	07/16/2007	101-1546-450.50-76	SUPPLIES FOR ART VILLAGE	113.37		
						VENDOR TOTAL *	113.37		
9995999 REIMB	CHARRON MCFADDEN 007215		95	07/16/2007	101-1546-450.50-76	VIDEO TAPE & PHOTO DEVEL	168.55		
						VENDOR TOTAL *	168.55		
9995999 REIMB	STEVE DANYLUK 007215		95	07/16/2007	101-1546-450.50-66	CAR RENTAL & PHOTO DEVEL	86.26		
						VENDOR TOTAL *	86.26		
9995999 7/10/07	JENNY EVANS 007215		95	07/16/2007	101-1546-450.32-20	DRAWING FOR KIDS CLASS &	425.00		
						VENDOR TOTAL *	425.00		
						DEPARTMENT TOTAL **	18,163.67		

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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 02	ADMINISTRATION				
0003627 135253	EMBASSY COFFEE SERVICE			07/02/2007	101-1702-424.39-50	EQUIPMENT RENTAL	18.36		
							VENDOR TOTAL *	18.36	
							DEPARTMENT TOTAL **	18.36	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
0000137	BARRETTS ECOWATER								
82534/12479	PI2692 244007	95		05/31/2007	101-1727-424.61-78	MISCELLANEOUS SERVICES	233.08		
062807/3921	PI2929 243748	95		06/28/2007	101-1727-424.39-50	EQUIPMENT RENTAL	10.50		
062807/7895	PI2934 243748	95		06/28/2007	101-1727-424.39-50	EQUIPMENT RENTAL	10.50		
88173/12479	PI3592 244007	95		07/13/2007	101-1727-424.61-78	MISCELLANEOUS SERVICES	75.00		
							VENDOR TOTAL *	329.08	
0000140	SUBURBAN CHICAGO NEWSPAPERS								
600017497/0607	PI2770 246254	95		06/30/2007	101-1727-424.45-12	ADVERTISING	449.28		
600017497/0607API	2773 246697	95		06/30/2007	101-1727-424.45-12	ADVERTISING	697.50		
600017497/0607BPI	2774 247045	95		06/30/2007	101-1727-424.45-12	ADVERTISING	2,325.00		
600017497-0607CPI	3276 247216	95		07/13/2007	101-1727-424.45-12	ADVERTISING	292.50		
							VENDOR TOTAL *	3,764.28	
0000676	KANE COUNTY RECORDERS OFFICE, CK GRP-D								
6/30/07	007210	95		07/16/2007	101-1727-424.45-11	RECORDING/COPYING OF	132.00		
							VENDOR TOTAL *	132.00	
0000847	PAUL & BILL'S SERVICE CENTER								
063007	PI2951 243975	95		06/30/2007	101-1727-424.38-01	MISCELLANEOUS SERVICES	47.68		
							VENDOR TOTAL *	47.68	
0000976	AUTO PAINT TECHNIQUES								
134	PI3477 243404	95		06/14/2007	101-1727-424.45-29	TOWING SERVICES	100.00		
132	PI3539 243404	95		07/09/2007	101-1727-424.45-29	TOWING SERVICES	100.00		
							VENDOR TOTAL *	200.00	
0001970	MENDOZA TOWING SERVICE INC								
2910	PI3474 243783	95		05/13/2007	101-1727-424.45-29	MISCELLANEOUS SERVICES	185.00		
2970	PI3499 243783	95		06/17/2007	101-1727-424.45-29	MISCELLANEOUS SERVICES	130.00		
							VENDOR TOTAL *	315.00	
0002140	PEDAL & SPOKE LTD								
61107112954	PI2561 247029	95		06/11/2007	101-1727-424.38-02	EQUIPMENT MAINT & REPAIR	11.95		
61107113347	PI2562 247029	95		06/11/2007	101-1727-424.61-80	EQUIPMENT MAINT & REPAIR	212.30		
62107121834	PI2563 247029	95		06/21/2007	101-1727-424.65-02	EQUIPMENT MAINT & REPAIR	33.92		
							VENDOR TOTAL *	258.17	
0002326	FERRELL, W. T.								
355141	PI3683 243507	95		03/23/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	583.50		
477803	PI3684 243507	95		03/26/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00		
281524	PI3685 243507	95		05/31/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	275.00		
281548	PI3702 243507	95		06/13/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00		
281549	PI3703 243507	95		06/13/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00		
41813	PI3704 243507	95		06/18/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00		
41814	PI3705 243507	95		06/18/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0002326	FERRELL, W. T.									
41855	PI3706	243507	95	06/24/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		75.00		
41852	PI3707	243507	95	06/26/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		275.00		
41853	PI3708	243507	95	06/26/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		275.00		
41854	PI3709	243507	95	06/26/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		275.00		
41857	PI3710	243507	95	06/28/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		175.00		
41858	PI3711	243507	95	06/28/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		125.00		
41859	PI3712	243507	95	06/29/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		75.00		
41861	PI3743	243507	95	07/02/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		475.00		
41862	PI3744	243507	95	07/02/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		275.00		
41866	PI3745	243507	95	07/05/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		75.00		
41867	PI3746	243507	95	07/06/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		175.00		
41868	PI3747	243507	95	07/06/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		275.00		
41856	PI3748	243507	95	07/12/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		125.00		
						VENDOR TOTAL *		4,208.50		
0002671	NORTH AURORA LANDSCAPE &									
11503	PI2875	243787	95	04/22/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		110.00		
11518	PI2876	243787	95	04/29/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		500.00		
11695	PI2937	243787	95	06/04/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		425.00		
11812	PI2938	243787	95	06/25/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		100.00		
11819	PI2939	243787	95	06/27/2007	101-1727-424.36-14	MISCELLANEOUS SERVICES		975.00		
11825	PI2940	243787	95	06/28/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		90.00		
11831	PI2941	243787	95	06/29/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		100.00		
11836	PI3003	243787	95	07/02/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		150.00		
11842	PI3004	243787	95	07/02/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		105.00		
11840	PI3569	243787	95	07/02/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		450.00		
11843	PI3570	243787	95	07/02/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		95.00		
11844	PI3571	243787	95	07/03/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		100.00		
11848	PI3572	243787	95	07/03/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		100.00		
11850	PI3573	243787	95	07/03/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		100.00		
11851	PI3574	243787	95	07/03/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		105.00		
11852	PI3575	243787	95	07/03/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		95.00		
11860	PI3576	243787	95	07/05/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		105.00		
11861	PI3577	243787	95	07/05/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		105.00		
11853	PI3578	243787	95	07/06/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		250.00		
11855	PI3579	243787	95	07/06/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		90.00		
11862	PI3580	243787	95	07/06/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		75.00		
11864	PI3581	243787	95	07/06/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		105.00		
11865	PI3582	243787	95	07/06/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		105.00		
11867	PI3583	243787	95	07/08/2007	101-1727-424.36-14	MISCELLANEOUS SERVICES		400.00		
11898	PI3584	243787	95	07/09/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		110.00		
11900	PI3585	243787	95	07/09/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES		350.00		
11900	PI3586	243787	95	07/09/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		340.00		
11904	PI3587	243787	95	07/10/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		95.00		
						VENDOR TOTAL *		5,730.00		





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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			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT			AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS					
0006312	HOPP-TO-IT										
5038	PI3754	243544	95	07/06/2007	101-1727-424.36-15	LANDSCAPING SERVICES		130.00			
5039	PI3755	243544	95	07/06/2007	101-1727-424.36-15	LANDSCAPING SERVICES		60.00			
5105	PI3756	243544	95	07/08/2007	101-1727-424.36-15	LANDSCAPING SERVICES		110.00			
5106	PI3757	243544	95	07/08/2007	101-1727-424.36-15	LANDSCAPING SERVICES		110.00			
5107	PI3758	243544	95	07/10/2007	101-1727-424.36-15	LANDSCAPING SERVICES		75.00			
						VENDOR TOTAL *		755.00			
0006741	SUNGARD OUTPUT SOLUTIONS										
S050157A	PI3068	247244	95	06/05/2007	101-1727-424.61-09	MISCELLANEOUS		181.72			
						VENDOR TOTAL *		181.72			
0006742	TAVAREZ & SONS LAWN CARE										
208 S LINCOLN	PI3357	245819	95	06/22/2007	101-1727-424.36-15	LANDSCAPING SERVICES		80.00			
425 AVON	PI3358	245819	95	06/22/2007	101-1727-424.36-15	LANDSCAPING SERVICES		150.00			
214 EVANS	PI3359	245819	95	06/27/2007	101-1727-424.36-15	LANDSCAPING SERVICES		95.00			
838 PEARL	PI3360	245819	95	06/27/2007	101-1727-424.36-15	LANDSCAPING SERVICES		95.00			
933 CLAIM	PI3361	245819	95	06/27/2007	101-1727-424.36-15	LANDSCAPING SERVICES		130.00			
238 N FARNS	PI3428	245819	95	07/03/2007	101-1727-424.36-15	LANDSCAPING SERVICES		55.00			
150 N LOUCKS	PI3429	245819	95	05/17/2007	101-1727-424.36-15	LANDSCAPING SERVICES		55.00			
1541 SADDLE LN	PI3430	245819	95	07/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES		115.00			
1572 GOLDEN OAK	PI3431	245819	95	07/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES		200.00			
320 AVON	PI3432	245819	95	05/11/2007	101-1727-424.36-15	LANDSCAPING SERVICES		60.00			
406 N FORDHAM	PI3433	245819	95	07/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES		65.00			
412 COLORADO	PI3434	245819	95	05/21/2007	101-1727-424.36-15	LANDSCAPING SERVICES		80.00			
417 SPRUCE	PI3435	245819	95	07/04/2007	101-1727-424.36-20	LANDSCAPING SERVICES		55.00			
475 TALMA	PI3436	245819	95	07/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES		100.00			
540 S FOURTH	PI3437	245819	95	07/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES		55.00			
715 S UNION	PI3438	245819	95	05/11/2007	101-1727-424.36-15	LANDSCAPING SERVICES		65.00			
717 S UNION	PI3439	245819	95	05/11/2007	101-1727-424.36-14	LANDSCAPING SERVICES		65.00			
736 2ND AV	PI3440	245819	95	07/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES		90.00			
959 SUPERIOR-	PI3441	245819	95	07/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES		65.00			
507 TITSWORTH	PI3442	245819	95	07/06/2007	101-1727-424.36-15	LANDSCAPING SERVICES		150.00			
1331 PLUM	PI3443	245819	95	07/10/2007	101-1727-424.36-15	LANDSCAPING SERVICES		65.00			
						VENDOR TOTAL *		1,890.00			
0007029	HOLLYWOOD TOWING										
3491	PI3301	243529	95	05/24/2007	101-1727-424.45-29	MISCELLANEOUS SERVICES		100.00			
						VENDOR TOTAL *		100.00			
0007041	AT & T										
6308928088	007428		95	07/17/2007	101-1727-424.44-01	06/08-07/07		528.21			
						VENDOR TOTAL *		528.21			
0007170	INTERNATIONAL CODE COUNCIL										
0397647-IN	PI3065	247028	95	06/28/2007	101-1727-424.61-10	BOOKS & PERIODICALS		114.75			

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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0007170	INTERNATIONAL CODE COUNCIL								
							VENDOR TOTAL *	114.75	
0007460	J B ARCHITECTURE GROUP INC								
2007-327	PI2819	246973	95	06/30/2007	101-1727-424.38-05	MISCELLANEOUS SERVICES	2,004.00		
							VENDOR TOTAL *	2,004.00	
0007475	A+ AJ LANDSCAPING								
CRANE&GROVE	PI2579	247362	95	06/25/2007	101-1727-424.36-15	LANDSCAPING SERVICES	684.00		
NOF2811	CHRUCH	PI2580	247362	95	06/25/2007	101-1727-424.36-15	368.00		
2105	MONTGOMERY	PI2581	247362	95	06/25/2007	101-1727-424.36-15	342.00		
							VENDOR TOTAL *	1,394.00	
							DEPARTMENT TOTAL **	30,109.75	

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 17	NEIGHBORHOOD STANDARDS				DIV 41	SANITATION			
0000027	ACE HARDWARE-AURORA LAKE ST								
133854	PI3177	245412	95	07/03/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	16.60		
134086	PI3178	245412	95	07/10/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	15.73		
						VENDOR TOTAL *	32.33		
0004511	ARCH WIRELESS, INC								
Q1601561F	PI3196	244283	95	06/26/2007	101-1741-432.39-11	LEASE AGREEMENTS	7.28		
						VENDOR TOTAL *	7.28		
0007041	AT & T								
6308441450	007424		95	07/17/2007	101-1741-432.44-01	06/05-07/04	22.95		
						VENDOR TOTAL *	22.95		
						DEPARTMENT TOTAL **	62.56		

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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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000137	BARRETTS ECOWATER								
85493/8199	PI2728	243742	95	06/22/2007	101-1745-420.61-78	MISCELLANEOUS SERVICES	23.46		
062807/8199	PI2729	243742	95	06/28/2007	101-1745-420.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	33.96		
0000568	GRISWOLD FEED & SEED STORE								
0025	PI3307	243476	95	06/29/2007	101-1745-420.65-23	ANIMAL SUPPLIES	113.70		
						VENDOR TOTAL *	113.70		
0000821	NICOR GAS								
93858900009	007352		95	07/17/2007	101-1745-420.62-01	600 S RIVER ST	568.23		
						VENDOR TOTAL *	568.23		
0001268	PB EXCHANGE, INC								
49764	PI3465	247152	95	07/03/2007	101-1745-420.65-13	TELEPHONE EQUIPMENT	135.00		
						VENDOR TOTAL *	135.00		
0001401	FOX METRO WATER RECLAMATION								
A93-9001	007440		95	07/17/2007	101-1745-420.34-02	600 S RIVER ANIMAL	1,375.57		
						VENDOR TOTAL *	1,375.57		
0003627	EMBASSY COFFEE SERVICE								
135253	PI3381	243420	95	07/02/2007	101-1745-420.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
0004261	R RILEY LAWN & SNOW SERVICE								
1967	PI3528	246100	95	06/30/2007	101-1745-420.38-05	LANDSCAPING SERVICES	400.00		
						VENDOR TOTAL *	400.00		
0004511	ARCH WIRELESS, INC								
Q1601561F	PI3197	244283	95	06/26/2007	101-1745-420.39-11	LEASE AGREEMENTS	17.24		
						VENDOR TOTAL *	17.24		
0004638	PROTOCOL								
54750607	PI2979	243999	95	06/30/2007	101-1745-420.45-79	MISCELLANEOUS SERVICES	1,012.90		
						VENDOR TOTAL *	1,012.90		
0004721	VISION 2000 OFFICE PRODUCTS								
008848	PI2867	247219	95	07/02/2007	101-1745-420.61-01	OFFICE SUPPLIES	149.93		
008848	PI2868	247219	95	07/02/2007	101-1745-420.61-01	OFFICE SUPPLY, INKS, LEADS	10.14		
008848	PI2869	247219	95	07/02/2007	101-1745-420.61-01	PAPER	14.92		
008848	PI2870	247219	95	07/02/2007	101-1745-420.61-80	TOOLS, HAND	15.57		
						VENDOR TOTAL *	190.56		
0005982	DON BOHR & SONS INC								
6-30-07	ANIMAL PI2573	247295	95	06/30/2007	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	1,350.00		

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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	
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DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL			
0005982	DON BOHR & SONS INC								
						VENDOR TOTAL *	1,350.00		
0006304	PET EDGE								
P307382701012	PI2823	247058	95	06/22/2007	101-1745-420.61-25	ANIMAL CONTROL	115.36		
P307382701020	PI2824	247058	95	06/22/2007	101-1745-420.61-25	ANIMAL CONTROL	89.99		
						VENDOR TOTAL *	205.35		
						DEPARTMENT TOTAL **	5,420.87		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 25	FINANCE			DIV 02 ADMINISTRATION					
0000140	SUBURBAN CHICAGO NEWSPAPERS								
520009900	0607	PI2676	247061	95 06/30/2007	101-2502-415.45-12	ADVERTISING	8,701.88		
						VENDOR TOTAL *	8,701.88		
0000415	FEDERAL EXPRESS CORPORATION								
2-131-20122	PI3741	243436	95	07/04/2007	101-2502-415.45-04	SHIPPING AND HANDLING	56.24		
2-142-39738	PI3742	243436	95	07/11/2007	101-2502-415.45-04	SHIPPING AND HANDLING	68.89		
						VENDOR TOTAL *	125.13		
0000549	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B								
0040153S	007203		95	07/12/2007	101-2502-415.45-02	GAAFR REVIEW - 8/07-7/08	50.00		
						VENDOR TOTAL *	50.00		
0003889	AMERICAN INSTITUTE OF CPAS,CK GRP-B								
01522086	007203		95	07/12/2007	101-2502-415.45-01	ANNUAL DUES FOR 2007-2008	190.00		
						VENDOR TOTAL *	190.00		
						DEPARTMENT TOTAL **	9,067.01		

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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 25	FINANCE	DIV 21 ACCOUNTING							
0000325	WAUBONSEE COMMUNITY COLLEGE								
S001743	007515		95	07/18/2007	101-2521-415.42-01	ACCESS LEVEL I - RUIZ, A	169.00		
							VENDOR TOTAL *	169.00	
0001366	POLK DIRECTORIES								
83373605	PI2603 247303	95	05/11/2007	101-2521-415.61-10	BOOKS & PERIODICALS		230.58		
							VENDOR TOTAL *	230.58	
0005775	ICE MOUNTAIN								
07F8106195038	PI3700 243485	95	06/30/2007	101-2521-415.39-50	EQUIPMENT RENTAL		12.14		
07F8106195038	PI3701 243485	95	06/30/2007	101-2521-415.61-78	MISCELLANEOUS SERVICES		91.74		
							VENDOR TOTAL *	103.88	
							DEPARTMENT TOTAL **	503.46	

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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 22	BUDGETING			
0004363 3108	HOUSTON ASSOCIATES,CK 007210	GRP-D 95		07/16/2007	101-2522-415.32-99	TRIMETRIX REPORTS FOR	1,080.00	
						VENDOR TOTAL *	1,080.00	
						DEPARTMENT TOTAL **	1,080.00	



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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	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 25	FINANCE			DIV 23		REVENUE & COLLECTION				
0000137	BARRETTS ECOWATER									
85928/12478	PI2755	244006	95	06/28/2007	101-2523-415.61-78	MISCELLANEOUS SERVICES	55.39			
062807/3491	PI2927	243748	95	06/28/2007	101-2523-415.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	65.89			
0001561	ILLINOIS GOVERNMENT FINANCE,CK GRP-J									
CHARLES KOCH	007322		95	07/16/2007	101-2523-415.42-05	IGFOA SEMINAR 8/23/07	105.00			
						VENDOR TOTAL *	105.00			
0003627	EMBASSY COFFEE SERVICE									
135253	PI3382	243420	95	07/02/2007	101-2523-415.39-50	EQUIPMENT RENTAL	18.36			
						VENDOR TOTAL *	18.36			
0005311	UNITED OFFICE SYSTEMS									
26664	PI3292	247435	95	07/10/2007	101-2523-415.61-01	OFFICE SUPPLIES	339.95			
						VENDOR TOTAL *	339.95			
0005792	LANGUAGE LINE SERVICES									
0506389200706	PI3600	244490	95	07/03/2007	101-2523-415.44-15	MISCELLANEOUS SERVICES	3.01			
						VENDOR TOTAL *	3.01			
						DEPARTMENT TOTAL **	532.21			

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 25	FINANCE				DIV 26	PURCHASING				
0000137	BARRETTS ECOWATER									
061107/12478	PI2749	244006	95	06/11/2007	101-2526-415.61-78	MISCELLANEOUS SERVICES	59.21			
85928/12478	PI2756	244006	95	06/28/2007	101-2526-415.61-78	MISCELLANEOUS SERVICES	37.36-			
062807/22548	PI2920	243748	95	06/28/2007	101-2526-415.39-50	EQUIPMENT RENTAL	21.00			
						VENDOR TOTAL *	42.85			
0000578	STIVERS TEMPORARY PERSONNEL									
7141032	PI2797	245722	95	06/23/2007	101-2526-415.32-50	MISCELLANEOUS SERVICES	838.00			
7141049	PI3050	245722	95	06/30/2007	101-2526-415.32-50	MISCELLANEOUS SERVICES	838.00			
7141069	PI3455	245722	95	07/07/2007	101-2526-415.32-50	MISCELLANEOUS SERVICES	670.40			
						VENDOR TOTAL *	2,346.40			
0001366	POLK DIRECTORIES									
83373605	PI2604	247303	95	05/11/2007	101-2526-415.61-10	BOOKS & PERIODICALS	230.58			
						VENDOR TOTAL *	230.58			
0003627	EMBASSY COFFEE SERVICE									
135253	PI3383	243420	95	07/02/2007	101-2526-415.39-50	EQUIPMENT RENTAL	36.72			
						VENDOR TOTAL *	36.72			
0004363	HOUSTON ASSOCIATES,CK GRP-D									
3108	007210		95	07/16/2007	101-2526-415.32-99	TRIMETRIX REPORTS FOR	1,205.00			
						VENDOR TOTAL *	1,205.00			
0006837	OCE IMAGISTICS INC									
407339812	PI3568	243774	95	07/07/2007	101-2526-415.38-02	MAINTENANCE CONTRACTS	70.18			
						VENDOR TOTAL *	70.18			
						DEPARTMENT TOTAL **	3,931.73			

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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 25	FINANCE				DIV 27	CENTRAL SERVICES			
0000137	BARRETTS ECOWATER								
062807/8297	PI2763	245686	95	06/28/2007	101-2527-419.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	10.50		
0000257	COMMONWEALTH EDISON								
7597108012	007387		95	07/17/2007	101-2527-419.62-04	5 E DOWNER PL UNIT REST	944.14		
						VENDOR TOTAL *	944.14		
0000280	UNITED PARCEL SERVICE,CK GRP-B								
000060X059267	007203		95	07/12/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.S	92.43		
						VENDOR TOTAL *	92.43		
0000280	UNITED PARCEL SERVICE,CK GRP-D								
000060X059277	007210		95	07/16/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.	743.28		
						VENDOR TOTAL *	743.28		
0000339	CRESCENT ELECTRIC SUPPLY								
095-572171-00	PI2575	247297	95	06/08/2007	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	156.54		
095-572206-00	PI2576	247297	95	06/11/2007	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	94.86		
095-572171-01	PI2577	247297	95	06/12/2007	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	102.42		
095-572289-00	PI2578	247297	95	06/13/2007	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	292.27		
095-572599-00	PI2590	247297	95	06/25/2007	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	57.51		
						VENDOR TOTAL *	703.60		
0000555	GRAINGER								
9407324889	PI3666	247519	95	07/12/2007	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	23.50		
9407876102	PI3668	247519	95	07/12/2007	101-2527-419.65-05	AIR COND./HEAT/HUMID.	68.68		
9407876102	PI3669	247519	95	07/12/2007	101-2527-419.65-05	BUILDING MAINT, MISC	55.36		
9407876102	PI3670	247519	95	07/12/2007	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	365.10		
						VENDOR TOTAL *	512.64		
0000616	ILLINOIS PAPER COMPANY								
424737-000	PI3790	247359	95	07/06/2007	101-2527-419.61-04	PAPER	2,617.50		
						VENDOR TOTAL *	2,617.50		
0000634	JANCO SUPPLY, INC								
226597	PI2722	243579	95	06/28/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	236.76		
226778	PI3761	243579	95	07/12/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	128.37		
226626	PI3762	243581	95	07/03/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	177.45		
226691	PI3780	247186	95	07/09/2007	101-2527-419.61-19	FLAGS,POLES,BANNERS,ACCES	1,151.24		
						VENDOR TOTAL *	1,693.82		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
10719	PI2574	247296	95	06/04/2007	101-2527-419.65-05	ELECTRICAL EQUIP & SUPPLY	40.16		
						VENDOR TOTAL *	40.16		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES			
0001057	MECHANICAL, INC								
CHI140083P	PI3180	245569	95	05/31/2007	101-2527-419.38-05	AIR COND./HEAT/HUMID.	49,800.00		
CHI140083P	PI3181	245569	95	05/31/2007	101-2527-419.65-05	AIR COND./HEAT/HUMID.	650.00		
						VENDOR TOTAL *	50,450.00		
0001401	FOX METRO WATER RECLAMATION								
A41-4200	007440		95	07/17/2007	101-2527-419.34-02	13 S BROADWAY 4/25-06/27	3.00		
A41-3885	007440		95	07/17/2007	101-2527-419.34-02	1 S BROADWAY ELSMIE	51.77		
A41-1295	007440		95	07/17/2007	101-2527-419.34-02	32 WATER/ALDERMAN	24.68		
A41-0175	007440		95	07/17/2007	101-2527-419.34-02	57 E GALENA BL 4/25-6/27	3.00		
A36-0700	007440		95	07/17/2007	101-2527-419.34-02	339 MIDDLE AVE 4/25-6/27	27.09		
A93-9022	007440		95	07/17/2007	101-2527-419.34-02	44 E DOWNER CITY HALL	344.34		
						VENDOR TOTAL *	453.88		
0002696	PERFECT CLEANING SERVICE, INC								
26623	PI3011	244088	95	07/02/2007	101-2527-419.36-03	MISCELLANEOUS SERVICES	1,885.00		
						VENDOR TOTAL *	1,885.00		
0003211	VALLEY ELEVATOR, INC								
167610	PI2849	247259	95	06/11/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	411.58		
						VENDOR TOTAL *	411.58		
0003627	EMBASSY COFFEE SERVICE								
135253	PI3384	243420	95	07/02/2007	101-2527-419.39-50	EQUIPMENT RENTAL	36.72		
						VENDOR TOTAL *	36.72		
0004511	ARCH WIRELESS, INC								
Q1601561F	PI3198	244283	95	06/26/2007	101-2527-419.39-11	LEASE AGREEMENTS	8.62		
						VENDOR TOTAL *	8.62		
0004625	J.C. SCHULTZ ENTERPRISES								
0000171991	PI3466	247195	95	07/11/2007	101-2527-419.61-19	FLAGS, POLES, BANNERS, ACCES	1,667.63		
						VENDOR TOTAL *	1,667.63		
0005003	THE BRUSH WORKS								
002	PI3020	247098	95	07/12/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	3,500.00		
						VENDOR TOTAL *	3,500.00		
0005792	LANGUAGE LINE SERVICES								
0506389200706	PI3601	244490	95	07/03/2007	101-2527-419.44-15	MISCELLANEOUS SERVICES	33.90		
						VENDOR TOTAL *	33.90		
0007041	AT & T								
6308011463	007401		95	07/17/2007	101-2527-419.44-02	05/29-06/28	22.97		
6308920785	007427		95	07/17/2007	101-2527-419.44-02	06/08-07/07	2,344.03		
6308921163	007433		95	07/17/2007	101-2527-419.44-15	06/08-07/07	68.98		

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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 27	CENTRAL SERVICES			
0007041	AT & T								
6308920741	007435		95	07/17/2007	101-2527-419.44-01	06/08-07/07	22.99		
						VENDOR TOTAL *	2,458.97		
0007341	AIR DUCTS DONE RIGHT, INC								
5307	PI3085 245246		95	07/09/2007	101-2527-419.38-05	CLEANING SERVICES	5,820.00		
						VENDOR TOTAL *	5,820.00		
						DEPARTMENT TOTAL **	74,084.37		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 25	FINANCE				DIV 28	ELMSLIE BLDG-MAINTENANCE				
0000040	ALARM DETECTION SYSTEMS OF ILL									
070607/59005	PI3147	243196	95	07/06/2007	101-2528-419.38-41	MAINTENANCE CONTRACTS	627.03			
						VENDOR TOTAL *	627.03			
0000137	BARRETTS ECOWATER									
88173/12479	PI3593	244007	95	07/13/2007	101-2528-419.61-78	MISCELLANEOUS SERVICES	16.24-			
						VENDOR TOTAL *	16.24-			
0000555	GRAINGER									
9407876102	PI3671	247519	95	07/12/2007	101-2528-419.65-05	ELECTRICAL EQUIP & SUPPLY	107.88			
						VENDOR TOTAL *	107.88			
0001401	FOX METRO WATER RECLAMATION									
A93-9020	007440		95	07/17/2007	101-2528-419.34-02	5 S BDWY ELEC COMMIS	3.00			
						VENDOR TOTAL *	3.00			
0002696	PERFECT CLEANING SERVICE, INC									
26623	PI3012	244088	95	07/02/2007	101-2528-419.36-03	MISCELLANEOUS SERVICES	820.00			
						VENDOR TOTAL *	820.00			
0007041	AT & T									
6308441192	007425		95	07/17/2007	101-2528-419.44-01	06/05-07/04	22.95			
						VENDOR TOTAL *	22.95			
						DEPARTMENT TOTAL **	1,564.62			

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 25	FINANCE				DIV 29	COMMUNITY CTR-MAINTENANCE			
0000040	ALARM DETECTION SYSTEMS OF ILL								
070607/206143	PI3021	247516	95	07/06/2007	101-2529-419.38-05	INSPECTIONS	1,260.00		
						VENDOR TOTAL *	1,260.00		
0000634	JANCO SUPPLY, INC								
226007	PI2690	243578	95	05/21/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	68.95		
226591	PI2721	243578	95	06/28/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	610.76		
						VENDOR TOTAL *	679.71		
0001401	FOX METRO WATER RECLAMATION								
A72-2080	007438		95	07/17/2007	101-2529-419.34-02	157 N ROOT COMM RES	126.12		
						VENDOR TOTAL *	126.12		
0003681	SOUND INCORPORATED								
R77260	PI3412	243782	95	07/05/2007	101-2529-419.38-41	MAINTENANCE CONTRACTS	75.00		
						VENDOR TOTAL *	75.00		
0004261	R RILEY LAWN & SNOW SERVICE								
1958	PI2995	247324	95	06/18/2007	101-2529-419.38-05	MISCELLANEOUS SERVICES	800.00		
						VENDOR TOTAL *	800.00		
0006781	AURORA OFFICE FURNITURE &								
1200	PI2841	247164	95	06/25/2007	101-2529-419.38-05	MISCELLANEOUS	420.00		
						VENDOR TOTAL *	420.00		
						DEPARTMENT TOTAL **	3,360.83		

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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 32	ALSCHULER BLDG	MTCE		
0002696 26623	PERFECT CLEANING SERVICE, INC PI3013 244088	95	07/02/2007		101-2532-419.36-03	MISCELLANEOUS SERVICES	480.00	
						VENDOR TOTAL *	480.00	
						DEPARTMENT TOTAL **	480.00	



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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 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION					
0002511	CDW GOVERNMENT, INC.									
FXP9969	PI3362	247176	95	06/29/2007	101-2802-419.64-80	COMPUTERS,DP & WORD PROC.	259.99			
							VENDOR TOTAL *	259.99		
0003627	EMBASSY COFFEE SERVICE									
135253	PI3385	243420	95	07/02/2007	101-2802-419.39-50	EQUIPMENT RENTAL	18.36			
							VENDOR TOTAL *	18.36		
0007223	FOX ISLAND PLACE AURORA, LP									
AUGUST 2007	PI2583	243146	95	07/05/2007	101-2802-419.39-18	LEASE AGREEMENTS	1,800.00			
							VENDOR TOTAL *	1,800.00		
							DEPARTMENT TOTAL **	2,078.35		

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO	NO							
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
0000137	BARRETTS ECOWATER								
061107/12478	PI2750 244006	95	06/11/2007	101-2825-419.61-78	MISCELLANEOUS SERVICES	74.35			
062807/22560	PI2921 243748	95	06/28/2007	101-2825-419.39-50	EQUIPMENT RENTAL	10.50			
					VENDOR TOTAL *	84.85			
0000304	VESCO								
28744	PI3010 244024	95	07/06/2007	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	482.98			
					VENDOR TOTAL *	482.98			
0000616	ILLINOIS PAPER COMPANY								
424560-000	PI3759 243558	95	07/06/2007	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	1,795.00			
					VENDOR TOTAL *	1,795.00			
0000634	JANCO SUPPLY, INC								
225648	PI2636 246579	95	04/27/2007	101-2825-419.64-80	JANITORIAL SUPPLIES	554.00			
					VENDOR TOTAL *	554.00			
0002511	CDW GOVERNMENT, INC.								
FXF8927	PI3306 243475	95	06/28/2007	101-2825-419.64-10	COMPUTERS,DP & WORD PROC.	3,570.88			
					VENDOR TOTAL *	3,570.88			
0003918	MANPOWER								
15755536	PI2989 244792	95	06/27/2007	101-2825-419.32-36	TEMPORARY STAFFING	428.40			
					VENDOR TOTAL *	428.40			
0004288	DUPAGE COUNTY TREASURER								
3746	PI3000 243489	95	07/01/2007	101-2825-419.45-78	MISCELLANEOUS SERVICES	450.00			
					VENDOR TOTAL *	450.00			
0004769	VERIZON WIRELESS								
1727307502	007536	95	07/18/2007	101-2825-419.44-01	585046876 5/27-6/26	131.14			
					VENDOR TOTAL *	131.14			
0004896	ACOM SOLUTIONS								
0143398-IN	PI2861 247413	95	06/25/2007	101-2825-419.38-08	MAINTENANCE CONTRACTS	1,056.00			
					VENDOR TOTAL *	1,056.00			
0005584	ILLINOIS CENTURY NETWORK								
0023497-IN	PI3767 243626	95	07/09/2007	101-2825-419.44-09	MISCELLANEOUS SERVICES	310.00			
					VENDOR TOTAL *	310.00			
0006129	SUNGARD HTE, INC								
873704	PI2800 245852	95	06/26/2007	101-2825-419.42-01	COMPUTERS,DP & WORD PROC.	2,100.00			
					VENDOR TOTAL *	2,100.00			
0006915	POSITIVE NETWORKS, INC								

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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				
0006915	POSITIVE NETWORKS, INC								
07-6245	PI2860 247412	95	06/30/2007	101-2825-419.44-09	INTERNET SERVICES		8,100.00		
						VENDOR TOTAL *	8,100.00		
0007041	AT & T								
6308449160	007421	95	07/17/2007	101-2825-419.44-01	06/05-07/04		27.21		
						VENDOR TOTAL *	27.21		
						DEPARTMENT TOTAL **	19,090.46		

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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 36	POLICE SERVICES				
0000603 7729333	IBM CORPORATION PI3740	243165	95	07/10/2007	101-2836-419.38-07	MAINTENANCE CONTRACTS	820.88		
						VENDOR TOTAL *	820.88		
0001347 T0754688	STATE OF ILLINOIS-STATE TREAS. PI3597	244071	95	07/05/2007	101-2836-419.44-08	COMMUNICATION CHARGES	7,717.50		
						VENDOR TOTAL *	7,717.50		
0004511 Q1601561F	ARCH WIRELESS, INC PI3199	244283	95	06/26/2007	101-2836-419.39-11	LEASE AGREEMENTS	126.08		
						VENDOR TOTAL *	126.08		
						DEPARTMENT TOTAL **	8,664.46		

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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				
0000027	ACE HARDWARE-AURORA LAKE ST									
902095/CR	PI3319	243693	95	06/04/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.69-			
133085	PI3320	243693	95	06/16/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.54			
133394	PI3321	243693	95	06/23/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	69.99			
133668	PI3322	243693	95	06/28/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.51			
133674	PI3323	243693	95	06/28/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.45			
316548	PI3324	243693	95	06/28/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99			
316595	PI3325	243693	95	06/29/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.47			
316596	PI3326	243693	95	06/29/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.58			
						VENDOR TOTAL *	148.84			
0000073	ARTLIP AND SONS, INC									
150527	PI2626	247313	95	06/26/2007	101-3033-422.38-05	REPAIR SERVICE	856.58			
						VENDOR TOTAL *	856.58			
0000121	AURORA TRI-STATE FIRE PROTECTION									
115614	PI3102	243207	95	06/14/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	100.20			
						VENDOR TOTAL *	100.20			
0000137	BARRETTS ECOWATER									
062807/8563	PI2772	246545	95	06/28/2007	101-3033-422.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	10.50			
0000140	SUBURBAN CHICAGO NEWSPAPERS									
520009910/0607	PI2677	247134	95	06/30/2007	101-3033-422.45-12	ADVERTISING	178.68			
						VENDOR TOTAL *	178.68			
0000339	CRESCENT ELECTRIC SUPPLY									
095-572131-00	PI3263	247477	95	06/07/2007	101-3033-422.65-05	ELECTRICAL EQUIP & SUPPLY	169.12			
						VENDOR TOTAL *	169.12			
0000416	FEECE OIL COMPANY									
3033727	PI3686	243156	95	06/28/2007	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,809.61			
3033746	PI3687	243156	95	06/29/2007	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	945.72			
3035415	PI3738	243156	95	07/12/2007	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,026.42			
3035416	PI3739	243156	95	07/12/2007	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,346.34			
						VENDOR TOTAL *	5,128.09			
0000540	GLASSHOPPER SCHOR GLASS									
28423	PI2682	247311	95	06/26/2007	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	155.00			
						VENDOR TOTAL *	155.00			
0000634	JANCO SUPPLY, INC									
226594	PI2723	243581	95	06/28/2007	101-3033-422.65-05	JANITORIAL SUPPLIES	184.56			
226597A	PI2724	243581	95	06/28/2007	101-3033-422.65-05	JANITORIAL SUPPLIES	215.89			
						VENDOR TOTAL *	400.45			

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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			
0000795	MOTOROLA, INC								
89002626	PI2566 247143	95	06/27/2007	101-3033-422.65-03	RADIO & TELECOMMUNICATION		226.80		
						VENDOR TOTAL *	226.80		
0000877	WELSTAR COMPANY								
01082086	PI2652 244034	95	06/08/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		104.18		
01083391	PI2653 244034	95	06/21/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		160.30		
01083778	PI2654 244034	95	06/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		32.24		
01083782	PI2655 244034	95	06/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		36.27		
01083783	PI2656 244034	95	06/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		59.28		
01083784	PI2657 244034	95	06/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		44.33		
01083786	PI2658 244034	95	06/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		60.45		
01083787	PI2659 244034	95	06/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		59.80		
01083788	PI2660 244034	95	06/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		59.80		
01083789	PI2661 244034	95	06/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		35.88		
1083780	PI2662 244034	95	06/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK		72.54		
						VENDOR TOTAL *	725.07		
0001052	M J FURNISHINGS								
704002	PI2638 245810	95	05/26/2007	101-3033-422.61-41	FURNITURE, OFFICE		9,771.00		
						VENDOR TOTAL *	9,771.00		
0001366	POLK DIRECTORIES								
83373605	PI2605 247303	95	05/11/2007	101-3033-422.61-10	BOOKS & PERIODICALS		230.58		
						VENDOR TOTAL *	230.58		
0001389	FOX VALLEY SANDBLASTING								
15710	PI3273 247170	95	07/09/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		350.00		
						VENDOR TOTAL *	350.00		
0001401	FOX METRO WATER RECLAMATION								
A68-9051	007439	95	07/17/2007	101-3033-422.34-02	233 N BROADWAY 4/26-6/27		436.75		
A21-3911	007440	95	07/17/2007	101-3033-422.34-02	2390 W ILLINOIS #10		105.95		
A93-9999	007440	95	07/17/2007	101-3033-422.34-02	75 N BROADWAY FIRE		130.63		
A93-9033	007440	95	07/17/2007	101-3033-422.34-02	100 N GREGORY FIRE#8		105.95		
A93-9031	007440	95	07/17/2007	101-3033-422.34-02	800 MICHELS FIRE #4		126.12		
A93-9030	007440	95	07/17/2007	101-3033-422.34-02	824 KENILWORTH FIRE 7		47.26		
A93-9029	007440	95	07/17/2007	101-3033-422.34-02	730 HILL AVE FIRE #5		67.42		
A93-9028	007440	95	07/17/2007	101-3033-422.34-02	600 OLD INDIAN FIRE 3		60.80		
A93-9027	007440	95	07/17/2007	101-3033-422.34-02	51 N BRDWHY FIRE MUSEU		6.62		
A93-9011	007440	95	07/17/2007	101-3033-422.34-02	2339 DIEHL RD FIRE#9		159.83		
A85-7821	007440	95	07/17/2007	101-3033-422.34-02	2424 HAFENRICHTER RD		96.92		
						VENDOR TOTAL *	1,344.25		
0002980	DOOR SYSTEMS INC								
0650925-IN	PI2631 247349	95	06/27/2007	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		444.00		

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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			
0002980	DOOR SYSTEMS INC								
						VENDOR TOTAL *	444.00		
0003726	LAKE COUNTY DIVERS SUPPLY								
37801	PI2555 246463	95	06/02/2007	101-3033-422.42-01	MISCELLANEOUS SERVICES		2,285.00		
						VENDOR TOTAL *	2,285.00		
0004009	FIRE ENGINEERING,CK GRP-D								
T. OELKER	007209	95	07/16/2007	101-3033-422.45-02	SUBSCRIPTION RENEWAL		21.00		
						VENDOR TOTAL *	21.00		
0004034	MANUFACTURERS SUPPLY								
20527	PI3272 247145	95	07/03/2007	101-3033-422.65-05	FIRE PROTECTION EQUIP/SUP		121.60		
						VENDOR TOTAL *	121.60		
0004706	ROTARY CLUB OF AURORA SUNRISE,CK GRP-D								
HAL CARLSON	007210	95	07/16/2007	101-3033-422.45-01	QUARTERLY DUES-7/07-9/07		131.00		
						VENDOR TOTAL *	131.00		
0004796	PRECISION MOUNTING TECHNOLOGIES								
27519	PI2812 246867	95	06/21/2007	101-3033-422.64-11	COMPUTERS,DP & WORD PROC.		8,469.57		
						VENDOR TOTAL *	8,469.57		
0004940	HOME DEPOT - WEST AURORA								
4049238	PI3314 243538	95	06/01/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		39.77		
						VENDOR TOTAL *	39.77		
0004984	TRI-ANIM HEALTH SERVICES, INC								
FIH71778607	PI2839 247151	95	06/26/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,282.27		
						VENDOR TOTAL *	2,282.27		
0005169	MIDWEST AIR PRO, INC								
10714	PI2683 247351	95	06/25/2007	101-3033-422.38-05	REPAIR SERVICE		146.60		
						VENDOR TOTAL *	146.60		
0005329	FIREGROUND SUPPLY INC								
3011	PI3613 244959	95	07/09/2007	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP		2,695.00		
						VENDOR TOTAL *	2,695.00		
0006094	BATTERY TECH CENTRAL								
53794	PI3093 247032	95	07/01/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		228.00		
						VENDOR TOTAL *	228.00		
0006745	BUIKEMA'S ACE HARDWARE								
902183	PI2614 243454	95	06/29/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.10		
902095	PI3125 243454	95	06/04/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.54		

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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 30	FIRE				DIV 33	FIRE			
0006745	BUIKEMA'S ACE HARDWARE								
						VENDOR TOTAL *		29.64	
0006781	AURORA OFFICE FURNITURE &								
1225	PI2635 247298 95	07/02/2007		101-3033-422.61-01	OFFICE SUPPLIES			144.75	
						VENDOR TOTAL *		144.75	
0006916	AMERISAFE, INC								
039972	PI3057 246862 95	06/27/2007		101-3033-422.61-40	EQUIPMENT MAINT & REPAIR			248.53	
						VENDOR TOTAL *		248.53	
0006997	DG ACE HARDWARE INC								
6754	PI2539 243609 95	06/04/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			19.15	
6763	PI2540 243609 95	06/04/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			5.28	
6795	PI2541 243609 95	06/05/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			6.28	
6850	PI2542 243609 95	06/07/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			17.09	
6876	PI2543 243609 95	06/08/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			8.98	
6890	PI2544 243609 95	06/09/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			16.49	
6930	PI2545 243609 95	06/12/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			6.20	
6942	PI2546 243609 95	06/13/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			27.43	
6943	PI2547 243609 95	06/13/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			19.78	
6944	PI2548 243609 95	06/13/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			21.57	
6956	PI2549 243609 95	06/13/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			18.88	
7096	PI2550 243609 95	06/25/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			6.03	
7106	PI2551 243609 95	06/26/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			10.78	
7119	PI2552 243609 95	06/26/2007		101-3033-422.65-02	EQUIPMENT MAINT & REPAIR			12.58	
						VENDOR TOTAL *		196.52	
0007041	AT & T								
6308011267	007402		95	07/17/2007	101-3033-422.44-01	05/29-06/28		24.95	
6308010127	007403		95	07/17/2007	101-3033-422.44-01	05/29-06/28		22.60	
6308987030	007411		95	07/17/2007	101-3033-422.44-01	06/02-07/01		55.45	
6308983655	007415		95	07/17/2007	101-3033-422.44-01	06/02-07/01		61.74	
6309784675	007426		95	07/17/2007	101-3033-422.44-01	06/05-07/04		65.02	
						VENDOR TOTAL *		229.76	
0007340	EMERGENCY APPARATUS MAINTENANCE INC								
30899	PI2629 247348 95	06/27/2007		101-3033-422.32-06	TESTING SERVICES			99.90	
30900	PI2630 247348 95	06/27/2007		101-3033-422.32-06	TESTING SERVICES			91.80	
						VENDOR TOTAL *		191.70	
0007453	BUMPERCHUTE CO								
070351	PI3090 246884 95	07/02/2007		101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP			610.00	
						VENDOR TOTAL *		610.00	
0007473	COUNTRY WIDE SUPPLY								



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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				
0007473	COUNTRY WIDE SUPPLY								
C-84872	PI3248	247310	95	06/04/2007	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.	208.67		
C-84872	PI3249	247310	95	06/04/2007	101-3033-422.61-40	SHIPPING AND HANDLING	20.32		
						VENDOR TOTAL *	228.99		
						DEPARTMENT TOTAL **	38,538.86		

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	NO		DATE				AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000027	ACE HARDWARE-AURORA LAKE ST								
133792	PI3159	243691	95	07/02/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	12.75		
133798	PI3160	243691	95	07/02/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	9.67		
133950	PI3161	243691	95	07/05/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	12.40		
133951	PI3162	243691	95	07/05/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	9.44-		
133952	PI3163	243691	95	07/05/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	6.29		
134016	PI3164	243691	95	07/07/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	11.24		
134191	PI3165	243691	95	07/11/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	24.10		
						VENDOR TOTAL *	67.01		
0000096	AURORA CLEANERS & FURRIERS								
45334	PI3114	243402	95	06/04/2007	101-3536-421.36-99	CLEANING SERVICES	272.00		
45362	PI3115	243402	95	06/07/2007	101-3536-421.36-99	CLEANING SERVICES	280.00		
46001	PI3116	243402	95	06/10/2007	101-3536-421.36-99	CLEANING SERVICES	352.00		
46043	PI3117	243402	95	06/15/2007	101-3536-421.36-99	CLEANING SERVICES	188.00		
46050	PI3118	243402	95	06/18/2007	101-3536-421.36-99	CLEANING SERVICES	276.00		
46096	PI3119	243402	95	06/22/2007	101-3536-421.36-99	CLEANING SERVICES	152.00		
46098	PI3120	243402	95	06/25/2007	101-3536-421.36-99	CLEANING SERVICES	196.00		
46139	PI3121	243402	95	06/28/2007	101-3536-421.36-99	CLEANING SERVICES	240.00		
46146	PI3122	243402	95	06/29/2007	101-3536-421.36-99	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	2,056.00		
0000137	BARRETTS ECOWATER								
84914/12477	PI2730	243743	95	06/15/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	315.43		
062807/12477	PI2731	243743	95	06/28/2007	101-3536-421.39-50	EQUIPMENT RENTAL	108.75		
062807/21080	PI2732	243743	95	06/28/2007	101-3536-421.39-50	EQUIPMENT RENTAL	21.00		
001306-01/12477	PI2734	243743	95	02/01/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	327.98		
87426/21080	PI2783	243743	95	07/02/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	170.18		
						VENDOR TOTAL *	943.34		
0000197	CAPITAL PRINTING								
10096	PI3126	243455	95	06/30/2007	101-3536-421.61-09	PRINTING & SILK SCREENING	139.25		
						VENDOR TOTAL *	139.25		
0000310	VWR INTERNATIONAL								
30981461	PI3066	247109	95	06/28/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	54.01		
30998521	PI3067	247109	95	06/29/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	161.43		
						VENDOR TOTAL *	215.44		
0000454	O'HERRON, RAY, INC								
0719379-IN	PI2874	247270	95	07/06/2007	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	449.06		
0719934-IN	PI3468	247270	95	07/12/2007	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	45.16		
						VENDOR TOTAL *	494.22		
0000472	RIVERFRONT CHRYSLER-PLYMOUTH-								
MAY-JUN2907	PI2980	244000	95	06/29/2007	101-3536-421.39-03	EQUIPMENT RENTAL	2,000.00		

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO	NO							
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000472	RIVERFRONT CHRYSLER-PLYMOUTH-								
MAY-JUN2907	GANGPI2981	244000	95	06/29/2007	101-3536-421.39-03	EQUIPMENT RENTAL	2,000.00		
						VENDOR TOTAL *	4,000.00		
0000504	SECURITY-MASTER, INC								
SI-285426	PI3410	243757	95	07/10/2007	101-3536-421.38-05	MISCELLANEOUS SERVICES	27.00		
						VENDOR TOTAL *	27.00		
0000634	JANCO SUPPLY, INC								
226601	PI2713	243567	95	06/28/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	1,478.92		
226633	PI3760	243567	95	07/03/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	1,518.62		
						VENDOR TOTAL *	2,997.54		
0000821	NICOR GAS								
37680010008	007356		95	07/17/2007	101-3536-421.62-01	407 HILL AVE	20.65		
						VENDOR TOTAL *	20.65		
0000847	PAUL & BILL'S SERVICE CENTER								
063007	PI2952	243975	95	06/30/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	590.00		
063007/APD	PI2955	243976	95	06/30/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	80.00		
						VENDOR TOTAL *	670.00		
0001204	ROTARY CLUB OF AURORA,CK GRP-D								
R. SULLIVAN	007210		95	07/16/2007	101-3536-421.45-01	QUARTERLY DUES	216.00		
						VENDOR TOTAL *	216.00		
0001366	POLK DIRECTORIES								
83373605	PI2606	247303	95	05/11/2007	101-3536-421.61-10	BOOKS & PERIODICALS	3,228.26		
						VENDOR TOTAL *	3,228.26		
0001401	FOX METRO WATER RECLAMATION								
A93-9034	007440		95	07/17/2007	101-3536-421.34-02	350 N RIVER POLICE	580.93		
A92-3165	007440		95	07/17/2007	101-3536-421.34-02	745 AURORA AVE	3.00		
						VENDOR TOTAL *	583.93		
0001700	AURORA ANIMAL HOSPITAL, INC								
062607	PI3051	246082	95	06/26/2007	101-3536-421.38-49	POLICE EQUIPMENT & SUPPLY	80.00		
						VENDOR TOTAL *	80.00		
0002140	PEDAL & SPOKE LTD								
60707190207	PI3531	247385	95	06/07/2007	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	73.72		
						VENDOR TOTAL *	73.72		
0002717	GFC LEASING								
27942124	PI3529	247175	95	06/14/2007	101-3536-421.39-10	MAINTENANCE CONTRACTS	925.00		
27942125	PI3530	247175	95	06/14/2007	101-3536-421.39-10	MAINTENANCE CONTRACTS	925.00		

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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			
0002717	GFC LEASING								
27953015	PI3621	247175	95	07/10/2007	101-3536-421.39-10	MAINTENANCE CONTRACTS		925.00	
						VENDOR TOTAL *		2,775.00	
0002980	DOOR SYSTEMS INC								
0651448-IN	PI3680	247555	95	07/05/2000	101-3536-421.38-05	BUILDING MAINTENANCE/REPR		547.88	
						VENDOR TOTAL *		547.88	
0003248	NATIONAL GRAPHIC SUPPLY								
360200	PI2864	246077	95	07/03/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		836.94	
						VENDOR TOTAL *		836.94	
0003386	SUNDANCE PHOTO, INC								
787234	PI3345	243863	95	06/01/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES		3.56	
788228	PI3346	243863	95	06/04/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES		4.25	
801660	PI3347	243863	95	06/27/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES		6.17	
						VENDOR TOTAL *		13.98	
0003627	EMBASSY COFFEE SERVICE								
135253	PI3386	243420	95	07/02/2007	101-3536-421.39-50	EQUIPMENT RENTAL		385.56	
						VENDOR TOTAL *		385.56	
0004011	STERICYCLE INC								
0004758309	PI2999	243444	95	07/01/2007	101-3536-421.36-09	MISCELLANEOUS SERVICES		836.70	
						VENDOR TOTAL *		836.70	
0004482	TURTLE WAX, INC								
0744-200706	PI3001	243706	95	07/03/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES		47.50	
						VENDOR TOTAL *		47.50	
0004511	ARCH WIRELESS, INC								
Q1601561F	PI3200	244283	95	06/26/2007	101-3536-421.39-11	LEASE AGREEMENTS		626.85	
						VENDOR TOTAL *		626.85	
0004642	C & J AUTO CARE								
17755	PI3081	247427	95	06/21/2007	101-3536-421.38-01	AUTO & TRUCK MAINT. ITEMS		110.00	
						VENDOR TOTAL *		110.00	
0004844	RDJ SPECIALTIES INC								
278559	PI3182	246062	95	05/23/2007	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		885.73	
						VENDOR TOTAL *		885.73	
0005131	LOWRY COMPUTER PRODUCTS, INC.								
635542	PI2560	247026	95	06/25/2007	101-3536-421.38-07	MAINTENANCE CONTRACTS		858.00	
						VENDOR TOTAL *		858.00	

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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			
0005360	STREICHER'S	POLICE EQUIPMENT							
I440768	PI2804	246274	95	06/08/2007	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	214.50		
I444654	PI2805	246274	95	06/28/2007	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	47.30		
I446939	PI3458	246274	95	07/11/2007	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	54.00		
I447083	PI3655	246851	95	07/12/2007	101-3536-421.20-20	UNIFORMS	194.95		
I447083	PI3656	246851	95	07/12/2007	101-3536-421.20-20	SHIPPING AND HANDLING	9.00		
						VENDOR TOTAL *	519.75		
0005880	ACCURINT								
1025049-2007063	PI3365	247580	95	06/30/2007	101-3536-421.50-01	LEGAL SERVICES	146.25		
						VENDOR TOTAL *	146.25		
0006099	LAKE AUTO REBUILDERS								
2270	PI2949	243914	95	06/12/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	45.00		
						VENDOR TOTAL *	45.00		
0006286	BADGER ARMORED SECURITY INC								
0607	PI3150	243448	95	07/13/2007	101-3536-421.32-20	MISCELLANEOUS SERVICES	735.00		
						VENDOR TOTAL *	735.00		
0006357	JUST SAFETY LTD								
5001	PI3723	243652	95	06/25/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	36.80		
5027	PI3724	243652	95	06/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	149.59		
5028	PI3725	243652	95	06/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	29.05		
5029	PI3726	243652	95	06/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	42.55		
5030	PI3727	243652	95	06/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	85.10		
5031	PI3728	243652	95	06/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	71.55		
5032	PI3729	243652	95	06/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	56.95		
5033	PI3730	243652	95	06/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	55.35		
						VENDOR TOTAL *	526.94		
0006409	BEAVER SHREDDING INC								
4348	PI3124	243452	95	06/30/2007	101-3536-421.32-99	MISCELLANEOUS SERVICES	440.00		
						VENDOR TOTAL *	440.00		
0006578	MAGIX CARPET & UPHOLSTERY CARE								
071007	PI3677	247556	95	07/10/2007	101-3536-421.38-05	MISCELLANEOUS SERVICES	316.00		
						VENDOR TOTAL *	316.00		
0006583	EXPERIAN INFORMATION SOLUTIONS								
CD8020035768	PI3311	243488	95	06/01/2007	101-3536-421.32-32	MISCELLANEOUS SERVICES	5.06		
CD8030035095	PI3312	243488	95	06/29/2007	101-3536-421.32-32	MISCELLANEOUS SERVICES	61.28		
						VENDOR TOTAL *	66.34		
0006693	INTEGRIAN, INC								
5000	PI3032	247363	95	03/15/2007	101-3536-421.38-02	CAMERA EQUIPMENT	150.00		

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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			
0006693	INTEGRIAN, INC								
5000	PI3033	247363	95	03/15/2007	101-3536-421.38-02	SHIPPING AND HANDLING	21.91		
5434	PI3036	247286	95	04/23/2007	101-3536-421.38-02	POLICE EQUIPMENT & SUPPLY	171.91		
5756	PI3040	246772	95	05/18/2007	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	171.91		
5757	PI3041	246772	95	05/18/2007	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	96.91		
						VENDOR TOTAL *	612.64		
0006769	TWL KNOWLEDGE GROUP, INC								
90058348	PI3561	243593	95	07/05/2007	101-3536-421.45-76	MISCELLANEOUS SERVICES	588.00		
						VENDOR TOTAL *	588.00		
0006781	AURORA OFFICE FURNITURE &								
1224	PI3278	247287	95	07/02/2007	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	80.91		
1224	PI3279	247287	95	07/02/2007	101-3536-421.61-01	OFFICE SUPPLIES	309.96		
1224	PI3280	247287	95	07/02/2007	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	18.82		
1236 CREDIT	PI3281	247287	95	07/06/2007	101-3536-421.61-01	OFFICE SUPPLIES	112.74-		
1236 CREDIT	PI3282	247287	95	07/06/2007	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	9.41-		
1237	PI3283	247287	95	07/06/2007	101-3536-421.61-01	OFFICE SUPPLIES	76.42		
1237	PI3284	247287	95	07/06/2007	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	9.41		
						VENDOR TOTAL *	373.37		
0007041	AT & T								
6308511378	007395		95	07/17/2007	101-3536-421.44-01	05/23-06/22	125.99		
6308514370	007396		95	07/17/2007	101-3536-421.44-01	05/23-06/22	44.21		
6308516731	007397		95	07/17/2007	101-3536-421.44-01	05/23-06/22	45.21		
630R270159	007404		95	07/17/2007	101-3536-421.44-01	05/29-06/28	1,238.10		
6308442754	007418		95	07/17/2007	101-3536-421.44-01	06/05-07/04	23.30		
6308921000	007526		95	07/18/2007	101-3536-421.44-01	06/08-07/07	22.48		
6308921155	007527		95	07/18/2007	101-3536-421.44-01	06/08-07/07	22.63		
6308921430	007528		95	07/18/2007	101-3536-421.44-01	06/08-07/07	21.15		
6308921855	007529		95	07/18/2007	101-3536-421.44-01	06/08-07/07	50.42		
						VENDOR TOTAL *	1,593.49		
0007432	AMERICAN TECHNOLOGIES NETWORK CORP								
881019	PI2538	246486	95	05/29/2007	101-3536-421.38-02	POLICE EQUIPMENT & SUPPLY	113.87		
						VENDOR TOTAL *	113.87		
						DEPARTMENT TOTAL **	29,813.15		

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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 38	EMERGENCY MANAGEMENT SVCS			
0000121 116168	AURORA TRI-STATE FIRE PROTECTION PI3639 247327		95	06/27/2007	101-3538-429.42-01	TRAINING/SEMINARS	208.75		
						VENDOR TOTAL *	208.75		
0000137 062807/3725	BARRETTS ECOWATER PI2733 243743		95	06/28/2007	101-3538-429.39-50	EQUIPMENT RENTAL	11.50		
						VENDOR TOTAL *	11.50		
0001366 83373605	POLK DIRECTORIES PI2607 247303		95	05/11/2007	101-3538-429.61-10	BOOKS & PERIODICALS	230.58		
						VENDOR TOTAL *	230.58		
0001401 A92-4135	FOX METRO WATER RECLAMATION 007440		95	07/17/2007	101-3538-429.34-02	1100 MITCHELL RD	3.00		
						VENDOR TOTAL *	3.00		
0004511 Q1601561F	ARCH WIRELESS, INC PI3201 244283		95	06/26/2007	101-3538-429.39-11	LEASE AGREEMENTS	257.00		
						VENDOR TOTAL *	257.00		
0004638 28330607	PROTOCOL PI2976 243996		95	06/30/2007	101-3538-429.45-79	MISCELLANEOUS SERVICES	106.60		
						VENDOR TOTAL *	106.60		
0004769 4502942 4502944	VERIZON WIRELESS 007514 007516		95	07/18/2007 07/18/2007	101-3538-429.44-04 101-3538-429.44-04	480456642 5/29-6/28 480456642 5/29-6/28	69.95 69.95		
						VENDOR TOTAL *	139.90		
0006400 6176	EMERGENCY COMMUNICATIONS PI3640 247357		95	06/25/2007	101-3538-429.45-99	MAINTENANCE CONTRACTS	12,500.00		
						VENDOR TOTAL *	12,500.00		
0006552 375121496/0607	T-MOBILE PI2645 243888		95	06/26/2007	101-3538-429.44-04	MISCELLANEOUS SERVICES	31.59		
						VENDOR TOTAL *	31.59		
0007476 1086753 1086753	SHESHUNOFF INFORMATION SERVICES PI3042 247355 PI3043 247355		95	05/17/2007 05/17/2007	101-3538-429.61-10 101-3538-429.61-10	BOOKS & PERIODICALS SHIPPING AND HANDLING	465.00 24.95		
						VENDOR TOTAL *	489.95		
						DEPARTMENT TOTAL **	13,978.87		

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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 40	PUBLIC WORKS			DIV 39	PUBLIC WORKS-ADMIN					
0004511	ARCH WIRELESS, INC									
Q1601561F	PI3202	244283	95	06/26/2007	101-4039-431.39-11	LEASE AGREEMENTS	15.90			
							VENDOR TOTAL *	15.90		
							DEPARTMENT TOTAL **	15.90		



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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
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DEPT 40	PUBLIC WORKS			DIV 40		ENGINEERING				
0000137	BARRETTS ECOWATER									
061107/12478	PI2751	244006	95	06/11/2007	101-4040-431.61-78	MISCELLANEOUS SERVICES	63.49			
062807/2854	PI2926	243748	95	06/28/2007	101-4040-431.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	73.99			
0000140	SUBURBAN CHICAGO NEWSPAPERS									
520009902/0607	PI2673	246820	95	06/30/2007	101-4040-431.45-12	ADVERTISING	239.01			
520009902/0607	API2674	246834	95	06/30/2007	101-4040-431.45-12	ADVERTISING	129.95			
						VENDOR TOTAL *	368.96			
0000304	VESCO									
28765	PI3473	247421	95	07/11/2007	101-4040-431.38-02	MAINTENANCE CONTRACTS	3,175.00			
28783	PI3622	247392	95	07/13/2007	101-4040-431.61-01	COMPUTERS,DP & WORD PROC.	565.00			
						VENDOR TOTAL *	3,740.00			
0000521	SIDWELL COMPANY,CK GRP-B									
ATLAS	007202		95	07/12/2007	101-4040-431.61-08	DUPAGE CO. ATLAS VOLUME 7	426.60			
						VENDOR TOTAL *	426.60			
0000847	PAUL & BILL'S SERVICE CENTER									
063007	PI2953	243975	95	06/30/2007	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00			
						VENDOR TOTAL *	60.00			
0003627	EMBASSY COFFEE SERVICE									
135253	PI3387	243420	95	07/02/2007	101-4040-431.39-50	EQUIPMENT RENTAL	18.36			
						VENDOR TOTAL *	18.36			
0004511	ARCH WIRELESS, INC									
Q1601561F	PI3203	244283	95	06/26/2007	101-4040-431.39-11	LEASE AGREEMENTS	7.28			
						VENDOR TOTAL *	7.28			
0004769	VERIZON WIRELESS									
4502650	007511		95	07/18/2007	101-4040-431.44-04	480456642 5/29-6/28	41.03			
4502652	007512		95	07/18/2007	101-4040-431.44-04	480456642 5/29-6/28	41.03			
						VENDOR TOTAL *	82.06			
0004779	RHINO LININGS OF ILLINOIS									
41061	PI3062	246985	95	06/22/2007	101-4040-431.38-88	TRUCK/CAR MAIN. & REPAIR	380.00			
						VENDOR TOTAL *	380.00			
0006569	TIERRA ECOLOGICAL CONSULTANTS									
345	PI3048	233889	95	06/29/2007	101-4040-431.32-17	MISCELLANEOUS SERVICES	332.50			
						VENDOR TOTAL *	332.50			
9995999	NEW HILL SERVICES									
08771331	007210		95	07/16/2007	101-4040-431.45-02	SUBSCRIPTION RENEWAL	197.00			

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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 40	PUBLIC WORKS				DIV 40	ENGINEERING			
9995999	NEW HILL SERVICES								
						VENDOR TOTAL *	197.00		
						DEPARTMENT TOTAL **	5,686.75		

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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 42	ELECTRICAL/S.L.			
0000027	ACE HARDWARE-AURORA LAKE ST								
132808	PI3316	243689	95	06/12/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	3.39		
133136	PI3317	243689	95	06/18/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	24.99		
133500	PI3318	243689	95	06/26/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	42.57		
134015	PI3396	243689	95	07/07/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	17.09		
						VENDOR TOTAL *	88.04		
0000137	BARRETTS ECOWATER								
053107/8516	PI2693	246378	95	05/31/2007	101-4542-431.39-50	EQUIPMENT RENTAL	10.50		
062807/8516	PI2771	246378	95	06/28/2007	101-4542-431.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	21.00		
0000256	COMMONWEALTH EDISON								
2328023009	007394		95	07/17/2007	101-4542-431.62-05	MASTER RT 23 23280-23009	51,251.38		
						VENDOR TOTAL *	51,251.38		
0000257	COMMONWEALTH EDISON								
8166462002	007379		95	07/17/2007	101-4542-431.62-05	351 E ELM ST	81.89		
8082078017	007380		95	07/17/2007	101-4542-431.62-04	339 MIDDEL AVE	894.71		
8082445009	007381		95	07/17/2007	101-4542-431.62-04	635 N LAKE ST	71.89		
7597107006	007382		95	07/17/2007	101-4542-431.62-04	5 E DOWNER PL UNIT LTS	672.04		
8082447003	007383		95	07/17/2007	101-4542-431.62-04	4 W NEW YORK ST	412.73		
8082048000	007385		95	07/17/2007	101-4542-431.62-04	49 W GALENA BLVD	462.90		
4143074019	007389		95	07/17/2007	101-4542-431.62-05	31 W NEW YORK ST REAR	127.31		
3539072040	007391		95	07/17/2007	101-4542-431.62-04	901 BISHOP AVE UNIT	13.99		
6068793006	007392		95	07/17/2007	101-4542-431.62-05	ES WESTGATE 1S HEATHER	17.97		
						VENDOR TOTAL *	2,755.43		
0000339	CRESCENT ELECTRIC SUPPLY								
095-572600-00	PI3479	243498	95	06/25/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	8.88		
095-572643-00	PI3480	243498	95	06/26/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	55.18		
095-572645-00	PI3481	243498	95	06/26/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	8.24		
095-572411-01	PI3482	243498	95	06/28/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	682.70		
095-572434-00	PI3483	243498	95	06/28/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	829.78		
095-572482-00	PI3484	243498	95	06/28/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	332.30		
095-572204-01	PI3485	243498	95	06/29/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	99.30		
095-572756-00	PI3486	243498	95	06/29/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	53.84		
095-572752-00	PI3545	243498	95	07/02/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	20.59		
095-572808-00	PI3546	243498	95	07/02/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	8.06		
095-572829-00	PI3547	243498	95	07/02/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	11.51		
095-572857-00	PI3548	243498	95	07/03/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	43.33		
095-572864-00	PI3549	243498	95	07/03/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	7.32		
095-572896-00	PI3550	243498	95	07/05/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	26.69		
095-572920-00	PI3551	243498	95	07/05/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	15.21		
095-572936-00	PI3552	243498	95	07/06/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	14.39		
095-572980-00	PI3553	243498	95	07/09/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	24.59		

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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 42	ELECTRICAL/S.L.			
0000339	CRESCENT ELECTRIC SUPPLY								
095-572989-00	PI3554	243498	95	07/09/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	59.72		
						VENDOR TOTAL *	2,301.63		
0000492	SAFETY SUPPLY ILLINOIS								
1148541-01	PI2688	246761	95	07/03/2007	101-4542-431.65-05	MISCELLANEOUS	140.09		
						VENDOR TOTAL *	140.09		
0000638	JOHNO'S MAIN SURPLUS								
51253	PI3213	246013	95	06/21/2007	101-4542-431.20-20	UNIFORMS	256.30		
51259	PI3214	246015	95	06/21/2007	101-4542-431.20-20	UNIFORMS	210.30		
51258	PI3215	246016	95	06/21/2007	101-4542-431.20-20	UNIFORMS	221.57		
51260	PI3216	246017	95	06/21/2007	101-4542-431.20-20	UNIFORMS	213.30		
51254	PI3217	246019	95	06/21/2007	101-4542-431.20-20	UNIFORMS	284.30		
51255	PI3218	246020	95	06/21/2007	101-4542-431.20-20	UNIFORMS	200.11		
51256	PI3219	246021	95	06/21/2007	101-4542-431.20-20	UNIFORMS	174.30		
						VENDOR TOTAL *	1,560.18		
0000836	OXIE VALLEY ELECTRIC SUPPLY								
10767	PI2743	243959	95	06/04/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1,050.28		
10785A	PI2744	243959	95	06/09/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	545.87		
10926	PI2745	243959	95	06/27/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	85.95		
						VENDOR TOTAL *	1,682.10		
0000877	WELDSTAR COMPANY								
01081512	PI2664	245640	95	06/04/2007	101-4542-431.65-02	CHEMICAL, COMMERCIAL,BULK	31.17		
01082198	PI2666	245640	95	06/11/2007	101-4542-431.65-02	CHEMICAL, COMMERCIAL,BULK	17.01		
01082199	PI2668	245640	95	06/11/2007	101-4542-431.65-02	CHEMICAL, COMMERCIAL,BULK	30.91		
01083790	PI2669	245640	95	06/24/2007	101-4542-431.65-02	CHEMICAL, COMMERCIAL,BULK	7.93		
						VENDOR TOTAL *	25.20		
0002434	UTILITY DYNAMICS CORPORATION								
8208-1004	PI3061	246946	95	06/30/2007	101-4542-431.38-09	MISCELLANEOUS SERVICES	2,910.00		
						VENDOR TOTAL *	2,910.00		
0004511	ARCH WIRELESS, INC								
Q1601561F	PI3204	244283	95	06/26/2007	101-4542-431.39-11	LEASE AGREEMENTS	11.59		
						VENDOR TOTAL *	11.59		
0005936	POLYBRITE INTERNATIONAL								
INV008738	PI2806	246315	95	06/25/2007	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	8,100.00		
						VENDOR TOTAL *	8,100.00		
0006357	JUST SAFETY LTD								
5102	PI3768	243642	95	07/10/2007	101-4542-431.61-13	FIRST AID & SAFETY EQUIP.	62.00		
						VENDOR TOTAL *	62.00		

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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 42		ELECTRICAL/S.L.			
0007272	AT & T LONG DISTANCE								
845538521	007358		95	07/17/2007	101-4542-431.44-01	AT&T LONG DIST	.23		
VENDOR TOTAL *							.23		
DEPARTMENT TOTAL **							70,908.87		

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FUND 101	GENERAL FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST							
133939	PI3154 243686 95 07/05/2007				101-4548-431.65-02	BUILDING MAINTENANCE/REPR	5.20	
134034	PI3155 243686 95 07/09/2007				101-4548-431.65-02	BUILDING MAINTENANCE/REPR	26.99	
316752	PI3156 243686 95 07/09/2007				101-4548-431.65-02	BUILDING MAINTENANCE/REPR	50.38	
						VENDOR TOTAL *	82.57	
0000138	BATAVIA CAN COMPANY							
6867869	PI3540 243414 95 07/01/2007				101-4548-431.39-30	EQUIPMENT RENTAL	94.36	
						VENDOR TOTAL *	94.36	
0000237	CLARKE ENVIRONMENTAL MOSQUITO							
5017129	PI3625 246012 95 04/26/2007				101-4548-431.65-38	PEST CONTROL	30,470.00	
						VENDOR TOTAL *	30,470.00	
0000270	LAFARGE-CONCO WESTERN STONE INC							
2909842	PI2943 243887 95 06/22/2007				101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	47.91	
2951188	PI2944 243887 95 06/24/2007				101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	499.65	
2992093	PI2945 243887 95 06/27/2007				101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	357.68	
3014435	PI2946 243887 95 06/28/2007				101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	40.63	
						VENDOR TOTAL *	945.87	
0000649	CHICAGO MATERIALS CORPORATION							
72905MB	PI3541 243459 95 07/09/2007				101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	294.62	
73020MB	PI3542 243459 95 07/11/2007				101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	1,294.63	
73021MB	PI3543 243459 95 07/11/2007				101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	60.00	
						VENDOR TOTAL *	1,649.25	
0000877	WELDSTAR COMPANY							
01083785	PI2651 244032 95 06/24/2007				101-4548-431.65-02	CHEMICAL, COMMERCIAL, BULK	36.80	
						VENDOR TOTAL *	36.80	
0002165	UNISOURCE/JEFECO GROUP, INC							
37209	PI3467 247250 95 07/12/2007				101-4548-431.65-05	PEST CONTROL	1,142.75	
						VENDOR TOTAL *	1,142.75	
0003428	ROCHELLE WASTE DISPOSAL							
147214	PI3503 244001 95 06/30/2007				101-4548-431.36-13	MISCELLANEOUS SERVICES	4,845.41	
						VENDOR TOTAL *	4,845.41	
0004261	R RILEY LAWN & SNOW SERVICE							
1947	PI2990 246050 95 06/16/2007				101-4548-431.38-05	LANDSCAPING SERVICES	228.33	
1974	PI3523 246050 95 06/30/2007				101-4548-431.38-05	LANDSCAPING SERVICES	163.34	
						VENDOR TOTAL *	391.67	
0004273	UNITED CONSTRUCTION PRODUCTS, STATUS-H							
307365	PI2848 247229 95 06/29/2007				101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	577.16	

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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				
0004273	UNITED CONSTRUCTION PRODUCTS,STATUS-H								
						VENDOR TOTAL *	577.16		
0004511	ARCH WIRELESS, INC								
Q1601561F	PI3205 244283	95	06/26/2007	101-4548-431.39-11	LEASE AGREEMENTS		69.83		
						VENDOR TOTAL *	69.83		
0004638	PROTOCOL								
28440607	PI2978 243998	95	06/30/2007	101-4548-431.45-79	MISCELLANEOUS SERVICES		476.20		
						VENDOR TOTAL *	476.20		
0004940	HOME DEPOT - WEST AURORA								
2044166	PI3394 243539	95	07/13/2007	101-4548-431.65-05	BUILDING MAINTENANCE/REPR		26.31		
						VENDOR TOTAL *	26.31		
0005425	SIGN OUTLET STORE								
CG-76666	PI2850 247272	95	06/11/2007	101-4548-431.38-02	REPAIR SERVICE		250.00		
CG-77379	PI3344 243845	95	06/25/2007	101-4548-431.65-34	SIGNAGE		820.20		
						VENDOR TOTAL *	1,070.20		
0006114	AMERICAN ICE CO.								
4067	PI2570 247214	95	06/27/2007	101-4548-431.61-80	FOOD AND BEVERAGE		31.50		
4197	PI3675 247543	95	07/11/2007	101-4548-431.61-80	FOOD AND BEVERAGE		61.20		
						VENDOR TOTAL *	92.70		
0006357	JUST SAFETY LTD								
5000	PI3720 243642	95	06/25/2007	101-4548-431.61-13	FIRST AID & SAFETY EQUIP.		82.60		
						VENDOR TOTAL *	82.60		
0006586	SUPERIOR ASPHALT MATERIALS LLC								
20071068	PI3332 243751	95	06/20/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		2,481.24		
20071085	PI3333 243751	95	06/21/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		106.72		
20071099	PI3334 243751	95	06/22/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		48.76		
20071112	PI3335 243751	95	06/25/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		115.92		
20071131	PI3336 243751	95	06/26/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		1,690.04		
20071164	PI3337 243751	95	06/28/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		92.92		
20071174	PI3338 243751	95	06/29/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		50.60		
20071204	PI3408 243751	95	07/02/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		1,384.60		
20071217	PI3409 243751	95	07/03/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS		285.20		
						VENDOR TOTAL *	6,256.00		
0006727	U.S. LANDSCAPING SUPPLY INC								
1359	PI3446 246142	95	07/06/2007	101-4548-431.36-15	LANDSCAPING SERVICES		6,959.00		
1360	PI3447 246142	95	07/06/2007	101-4548-431.36-15	LANDSCAPING SERVICES		360.18		
1363	PI3616 246142	95	07/16/2007	101-4548-431.36-15	LANDSCAPING SERVICES		6,959.00		
1364	PI3617 246142	95	07/16/2007	101-4548-431.36-15	LANDSCAPING SERVICES		360.81		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0006727	U.S. LANDSCAPING SUPPLY INC									
						VENDOR TOTAL *	14,638.99			
0006794	SHARED TECHNOLOGIES									
283258	PI2808	246712	95	06/08/2007	101-4548-431.38-13	REPAIR SERVICE	382.50			
						VENDOR TOTAL *	382.50			
0007320	STAMCO TECHNOLOGY GROUP, INC									
478711-0	PI2844	247213	95	06/11/2007	101-4548-431.61-01	OFFICE SUPPLIES	85.00			
480548-0	PI2845	247213	95	06/14/2007	101-4548-431.61-01	OFFICE SUPPLIES	116.82			
480548-1	PI2846	247213	95	06/15/2007	101-4548-431.61-01	OFFICE SUPPLIES	15.28			
480853-0	PI2847	247213	95	06/21/2007	101-4548-431.61-01	OFFICE SUPPLIES	111.31			
						VENDOR TOTAL *	328.41			
0007475	A+ AJ LANDSCAPING									
BIG LAKE OF ORD	PI2632	247364	95	06/11/2007	101-4548-431.38-34	LANDSCAPING SERVICES	1,840.00			
DETENTION POND	PI2633	247364	95	06/11/2007	101-4548-431.38-34	LANDSCAPING SERVICES	320.00			
SMALL LAKE ORD	PI2634	247364	95	06/11/2007	101-4548-431.38-34	LANDSCAPING SERVICES	1,000.00			
						VENDOR TOTAL *	3,160.00			
						DEPARTMENT TOTAL **	66,819.58			



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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 45	PUBLIC PROPERTY			DIV 54	DOWNTOWN MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST								
132606	PI3327	243694	95	06/06/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	16.99		
132661	PI3328	243694	95	06/07/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	10.28		
133965	PI3397	243694	95	07/06/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	27.89		
134052	PI3398	243694	95	07/09/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	23.35		
134117	PI3399	243694	95	07/10/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	61.85		
134225	PI3400	243694	95	07/12/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	27.25		
134227	PI3401	243694	95	07/12/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	27.89		
						VENDOR TOTAL *	195.50		
0000137	BARRETTS ECOWATER								
85928/12478	PI2757	244006	95	06/28/2007	101-4554-419.61-78	MISCELLANEOUS SERVICES	110.79		
062807/22575	PI2923	243748	95	06/28/2007	101-4554-419.39-50	EQUIPMENT RENTAL	10.50		
						VENDOR TOTAL *	121.29		
0000634	JANCO SUPPLY, INC								
226595	PI2715	243571	95	06/28/2007	101-4554-419.65-05	JANITORIAL SUPPLIES	52.50		
226592	PI3713	243571	95	06/28/2007	101-4554-419.65-05	JANITORIAL SUPPLIES	17.90		
						VENDOR TOTAL *	70.40		
0000752	MAB PAINTS, INC								
870-203493	PI3589	243902	95	07/12/2007	101-4554-419.65-05	PAINTS, COATINGS, WALLPAPER	543.48		
						VENDOR TOTAL *	543.48		
0000877	WELDSTAR COMPANY								
01081512	PI2665	245640	95	06/04/2007	101-4554-419.65-02	CHEMICAL, COMMERCIAL, BULK	31.17		
01082198	PI2667	245640	95	06/11/2007	101-4554-419.65-02	CHEMICAL, COMMERCIAL, BULK	17.00		
01083790	PI2670	245640	95	06/24/2007	101-4554-419.65-02	CHEMICAL, COMMERCIAL, BULK	7.93		
						VENDOR TOTAL *	56.10		
0000910	FIRST ACCESS								
R25012	PI2618	245628	95	06/30/2007	101-4554-419.39-50	EQUIPMENT RENTAL	1,600.00		
						VENDOR TOTAL *	1,600.00		
0002165	UNISOURCE/JEFCO GROUP, INC								
36859	PI3059	246926	95	06/21/2007	101-4554-419.65-05	JANITORIAL SUPPLIES	85.35		
						VENDOR TOTAL *	85.35		
0004261	R RILEY LAWN & SNOW SERVICE								
1947	PI2991	246050	95	06/16/2007	101-4554-419.38-05	LANDSCAPING SERVICES	228.33		
1974	PI3524	246050	95	06/30/2007	101-4554-419.38-05	LANDSCAPING SERVICES	163.34		
1973	PI3527	246099	95	06/30/2007	101-4554-419.36-15	LANDSCAPING SERVICES	2,500.00		
						VENDOR TOTAL *	2,891.67		
0004511	ARCH WIRELESS, INC								
Q1601561F	PI3206	244283	95	06/26/2007	101-4554-419.39-11	LEASE AGREEMENTS	14.56		

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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 54 DOWNTOWN MAINTENANCE							
0004511	ARCH WIRELESS, INC								
							VENDOR TOTAL *	14.56	
0004734	YARDWORK'S MFG								
1011/0707	PI3017	245993	95	07/10/2007	101-4554-419.65-05	SEED,SOD,SOIL&TREES	359.40		
							VENDOR TOTAL *	359.40	
0006742	TAVAREZ & SONS LAWN CARE								
1011	PI3672	247542	95	07/09/2007	101-4554-419.38-05	LANDSCAPING SERVICES	700.00		
1001/07	PI3673	247542	95	07/16/2007	101-4554-419.38-05	LANDSCAPING SERVICES	775.00		
1012	PI3674	247542	95	07/16/2007	101-4554-419.65-05	LANDSCAPING SERVICES	4,990.00		
							VENDOR TOTAL *	6,465.00	
							DEPARTMENT TOTAL **	12,402.75	

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS & RECREATION			DIV 02	ADMINISTRATION				
0000104	AURORA FASTPRINT, INC								
4079	PI2855 247381	95	06/26/2007	101-5002-451.45-12	PRINTING & SILK SCREENING		612.85		
						VENDOR TOTAL *	612.85		
0000116	AURORA NOON LIONS,CK GRP-B								
4/1/07	007202	95	07/12/2007	101-5002-451.45-01	QUARTERLY DUES		55.00		
01/01/07	007202	95	07/12/2007	101-5002-451.45-01	QUARTERLY DUES		55.00		
						VENDOR TOTAL *	110.00		
0000137	BARRETTS ECOWATER								
84678/3303	PI3493 243746	95	06/12/2007	101-5002-451.61-78	MISCELLANEOUS SERVICES		35.44		
062807/3303	PI3494 243746	95	06/28/2007	101-5002-451.39-50	EQUIPMENT RENTAL		10.50		
001306-01/3303	PI3567 243746	95	07/05/2007	101-5002-451.61-78	MISCELLANEOUS SERVICES		51.44		
						VENDOR TOTAL *	97.38		
0000634	JANCO SUPPLY, INC								
226598B	PI2727 243582	95	06/28/2007	101-5002-451.65-05	JANITORIAL SUPPLIES		174.95		
						VENDOR TOTAL *	174.95		
0001366	POLK DIRECTORIES								
83373605	PI2608 247303	95	05/11/2007	101-5002-451.61-10	BOOKS & PERIODICALS		230.58		
						VENDOR TOTAL *	230.58		
0001401	FOX METRO WATER RECLAMATION								
A80-6739	007440	95	07/17/2007	101-5002-451.34-02	1000 RAY MOSES DR		146.29		
						VENDOR TOTAL *	146.29		
0006606	R H DONNELLEY								
500224307	007359	95	07/17/2007	101-5002-451.44-01	YLW PGS		740.35		
						VENDOR TOTAL *	740.35		
0007041	AT & T								
6308987228	007416	95	07/17/2007	101-5002-451.44-01	06/02-07/01		1,271.72		
						VENDOR TOTAL *	1,271.72		
						DEPARTMENT TOTAL **	3,384.12		

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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 & RECREATION		DIV 43		PARKS OPERATION & MAINT.				
0000040	ALARM DETECTION SYSTEMS OF ILL								
SI-285715	PI3618	246386	95	07/12/2007	101-5043-451.38-05	EQUIPMENT MAINT & REPAIR	8,370.00		
SI-285715	PI3619	246386	95	07/12/2007	101-5043-451.38-41	MAINTENANCE CONTRACTS	228.97		
						VENDOR TOTAL *	8,598.97		
0000119	STRITZEL AWNING SERVICE								
32645	PI2796	245261	95	06/19/2007	101-5043-451.50-72	EQUIPMENT RENTAL	3,340.70		
						VENDOR TOTAL *	3,340.70		
0000137	BARRETTS ECOWATER								
062807/3303	PI3495	243746	95	06/28/2007	101-5043-451.39-50	EQUIPMENT RENTAL	10.50		
062807/5585	PI3496	243746	95	06/28/2007	101-5043-451.39-50	EQUIPMENT RENTAL	10.50		
062807/5585	PI3497	243746	95	06/28/2007	101-5043-451.61-78	MISCELLANEOUS SERVICES	79.36		
						VENDOR TOTAL *	100.36		
0000182	BUILDER'S SUPPLY COMPANY								
52393	PI2620	247005	95	06/20/2007	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	335.52		
						VENDOR TOTAL *	335.52		
0000241	CLESEN, ARTHUR, INC								
15813/00	PI3046	247384	95	05/08/2007	101-5043-451.65-37	FERTILIZERS & SOIL CONDTN	2,200.00		
						VENDOR TOTAL *	2,200.00		
0000339	CRESCENT ELECTRIC SUPPLY								
095-571734-00	PI2856	247383	95	06/05/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	36.95		
095-572094-00	PI2857	247383	95	06/06/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	35.86		
095-572478-00	PI2858	247383	95	06/19/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	44.12		
095-572478-01	PI2859	247383	95	06/20/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	8.18		
						VENDOR TOTAL *	125.11		
0000416	FEECE OIL COMPANY								
3032539	PI3691	243160	95	06/20/2007	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	1,999.10		
3032540	PI3692	243160	95	06/21/2007	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	872.44		
						VENDOR TOTAL *	2,871.54		
0000496	SCHAEFER GREENHOUSES, INC								
76406	PI2786	243411	95	05/21/2007	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	3,258.04		
75082	PI2787	243411	95	05/23/2007	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	2,947.49		
						VENDOR TOTAL *	6,205.53		
0000634	JANCO SUPPLY, INC								
226144	PI2691	243582	95	05/30/2007	101-5043-451.65-05	JANITORIAL SUPPLIES	293.75		
226560	PI2725	243582	95	06/28/2007	101-5043-451.65-05	JANITORIAL SUPPLIES	853.32		
226598	PI2726	243582	95	06/28/2007	101-5043-451.65-05	JANITORIAL SUPPLIES	1,159.85		
						VENDOR TOTAL *	2,306.92		

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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 & RECREATION				DIV 43	PARKS OPERATION & MAINT.			
0000700 17491	KENDALL COUNTY CONCRETE, INC								
	PI3659	247382	95	07/06/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	379.88		
							VENDOR TOTAL *	379.88	
0000739 0AA9571B A2E9F26C 81561CC1	LESCO, INC								
	PI2637	244299	95	05/22/2007	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	391.60		
	PI2663	244299	95	06/08/2007	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	544.10		
	PI2687	244299	95	07/05/2007	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	55.85		
							VENDOR TOTAL *	991.55	
0000821 35789900004 44739010005	NICOR GAS								
	007347		95	07/17/2007	101-5043-451.62-01	ES RAY MOSES DR (BARN)	49.85		
	007350		95	07/17/2007	101-5043-451.62-01	901 RAY MOSES DR	18.60		
							VENDOR TOTAL *	68.45	
0001401 A80-9120 A80-5959	FOX METRO WATER RECLAMATION								
	007440		95	07/17/2007	101-5043-451.34-02	510 COLFAX AVE	27.09		
	007440		95	07/17/2007	101-5043-451.34-02	CARETAKER HS GRFLD	114.68		
							VENDOR TOTAL *	141.77	
0001502 12963	PLATT ELECTRIC, INC								
	PI2838	247133	95	06/20/2007	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	2,719.00		
							VENDOR TOTAL *	2,719.00	
0001946 060507	BILL'S REPAIR SERVICE								
	PI3074	247365	95	06/05/2007	101-5043-451.65-02	LAWN EQUIPMENT	315.65		
							VENDOR TOTAL *	315.65	
0003627 135253	EMBASSY COFFEE SERVICE								
	PI3388	243420	95	07/02/2007	101-5043-451.39-50	EQUIPMENT RENTAL	18.36		
							VENDOR TOTAL *	18.36	
0005052 0380076-IN	BEACON BALLFIELDS								
	PI2865	246623	95	07/02/2007	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	576.00		
							VENDOR TOTAL *	576.00	
0005297 6044412-00 6044412-01 6047180-00	TURF PROFESSIONALS EQUIP. CO O								
	PI2646	243911	95	06/13/2007	101-5043-451.65-02	LAWN EQUIPMENT	970.45		
	PI2647	243911	95	06/14/2007	101-5043-451.65-02	LAWN EQUIPMENT	30.96		
	PI3414	243911	95	07/10/2007	101-5043-451.65-02	LAWN EQUIPMENT	771.24		
							VENDOR TOTAL *	1,772.65	
0006357 3691 5008	JUST SAFETY LTD								
	PI3681	243636	95	12/22/2006	101-5043-451.61-13	FIRST AID & SAFETY EQUIP.	34.04		
	PI3718	243636	95	06/26/2007	101-5043-451.61-13	FIRST AID & SAFETY EQUIP.	54.20		
							VENDOR TOTAL *	88.24	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 50	PARKS & RECREATION				DIV 43	PARKS OPERATION & MAINT.				
0006392	REFLECTIVE IMAGES, INC									
7744	PI2936	243769	95	06/29/2007	101-5043-451.38-05	MISCELLANEOUS SERVICES	125.00			
							VENDOR TOTAL *	125.00		
0006433	AIRGAS - NORTH CENTRAL - AUR									
105765645	PI3112	243392	95	06/30/2007	101-5043-451.65-02	CHEMICAL, COMMERCIAL, BULK	24.30			
							VENDOR TOTAL *	24.30		
0006590	KNOBS AND KNOCKERS									
1200	PI3044	247372	95	05/19/2007	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	290.00			
1201	PI3045	247372	95	05/19/2007	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	1,555.00			
							VENDOR TOTAL *	1,845.00		
0006869	NATIONAL CONSTRUCTION RENTALS									
RI-1585423	PI2591	244972	95	05/25/2007	101-5043-451.39-30	EQUIPMENT RENTAL	4,601.52			
RI-1858416	PI2592	244972	95	05/25/2007	101-5043-451.39-30	EQUIPMENT RENTAL	2,300.76			
RI-1858543	PI2593	244972	95	05/25/2007	101-5043-451.39-30	EQUIPMENT RENTAL	6,902.28			
RI-1858544	PI2594	244972	95	05/25/2007	101-5043-451.39-30	EQUIPMENT RENTAL	6,902.28			
RI-1871261	PI2615	244972	95	06/04/2007	101-5043-451.39-30	EQUIPMENT RENTAL	3,741.84			
RI-1870954	PI2616	244972	95	06/07/2007	101-5043-451.39-30	EQUIPMENT RENTAL	446.00			
RI-1892207	PI2617	244972	95	06/23/2007	101-5043-451.39-30	EQUIPMENT RENTAL	200.00			
							VENDOR TOTAL *	25,094.68		
0007036	SECOR INDUSTRIAL MAIL SERVICE									
062907	PI3354	243949	95	06/29/2007	101-5043-451.38-05	MISCELLANEOUS SERVICES	200.00			
							VENDOR TOTAL *	200.00		
0007465	TEAM REIL, INC									
07-260	PI2836	247120	95	06/01/2007	101-5043-451.65-05	BUILDING MAINTENANCE/REPR	1,627.50			
							VENDOR TOTAL *	1,627.50		
							DEPARTMENT TOTAL **	62,072.68		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 50	PARKS & RECREATION			DIV 44	PHILLIPS PARK ZOO					
0000376	L J DODD CONSTRUCTION, INC									
4594	PI3459	246649	95	07/13/2007	101-5044-451.65-05	PROFESSIONAL CONSULTING	7,285.00			
						VENDOR TOTAL *	7,285.00			
0000568	GRISWOLD FEED & SEED STORE									
0017	PI3308	243477	95	06/07/2007	101-5044-451.65-23	ANIMAL SUPPLIES	69.95			
0643	PI3309	243477	95	06/15/2007	101-5044-451.65-23	ANIMAL SUPPLIES	142.75			
0022	PI3310	243477	95	06/21/2007	101-5044-451.65-23	ANIMAL SUPPLIES	223.25			
						VENDOR TOTAL *	435.95			
0000634	JANCO SUPPLY, INC									
226596	PI2716	243572	95	06/28/2007	101-5044-451.65-05	JANITORIAL SUPPLIES	157.36			
						VENDOR TOTAL *	157.36			
0006357	JUST SAFETY LTD									
3692	PI3682	243637	95	12/22/2006	101-5044-451.61-13	FIRST AID & SAFETY EQUIP.	38.50			
						VENDOR TOTAL *	38.50			
0007041	AT & T									
6308203518	007400		95	07/17/2007	101-5044-451.44-01	05/29-06/28	87.94			
						VENDOR TOTAL *	87.94			
0007434	CBS OUTDOOR									
01527910	PI3087	246518	95	07/01/2007	101-5044-451.45-12	ADVERTISING	2,500.00			
01512650	PI3222	246518	95	06/25/2007	101-5044-451.45-12	ADVERTISING	450.00			
01513846	PI3223	246518	95	06/29/2007	101-5044-451.45-12	ADVERTISING	2,500.00			
						VENDOR TOTAL *	5,450.00			
						DEPARTMENT TOTAL **	13,454.75			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	755,332.75			

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FUND 105		SHAPE FUND							
VEND NO	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30	FIRE					DIV 33	FIRE		
0007368		MCGRATH CONSULTING GROUP, INC							
239		PI3038 245096 95 05/30/2007				105-3033-422.32-99	PROFESSIONAL CONSULTING	3,575.00	
							VENDOR TOTAL *	3,575.00	
							DEPARTMENT TOTAL **	3,575.00	
105	SHAPE FUND					CASH ON HAND	.00	FUND TOTAL ***	3,575.00



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FUND 120	EQUIPMENT SERVICES	FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000027	ACE HARDWARE-AURORA LAKE ST							
133925	PI3157	243688	95	07/05/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	4.59	
134109	PI3158	243688	95	07/10/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	.53	
						VENDOR TOTAL *	5.12	
0000084	AURORA AREA SPRING							
010817	PI2612	243398	95	06/25/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	69.43	
010823	PI2613	243398	95	06/27/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	147.40	
						VENDOR TOTAL *	216.83	
0000246	COFFMAN TRUCK SALES, INC							
401777	PI2880	243722	95	06/04/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
401894	PI2881	243722	95	06/04/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
402059	PI2882	243722	95	06/05/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
402064	PI2883	243722	95	06/05/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
402070	PI2884	243722	95	06/05/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
402260	PI2885	243722	95	06/06/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
402298	PI2886	243722	95	06/06/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	21.00	
402399	PI2887	243722	95	06/06/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
402501	PI2888	243722	95	06/07/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
402595	PI2889	243722	95	06/07/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
402770	PI2890	243722	95	06/08/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
402776	PI2891	243722	95	06/08/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
403028	PI2892	243722	95	06/11/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
403087	PI2893	243722	95	06/11/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
403095	PI2894	243722	95	06/11/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	19.50	
403480	PI2895	243722	95	06/13/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	40.00	
403605	PI2896	243722	95	06/13/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
403887	PI2897	243722	95	06/14/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	1.00	
404111	PI2898	243722	95	06/15/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
404114	PI2899	243722	95	06/15/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
404135	PI2900	243722	95	06/15/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
405235	PI2901	243722	95	06/21/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
405529	PI2902	243722	95	06/22/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	21.00	
405691	PI2903	243722	95	06/25/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	40.50	
405702	PI2904	243722	95	06/25/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	40.50	
405711	PI2905	243722	95	06/25/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
405788	PI2906	243722	95	06/25/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	296.00	
405812	PI2907	243722	95	06/25/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
406505	PI2908	243722	95	06/28/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
406837	PI2909	243722	95	06/29/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	112.50	
406886	PI2910	243722	95	06/29/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
						VENDOR TOTAL *	1,082.00	
0000267	COMPUTERIZED FLEET ANALYSIS							
27650	PI3299	247499	95	07/06/2007	120-4590-431.38-11	MAINTENANCE CONTRACTS	1,995.00	

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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		
0000267	COMPUTERIZED FLEET ANALYSIS							
						VENDOR TOTAL *	1,995.00	
0000300	VAN'S LOCK & KEY							
79589	PI3504	244020	95	06/20/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	9.00	
79932	PI3594	244020	95	07/06/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	225.00	
						VENDOR TOTAL *	234.00	
0000339	CRESCENT ELECTRIC SUPPLY							
095-572903-00	PI3555	243499	95	07/05/2007	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	39.47	
						VENDOR TOTAL *	39.47	
0000348	D & L AUTO REBUILDERS, INC							
071007	PI3291	247410	95	07/10/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	640.40	
071207	PI3472	247411	95	07/12/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,447.49	
						VENDOR TOTAL *	2,087.89	
0000494	SAUBER MANUFACTURING COMPANY							
I130044	PI3355	244424	95	06/29/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	99.00	
I130127	PI3419	244424	95	07/05/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	833.20	
I130199	PI3420	244424	95	07/12/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	3,958.55	
						VENDOR TOTAL *	4,890.75	
0000634	JANCO SUPPLY, INC							
226546	PI2714	243569	95	06/28/2007	120-4590-431.65-05	JANITORIAL SUPPLIES	199.32	
						VENDOR TOTAL *	199.32	
0000638	JOHNO'S MAIN SURPLUS							
50879	PI3035	244753	95	04/18/2007	120-4590-431.20-20	UNIFORMS	196.30	
						VENDOR TOTAL *	196.30	
0000734	LEE BODY SHOP, INC							
46658	PI3271	247139	95	07/10/2007	120-4590-431.38-01	EQUIPMENT MAINT & REPAIR	875.00	
						VENDOR TOTAL *	875.00	
0000847	PAUL & BILL'S SERVICE CENTER							
063007	PI2954	243975	95	06/30/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01	
						VENDOR TOTAL *	16.01	
0000877	WELDSTAR COMPANY							
01082371	PI2649	244031	95	06/12/2007	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	38.42	
01083779	PI2650	244031	95	06/24/2007	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	96.72	
						VENDOR TOTAL *	135.14	
0000976	AUTO PAINT TECHNIQUES							
071107	PI3294	247453	95	07/11/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	3,630.31	

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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			
0000976	AUTO PAINT TECHNIQUES								
						VENDOR TOTAL *	3,630.31		
0001401	FOX METRO WATER RECLAMATION								
A92-5040	007440		95	07/17/2007	120-4590-431.34-02	720 N BDWY CENT GARA	49.67		
A92-4935	007440		95	07/17/2007	120-4590-431.34-02	708 N BRDWWY ELEC DEPT	3.00		
						VENDOR TOTAL *	52.67		
0001649	O'NEIL, R.J. INC								
1006-40629	PI2866 246989		95	07/10/2007	120-4590-431.38-47	FIRE PROTECTION EQUIP/SUP	8,609.00		
						VENDOR TOTAL *	8,609.00		
0002808	METRO ENVIRONMENTAL								
8098 CREDIT	PI3454 247138		95	06/18/2007	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	1,134.00-		
8121	PI3462 247138		95	07/05/2007	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	940.85		
8131	PI3463 247138		95	07/11/2007	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	360.00		
						VENDOR TOTAL *	166.85		
0003720	STANDARD INDUSTRIAL &								
38177	PI3277 247217		95	07/12/2007	120-4590-431.38-05	INSPECTIONS	458.00		
						VENDOR TOTAL *	458.00		
0004261	R RILEY LAWN & SNOW SERVICE								
1947	PI2992 246050		95	06/16/2007	120-4590-431.38-02	LANDSCAPING SERVICES	158.34		
1947	PI2993 246050		95	06/16/2007	120-4590-431.38-05	LANDSCAPING SERVICES	70.00		
1974	PI3525 246050		95	06/30/2007	120-4590-431.38-02	LANDSCAPING SERVICES	133.32		
1974	PI3526 246050		95	06/30/2007	120-4590-431.38-05	LANDSCAPING SERVICES	30.00		
						VENDOR TOTAL *	391.66		
0005318	TEXOR PETROLEUM COMPANY								
71848	PI3785 247299		95	07/05/2007	120-4590-431.62-40	BIODIESEL FUEL FOR COA	18,848.51		
72212	PI3786 247300		95	07/09/2007	120-4590-431.62-40	UNLEADED GAS FOR COA	22,011.39		
72446	PI3787 247301		95	07/11/2007	120-4590-431.62-40	UNLEADED GAS FOR COA	23,874.67		
						VENDOR TOTAL *	64,734.57		
0005804	POMP'S TIRE SERVICE INC								
181181	PI2956 243993		95	06/01/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	477.18		
184893	PI2957 243993		95	06/04/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	640.20		
184977	PI2958 243993		95	06/04/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	857.04		
185217	PI2959 243993		95	06/04/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	190.90		
185232	PI2960 243993		95	06/04/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	147.42		
192971	PI2961 243993		95	06/07/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.00		
205334	PI2962 243993		95	06/14/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	1,090.63		
206035	PI2963 243993		95	06/14/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.00		
211408	PI2964 243993		95	06/18/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	478.04		
217015	PI2965 243993		95	06/20/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	369.92		

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FUND 120	EQUIPMENT SERVICES	FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0005804	POMP'S TIRE SERVICE INC							
219247	PI2966	243993	95	06/21/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	343.24	
219276	PI2967	243993	95	06/21/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	728.60	
222916	PI2968	243993	95	06/22/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	101.16	
223694	PI2969	243993	95	06/25/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	451.68	
225403	PI2970	243993	95	06/25/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	286.50	
225871	PI2971	243993	95	06/25/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	89.00	
228486	PI2972	243993	95	06/26/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	686.48	
228745	PI2973	243993	95	06/26/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.00	
238379	PI2974	243993	95	06/29/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	1,425.76	
238996	PI2975	243993	95	06/29/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.00	
242812	PI3006	243993	95	07/03/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	324.92	
245791	PI3007	243993	95	07/05/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	294.16	
248423	PI3008	243993	95	07/06/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	214.84	
251762	PI3009	243993	95	07/09/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	406.98	
						VENDOR TOTAL *	9,844.65	
0006227	NAPA GENUINE PARTS CO							
2200507-MAY07	PI3014	244089	95	07/12/2007	120-4590-431.32-99	MISCELLANEOUS SERVICES	11,300.00	
071508	PI3557	243587	95	07/15/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	3,979.71	
071508	PI3558	243587	95	07/15/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	675.55	
071608	PI3559	243587	95	07/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	202.96	
071608	PI3560	243587	95	07/16/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	71.81	
071507	PI3562	243621	95	07/15/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	21,861.53	
071507	PI3563	243621	95	07/15/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	3,105.73	
071507	PI3564	243621	95	07/15/2007	120-4590-431.65-99	EQUIPMENT MAINT & REPAIR	132.70	
071607	PI3565	243621	95	07/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	223.84	
071607	PI3566	243621	95	07/16/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	555.61	
						VENDOR TOTAL *	42,109.44	
0006357	JUST SAFETY LTD							
4999	PI3722	243645	95	06/25/2007	120-4590-431.61-13	FIRST AID & SAFETY EQUIP.	120.75	
						VENDOR TOTAL *	120.75	
0007001	GLOBAL RENTAL COMPANY INC							
4251481	PI3624	247534	95	03/26/2007	120-4590-431.39-03	EQUIPMENT RENTAL	2,800.00	
4255857	PI3626	247534	95	04/23/2007	120-4590-431.39-03	EQUIPMENT RENTAL	2,800.00	
4260449	PI3627	247534	95	05/22/2007	120-4590-431.39-03	EQUIPMENT RENTAL	2,800.00	
						VENDOR TOTAL *	8,400.00	
0007041	AT & T							
6308989022	007409		95	07/17/2007	120-4590-431.44-01	06/02-07/01	25.65	
6308921015	007434		95	07/17/2007	120-4590-431.44-01	06/08-07/07	25.21	
6308923851	007436		95	07/17/2007	120-4590-431.44-01	06/08-07/07	291.52	
						VENDOR TOTAL *	342.38	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0007245 155	U & A AUTO REPAIR PI3095 247369	95		07/09/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	500.00	
						VENDOR TOTAL *	500.00	
0007452 15255	RESOURCEFUL BAG & TAG, INC. PI3239 246882	95		06/13/2007	120-4590-431.36-10	JANITORIAL SUPPLIES	249.98	
						VENDOR TOTAL *	249.98	
9990879 REIMB	HOPP, JOSEPH,CK 007210	GRP-D 95		07/16/2007	120-4590-431.42-03	TRAIN FARE-MTG. IN	25.75	
						VENDOR TOTAL *	25.75	
						DEPARTMENT TOTAL **	151,608.84	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	151,608.84	

BANK: 95

FUND 203 MOTOR FUEL 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 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE				
0000529 GENEVA CONSTRUCTION COMPANY								
PAY#2 R07-259	PI3653	246696	95	07/16/2007	203-4548-431.76-07	RESURFACING PROJECTS	256,677.99	
PAY#2 R07-259	PI3654	246696	95	07/16/2007	203-4548-431.76-35	RESURFACING PROJECTS	246,612.19	
VENDOR TOTAL *							503,290.18	
0001787 ROBERT ANDERSON & ASSOCIATES								
PAY#11&12	R0609PI3037	239155	95	05/31/2007	203-4548-431.76-32	MISCELLANEOUS SERVICES	3,975.61	
VENDOR TOTAL *							3,975.61	
DEPARTMENT TOTAL **							507,265.79	
203 MOTOR FUEL TAX FUND		CASH ON HAND		.00		FUND TOTAL ***	507,265.79	

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									
6650187014	007370		95	07/17/2007	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	9.50			
6650723001	007371		95	07/17/2007	204-4054-431.62-04	43W700 RT 30 SUG GRV TWP	175.68			
6650308004	007372		95	07/17/2007	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	17.17			
6650722004	007373		95	07/17/2007	204-4054-431.62-04	43W636 RT 30 SUG GRV	177.77			
6650445011	007374		95	07/17/2007	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	166.80			
6650306000	007376		95	07/17/2007	204-4054-431.62-04	43W636 RT 30 SUG GRV	591.95			
						VENDOR TOTAL *	1,138.87			
0000377	DOLDER ELECTRIC SUPPLY, INC									
344454	PI3151 243494		95	07/03/2007	204-4054-431.65-17	ELECTRICAL EQUIP & SUPPLY	234.44			
						VENDOR TOTAL *	234.44			
0000821	NICOR GAS									
07688900005	007348		95	07/17/2007	204-4054-431.62-01	43W776 RT 30 SUG GRV	122.48			
						VENDOR TOTAL *	122.48			
0001193	VILLAGE OF SUGAR GROVE									
0050000049-01	007360		95	07/17/2007	204-4054-431.34-01	331 HWY 30 5/23-6/21	33.94			
						VENDOR TOTAL *	33.94			
0001193	VILLAGE OF SUGAR GROVE,CK GRP-B									
0240000500-00	007203		95	07/12/2007	204-4054-431.34-01	AIRPORT WATER BILL	12.70			
0140000499-00	007203		95	07/12/2007	204-4054-431.34-01	AIRPORT WATER BILL	6.46			
						VENDOR TOTAL *	19.16			
0001193	VILLAGE OF SUGAR GROVE,CK GRP-D									
20070143	007210		95	07/16/2007	204-4054-431.32-07	STORMWATER PERMIT-ENG.	144.00			
20070144	007210		95	07/16/2007	204-4054-431.32-07	ENG SVCS. J A AIR CENTER	876.00			
						VENDOR TOTAL *	1,020.00			
0003627	EMBASSY COFFEE SERVICE									
135253	PI3389 243420		95	07/02/2007	204-4054-431.39-50	EQUIPMENT RENTAL	18.36			
						VENDOR TOTAL *	18.36			
0004511	ARCH WIRELESS, INC									
Q1601561F	PI3207 244283		95	06/26/2007	204-4054-431.39-11	LEASE AGREEMENTS	29.12			
						VENDOR TOTAL *	29.12			
0005756	COUNTRY GAS COMPANY - WASCO									
34642	PI2710 243509		95	06/11/2007	204-4054-431.62-02	FUEL,OIL,GREASE, & LUBES	431.26			
						VENDOR TOTAL *	431.26			
0007045	FEDERAL AVIATION ADMINISTRATION,CK GRP-G									
RUNWAY 33	007217		95	07/16/2007	204-4054-431.73-25	AGMT FOR RUNWAY 33	53,966.66			
						VENDOR TOTAL *	53,966.66			

BANK: 95

FUND 204 AIRPORT FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 54 AIRPORT				
204	AIRPORT FUND				CASH ON HAND	.00			
DEPARTMENT TOTAL **							57,014.29		
FUND TOTAL ***							57,014.29		



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								
130232/0393-038PI3521	244783	95		06/25/2007	215-1005-419.32-01	LEGAL SERVICES	963.50		
130251/0393-084PI3522	244783	95		06/25/2007	215-1005-419.32-01	LEGAL SERVICES	1,805.80		
						VENDOR TOTAL *	2,769.30		
						DEPARTMENT TOTAL **	2,769.30		

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 09 COMMISSION-ECONOMIC DEVEL					
0007063	SHAW ENVIRONMENTAL INC								
248337R800501B	PI3184	240639	95	06/25/2007	215-1009-465.32-99	MISCELLANEOUS SERVICES	8,877.87		
248337R800501E	PI3185	240639	95	06/25/2007	215-1009-465.32-99	MISCELLANEOUS SERVICES	6,870.33		
248493R800501B	PI3186	240639	95	06/25/2007	215-1009-465.32-99	MISCELLANEOUS SERVICES	3,503.62		
VENDOR TOTAL *							19,251.82		
DEPARTMENT TOTAL **							19,251.82		

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				
0001468 GRANT	FOX VALLEY UNITED WAY, CK 007209			95 07/16/2007	215-1350-419.50-12	2ND INSTALLMENT/AT RISK	100,000.00		
						VENDOR TOTAL *	100,000.00		
						DEPARTMENT TOTAL **	100,000.00		

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 30	PLANNING				
0000104	AURORA FASTPRINT, INC								
4108	PI3678	247605	95	07/03/2007	215-1530-419.45-23	PRINTING & SILK SCREENING	49.71		
4154	PI3679	247605	95	07/16/2007	215-1530-419.45-23	UNIFORMS	102.00		
						VENDOR TOTAL *	151.71		
						DEPARTMENT TOTAL **	151.71		

BANK: 95

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 FUND 215 GAMING TAX 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  
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DEPT 15 COMMUNITY DEVELOPMENT DIV 40 DOWNTOWN DEVELOPMENT

0007063	SHAW ENVIRONMENTAL INC									
248337R800501A	PI3188 242844 95	06/25/2007	215-1540-419.32-99	PROFESSIONAL CONSULTING		3,540.63				
248493R800501A	PI3189 242844 95	06/25/2007	215-1540-419.32-99	PROFESSIONAL CONSULTING		525.00				
				VENDOR TOTAL *		4,065.63				
				DEPARTMENT TOTAL **		4,065.63				

BANK: 95

FUND 215	GAMING TAX 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 25	FINANCE		DIV 02 ADMINISTRATION					
0004431 11506	KANE, MCKENNA & ASSOCIATES INC PI3047 228812		95	06/30/2007	215-2502-419.32-80	MISCELLANEOUS SERVICES	825.00	
VENDOR TOTAL *							825.00	
DEPARTMENT TOTAL **							825.00	

BANK: 95

FUND 215		GAMING TAX FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES				
0000993	D & D ASSOCIATES,CK	GRP-F							
DD1406	007215	95	07/16/2007	215-2527-419.32-53	MARKET VALUE APPRAISAL		2,400.00		
					VENDOR TOTAL *		2,400.00		
					DEPARTMENT TOTAL **		2,400.00		

BANK: 95

FUND 215		GAMING TAX FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000734 46613	LEE BODY SHOP, INC PI2671	245909	95	06/28/2007	215-3536-421.75-02	TRUCK/CAR MAIN. & REPAIR	3,300.00		
						VENDOR TOTAL *	3,300.00		
						DEPARTMENT TOTAL **	3,300.00		



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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE			
0000553	STANDARD EQUIPMENT COMPANY							
U53071	PI3220 246235	95	06/27/2007	215-4548-431.74-30	ROAD/HIGHWAY EQUIPMENT		101,322.00	
						VENDOR TOTAL *	101,322.00	
						DEPARTMENT TOTAL **	101,322.00	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	234,085.46	

BANK: 95

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FUND 221	BLOCK GRANT FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0000231	CITIZENS FOR NEIGHBORHOOD IMPR								
1/CDBG07-03	PI3789	247332	95	07/10/2007	221-1531-801.33-55	CDBG/YOUTH EMPLY./SR CHOR	10,000.00		
						VENDOR TOTAL *	10,000.00		
0003205	SHANK & SONS								
48/1221	KANE STPI3791	247361	95	07/03/2007	221-1531-801.32-01	DNR GRANT PROGRAM	4,892.00		
						VENDOR TOTAL *	4,892.00		
0007148	CARPENTER'S PLACE AURORA								
1/CDBG07-02	PI3788	247331	95	07/09/2007	221-1531-801.33-55	CDBG-LIFE RECOVERY PLAN	10,000.00		
						VENDOR TOTAL *	10,000.00		
						DEPARTMENT TOTAL **	24,892.00		
221	BLOCK GRANT FUND					CASH ON HAND	.00		
						FUND TOTAL ***	24,892.00		

BANK: 95

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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			
0007413	GALILEO OPTICAL CORP								
07022007	PI3781	247276	95	07/02/2007	231-1540-419.50-41	DOWNTOWN DEV GRANTS	1,200.00		
07022007	PI3782	247277	95	07/02/2007	231-1540-419.50-42	DOWNTOWN DEV GRANTS	4,000.00		
VENDOR TOTAL *							5,200.00		
0007471	MARBERRY CLEANERS								
07022007	PI3783	247279	95	07/02/2007	231-1540-419.50-42	EXTERIOR GRANT R07-308	40,000.00		
07022007	PI3784	247280	95	07/02/2007	231-1540-419.50-42	EXTERIOR GRANT R07-307	8,000.00		
VENDOR TOTAL *							48,000.00		
DEPARTMENT TOTAL **							53,200.00		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	53,200.00	

BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0006533 BANK OF NEW YORK,CK GRP-D  
 1182230 007210 95 07/16/2007 232-4548-822.01-01 ANNUAL TRUSTEE FEE 2,140.00

VENDOR TOTAL \* 2,140.00  
 DEPARTMENT TOTAL \*\* 2,140.00  
 FUND TOTAL \*\*\* 2,140.00

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00

BANK: 95

FUND 233 TIF #3-RIVERCITY									
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									
0000716	KLEIN, THORPE & JENKINS, LTD								
130231/0393-036PI3520	244782	95	06/25/2007	233-1540-419.32-01	LEGAL SERVICES		13,003.50		
							VENDOR TOTAL *	13,003.50	
							DEPARTMENT TOTAL **	13,003.50	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	13,003.50		

PROGRAM: GM339L

AS OF: 07/20/2007

CHECK DATE: 07/26/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 262	SSA #24	FUND-EAGLE POINT						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

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DEPT 40 PUBLIC WORKS DIV 64 STORMWATER MANAGEMENT

0002872	COURTS OF EAGLE POINTE,CK GRP-D							
REIMB # 25	007209	95	07/16/2007	262-4064-490.38-05		MAINT. OF STORMWATER	15,770.82	

VENDOR TOTAL \* 15,770.82

DEPARTMENT TOTAL \*\* 15,770.82

262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00		FUND TOTAL ***	15,770.82
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BANK: 95

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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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0005083	SIGNS PLUS								
69963D	PI3094	247243	95	07/03/2007	311-4548-431.65-34	SIGNAGE	100.00		
							VENDOR TOTAL *	100.00	
0006373	BANKS LAWN CARE INC								
6114	PI2769	246237	95	06/24/2007	311-4548-431.38-34	MISCELLANEOUS SERVICES	120.00		
							VENDOR TOTAL *	120.00	
							DEPARTMENT TOTAL **	220.00	
311	WARD #1 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	220.00	

BANK: 95

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 FUND 314 WARD #4 PROJECTS FUND  
 VEND NO VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529 GENEVA CONSTRUCTION COMPANY  
 PAY#1 WARD 4 PI3652 245942 95 07/16/2007 314-4548-431.38-55 RESURFACING PROJECTS 321,680.10

VENDOR TOTAL \* 321,680.10  
 DEPARTMENT TOTAL \*\* 321,680.10  
 FUND TOTAL \*\*\* 321,680.10

314 WARD #4 PROJECTS FUND CASH ON HAND .00



BANK: 95

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FUND 315 WARD #5 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000496	SCHAEFER GREENHOUSES, INC								
76884	PI3071	247318	95	06/28/2007	315-4548-431.38-34	FLOWERS & PLANTS	131.15		
						VENDOR TOTAL *	131.15		
0000796	MUNDY LANDSCAPING								
13295	PI3224	246599	95	06/25/2007	315-4548-431.38-34	LANDSCAPING SERVICES	2,762.51		
13299	PI3227	246599	95	06/27/2007	315-4548-431.38-34	LANDSCAPING SERVICES	348.76		
13301	PI3229	246599	95	06/28/2007	315-4548-431.38-34	LANDSCAPING SERVICES	1,922.47		
13303	PI3230	246599	95	06/29/2007	315-4548-431.38-34	LANDSCAPING SERVICES	660.17		
13304	PI3231	246599	95	06/29/2007	315-4548-431.38-34	LANDSCAPING SERVICES	4,968.88		
13306	PI3232	246599	95	06/30/2007	315-4548-431.38-34	LANDSCAPING SERVICES	4,229.44		
13311	PI3233	246599	95	06/30/2007	315-4548-431.38-34	LANDSCAPING SERVICES	5,501.31		
						VENDOR TOTAL *	20,393.54		
						DEPARTMENT TOTAL **	20,524.69		
315	WARD #5 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		20,524.69

BANK: 95

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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 41	SANITATION			
0002326 41860	FERRELL, W. T.								
	PI3082	247450	95	06/30/2007	317-4541-432.36-10	LANDSCAPING SERVICES	375.00		
						VENDOR TOTAL *	375.00		
						DEPARTMENT TOTAL **	375.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 375.00

BANK: 95

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FUND 318	WARD #8 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13298	PI3226	246599	95	06/27/2007	318-4548-431.38-34	LANDSCAPING SERVICES	110.18		
						VENDOR TOTAL *	110.18		
						DEPARTMENT TOTAL **	110.18		
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 110.18

BANK: 95

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13297	PI3225	246599	95	06/27/2007	319-4548-431.38-34	LANDSCAPING SERVICES	348.73		
13300	PI3228	246599	95	06/27/2007	319-4548-431.38-34	LANDSCAPING SERVICES	94.19		
						VENDOR TOTAL *	442.92		
						DEPARTMENT TOTAL **	442.92		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	442.92	

BANK: 95

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FUND 339	SERIES 2006	GO BOND PROJ							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 30	FIRE				DIV 33	FIRE			
0000874	R C WEGMAN CONSTRUCTION CO								
PAY#12A	R05-480PI3450	236094	95	06/30/2007	339-3033-813.72-35	MISCELLANEOUS SERVICES	55,311.00		
PAY#12B	R06-317PI3451	236094	95	06/30/2007	339-3033-813.72-35	MISCELLANEOUS SERVICES	442,712.00		
						VENDOR TOTAL *	498,023.00		
0003862	KRAMER DATA POWER INC								
3931	PI3054	246531	95	06/27/2007	339-3033-813.72-35	COMPUTERS,DP & WORD PROC.	64,851.00		
						VENDOR TOTAL *	64,851.00		
						DEPARTMENT TOTAL **	562,874.00		
339	SERIES 2006	GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	562,874.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS			
0000148	BEX & SONS							
2007-76	PI3464	247149	95	07/12/2007	340-2825-419.38-05	BUILDING MAINTENANCE/REPR	2,500.00	
						VENDOR TOTAL *	2,500.00	
0000339	CRESCENT ELECTRIC SUPPLY							
095-572727-00	PI3517	244643	95	06/28/2007	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	94.90	
095-573061-00	PI3604	244643	95	07/12/2007	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	34.58	
						VENDOR TOTAL *	129.48	
						DEPARTMENT TOTAL **	2,629.48	

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
9995995	DONALD & PATRICIA RING				-B				
93	CANTERBURY	007203	95	07/12/2007	340-4548-431.38-62	DR APPROACH & CURBING		962.50	
								VENDOR TOTAL *	962.50
9995995	DOMINIC & CAROLYN GUERRIERI				-B				
269	FOXWORTH	007203	95	07/12/2007	340-4548-431.38-62	DR APPROACH		500.00	
								VENDOR TOTAL *	500.00
9995995	GEORGE DYCHE				-B				
2570	OAK TRAILS	007203	95	07/12/2007	340-4548-431.38-62	SIDEWALK & DR APPROACH		684.50	
								VENDOR TOTAL *	684.50
9995995	JOHN & CATHERINE KOLET				-B				
2335	WEDGFIELD	007203	95	07/12/2007	340-4548-431.38-62	DR APPROACH		275.00	
								VENDOR TOTAL *	275.00
9995995	SANTIAGO VARGAS				-D				
360	LAKEVIEW	007210	95	07/16/2007	340-4548-431.38-62	DR APPROACH & CURBING		709.50	
								VENDOR TOTAL *	709.50
								DEPARTMENT TOTAL **	3,131.50
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00	FUND TOTAL ***	5,760.98

PROGRAM: GM339L

AS OF: 07/20/2007

CHECK DATE: 07/26/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 FUND 342 2009 TIF BOND PROJ TIF3  
 VEND NO VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT

DEPT 10 EXECUTIVE DIV 09 COMMISSION-ECONOMIC DEVEL

0007415 AURORA REDEVELOPMENT CO LLC,CK GRP-G  
 REIMB 007217 95 07/16/2007 342-1009-465.71-03 REDEVELOPMENT AGMT2/27/07 260,949.02  
 REIMB 007217 95 07/16/2007 342-1009-465.45-95 REDEVELOPMENT AGMT2/27/07 4,447.12

VENDOR TOTAL \* 265,396.14  
 DEPARTMENT TOTAL \*\* 265,396.14  
 FUND TOTAL \*\*\* 265,396.14

342 2009 TIF BOND PROJ TIF3 CASH ON HAND .00



BANK: 95

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FUND 344	2008 TIF BOND PRJ E RIVER										
VEND NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
-----											
DEPT 10	EXECUTIVE			DIV 09 COMMISSION-ECONOMIC DEVEL							
0007063	SHAW ENVIRONMENTAL INC										
248337R800501D	PI3234	246746	95	06/25/2007	344-1009-465.32-80	MISCELLANEOUS SERVICES	32,496.33				
248493-R8-00501	PI3235	246746	95	06/25/2007	344-1009-465.32-80	MISCELLANEOUS SERVICES	20,259.78				
248337R800501C	PI3240	246893	95	06/25/2007	344-1009-465.32-80	PROFESSIONAL CONSULTING	1,093.75				
248493R800501C	PI3241	246893	95	06/25/2007	344-1009-465.32-80	PROFESSIONAL CONSULTING	2,953.00				
						VENDOR TOTAL *	56,802.86				
0007377	HEARTLAND RECYCLING										
245391	PI3212	245391	95	06/02/2007	344-1009-465.71-03	ENVIRONMENTAL REMEDIATION	1,963.50				
						VENDOR TOTAL *	1,963.50				
						DEPARTMENT TOTAL **	58,766.36				
344	2008 TIF BOND PRJ E RIVER			CASH ON HAND	.00	FUND TOTAL ***	58,766.36				

BANK: 95

FUND 510 WATER & SEWER FUND										EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 25	FINANCE			DIV 60	METER READING/BILLING					
0000137	BARRETTS ECOWATER									
85928/12478	PI2758	244006	95	06/28/2007	510-2560-510.61-78	MISCELLANEOUS SERVICES	55.39			
062807/22547	PI2919	243748	95	06/28/2007	510-2560-510.39-50	EQUIPMENT RENTAL	10.50			
						VENDOR TOTAL *	65.89			
0000777	MICHELS PLUMBING, INC									
447 W PARK	PI3533	243282	95	07/03/2007	510-2560-510.38-45	REPAIR SERVICE	415.50			
						VENDOR TOTAL *	415.50			
0001366	POLK DIRECTORIES									
83373605	PI2609	247303	95	05/11/2007	510-2560-510.61-10	BOOKS & PERIODICALS	230.58			
						VENDOR TOTAL *	230.58			
0001649	O'NEIL, R.J. INC									
1066-40634	PI3476	243257	95	06/29/2007	510-2560-510.38-45	REPAIR SERVICE	435.00			
						VENDOR TOTAL *	435.00			
0003627	EMBASSY COFFEE SERVICE									
135253	PI3390	243420	95	07/02/2007	510-2560-510.39-50	EQUIPMENT RENTAL	18.36			
						VENDOR TOTAL *	18.36			
0004511	ARCH WIRELESS, INC									
Q1601561F	PI3208	244283	95	06/26/2007	510-2560-510.39-11	LEASE AGREEMENTS	39.00			
						VENDOR TOTAL *	39.00			
0005792	LANGUAGE LINE SERVICES									
0506389200706	PI3602	244490	95	07/03/2007	510-2560-510.44-15	MISCELLANEOUS SERVICES	572.17			
						VENDOR TOTAL *	572.17			
0006129	SUNGARD HTE, INC									
873752	PI2798	245809	95	06/26/2007	510-2560-510.32-36	COMPUTERS,DP & WORD PROC.	150.00			
873985	PI2799	245809	95	06/28/2007	510-2560-510.32-36	COMPUTERS,DP & WORD PROC.	150.00			
874277	PI3456	245809	95	07/09/2007	510-2560-510.32-36	COMPUTERS,DP & WORD PROC.	150.00			
						VENDOR TOTAL *	450.00			
0007322	FOSTER RELIABLE PLUMBING & HEATING									
838 UNION	PI3623	247601	95	07/02/2007	510-2560-510.38-45	REPAIR SERVICE	637.00			
						VENDOR TOTAL *	637.00			
0007416	THIRD MILLENNIUM ASSOCIATES, INC									
7685	PI2994	246101	95	06/29/2007	510-2560-510.61-09	PRINTING & SILK SCREENING	350.00			
						VENDOR TOTAL *	350.00			
						DEPARTMENT TOTAL **	3,213.50			

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					
0000027	ACE HARDWARE-AURORA LAKE ST									
133709	PI3132	243692	95	06/29/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	115.80			
133737	PI3133	243692	95	06/29/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	47.50-			
133738	PI3134	243692	95	06/29/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	53.99			
133746	PI3135	243692	95	06/29/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	47.50			
133749/CR	PI3136	243692	95	06/29/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	47.50-			
133839	PI3166	243692	95	07/03/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	185.76			
133840/CR	PI3167	243692	95	07/03/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	133.65-			
133841	PI3168	243692	95	07/03/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	10.71			
133916	PI3169	243692	95	07/05/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	7.19			
133967	PI3170	243692	95	07/06/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	62.99			
134048	PI3171	243692	95	07/09/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	131.83			
134062	PI3172	243692	95	07/09/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	76.73			
134104	PI3173	243692	95	07/10/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	55.14			
134147	PI3174	243692	95	07/11/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	24.54			
134175	PI3175	243692	95	07/11/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	28.94			
						VENDOR TOTAL *	572.47			
0000041	ALEXANDER CHEMICAL CORP									
0381432-1	PI3138	244720	95	06/29/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,135.60			
						VENDOR TOTAL *	3,135.60			
0000056	NORIT AMERICAS INC									
UUL728338	PI3356	244716	95	06/26/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	18,380.88			
UUL72843568611	PI3425	244716	95	07/04/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	18,010.44			
						VENDOR TOTAL *	36,391.32			
0000079	ASSN FOR INDIVIDUAL DEVELOPMENT									
33061-001	PI3113	243397	95	06/29/2007	510-4058-510.36-03	MISCELLANEOUS SERVICES	197.64			
						VENDOR TOTAL *	197.64			
0000252	COLUMBIA PIPE & SUPPLY COMPANY									
7472854	PI2708	243465	95	06/13/2007	510-4058-510.65-02	WATER TREATMENT PLANT	437.89			
7482880	PI2709	243465	95	06/21/2007	510-4058-510.65-02	WATER TREATMENT PLANT	19.89			
7497279	PI2781	243465	95	07/05/2007	510-4058-510.65-02	WATER TREATMENT PLANT	106.46			
7497280	PI2782	243465	95	07/05/2007	510-4058-510.65-02	WATER TREATMENT PLANT	115.96			
						VENDOR TOTAL *	680.20			
0000257	COMMONWEALTH EDISON									
2275160017	007364		95	07/17/2007	510-4058-510.62-04	1435 SOUTHLAWN PL	20.31			
3279041050	007365		95	07/17/2007	510-4058-510.62-04	1111 AURORA AVE PUMP	10,716.50			
0795023059	007366		95	07/17/2007	510-4058-510.62-04	119 S CONSTITUTION DR	321.45			
2675058001	007367		95	07/17/2007	510-4058-510.62-04	1036 PRAIRIE ST	2,150.90			
1451014020	007368		95	07/17/2007	510-4058-510.62-04	155 MANCHESTER WAY	81.72			
1251122069	007369		95	07/17/2007	510-4058-510.62-04	501 N ORHCARD RD	296.88			
1563013017	007390		95	07/17/2007	510-4058-510.62-04	0 W ORCHARD RD PUMP	98.56			



BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001265	LAYNE CHRISTENSEN COMPANY								
10166729	PI2768 245921	95		06/28/2007	510-4058-510.38-02	WELLS, THROUGHOUT CITY	13,577.75		
						VENDOR TOTAL *	13,577.75		
0001366	POLK DIRECTORIES								
83373605	PI2610 247303	95		05/11/2007	510-4058-510.61-10	BOOKS & PERIODICALS	230.58		
						VENDOR TOTAL *	230.58		
0001449	DRYDON EQUIPMENT INC								
30007	PI2621 247038	95		06/22/2007	510-4058-510.65-02	WATER TREATMENT PLANT	1,592.80		
30607	PI2622 247101	95		06/27/2007	510-4058-510.65-02	WATER TREATMENT PLANT	876.92		
						VENDOR TOTAL *	2,469.72		
0001787	ROBERT ANDERSON & ASSOCIATES								
PAY#3 R07-35	PI3049 245374	95		06/29/2007	510-4058-510.73-01	PROFESSIONAL CONSULTING	1,015.75		
						VENDOR TOTAL *	1,015.75		
0001920	TANNER INDUSTRIES, INC								
201269	PI3426 244737	95		07/05/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,213.02		
						VENDOR TOTAL *	1,213.02		
0001928	MISSISSIPPI LIME COMPANY								
756709	PI3518 244736	95		06/29/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,406.08		
756766	PI3519 244736	95		06/30/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,485.44		
756911	PI3606 244736	95		07/02/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,425.28		
757392	PI3607 244736	95		07/05/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,316.48		
757696	PI3608 244736	95		07/06/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,429.12		
757722	PI3609 244736	95		07/07/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,422.72		
758063	PI3610 244736	95		07/10/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,424.00		
758443	PI3611 244736	95		07/12/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,356.16		
758502	PI3612 244736	95		07/12/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,361.28		
						VENDOR TOTAL *	30,626.56		
0001946	BILL'S REPAIR SERVICE								
14159	PI2558 246765	95		06/23/2007	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	338.35		
						VENDOR TOTAL *	338.35		
0002321	TRI-R SYSTEMS INC								
002308	PI3538 243343	95		07/09/2007	510-4058-510.38-33	MISCELLANEOUS SERVICES	1,350.00		
						VENDOR TOTAL *	1,350.00		
0003019	NALCO CO								
200089753115232	PI3620 247046	95		07/10/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,731.54		
						VENDOR TOTAL *	3,731.54		
0003458	HARRINGTON INDUSTRIAL PLASTICS LLC								

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					
0003458 02360333	HARRINGTON INDUSTRIAL PLASTICS LLC PI3289 247377	95		07/09/2007	510-4058-510.65-02	WATER TREATMENT PLANT	107.86			
						VENDOR TOTAL *	107.86			
0003561 1508 1485	POWER-CONTROL ASSOCIATES PI3084 245234 PI3629 247582	95		07/08/2007 05/20/2007	510-4058-510.38-02 510-4058-510.38-31	WATER METERS EQUIPMENT MAINT & REPAIR	3,346.80 480.00			
						VENDOR TOTAL *	3,826.80			
0003627 135253	EMBASSY COFFEE SERVICE PI3391 243420	95		07/02/2007	510-4058-510.39-50	EQUIPMENT RENTAL	73.44			
						VENDOR TOTAL *	73.44			
0004511 Q1601561F	ARCH WIRELESS, INC PI3209 244283	95		06/26/2007	510-4058-510.39-11	LEASE AGREEMENTS	23.18			
						VENDOR TOTAL *	23.18			
0004721 008849 008849 008853 008853	VISION 2000 OFFICE PRODUCTS PI2872 247238 PI2873 247238 PI3097 247406 PI3098 247406	95		07/02/2007 07/02/2007 07/09/2007 07/09/2007	510-4058-510.61-01 510-4058-510.61-41 510-4058-510.61-01 510-4058-510.61-01	OFFICE SUPPLIES FURNITURE, OFFICE OFFICE SUPPLIES OFFICE SUPPLY, INKS, LEADS	37.88 688.30 117.36 11.25			
						VENDOR TOTAL *	854.79			
0004940 3127876 9044510	HOME DEPOT - WEST AURORA PI3393 243534 PI3750 243534	95		07/12/2007 07/16/2007	510-4058-510.65-02 510-4058-510.65-02	BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR	406.45 38.83			
						VENDOR TOTAL *	445.28			
0004985 07-1790	NORTH SHORE UNIFORM SERVICE PI2537 246337	95		05/30/2007	510-4058-510.20-20	UNIFORMS	89.30			
						VENDOR TOTAL *	89.30			
0006276 104921	UNDERWRITERS LABORATORIES, INC PI2639 243060	95		06/29/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	700.00			
						VENDOR TOTAL *	700.00			
0006433 105734589 105747655	AIRGAS - NORTH CENTRAL - AUR PI3109 243390 PI3110 243390	95		06/26/2007 06/30/2007	510-4058-510.65-02 510-4058-510.65-02	CHEMICAL, COMMERCIAL, BULK CHEMICAL, COMMERCIAL, BULK	25.89 8.00			
						VENDOR TOTAL *	33.89			
0006482 2019127	KEMIRA WATER SOLUTIONS, INC PI3772 244718	95		07/09/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,725.70			
						VENDOR TOTAL *	3,725.70			

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				
0006594 5114	BACKFLOW SOLUTIONS INC PI3083 227927		95	07/01/2007	510-4058-510.32-21	MISCELLANEOUS SERVICES	13,874.81			
						VENDOR TOTAL *	13,874.81			
0006634 304713 305542	EPCO CARBON DIOXIDE PRODUCTS INC PI3423 244715 PI3424 244715	244715	95	07/02/2007 07/09/2007	510-4058-510.65-36 510-4058-510.65-36	WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS	1,218.94 1,290.92			
						VENDOR TOTAL *	2,509.86			
0006641 356320	POLYDYNE INC PI3605 244717	244717	95	07/10/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	12,376.00			
						VENDOR TOTAL *	12,376.00			
0007041 6308205807 6308980663 6308928892	AT & T 007405 007414 007430		95	07/17/2007 07/17/2007 07/17/2007	510-4058-510.44-01 510-4058-510.44-01 510-4058-510.44-01	05/29-06/28 06/02-07/01 06/08-07/07	22.62 22.42 69.70			
						VENDOR TOTAL *	114.74			
0007201 SLS-30016418	SIEMENS WATER TECHNOLOGIES CORP PI3471 247289	247289	95	07/05/2007	510-4058-510.65-02	WATER TREATMENT PLANT	285.22			
						VENDOR TOTAL *	285.22			
0007288 PAY#5 R06-532	WATER WELL SOLUTIONS PI3452 242910	242910	95	06/29/2007	510-4058-510.73-04	CONSTRUCTION CONTRACT	19,000.00			
						VENDOR TOTAL *	19,000.00			
0007338 213303	AMCO INDUSTRIES, INC PI3297 247470	247470	95	07/03/2007	510-4058-510.65-02	SHIPPING AND HANDLING	100.87			
						VENDOR TOTAL *	100.87			
0007369 0795023059 1251122069 1451014020 2275160017 2675058001 1251122069 1443131076 2675058001 3279041050	SEMPRA ENERGY SOLUTIONS 007530 007531 007532 007534 007535 007729 007730 007731 007732		95	07/18/2007 07/18/2007 07/18/2007 07/18/2007 07/18/2007 07/19/2007 07/19/2007 07/19/2007 07/19/2007	510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04	188867 188867 188867 188867 188867 188867 188867 188867 188867	1,335.12 947.51 25.30 3.84 9,890.10 7.74 10.48 8,819.93 38,793.25			
						VENDOR TOTAL *	59,833.27			
9995999 HUBER & BOLIN	IPWSOA 007201		95	07/12/2007	510-4058-510.42-05	IPWSOA CONF. 9/12-14/07	330.00			
						VENDOR TOTAL *	330.00			

BANK: 95

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

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DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION		
							DEPARTMENT TOTAL **	245,229.95



BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE				
0000492	SAFETY SUPPLY ILLINOIS								
1148442-01	PI2809 246757	95		06/28/2007	510-4062-510.65-02	WATER & SEWER EQUIPMENT	225.00		
						VENDOR TOTAL *	225.00		
0001366	POLK DIRECTORIES								
83373605	PI2611 247303	95		05/11/2007	510-4062-510.61-10	BOOKS & PERIODICALS	230.58		
						VENDOR TOTAL *	230.58		
0002408	MID AMERICAN WATER								
37932A	PI3221 246471	95		06/14/2007	510-4062-510.65-50	WATER METERS	560.00		
						VENDOR TOTAL *	560.00		
0004511	ARCH WIRELESS, INC								
Q1601561F	PI3210 244283	95		06/26/2007	510-4062-510.39-11	LEASE AGREEMENTS	109.20		
						VENDOR TOTAL *	109.20		
						DEPARTMENT TOTAL **	1,124.78		

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				
0000027	ACE HARDWARE-AURORA LAKE ST								
133573/CR	PI3129 243683 95	06/27/2007		510-4063-510.65-02	BUILDING MAINTENANCE/REPR	10.99-			
133574	PI3130 243683 95	06/27/2007		510-4063-510.65-02	BUILDING MAINTENANCE/REPR	8.99			
133634	PI3131 243683 95	06/28/2007		510-4063-510.65-02	BUILDING MAINTENANCE/REPR	4.87			
133571	PI3315 243683 95	06/27/2007		510-4063-510.65-02	BUILDING MAINTENANCE/REPR	10.99			
					VENDOR TOTAL *	13.86			
0000078	ASSOCIATED TECHNICAL SERVICES								
17320	PI2762 244768 95	06/29/2007		510-4063-510.38-47	MISCELLANEOUS SERVICES	15,409.81			
					VENDOR TOTAL *	15,409.81			
0000180	BUDDY PLUMBING & HEATING								
17471-1	PI3101 243252 95	05/17/2007		510-4063-510.38-45	REPAIR SERVICE	1,103.62			
					VENDOR TOTAL *	1,103.62			
0000216	CHARLES EQUIPMENT COMPANY								
141361	PI3505 244072 95	06/21/2007		510-4063-510.38-67	INSPECTIONS	3,045.00			
					VENDOR TOTAL *	3,045.00			
0000270	LAFARGE-CONCO WESTERN STONE INC								
2868296	PI2942 243886 95	06/20/2007		510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	119.04			
					VENDOR TOTAL *	119.04			
0000553	STANDARD EQUIPMENT COMPANY								
A21609	PI3628 247535 95	05/17/2007		510-4063-510.38-01	MISCELLANEOUS SERVICES	7,809.62			
					VENDOR TOTAL *	7,809.62			
0000577	HAGERTY & SON, INC								
12024	PI3532 243269 95	07/10/2007		510-4063-510.38-45	REPAIR SERVICE	156.71			
					VENDOR TOTAL *	156.71			
0000638	JOHNO'S MAIN SURPLUS								
51331	PI3274 247210 95	07/02/2007		510-4063-510.20-20	UNIFORMS	188.28			
51330	PI3275 247212 95	07/01/2007		510-4063-510.20-20	UNIFORMS	194.30			
					VENDOR TOTAL *	382.58			
0000655	SUMMER COMPANY, S G								
158000	PI3535 243288 95	07/12/2007		510-4063-510.38-45	REPAIR SERVICE	298.59			
158010	PI3536 243288 95	07/12/2007		510-4063-510.38-45	REPAIR SERVICE	110.00			
158017	PI3537 243288 95	07/12/2007		510-4063-510.38-45	REPAIR SERVICE	138.78			
					VENDOR TOTAL *	547.37			
0000667	SWANSON PLUMBING SERVICE								
58562	PI3304 243285 95	06/25/2007		510-4063-510.38-45	REPAIR SERVICE	390.50			
58576	PI3369 243285 95	07/05/2007		510-4063-510.38-45	REPAIR SERVICE	194.00			
58577	PI3370 243285 95	07/05/2007		510-4063-510.38-45	REPAIR SERVICE	231.00			

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE								
0000667 SWANSON PLUMBING SERVICE								
							VENDOR TOTAL *	815.50
0000777 MICHELS PLUMBING, INC								
307 JACKSON	PI2878	243283	95	06/27/2007	510-4063-510.38-45	REPAIR SERVICE	402.50	
31 W DOWNER	PI2879	243283	95	06/27/2007	510-4063-510.38-45	REPAIR SERVICE	213.44	
AURORA TURNER	PI2997	243283	95	07/09/2007	510-4063-510.38-45	REPAIR SERVICE	1,477.56	
							VENDOR TOTAL *	2,093.50
0000796 MUNDY LANDSCAPING								
13307	PI2759	244268	95	06/30/2007	510-4063-510.38-34	MISCELLANEOUS SERVICES	8,579.57	
13308	PI2760	244268	95	06/30/2007	510-4063-510.38-50	MISCELLANEOUS SERVICES	1,690.44	
							VENDOR TOTAL *	10,270.01
0000821 NICOR GAS								
29327710108	007349		95	07/17/2007	510-4063-510.62-01	WS ORCHARD RD SS PRAIRIE	90.97	
78146210006	007351		95	07/17/2007	510-4063-510.62-01	101 MANCHESTER WAY	44.68	
98098010006	007353		95	07/17/2007	510-4063-510.62-01	371 PARKER AVE	50.77	
99487210009	007355		95	07/17/2007	510-4063-510.62-01	649 S RIVER ST	5.72	
							VENDOR TOTAL *	192.14
0000967 YOUNGRENS, INC								
105703	PI3247	247274	95	06/25/2007	510-4063-510.38-05	BUILDING MAINTENANCE/REPR	137.00	
							VENDOR TOTAL *	137.00
0001059 METROPOLITAN INDUSTRIES, INC								
0000190971	PI3500	243786	95	06/30/2007	510-4063-510.38-67	MAINTENANCE CONTRACTS	717.00	
							VENDOR TOTAL *	717.00
0001387 MUNICIPAL MARKING DISTRIBUTORS								
28870	PI3179	245441	95	07/10/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,336.32	
							VENDOR TOTAL *	1,336.32
0001401 FOX METRO WATER RECLAMATION								
A36-3810	007440		95	07/17/2007	510-4063-510.34-02	649 S RIVER WTR & SEW	51.77	
A97-9286	007440		95	07/17/2007	510-4063-510.34-02	400 N BROADWAY/CSO	202.57	
A80-8721	007440		95	07/17/2007	510-4063-510.34-02	225 BARNES RD	33.71	
W01-1999	007440		95	07/17/2007	510-4063-510.34-02	1090 RT 59 3/31-06/30	54.91	
							VENDOR TOTAL *	342.96
0001649 O'NEIL, R.J. INC								
1066-40657	PI3475	243256	95	06/29/2007	510-4063-510.38-45	REPAIR SERVICE	274.00	
							VENDOR TOTAL *	274.00
0002408 MID AMERICAN WATER								
38559A	PI3103	243272	95	06/14/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	5,350.00	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0002408	MID AMERICAN WATER								
38719A	PI3104	243272	95	06/20/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	180.00		
37932A-1	PI3105	243272	95	06/22/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	154.00		
38808A	PI3106	243272	95	06/22/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	198.00		
38991A	PI3107	243272	95	06/28/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,728.00		
38719AA	PI3108	243273	95	06/20/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	516.60		
						VENDOR TOTAL *	8,126.60		
0003205	SHANK & SONS								
1145	PI3534	243287	95	07/12/2007	510-4063-510.38-45	REPAIR SERVICE	180.20		
						VENDOR TOTAL *	180.20		
0004638	PROTOCOL								
28450607	PI2977	243997	95	06/30/2007	510-4063-510.45-79	MISCELLANEOUS SERVICES	418.90		
						VENDOR TOTAL *	418.90		
0004817	E.J. EQUIPMENT								
0024389	PI3663	247500	95	07/12/2007	510-4063-510.65-01	WATER & SEWER EQUIPMENT	2,441.11		
						VENDOR TOTAL *	2,441.11		
0004961	FIRST PLACE RENTAL								
157072	PI3285	247288	95	07/03/2007	510-4063-510.61-40	WATER & SEWER EQUIPMENT	1,043.30		
						VENDOR TOTAL *	1,043.30		
0005017	SEAWAY SUPPLY COMPANY								
49796	PI3662	247464	95	07/10/2007	510-4063-510.65-05	JANITORIAL SUPPLIES	242.00		
						VENDOR TOTAL *	242.00		
0005340	LANG ICE COMPANY								
890405	PI2761	244291	95	06/20/2007	510-4063-510.61-80	MISCELLANEOUS	105.00		
5107070905	PI2785	244291	95	07/09/2007	510-4063-510.61-80	MISCELLANEOUS	60.00		
						VENDOR TOTAL *	165.00		
0005434	G & K SERVICES								
1028806050	PI3489	243522	95	06/04/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	115.68		
1028808647	PI3490	243522	95	06/11/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68		
1028811288	PI3491	243522	95	06/18/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68		
1028813912	PI3492	243522	95	06/25/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68		
						VENDOR TOTAL *	465.72		
0006357	JUST SAFETY LTD								
4936	PI3721	243644	95	06/25/2007	510-4063-510.61-13	FIRST AID & SAFETY EQUIP.	92.45		
						VENDOR TOTAL *	92.45		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105765632	PI3111	243391	95	06/30/2007	510-4063-510.65-02	CHEMICAL, COMMERCIAL, BULK	35.10		



BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0007322 FOSTER RELIABLE PLUMBING & HEATING									
725 FIFTH	PI3348	243939	95	06/09/2007	510-4063-510.38-45	REPAIR SERVICE	287.50		
391 LAKELAWN	PI3349	243939	95	06/19/2007	510-4063-510.38-45	REPAIR SERVICE	645.00		
116 N EAST	PI3350	243939	95	06/21/2007	510-4063-510.38-45	REPAIR SERVICE	609.00		
381 SPRUCE	PI3351	243939	95	06/25/2007	510-4063-510.38-45	REPAIR SERVICE	169.00		
729 SIMMS	PI3352	243939	95	06/26/2007	510-4063-510.38-45	REPAIR SERVICE	1,210.00		
729 GLENWOOD	PI3353	243939	95	06/29/2007	510-4063-510.38-45	REPAIR SERVICE	648.00		
838 E BENTON	PI3418	243939	95	07/05/2007	510-4063-510.38-45	REPAIR SERVICE	762.50		
VENDOR TOTAL *							4,331.00		
DEPARTMENT TOTAL **							73,475.07		
510 WATER & SEWER FUND	CASH ON HAND					.00	FUND TOTAL ***	323,043.30	

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 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT				
0003627 135253	EMBASSY COFFEE SERVICE	PI3392	243420	95 07/02/2007	520-1765-431.39-50	EQUIPMENT RENTAL	18.36		
						VENDOR TOTAL *	18.36		
						DEPARTMENT TOTAL **	18.36		

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE					
DEPT 25 FINANCE		DIV 23 REVENUE & COLLECTION							
0005792	LANGUAGE LINE SERVICES								
0506389200706	PI3603 244490	95	07/03/2007	520-2523-415.44-15	MISCELLANEOUS SERVICES	19.85			
						VENDOR TOTAL *	19.85		
						DEPARTMENT TOTAL **	19.85		

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PROGRAM: GM339L

AS OF: 07/20/2007

CHECK DATE: 07/26/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000027 134058	ACE HARDWARE-AURORA LAKE ST PI3153 243684 95 07/09/2007				520-4566-431.65-05	BUILDING MAINTENANCE/REPR	25.15		
							VENDOR TOTAL *	25.15	
0000126 41092	AURORA WINDOW CLEANING PI3176 245000 95 07/06/2007				520-4566-431.38-05	BUILDING MAINTENANCE/REPR	660.00		
							VENDOR TOTAL *	660.00	
0000257	COMMONWEALTH EDISON								
7597106009	007375		95	07/17/2007	520-4566-431.62-04	5 E DOWNER PL UNIT A	411.33		
8082188009	007377		95	07/17/2007	520-4566-431.62-04	0 W STOLP AVE 1 N BENTON	713.27		
7597105002	007378		95	07/17/2007	520-4566-431.62-04	5 E DOWNER PL 03	2,687.98		
8082262000	007384		95	07/17/2007	520-4566-431.62-04	17 N LAKE ST AURORA	131.80		
8166463018	007386		95	07/17/2007	520-4566-431.62-04	107 SPRUCE ST	364.44		
9580221011	007388		95	07/17/2007	520-4566-431.62-04	5 E DOWNER PL STE T	567.65		
							VENDOR TOTAL *	4,876.47	
0000300 77248	VAN'S LOCK & KEY PI3595 244021 95 07/11/2007				520-4566-431.65-05	LOCKS	166.00		
							VENDOR TOTAL *	166.00	
0000752	MAB PAINTS, INC								
870-203074	PI3501	243902	95	06/21/2007	520-4566-431.65-05	PAINTS,COATINGS,WALLPAPER	18.56		
870-203427	PI3588	243902	95	07/09/2007	520-4566-431.65-05	PAINTS,COATINGS,WALLPAPER	30.36		
							VENDOR TOTAL *	48.92	
0001103 31669800005	WALKER PARKING CONSULTANTS PI3630 245161 95 06/30/2007				520-4566-431.32-61	PROFESSIONAL CONSULTING	2,370.00		
							VENDOR TOTAL *	2,370.00	
0001401	FOX METRO WATER RECLAMATION								
A01-1125	007437		95	07/17/2007	520-4566-431.34-02	107 SPRUCE MVPS 4/25-6/27	60.80		
A02-0637	007440		95	07/17/2007	520-4566-431.34-02	5 E DWR PL 4M PARK	538.19		
							VENDOR TOTAL *	598.99	
0004511 Q1601561F	ARCH WIRELESS, INC PI3211 244283 95 06/26/2007				520-4566-431.39-11	LEASE AGREEMENTS	18.87		
							VENDOR TOTAL *	18.87	
0004734 1011/0707	YARDWORK'S MFG PI3018 245993 95 07/10/2007				520-4566-431.65-05	SEED,SOD,SOIL&TREES	1,048.25		
							VENDOR TOTAL *	1,048.25	
0006901 070207	RELIANCE FIRE & SECURITY PI3295 247457 95 07/02/2007				520-4566-431.38-05	EQUIPMENT MAINT & REPAIR	875.00		
							VENDOR TOTAL *	875.00	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 66 M.V.P.S.-MAINTENANCE					
0007041	AT & T								
6308929914	007429		95	07/17/2007	520-4566-431.44-01	06/08-07/07	89.32		
							VENDOR TOTAL *	89.32	
							DEPARTMENT TOTAL **	10,776.97	
520 MOTOR VEHICLE PARKNG FUND CASH ON HAND							FUND TOTAL ***	10,815.18	

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25			
0000096 45255	AURORA CLEANERS & FURRIERS PI3123	243403	95	06/07/2007	530-4551-431.65-05	JANITORIAL SUPPLIES	22.60		
						VENDOR TOTAL *	22.60		
0000634 226599 226600	JANCO SUPPLY, INC PI2711	243566	95	06/28/2007	530-4551-431.65-05	JANITORIAL SUPPLIES	98.66		
		PI2712	243566	95	06/28/2007	530-4551-431.65-05	JANITORIAL SUPPLIES	753.04	
						VENDOR TOTAL *	851.70		
0000752 870-203147 870-203148 870-203483	MAB PAINTS, INC PI2947	243902	95	06/25/2007	530-4551-431.65-05	PAINTS, COATINGS, WALLPAPER	50.92		
		PI2948	243902	95	06/25/2007	530-4551-431.65-05	PAINTS, COATINGS, WALLPAPER	69.18	
		PI3005	243902	95	07/11/2007	530-4551-431.65-05	PAINTS, COATINGS, WALLPAPER	189.94	
						VENDOR TOTAL *	310.04		
0002165 36859	UNISOURCE/JEFECO GROUP, INC PI3060	246926	95	06/21/2007	530-4551-431.65-05	JANITORIAL SUPPLIES	491.30		
						VENDOR TOTAL *	491.30		
0004369 2261	ACCESS PARKING PI3300	247501	95	07/09/2007	530-4551-431.65-05	EQUIPMENT MAINT & REPAIR	1,159.56		
						VENDOR TOTAL *	1,159.56		
0004734 1011/0707	YARDWORK'S MFG PI3019	245993	95	07/10/2007	530-4551-431.65-05	SEED, SOD, SOIL&TREES	119.80		
						VENDOR TOTAL *	119.80		
0005319 126821	MCFARLANE DOUGLASS & CO PI2784	243788	95	07/01/2007	530-4551-431.38-05	MISCELLANEOUS SERVICES	568.73		
						VENDOR TOTAL *	568.73		
						DEPARTMENT TOTAL **	3,523.73		

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 45 PUBLIC PROPERTY				DIV 53 TRANSIT CENTER-ROUTE 59					
0000137	BARRETTS ECOWATER								
84492/2201	PI2737 243747	95		06/11/2007	530-4553-431.65-05	MISCELLANEOUS	30.30		
062807/2201	PI2738 243747	95		06/28/2007	530-4553-431.39-50	EQUIPMENT RENTAL	10.50		
VENDOR TOTAL *							40.80		
0006836	WESTFIELD FOX VALLEY								
G0827491	PI2585 243373	95		07/01/2007	530-4553-431.39-17	EQUIPMENT RENTAL	500.00		
VENDOR TOTAL *							500.00		
0007041	AT & T								
6305791794	007420		95	07/17/2007	530-4553-431.44-01	06/05-07/04	123.93		
VENDOR TOTAL *							123.93		
0007423	AUTO CLUB SERVICES, INC								
AUGUST 2007	PI2588 246308	95		07/05/2007	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
VENDOR TOTAL *							2,640.00		
DEPARTMENT TOTAL **							3,304.73		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	6,828.46		

BANK: 95

FUND 550	GOLF FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0002018	VILLAGE OF NORTH AURORA,CK	GRP-F							
AMUSEMENT TAX	007215		95	07/16/2007	550-0000-207.05-01	AMUSEMENT TAX 6/07	2,435.00		
						VENDOR TOTAL *	2,435.00		
						DEPARTMENT TOTAL **	2,435.00		

BANK: 95

FUND 550	GOLF FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 50	PARKS & RECREATION				DIV 67	PHILLIPS PARK GOLF COURSE			
0000137	BARRETTS ECOWATER								
84917/22583	PI2913	243745	95	06/15/2007	550-5067-451.61-78	MISCELLANEOUS SERVICES	23.46		
062807/22583	PI2914	243745	95	06/28/2007	550-5067-451.39-50	EQUIPMENT RENTAL	10.50		
87518/5585	PI3002	243745	95	07/03/2007	550-5067-451.61-78	MISCELLANEOUS SERVICES	24.85		
						VENDOR TOTAL *	58.81		
0000416	FEECE OIL COMPANY								
3033793	PI3688	243158	95	06/29/2007	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	1,092.39		
3033794	PI3689	243158	95	06/29/2007	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	460.40		
						VENDOR TOTAL *	1,552.79		
0000546	GORDON FLESCH COMPANY, INC								
960253	PI3445	246003	95	07/05/2007	550-5067-451.38-02	MAINTENANCE CONTRACTS	33.03		
						VENDOR TOTAL *	33.03		
0000634	JANCO SUPPLY, INC								
226474	PI2717	243576	95	06/22/2007	550-5067-451.65-05	JANITORIAL SUPPLIES	65.00		
226598A	PI2718	243576	95	06/28/2007	550-5067-451.65-05	JANITORIAL SUPPLIES	497.95		
						VENDOR TOTAL *	562.95		
0000801	NADLER GOLF CAR SALES, INC								
3763233	PI2694	220405	95	06/28/2007	550-5067-451.39-03	EQUIPMENT RENTAL	295.00		
3763233A	PI2696	221365	95	06/28/2007	550-5067-451.39-03	EQUIPMENT RENTAL	9,386.80		
3762976	PI2741	243938	95	06/21/2007	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	19.80		
273943	PI2742	243938	95	06/25/2007	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	37.16		
273303	PI3058	246870	95	06/05/2007	550-5067-451.39-03	EQUIPMENT RENTAL	440.00		
						VENDOR TOTAL *	10,178.76		
0000821	NICOR GAS								
55219900002	007357		95	07/17/2007	550-5067-451.62-01	903 RAY MOSES DR	69.67		
						VENDOR TOTAL *	69.67		
0000925	J.W. TURF, INC								
06 735096	PI3717	243617	95	06/29/2007	550-5067-451.65-02	LAWN EQUIPMENT	15.62		
06 735126	PI3764	243617	95	07/02/2007	550-5067-451.65-02	LAWN EQUIPMENT	121.47		
06 735166	PI3765	243617	95	07/03/2007	550-5067-451.65-02	LAWN EQUIPMENT	233.07		
06 735211	PI3766	243617	95	07/05/2007	550-5067-451.65-02	LAWN EQUIPMENT	348.36		
						VENDOR TOTAL *	718.52		
0001186	DON'S SHARPENING CENTER								
D19853	PI2624	247290	95	06/27/2007	550-5067-451.61-40	LAWN EQUIPMENT	283.84		
						VENDOR TOTAL *	283.84		
0003734	PRESTIGE FLAG & BANNER								
161207	PI2788	245793	95	05/03/2007	550-5067-451.65-05	FLAGS, POLES, BANNERS, ACCES	74.21		
161390	PI2789	245793	95	05/10/2007	550-5067-451.61-63	FLAGS, POLES, BANNERS, ACCES	1,094.62		

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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 & RECREATION			DIV 67	PHILLIPS PARK GOLF COURSE				
0003734	PRESTIGE FLAG & BANNER								
						VENDOR TOTAL *	1,168.83		
0004932	TITLEIST								
1720928	PI3413	243891	95	07/02/2007	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	682.99		
						VENDOR TOTAL *	682.99		
0004933	FOOTJOY								
4587956	PI3487	243512	95	06/28/2007	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	69.98		
						VENDOR TOTAL *	69.98		
0005189	REINDERS, INC								
1160598-00	PI3055	246704	95	06/15/2007	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	1,091.00		
1160598-01	PI3056	246704	95	06/27/2007	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	894.00		
59334-00	PI3266	246704	95	07/02/2007	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	329.27		
						VENDOR TOTAL *	2,314.27		
0005238	DISH NETWORK								
1001 HILL	07-07PI2996	243204	95	07/04/2007	550-5067-451.38-02	MISCELLANEOUS	23.97		
						VENDOR TOTAL *	23.97		
0005297	TURF PROFESSIONALS EQUIP. CO O								
6046913-00	PI3417	243913	95	07/05/2007	550-5067-451.65-02	LAWN EQUIPMENT	183.23		
						VENDOR TOTAL *	183.23		
0005483	MARTENSON TURF PRODUCTS, INC								
24939	PI2986	244307	95	06/29/2007	550-5067-451.65-05	PARK, PLAYGROUND, SWIMMING	1,640.00		
						VENDOR TOTAL *	1,640.00		
0006249	BURRIS EQUIPMENT								
PS28902	PI3152	243605	95	07/02/2007	550-5067-451.65-02	LAWN EQUIPMENT	37.38		
						VENDOR TOTAL *	37.38		
0006326	ATLAS REFRIGERATION INC								
4765	PI3246	247263	95	06/27/2007	550-5067-451.38-05	EQUIPMENT MAINT & REPAIR	177.50		
						VENDOR TOTAL *	177.50		
0006357	JUST SAFETY LTD								
5009	PI3719	243636	95	06/26/2007	550-5067-451.61-13	FIRST AID & SAFETY EQUIP.	84.35		
						VENDOR TOTAL *	84.35		
0006908	BIG HEAD MULCH LLC								
00328	PI3075	247368	95	06/01/2007	550-5067-451.65-21	SEED, SOD, SOIL&TREES	1,430.00		
00328	PI3076	247368	95	06/01/2007	550-5067-451.65-21	SHIPPING AND HANDLING	300.00		
00330	PI3077	247368	95	06/19/2007	550-5067-451.65-21	SEED, SOD, SOIL&TREES	1,040.00		
00330	PI3078	247368	95	06/19/2007	550-5067-451.65-21	SHIPPING AND HANDLING	300.00		

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FUND 550 GOLF FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS & RECREATION				DIV 67	PHILLIPS PARK GOLF COURSE			
0006908	BIG HEAD MULCH LLC								
						VENDOR TOTAL *	3,070.00		
0006921	KAR PRODUCTS - BARNES GROUP								
8029822001	PI2643	243882	95	06/15/2007	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	64.84		
8036457001	PI2644	243882	95	06/19/2007	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	86.43		
						VENDOR TOTAL *	151.27		
0007041	AT & T								
6308209569	007399		95	07/17/2007	550-5067-451.44-01	05/29-06/28	22.99		
6308980015	007413		95	07/17/2007	550-5067-451.44-01	06/02-07/01	22.74		
6308985296	007417		95	07/17/2007	550-5067-451.44-01	06/02-07/01	50.82		
						VENDOR TOTAL *	96.55		
0007107	LABOR TEMPS								
40711	PI2766	245891	95	06/28/2007	550-5067-451.32-50	TEMPORARY STAFFING	1,010.80		
40815	PI3615	245891	95	07/06/2007	550-5067-451.32-50	TEMPORARY STAFFING	896.00		
						VENDOR TOTAL *	1,906.80		
0007426	HERITAGE CROSS INC.								
28680	PI3039	246392	95	05/31/2007	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	1,238.53		
						VENDOR TOTAL *	1,238.53		
						DEPARTMENT TOTAL **	26,304.02		



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FUND 550	GOLF FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 50	PARKS & RECREATION			DIV 68	FOX VALLEY COUNTRY CLUB				
0000040	ALARM DETECTION SYSTEMS OF ILL								
SI-284569	PI3649 247562	95	06/21/2007	550-5068-451.38-05	MISCELLANEOUS SERVICES		340.00		
						VENDOR TOTAL *	340.00		
0000137	BARRETTS ECOWATER								
82433/7898	PI2877 243745	95	05/30/2007	550-5068-451.61-78	MISCELLANEOUS SERVICES		23.46		
001306-12	PI2911 243745	95	06/14/2007	550-5068-451.61-78	MISCELLANEOUS SERVICES		11.69		
001306-12	PI2912 243745	95	06/14/2007	550-5068-451.65-05	MISCELLANEOUS		29.59		
062807/7898	PI2915 243745	95	06/28/2007	550-5068-451.39-50	EQUIPMENT RENTAL		43.50		
						VENDOR TOTAL *	108.24		
0000241	CLESEN, ARTHUR, INC								
18968	PI2565 247080	95	06/20/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN		2,259.00		
						VENDOR TOTAL *	2,259.00		
0000416	FEECE OIL COMPANY								
3032864	PI3690 243159	95	06/22/2007	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES		1,130.66		
						VENDOR TOTAL *	1,130.66		
0000436	FOX VALLEY SEWER SERVICE								
2003-5806	PI3749 243518	95	07/02/2007	550-5068-451.38-05	MISCELLANEOUS SERVICES		155.00		
						VENDOR TOTAL *	155.00		
0000540	GLASSHOPPER SCHOR GLASS								
28345	PI2564 247077	95	06/08/2007	550-5068-451.65-05	BUILDING MAINTENANCE/REPR		100.00		
						VENDOR TOTAL *	100.00		
0000606	ILLINOIS TIME RECORDER COMPANY								
66427	PI2556 246629	95	06/01/2007	550-5068-451.65-05	CLOCKS		795.00		
66427	PI2557 246629	95	06/01/2007	550-5068-451.65-05	OFFICE SUPPLIES		68.00		
						VENDOR TOTAL *	863.00		
0000634	JANCO SUPPLY, INC								
226514	PI2719 243577	95	06/28/2007	550-5068-451.65-05	JANITORIAL SUPPLIES		180.22		
226593	PI2720 243577	95	06/28/2007	550-5068-451.65-05	JANITORIAL SUPPLIES		22.50		
						VENDOR TOTAL *	202.72		
0000638	JOHNO'S MAIN SURPLUS								
50853	PI3034 243641	95	04/17/2007	550-5068-451.20-20	UNIFORMS		208.80		
						VENDOR TOTAL *	208.80		
0000801	NADLER GOLF CAR SALES, INC								
3763233	PI2695 220405	95	06/28/2007	550-5068-451.39-03	EQUIPMENT RENTAL		255.00		
3763233A	PI2697 221365	95	06/28/2007	550-5068-451.39-03	EQUIPMENT RENTAL		9,841.00		
3762837	PI3502 243938	95	06/19/2007	550-5068-451.38-02	EQUIPMENT MAINT & REPAIR		146.50		
						VENDOR TOTAL *	10,242.50		

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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 & RECREATION			DIV 68	FOX VALLEY COUNTRY CLUB				
0000925	J.W. TURF, INC								
06 734506	PI3714	243616	95	06/07/2007	550-5068-451.65-02	LAWN EQUIPMENT		51.88	
06 734897	PI3715	243616	95	06/22/2007	550-5068-451.65-02	LAWN EQUIPMENT		1,375.80	
06 734958	PI3716	243616	95	06/26/2007	550-5068-451.65-02	LAWN EQUIPMENT		565.23	
06 735332	PI3763	243616	95	07/10/2007	550-5068-451.65-02	LAWN EQUIPMENT		356.81	
						VENDOR TOTAL *		2,349.72	
0000967	YOUNGRENS, INC								
105630	PI3453	246753	95	06/28/2007	550-5068-451.38-05	BUILDING MAINTENANCE/REPR		567.50	
						VENDOR TOTAL *		567.50	
0001186	DON'S SHARPENING CENTER								
D19853	PI2625	247290	95	06/27/2007	550-5068-451.61-40	LAWN EQUIPMENT		283.85	
						VENDOR TOTAL *		283.85	
0002018	VILLAGE OF NORTH AURORA								
005005000	007361		95	07/17/2007	550-5068-451.34-01	MAINTENANCE SHOP		31.33	
005000000	007362		95	07/17/2007	550-5068-451.34-01	COURSE METER		28.36	
010414000	007363		95	07/17/2007	550-5068-451.34-01	RT 25 CLUB HOUSE		84.09	
						VENDOR TOTAL *		143.78	
0003530	DIRT, INC								
20652	PI3461	247081	95	07/11/2007	550-5068-451.65-21	SEED,SOD,SOIL&TREES		350.00	
						VENDOR TOTAL *		350.00	
0003969	BIOTEK CORP								
61746	PI3469	247281	95	07/09/2007	550-5068-451.65-05	FERTILIZERS & SOIL CONDTN		228.96	
61746	PI3470	247281	95	07/09/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN		1,019.93	
						VENDOR TOTAL *		1,248.89	
0004933	FOOTJOY								
4594625	PI3556	243513	95	07/03/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING		147.07	
						VENDOR TOTAL *		147.07	
0005189	REINDERS, INC								
59334-00	PI3267	246704	95	07/02/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN		1,865.85	
						VENDOR TOTAL *		1,865.85	
0005297	TURF PROFESSIONALS EQUIP. CO								
6046153-00	PI2648	243912	95	06/27/2007	550-5068-451.65-02	LAWN EQUIPMENT		250.55	
6046953-00	PI3415	243912	95	07/06/2007	550-5068-451.65-02	LAWN EQUIPMENT		346.46	
6047416-00	PI3416	243912	95	07/11/2007	550-5068-451.65-02	LAWN EQUIPMENT		73.85	
						VENDOR TOTAL *		670.86	
0006249	BURRIS EQUIPMENT								
PS28781	PI3128	243604	95	06/28/2007	550-5068-451.65-02	LAWN EQUIPMENT		1,125.24	

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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 & RECREATION		DIV 68		FOX VALLEY COUNTRY CLUB																			
0006249		BURRIS EQUIPMENT																							
																		VENDOR TOTAL *		1,125.24					
0006353		HYDROLOGIC WATER MANAGEMENT																							
0292340-IN		PI3732		243977		95		06/25/2007		550-5068-451.65-05		PLUMBING EQUIPMENT								533.38					
0292569-IN		PI3733		243977		95		06/26/2007		550-5068-451.65-05		PLUMBING EQUIPMENT								128.26					
0294745-IN		PI3769		243977		95		07/02/2007		550-5068-451.65-05		PLUMBING EQUIPMENT								162.32					
0296436-IN		PI3770		243977		95		07/09/2007		550-5068-451.65-05		PLUMBING EQUIPMENT								307.28					
																				VENDOR TOTAL *		1,131.24			
0006407		A. M. PLAYER INC																							
338033		PI3270		246908		95		07/03/2007		550-5068-451.61-63		UNIFORMS								493.87					
																				VENDOR TOTAL *		493.87			
0006921		KAR PRODUCTS - BARNES GROUP																							
8055823001		PI3731		243881		95		06/22/2007		550-5068-451.65-02		EQUIPMENT MAINT & REPAIR								179.77					
																				VENDOR TOTAL *		179.77			
0007041		AT & T																							
6308791030		007398				95		07/17/2007		550-5068-451.44-01		05/26-06/25								168.19					
6304829646		007406				95		07/17/2007		550-5068-451.44-01		06/02-07/01								22.15					
																				VENDOR TOTAL *		190.34			
0007107		LABOR TEMPS																							
40531		PI2764		245891		95		06/14/2007		550-5068-451.32-50		TEMPORARY STAFFING								840.00					
40614		PI2765		245891		95		06/21/2007		550-5068-451.32-50		TEMPORARY STAFFING								896.00					
40753		PI2767		245891		95		06/28/2007		550-5068-451.32-50		TEMPORARY STAFFING								1,080.80					
40806		PI3614		245891		95		07/06/2007		550-5068-451.32-50		TEMPORARY STAFFING								896.00					
																				VENDOR TOTAL *		3,712.80			
																				DEPARTMENT TOTAL **		30,070.70			
550 GOLF FUND												CASH ON HAND								.00		FUND TOTAL ***		58,809.72	

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FUND 601	PROP & CASUALTY INSURANCE							HAND-ISSUED	
VEND NO	VENDOR NAME							AMOUNT	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----								-----	
DEPT 00	DIV 00								
0001178	GAFFNEY'S PMI,CK GRP-F								
15662	007215		95	07/16/2007	601-0000-410.40-49	EMERGENCY REPAIRS TO FVGC	5,750.00		
						VENDOR TOTAL *	5,750.00		
9995997	CHRISTOPHER BRAND								
SETTLEMENT	007215		95	07/16/2007	601-0000-410.40-45	VEHICLE ACCIDENT-AFD	2,118.55		
						VENDOR TOTAL *	2,118.55		
						DEPARTMENT TOTAL **	7,868.55		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	7,868.55		

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FUND 602		EMPLOYEE HEALTH INSURANCE						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00		DIV 00						
0006919	ALLIED BENEFITS SYSTEMS							
93914	007713		95	07/19/2007	602-0000-410.28-02	ADMIN. TPA FEES FOR 7/07	5,291.00	
93914	007714		95	07/19/2007	602-0000-410.28-04	ADMIN. TPA FEES FOR 7/07	8,929.50	
93914	007715		95	07/19/2007	602-0000-410.28-08	ADMIN. TPA FEES FOR 7/07	1,834.95	
93914	007716		95	07/19/2007	602-0000-410.28-21	ADMIN. TPA FEES FOR 7/07	420.00	
VENDOR TOTAL *							16,475.45	
DEPARTMENT TOTAL **							16,475.45	
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	16,475.45	

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FUND 604 RETIREE HEALTH INSURANCE									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0006919	ALLIED BENEFITS SYSTEMS								
93914	007717		95	07/19/2007	604-0000-410.28-52	ADMIN. TPA FEES FOR 7/07	747.40		
93914	007718		95	07/19/2007	604-0000-410.28-54	ADMIN. TPA FEES FOR 7/07	1,389.05		
93914	007719		95	07/19/2007	604-0000-410.28-58	ADMIN. TPA FEES FOR 7/07	140.40		
93914	007720		95	07/19/2007	604-0000-410.28-62	ADMIN. TPA FEES FOR 7/07	858.40		
93914	007721		95	07/19/2007	604-0000-410.28-64	ADMIN. TPA FEES FOR 7/07	1,598.15		
93914	007722		95	07/19/2007	604-0000-410.28-68	ADMIN. TPA FEES FOR 7/07	165.75		
93914	007723		95	07/19/2007	604-0000-410.28-72	ADMIN. TPA FEES FOR 7/07	629.00		
93914	007724		95	07/19/2007	604-0000-410.28-74	ADMIN. TPA FEES FOR 7/07	1,159.25		
93914	007725		95	07/19/2007	604-0000-410.28-78	ADMIN. TPA FEES FOR 7/07	95.55		
93914	007726		95	07/19/2007	604-0000-410.28-82	ADMIN. TPA FEES FOR 7/07	7.40		
93914	007727		95	07/19/2007	604-0000-410.28-84	ADMIN. TPA FEES FOR 7/07	13.35		
						VENDOR TOTAL *	6,803.70		
						DEPARTMENT TOTAL **	6,803.70		
604	RETIREE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	6,803.70		
						TOTAL EXPENDITURES ****	3,484,683.19		
					GRAND TOTAL *****			3,484,683.19	