

EAL DESCRIPTION: EAL: 05182007 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/18/2007
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: 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 2007/05
Check date 05/24/2007

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000016 CHEF-6	AURORA AREA 004369	CONVENTION & 004369	95	05/15/2007	101-1009-465.45-09	ANNUAL DINNER MTG.	40.00	
						VENDOR TOTAL *	40.00	
0000016 MAYOR'S	AURORA AREA OFFICE 004612	CONVENTION & 004612	95	05/16/2007	101-1002-413.50-50	20TH ANNIVERSARY DINNER	240.00	
						VENDOR TOTAL *	240.00	
0000027	ACE HARDWARE-AURORA LAKE ST							
130277	PI8859	245412	95	04/17/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	20.99	
130631	PI8860	245412	95	04/25/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	34.98	
130527	PI8810	243693	95	04/23/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.49	
130699	PI8811	243693	95	04/26/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.26	
315312	PI8812	243693	95	04/26/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.75	
130844	PI8809	243691	95	04/30/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	9.47	
130987	PI8897	243691	95	05/02/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	20.23	
131101	PI8898	243691	95	05/04/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	58.93	
131103	PI8899	243691	95	05/05/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	50.84	
131124	PI8900	243691	95	05/05/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	13.03	
131159	PI8901	243691	95	05/07/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	17.98	
129845	PI8803	243689	95	04/06/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	14.78	
130146	PI8804	243689	95	04/13/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	11.49	
130147/CR	PI8805	243689	95	04/13/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	11.49	
130148	PI8806	243689	95	04/13/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	7.49	
130222	PI8807	243689	95	04/16/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	114.99	
130721	PI8808	243689	95	04/27/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	7.98	
131058	PI8896	243689	95	05/04/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	53.97	
129666	PI8802	243686	95	04/03/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	71.94	
131049	PI8889	243686	95	05/04/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	65.66	
131204	PI8890	243686	95	05/08/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	37.60	
130826	PI8813	243694	95	04/30/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	5.49	
130897	PI8902	243694	95	05/01/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	167.26	
130907/CR	PI8903	243694	95	05/01/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	4.83	
130908	PI8904	243694	95	05/01/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	6.72	
130965	PI8905	243694	95	05/02/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	18.87	
130973	PI8906	243694	95	05/02/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	41.68	
131010	PI8907	243694	95	05/03/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	17.68	
131020	PI8908	243694	95	05/03/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	10.23	
130969	PI8891	243688	95	05/02/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	8.09	
131209	PI8892	243688	95	05/08/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	3.41	
131254	PI8893	243688	95	05/08/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	30.59	
131266	PI8894	243688	95	05/09/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	9.25	
131296	PI8895	243688	95	05/09/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	18.87	
130654	PI8800	243683	95	04/26/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	33.96	
130676	PI8801	243683	95	04/26/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	4.78	
						VENDOR TOTAL *	1,034.41	
0000040 050507/66248	ALARM DETECTION SYSTEMS OF ILL PI8872	243197	95	05/05/2007	101-1005-415.38-41	MAINTENANCE CONTRACTS	418.17	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000040	ALARM DETECTION SYSTEMS OF ILL							
050507/37456	PI8873	243199	95	05/05/2007	101-1315-451.38-41	MAINTENANCE CONTRACTS	459.26	
050507/36858	PI8874	243201	95	05/05/2007	101-1325-419.38-41	MAINTENANCE CONTRACTS	464.85	
050507/36766	PI8929	243992	95	05/07/2007	101-1531-463.38-41	MAINTENANCE CONTRACTS	388.86	
050507/37582	PI8928	243988	95	05/05/2007	101-3033-422.38-41	MAINTENANCE CONTRACTS	290.10	
050507/206145	PI8951	245670	95	05/05/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	224.10	
050507/135861	PI8931	244336	95	05/05/2007	101-5043-451.38-41	MAINTENANCE CONTRACTS	231.00	
SI-281904	PI9026	245866	95	05/09/2007	101-5044-451.61-40	EQUIPMENT MAINT & REPAIR	570.00	
050507/30899	PI8932	244379	95	05/05/2007	510-4058-510.38-41	MAINTENANCE CONTRACTS	554.73	
						VENDOR TOTAL *	3,601.07	
0000042	ALLIANCE CONTRACTORS, INC							
PAY#2 R06-395	PI8633	241902	95	05/11/2007	215-1540-419.38-18	2006 DT SIDEWALK IMPROVE	7,165.39	
PAY#2 R06-395	PI8634	241902	95	05/11/2007	231-1540-419.38-18	2006 DT SIDEWALK IMPROVE	25,404.52	
						VENDOR TOTAL *	32,569.91	
0000069	ARAMARK UNIFORM SERVICES, INC							
701-5607221	PI8112	243244	95	04/16/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	112.28	
701-5615129	PI8113	243244	95	04/23/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	115.58	
701-5625081	PI8114	243244	95	04/30/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	105.74	
701-5630939	PI8129	243244	95	05/07/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	105.74	
						VENDOR TOTAL *	439.34	
0000073	ARTLIP AND SONS, INC							
002853	PI9016	245719	95	05/10/2007	101-3536-421.38-05	REPAIR SERVICE	1,145.00	
005697	PI8977	245594	95	04/24/2007	340-2527-419.38-05	BUILDING MAINTENANCE/REPR	2,467.00	
						VENDOR TOTAL *	3,612.00	
0000084	AURORA AREA SPRING							
037473	PI7965	243398	95	04/05/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	167.21	
037489	PI7966	243398	95	04/06/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,955.89	
010623	PI7967	243398	95	04/13/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	126.29	
01629	PI7968	243398	95	04/16/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	56.53	
037612	PI7969	243398	95	04/24/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,566.61	
037624	PI7970	243398	95	04/25/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,569.66	
						VENDOR TOTAL *	5,442.19	
0000093	GREATER AURORA CHAMBER OF COMMERCE							
214815	PI8063	243603	95	05/01/2007	101-1009-465.39-20	LEASE AGREEMENTS	1,964.39	
						VENDOR TOTAL *	1,964.39	
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-C							
214942	004369		95	05/15/2007	101-1009-465.45-09	GOLF OUTING 6/20/07	660.00	
						VENDOR TOTAL *	660.00	
0000096	AURORA CLEANERS & FURRIERS							
377161	PI8050	245098	95	04/06/2007	101-3033-422.36-99	CLEANING SERVICES	74.90	
377198	PI8051	245098	95	04/12/2007	101-3033-422.36-99	CLEANING SERVICES	112.35	
377222	PI8052	245098	95	04/16/2007	101-3033-422.36-99	CLEANING SERVICES	42.80	

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0000096	AURORA CLEANERS & FURRIERS							
377250	PI8053	245098	95	04/19/2007	101-3033-422.36-99	CLEANING SERVICES	53.50	
377292	PI8054	245098	95	04/26/2007	101-3033-422.36-99	CLEANING SERVICES	107.00	
43483	PI7971	243402	95	04/02/2007	101-3536-421.36-99	CLEANING SERVICES	224.00	
349661	PI7972	243402	95	04/03/2007	101-3536-421.36-99	CLEANING SERVICES	15.10	
45145	PI7973	243402	95	04/05/2007	101-3536-421.36-99	CLEANING SERVICES	328.00	
45153	PI7974	243402	95	04/06/2007	101-3536-421.36-99	CLEANING SERVICES	72.00	
45178	PI7975	243402	95	04/09/2007	101-3536-421.36-99	CLEANING SERVICES	272.00	
45193	PI7976	243402	95	04/12/2007	101-3536-421.36-99	CLEANING SERVICES	356.00	
45220	PI7977	243402	95	04/16/2007	101-3536-421.36-99	CLEANING SERVICES	300.00	
45250	PI7978	243402	95	04/19/2007	101-3536-421.36-99	CLEANING SERVICES	316.00	
45013	PI7979	243402	95	04/20/2007	101-3536-421.36-99	CLEANING SERVICES	84.00	
45020	PI7980	243402	95	04/23/2007	101-3536-421.36-99	CLEANING SERVICES	324.00	
45057	PI7981	243402	95	04/26/2007	101-3536-421.36-99	CLEANING SERVICES	264.00	
						VENDOR TOTAL *	2,945.65	
0000104	AURORA FASTPRINT, INC							
3761	PI8519	246152	95	04/27/2007	101-1315-451.50-69	MISCELLANEOUS	185.26	
3761	PI8520	246152	95	04/27/2007	101-1315-451.61-80	MISCELLANEOUS	81.74	
						VENDOR TOTAL *	267.00	
0000107	AURORA GREENHOUSE							
050807	PI9015	245650	95	05/08/2007	101-1315-451.50-69	MISCELLANEOUS	415.00	
						VENDOR TOTAL *	415.00	
0000117	FOX METRO WATER RECLAMATION							
04022007	PI9080	243514	95	04/02/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	480.00	
						VENDOR TOTAL *	480.00	
0000121	AURORA TRI-STATE FIRE PROTECTION							
111343	PI8742	243207	95	04/23/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	27.50	
112813	PI8743	243207	95	04/29/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	44.80	
111821	PI8744	243207	95	04/30/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	27.50	
103182	PI8210	246054	95	01/29/2007	101-3536-421.38-05	EQUIPMENT MAINT & REPAIR	709.95	
112935	PI8132	245768	95	05/01/2007	550-5067-451.38-05	INSPECTIONS	379.05	
						VENDOR TOTAL *	1,188.80	
0000130	PREFERRED BUSINESS, INC							
17091	PI8996	246049	95	04/25/2007	101-3536-421.61-80	OFFICE SUPPLIES	397.04	
						VENDOR TOTAL *	397.04	
0000137	BARRETTS ECOWATER							
78646/12478	PI8032	244006	95	04/27/2007	101-1002-413.61-78	MISCELLANEOUS SERVICES	73.94	
050107/22426	PI8080	243748	95	05/01/2007	101-1002-413.39-50	EQUIPMENT RENTAL	10.50	
050107/7851	PI8094	243748	95	05/01/2007	101-1003-411.39-50	EQUIPMENT RENTAL	5.75	
050107/22563	PI8084	243748	95	05/01/2007	101-1004-411.39-50	EQUIPMENT RENTAL	10.50	
050107/21083	PI8078	243748	95	05/01/2007	101-1005-415.39-50	EQUIPMENT RENTAL	10.50	
050107/2844	PI8087	243748	95	05/01/2007	101-1006-415.39-50	EQUIPMENT RENTAL	10.50	
80289/2844	PI8103	244006	95	05/03/2007	101-1006-415.42-03	MISCELLANEOUS SERVICES	117.75	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000137	BARRETTS ECOWATER							
050107/7851	PI8095	243748	95	05/01/2007	101-1008-415.39-50	EQUIPMENT RENTAL	5.75	
78646/12478	PI8033	244006	95	04/27/2007	101-1315-451.61-78	MISCELLANEOUS SERVICES	15.84	
050107/8229	PI8097	243748	95	05/01/2007	101-1315-451.39-50	EQUIPMENT RENTAL	10.50	
78646/12478	PI8034	244006	95	04/27/2007	101-1325-419.61-78	MISCELLANEOUS SERVICES	47.81	
050107/22241	PI8079	243748	95	05/01/2007	101-1325-419.39-50	EQUIPMENT RENTAL	8.75	
050107/836	PI8068	243744	95	05/01/2007	101-1346-451.39-50	EQUIPMENT RENTAL	19.50	
80651/836	PI8069	243744	95	05/08/2007	101-1346-451.61-78	MISCELLANEOUS SERVICES	36.11	
77061/12479	PI8041	244007	95	04/05/2007	101-1516-463.61-78	MISCELLANEOUS SERVICES	63.65	
050107/3922	PI8092	243748	95	05/01/2007	101-1516-463.39-50	EQUIPMENT RENTAL	10.50	
78646/12478	PI8035	244006	95	04/27/2007	101-1528-424.61-78	MISCELLANEOUS SERVICES	31.69	
050107/3536	PI8090	243748	95	05/01/2007	101-1528-424.39-50	EQUIPMENT RENTAL	10.50	
77061/12479	PI8042	244007	95	04/05/2007	101-1530-419.61-78	MISCELLANEOUS SERVICES	47.74	
050107/22593	PI8086	243748	95	05/01/2007	101-1530-419.39-50	EQUIPMENT RENTAL	10.50	
78646/12478	PI8036	244006	95	04/27/2007	101-1531-463.61-78	MISCELLANEOUS SERVICES	15.84	
050107/7010	PI8093	243748	95	05/01/2007	101-1531-463.39-50	EQUIPMENT RENTAL	10.50	
77061/12479	PI8043	244007	95	04/05/2007	101-1727-424.61-78	MISCELLANEOUS SERVICES	81.79	
050107/3921	PI8091	243748	95	05/01/2007	101-1727-424.39-50	EQUIPMENT RENTAL	10.50	
050107/7895	PI8096	243748	95	05/01/2007	101-1727-424.39-50	EQUIPMENT RENTAL	10.50	
050107/3491	PI8089	243748	95	05/01/2007	101-2523-415.39-50	EQUIPMENT RENTAL	10.50	
78646/12478	PI8037	244006	95	04/27/2007	101-2526-415.61-78	MISCELLANEOUS SERVICES	33.95	
050107/22548	PI8082	243748	95	05/01/2007	101-2526-415.39-50	EQUIPMENT RENTAL	21.00	
050107/8297	PI8108	245686	95	05/01/2007	101-2527-419.39-50	EQUIPMENT RENTAL	10.50	
77061/12479	PI8044	244007	95	04/05/2007	101-2528-419.61-78	MISCELLANEOUS SERVICES	7.53-	
78646/12478	PI8038	244006	95	04/27/2007	101-2825-419.61-78	MISCELLANEOUS SERVICES	10.56	
050107/22560	PI8083	243748	95	05/01/2007	101-2825-419.39-50	EQUIPMENT RENTAL	10.50	
78001/12477	PI7990	243743	95	04/19/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	325.21	
78679/21080	PI7991	243743	95	04/27/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	154.21	
050107/12477	PI8065	243743	95	05/01/2007	101-3536-421.39-50	EQUIPMENT RENTAL	108.75	
050107/21080	PI8066	243743	95	05/01/2007	101-3536-421.39-50	EQUIPMENT RENTAL	21.00	
050107/3725	PI8067	243743	95	05/01/2007	101-3538-429.39-50	EQUIPMENT RENTAL	11.50	
050107/2854	PI8088	243748	95	05/01/2007	101-4040-431.39-50	EQUIPMENT RENTAL	10.50	
78646/12478	PI8039	244006	95	04/27/2007	101-4554-419.61-78	MISCELLANEOUS SERVICES	26.41	
050107/22575	PI8085	243748	95	05/01/2007	101-4554-419.39-50	EQUIPMENT RENTAL	10.50	
050107/3303	PI8073	243746	95	05/01/2007	101-5002-451.39-50	EQUIPMENT RENTAL	10.50	
80344/3303	PI8076	243746	95	05/04/2007	101-5002-451.61-78	MISCELLANEOUS SERVICES	17.97	
050107/3303	PI8074	243746	95	05/01/2007	101-5043-451.39-50	EQUIPMENT RENTAL	10.50	
050107/5585	PI8075	243746	95	05/01/2007	101-5043-451.39-50	EQUIPMENT RENTAL	10.50	
78646/12478	PI8040	244006	95	04/27/2007	510-2560-510.61-78	MISCELLANEOUS SERVICES	31.69	
050107/22547	PI8081	243748	95	05/01/2007	510-2560-510.39-50	EQUIPMENT RENTAL	10.50	
75607/2201	PI7993	243747	95	04/02/2007	530-4553-431.65-05	MISCELLANEOUS	27.60	
78286/2201	PI7994	243747	95	04/23/2007	530-4553-431.65-05	MISCELLANEOUS	40.80	
050107/2201	PI8077	243747	95	05/01/2007	530-4553-431.39-50	EQUIPMENT RENTAL	10.50	
050107/22583	PI8070	243745	95	05/01/2007	550-5067-451.39-50	EQUIPMENT RENTAL	10.50	
77949/7898	PI7992	243745	95	04/18/2007	550-5068-451.61-78	MISCELLANEOUS SERVICES	33.69	
050107/7898	PI8071	243745	95	05/01/2007	550-5068-451.39-50	EQUIPMENT RENTAL	11.50	
80229/7898	PI8072	243745	95	05/02/2007	550-5068-451.61-78	MISCELLANEOUS SERVICES	21.23	

VENDOR TOTAL *

1,692.45

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000138	BATAVIA CAN COMPANY							
6252396	PI8062	243479	95	05/01/2007	101-1099-419.50-23	SHIPPING AND HANDLING	755.48	
6250455	PI7982	243413	95	04/20/2007	101-3536-421.39-30	EQUIPMENT RENTAL	163.58	
6252395	PI8061	243414	95	05/01/2007	101-4548-431.39-30	EQUIPMENT RENTAL	94.36	
						VENDOR TOTAL *	1,013.42	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
600007802/0407	PI8447	245421	95	04/30/2007	101-1006-415.45-12	ADVERTISING	827.50	
600036335/04-07	PI8364	245467	95	04/30/2007	101-1010-414.45-12	ADVERTISING	46.41	
520006700/0407	API8439	244905	95	04/30/2007	101-1010-414.45-12	OFFICE SUPPLIES	697.50	
520006700/0407	PI8441	245124	95	04/30/2007	101-1010-414.45-12	ADVERTISING	2,835.00	
520009909/0407	PI8446	245394	95	04/30/2007	101-1529-419.45-12	ADVERTISING	342.55	
520009909/0407	CPI8455	245667	95	04/30/2007	101-1529-419.45-12	ADVERTISING	79.56	
520009909/0407	API8451	245551	95	04/30/2007	101-1530-419.45-12	ADVERTISING	75.14	
520009909/0407	BPI8454	245657	95	04/30/2007	101-1530-419.45-12	ADVERTISING	75.14	
600017497/04-07	PI8347	245254	95	04/30/2007	101-1727-424.45-12	ADVERTISING	393.75	
600014497/0407	API8366	245542	95	04/30/2007	101-1727-424.45-12	ADVERTISING	940.00	
600017497/0407	BPI8367	245565	95	04/30/2007	101-1727-424.45-12	ADVERTISING	224.64	
600017497/0407	CPI8377	245787	95	04/30/2007	101-1727-424.45-12	ADVERTISING	930.00	
520009920/0407	API8871	245985	95	04/30/2007	101-1727-424.45-12	ADVERTISING	123.76	
520009908/0407	PI8869	245561	95	04/30/2007	101-3536-421.45-12	ADVERTISING	185.00	
520009902/0407	PI8445	245328	95	04/30/2007	101-4040-431.45-12	ADVERTISING	269.62	
520009902/0407	API8449	245498	95	04/30/2007	101-4040-431.45-12	ADVERTISING	221.00	
520009902/0403	BPI8450	245527	95	04/30/2007	101-4040-431.45-12	ADVERTISING	402.22	
520009913/0407	PI8448	245429	95	04/30/2007	101-5002-451.45-12	ADVERTISING	198.90	
520009910/0407	PI8457	245807	95	04/30/2007	340-2527-419.73-40	ADVERTISING	450.84	
520009920/0407	PI8870	245611	95	04/30/2007	510-4058-510.45-12	ADVERTISING	344.76	
						VENDOR TOTAL *	9,663.29	
0000143	BELSON OUTDOORS INC							
52662	PI8296	245337	95	05/03/2007	101-5044-451.65-44	PARK, PLAYGROUND, SWIMMING	4,532.63	
						VENDOR TOTAL *	4,532.63	
0000150	BIGELOW GROUP LLC,CK GRP-F							
REFUND	004610		95	05/16/2007	510-4058-370.08-01	OVERPAYMENT ON PERMITS	3,390.00	
REFUND	004609		95	05/16/2007	510-4062-370.04-05	OVERPAYMENT ON PERMITS	1,040.00	
REFUND	004602		95	05/16/2007	510-4063-370.08-04	OVERPAYMENT ON PERMITS	1,250.00	
						VENDOR TOTAL *	5,680.00	
0000151	BIO-TRON, INC							
27155	PI8217	246047	95	03/30/2007	101-3536-421.38-02	PROFESSIONAL CONSULTING	525.00	
						VENDOR TOTAL *	525.00	
0000180	BUDDY PLUMBING & HEATING							
17389	PI8745	243252	95	04/26/2007	510-4063-510.38-45	REPAIR SERVICE	490.71	
						VENDOR TOTAL *	490.71	
0000182	BUILDER'S SUPPLY COMPANY							
K 50755	PI8341	245580	95	03/23/2007	101-5043-451.65-05	BUILDER'S SUPPLIES	638.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0000182	BUILDER'S SUPPLY COMPANY								
						VENDOR TOTAL *	638.00		
0000197	CAPITAL PRINTING								
9887	PI8534	245836	95	05/08/2007	101-1005-415.61-01	PRINTING & SILK SCREENING	55.16		
9886	PI9023	245811	95	05/08/2007	101-3033-422.61-01	PRINTING & SILK SCREENING	287.13		
9816	PI7984	243455	95	04/24/2007	101-3536-421.61-09	PRINTING & SILK SCREENING	136.91		
9845	PI7985	243455	95	04/30/2007	101-3536-421.61-09	PRINTING & SILK SCREENING	1,689.27		
9893	PI8464	243455	95	05/09/2007	101-3536-421.61-09	PRINTING & SILK SCREENING	60.08		
						VENDOR TOTAL *	2,228.55		
0000216	CHARLES EQUIPMENT COMPANY								
140786	PI8335	246116	95	05/01/2007	510-4063-510.38-67	INSPECTIONS	516.00		
						VENDOR TOTAL *	516.00		
0000226	CHICAGO TRIBUNE								
109494002/001	PI8222	245420	95	04/01/2007	101-1006-415.45-12	ADVERTISING	3,588.00		
041793001	PI9061	244282	95	02/11/2007	101-1006-415.45-12	ADVERTISING	3,236.50		
						VENDOR TOTAL *	6,824.50		
0000237	CLARKE ENVIRONMENTAL MOSQUITO								
5017213	PI8287	246123	95	04/30/2007	101-4548-431.65-38	PEST CONTROL	4,239.55		
6300431	PI8508	245219	95	04/17/2007	101-4548-431.38-40	MOSQUITO ABATEMENT	26,756.00		
						VENDOR TOTAL *	30,995.55		
0000241	CLESEN, ARTHUR, INC								
224039	PI8239	245838	95	04/27/2007	550-5067-451.65-05	PARK, PLAYGROUND, SWIMMING	360.00		
224039	PI8240	245838	95	04/27/2007	550-5067-451.65-05	SHIPPING AND HANDLING	12.50		
224349	PI8295	245110	95	05/02/2007	550-5068-451.65-05	GOLF COURSE SUPPLIES	1,787.00		
						VENDOR TOTAL *	2,159.50		
0000246	COFFMAN TRUCK SALES, INC								
395049	PI8440	245052	95	04/30/2007	101-1010-414.39-03	EQUIPMENT RENTAL	459.37		
389370	PI8814	243722	95	04/02/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	277.50		
389719	PI8815	243722	95	04/04/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
389730	PI8816	243722	95	04/04/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
389757	PI8817	243722	95	04/04/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
390021	PI8818	243722	95	04/05/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
390027	PI8819	243722	95	04/05/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
390057	PI8820	243722	95	04/05/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
390090	PI8821	243722	95	04/05/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
390231	PI8822	243722	95	04/05/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00		
390322	PI8823	243722	95	04/06/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
390758	PI8824	243722	95	04/09/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
390908	PI8825	243722	95	04/10/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		
391187	PI8826	243722	95	04/11/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
391227	PI8827	243722	95	04/11/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
391707	PI8828	243722	95	04/13/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50		
391719	PI8829	243722	95	04/13/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50		

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0000246	COFFMAN TRUCK SALES, INC							
392974	PI8830	243722	95	04/19/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
394376	PI8831	243722	95	04/26/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
394389	PI8832	243722	95	04/26/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
395020	PI8833	243722	95	04/30/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
395367	PI8834	243722	95	04/30/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	276.69	
20940	PI9058	246236	95	05/11/2007	215-4542-431.75-10	CUTAWAY TRUCK	30,188.00	
						VENDOR TOTAL *	31,610.06	
0000252	COLUMBIA PIPE & SUPPLY COMPANY							
7423190	PI8551	243465	95	04/30/2007	510-4058-510.65-02	WATER TREATMENT PLANT	149.75	
7427433	PI8593	243465	95	05/03/2007	510-4058-510.65-02	WATER TREATMENT PLANT	109.35	
7427434	PI8594	243465	95	05/03/2007	510-4058-510.65-02	WATER TREATMENT PLANT	103.66	
7430048	PI8595	243465	95	05/04/2007	510-4058-510.65-02	WATER TREATMENT PLANT	27.55	
7434558	PI8596	243465	95	05/09/2007	510-4058-510.65-02	WATER TREATMENT PLANT	105.15	
						VENDOR TOTAL *	495.46	
0000256	COMMONWEALTH EDISON							
2328023009	004505		95	05/15/2007	101-4542-431.62-05	MASTER RT 23 23280-23009	52,281.69	
4092065000	004506		95	05/15/2007	101-4542-431.62-05	MASTER RT 25 40920-65000	45,968.57	
1451014020	004616		95	05/16/2007	510-4058-510.62-04	155 MANCHESTER WAY	40.88	
0795023059	004616		95	05/16/2007	510-4058-510.62-04	119 S CONSTITUTION DR	20.73	
2275160017	004616		95	05/16/2007	510-4058-510.62-04	1435 SOUTHLAWN PL	20.45	
1251122069	004616		95	05/16/2007	510-4058-510.62-04	501 N ORCAHRD RD	21.15	
2675058001	004616		95	05/16/2007	510-4058-510.62-04	1036 PRAIRIE ST	1,519.43	
2971154026	004616		95	05/16/2007	510-4058-510.62-04	2680 CHURCH RD	32.34	
3279041050	004616		95	05/16/2007	510-4058-510.62-04	1111 AURORA AVE PUMP	7,749.21	
						VENDOR TOTAL *	107,654.45	
0000257	COMMONWEALTH EDISON							
8082187020	004616		95	05/16/2007	101-1010-414.62-04	77 S STOLP AVE	815.37	
7597108012	004616		95	05/16/2007	101-2527-419.62-04	5 E DOWNER PL UNIT REST	823.40	
6068793006	004616		95	05/16/2007	101-4542-431.62-05	ES WESTGATE 1S HEATHER	18.72	
4143074019	004616		95	05/16/2007	101-4542-431.62-05	31 W NEW YORK ST REAR	143.91	
8082447003	004616		95	05/16/2007	101-4542-431.62-04	4 W NEW YORK ST	63.90	
8082048000	004616		95	05/16/2007	101-4542-431.62-04	49 W GALENA BLVD	362.83	
8082445009	004616		95	05/16/2007	101-4542-431.62-04	635 N LAKE ST	56.64	
8166462002	004616		95	05/16/2007	101-4542-431.62-05	351 E ELM ST	85.14	
8082078017	004616		95	05/16/2007	101-4542-431.62-04	339 MIDDLE AVE	702.71	
7597107006	004616		95	05/16/2007	101-4542-431.62-04	5 E DOWNER PL UNIT LTS	612.76	
6650308004	004616		95	05/16/2007	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	16.52	
6650187014	004616		95	05/16/2007	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	9.50	
6650445011	004616		95	05/16/2007	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	103.41	
6650723001	004616		95	05/16/2007	204-4054-431.62-04	43W700 RT 30 LGT SUG GRV	145.94	
6650722004	004616		95	05/16/2007	204-4054-431.62-04	43W636 RT 30 SUG GRV	94.40	
1563013017	004616		95	05/16/2007	510-4058-510.62-04	0 W ORCHARD RD PUMP	76.99	
2493132006	004616		95	05/16/2007	510-4058-510.62-04	1048 ALMOND DR WELL	2,653.07	
7597106009	004616		95	05/16/2007	520-4566-431.62-04	5 E DOWNER PL UNIT A	234.43	
9580221011	004616		95	05/16/2007	520-4566-431.62-04	5 E DOWNER PL STE T	354.80	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000257	COMMONWEALTH EDISON							
8166463018	004616		95	05/16/2007	520-4566-431.62-04	107 SPRUCE ST	254.59	
8082262000	004616		95	05/16/2007	520-4566-431.62-04	17 N LAKE ST	127.13	
8082188009	004616		95	05/16/2007	520-4566-431.62-04	0 W STOLP AVE 1 N BENTON	321.29	
7597105002	004616		95	05/16/2007	520-4566-431.62-04	5 E DOWNER PL 03	2,700.86	
						VENDOR TOTAL *	10,778.31	
0000270	LAFARGE-CONCO WESTERN STONE INC							
024000027510	PI8157 243887		95	04/18/2007	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	88.34	
024000030130	PI8158 243887		95	04/28/2007	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	178.51	
024000026540	PI8155 243886		95	04/11/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	111.56	
024000028670	PI8156 243886		95	04/21/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	112.07	
024700009390	PI8167 245795		95	04/28/2007	550-5067-451.65-21	ROAD & HIGHWAY MATERIALS	292.51	
024700009400	PI8171 245957		95	04/28/2007	550-5068-451.65-21	ROAD & HIGHWAY MATERIALS	377.41	
						VENDOR TOTAL *	1,160.40	
0000280	UNITED PARCEL SERVICE,CK GRP-C							
000060X059187	004435		95	05/15/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.	46.82	
						VENDOR TOTAL *	46.82	
0000293	RENTALMAX L.L.C.							
04-333252-02	PI8126 246134		95	04/30/2007	520-4566-431.39-99	EQUIPMENT RENTAL	134.63	
						VENDOR TOTAL *	134.63	
0000300	VAN'S LOCK & KEY							
79197	PI8270 246056		95	04/30/2007	101-4548-431.38-05	MISCELLANEOUS SERVICES	1,834.80	
78245	PI8045 244020		95	04/13/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	60.00	
78263	PI8046 244020		95	04/16/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	13.00	
79228	PI8104 244020		95	05/01/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	19.75	
79282	PI8105 244020		95	05/03/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	7.00	
79297	PI8106 244020		95	05/04/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	5.50	
79197	PI8271 246056		95	04/30/2007	120-4590-431.38-05	MISCELLANEOUS SERVICES	611.60	
79197	PI8272 246056		95	04/30/2007	520-4566-431.38-05	MISCELLANEOUS SERVICES	611.60	
						VENDOR TOTAL *	3,163.25	
0000327	QUILL CORPORATION							
6255813	PI8981 245721		95	04/18/2007	101-3536-421.61-01	OFFICE SUPPLIES	924.00	
						VENDOR TOTAL *	924.00	
0000336	CRAINS CHICAGO BUSINESS,CK GRP-C							
S. HART-BURNS	004369		95	05/15/2007	101-1004-411.45-02	SUBSCRIPTION RENEWAL FOR	69.00	
						VENDOR TOTAL *	69.00	
0000339	CRESCENT ELECTRIC SUPPLY							
095-570211-00	PI8752 243498		95	04/03/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	8.33	
095-569646-00	PI8753 243498		95	04/04/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	440.00	
095-569795-00	PI8754 243498		95	04/04/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	876.05	
095-569826-01	PI8755 243498		95	04/04/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	40.58	
095-570295-00	PI8756 243498		95	04/04/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	16.46	

PROGRAM: GM339L

AS OF: 05/18/2007 CHECK DATE: 05/24/2007

CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000339	CRESCENT ELECTRIC SUPPLY							
095-570296-00	PI8757	243498	95	04/04/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	38.45	
095-570323-00	PI8758	243498	95	04/05/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	41.24	
095-570370-00	PI8759	243498	95	04/06/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	95.44	
095-570374-00	PI8760	243498	95	04/06/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	118.04	
095-570399-00	PI8761	243498	95	04/09/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	61.14	
095-570416-00	PI8762	243498	95	04/10/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	2.62	
095-570498-00	PI8763	243498	95	04/11/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	6.64	
095-570570-00	PI8764	243498	95	04/13/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	55.75	
095-570573-00	PI8765	243498	95	04/13/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	76.23	
095-570574-00	PI8766	243498	95	04/13/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	10.83	
095-570586-00	PI8767	243498	95	04/13/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	26.69	
095-570595-00	PI8768	243498	95	04/13/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	83.69	
095-570604-00	PI8769	243498	95	04/13/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	33.00	
095-570769-00	PI8770	243498	95	04/19/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	11.77	
095-570803-00	PI8771	243498	95	04/20/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	10.01	
095-570805-00	PI8772	243498	95	04/20/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	295.83	
095-570806-00	PI8773	243498	95	04/20/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	153.00	
095-570807-00	PI8774	243498	95	04/20/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	81.60	
095-570806-01	PI8775	243498	95	04/23/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	459.00	
095-570883-00	PI8776	243498	95	04/24/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	25.20	
095-570864-00	PI8777	243498	95	04/25/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	32.46	
095-570913-00	PI8778	243498	95	04/25/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	39.02	
095-570914-00	PI8779	243498	95	04/25/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	27.40	
095-570917-00	PI8780	243498	95	04/25/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	7.62	
095-570952-00	PI8781	243498	95	04/26/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	13.75	
095-570956-00	PI8782	243498	95	04/26/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	25.71	
095-570985-00	PI8783	243498	95	04/27/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	36.93	
095-571005-00	PI8784	243498	95	04/27/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	25.46	
095-571013-00	PI8785	243498	95	04/27/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	22.26	
095-569338-01	PI8786	243498	95	04/30/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	161.44	
095-571029-00	PI8787	243498	95	04/30/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	14.64	
095-571088-00	PI8876	243498	95	05/01/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	51.83	
095-571110-00	PI8877	243498	95	05/01/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.76	
095-571166-00	PI8878	243498	95	05/03/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	442.60	
095-571172-00	PI8879	243498	95	05/03/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	173.05	
095-571181-00	PI8880	243498	95	05/03/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	65.49	
095-571208-00	PI8881	243498	95	05/04/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	13.81	
095-571249-00	PI8882	243498	95	05/07/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	85.26	
095-571263-00	PI8883	243498	95	05/07/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	42.42	
095-571063-00	PI8884	243498	95	05/08/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	25.20	
095-571270-00	PI8885	243498	95	05/08/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1,328.60	
095-571334-00	PI8886	243498	95	05/09/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	40.87	
095-570479-00	PI8788	243499	95	04/11/2007	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	40.28	
095-570398-00	PI8849	245061	95	04/09/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	215.92	
095-570452-00	PI8850	245061	95	04/10/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	58.99	
095-570706-00	PI8851	245061	95	04/18/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	17.93	
095-570872-00	PI8852	245061	95	04/24/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	88.86	
095-570872-01	PI8853	245061	95	04/25/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	80.43	

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0000339	CRESCENT ELECTRIC SUPPLY							
095-570916-00	PI8854	245061	95	04/25/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	42.66	
095-570951-00	PI8855	245061	95	04/26/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	22.10	
095-570452-01	PI8856	245061	95	04/27/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	32.25	
095-570984-00	PI8857	245061	95	04/27/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	111.48	
095-571006-00	PI8858	245061	95	04/27/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	38.29	
095-571120-00	PI8940	245061	95	05/02/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	3.68	
095-570353-00	PI8845	244643	95	04/06/2007	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	67.86	
095-570355-00	PI8846	244643	95	04/06/2007	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	128.56	
095-570369-00	PI8847	244643	95	04/06/2007	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	21.72	
095-57553-00	PI8848	244643	95	04/12/2007	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	121.30	
095-570468-00	PI8789	243500	95	04/11/2007	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	94.26	
095-570648-00	PI8790	243500	95	04/17/2007	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	12.18	
095-570657-00	PI8791	243500	95	04/30/2007	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	290.33	
095-571048-00	PI8792	243500	95	04/30/2007	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	29.42	
095-571053-00	PI8793	243500	95	04/30/2007	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	28.99	
095-571113-00	PI8887	243500	95	05/02/2007	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	331.79	
						VENDOR TOTAL *	7,632.45	
0000348	D & L AUTO REBUILDERS, INC							
050407	PI9034	245976	95	05/07/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	712.40	
						VENDOR TOTAL *	712.40	
0000351	DANIAL'S, INC							
00105724	PI8225	245494	95	04/12/2007	340-2527-419.65-05	BUILDER'S SUPPLIES	1,089.06	
						VENDOR TOTAL *	1,089.06	
0000353	W.S. DARLEY & COMPANY							
0000747455	PI8349	245361	95	04/16/2007	219-3080-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8350	245361	95	04/16/2007	219-3081-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8351	245361	95	04/16/2007	219-3082-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8352	245361	95	04/16/2007	219-3083-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8353	245361	95	04/16/2007	219-3084-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8354	245361	95	04/16/2007	219-3085-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8355	245361	95	04/16/2007	219-3086-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8356	245361	95	04/16/2007	219-3087-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8357	245361	95	04/16/2007	219-3088-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8358	245361	95	04/16/2007	219-3089-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8359	245361	95	04/16/2007	219-3090-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8360	245361	95	04/16/2007	219-3091-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8361	245361	95	04/16/2007	219-3092-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
0000747455	PI8362	245361	95	04/16/2007	219-3097-422.61-52	FIRE PROTECTION EQUIP/SUP	95.39	
						VENDOR TOTAL *	1,336.00	
0000370	DEUHLER ASSOCIATES, INC W.E.							
20478	PI8969	219983	95	04/30/2007	338-4064-813.81-23	MISCELLANEOUS SERVICES	1,641.73	
20479	PI8970	238171	95	04/30/2007	510-4077-510.78-21	ENGINEERING SERVICES	22,299.73	
20479	PI8971	238171	95	04/30/2007	510-4077-510.78-22	ENGINEERING SERVICES	6,637.95	
						VENDOR TOTAL *	30,579.41	

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0000386 1216	DUN-RITE WINDOW CLEANING PI8117	243493	95	04/16/2007	101-1010-414.36-03	MISCELLANEOUS SERVICES	190.00	
						VENDOR TOTAL *	190.00	
0000389 4/30/07	DUPAGE COUNTY RECORDER,CK GRP-C 004369		95	05/15/2007	101-1005-415.45-11	RECORDING/COPYING OF	80.00	
						VENDOR TOTAL *	80.00	
0000406 MAYOR'S OFFICE	EXCHANGE CLUB OF AURORA,CK GRP-K 004624		95	05/16/2007	101-1002-413.50-50	POLICE OFFICER OF THE	60.00	
						VENDOR TOTAL *	60.00	
0000415 2-001-62999	FEDERAL EXPRESS CORPORATION PI9072	243437	95	04/29/2007	101-1005-415.45-04	SHIPPING AND HANDLING	87.12	
2-001-19166	PI9068	243433	95	04/25/2007	101-1009-465.45-04	SHIPPING AND HANDLING	47.96	
2-002-29110	PI9071	243436	95	04/25/2007	101-2502-415.45-04	SHIPPING AND HANDLING	15.84	
2-015-26182	PI9201	243436	95	05/02/2007	101-2502-415.45-04	SHIPPING AND HANDLING	15.84	
2-028-17015	PI9119	243436	95	05/09/2007	101-2521-415.45-04	SHIPPING AND HANDLING	57.04	
2-001-71940	PI9070	243435	95	04/25/2007	101-3536-421.45-04	SHIPPING AND HANDLING	252.94	
2-001-64128	PI9069	243434	95	04/25/2007	510-4058-510.45-04	SHIPPING AND HANDLING	375.21	
						VENDOR TOTAL *	851.95	
0000416 3024280	FEECE OIL COMPANY PI8642	243156	95	04/20/2007	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	863.60	
3025727	PI9036	245995	95	05/02/2007	120-4590-431.62-40	E-85 FUEL	5,154.60	
3025213	PI8643	243158	95	04/26/2007	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	429.15	
3025214	PI8644	243158	95	04/26/2007	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	369.24	
						VENDOR TOTAL *	6,816.59	
0000419 293938	FIRST AYD CORPORATION PI8638	246030	95	05/02/2007	101-4554-419.65-05	FERTILIZERS & SOIL CONDTN	803.12	
						VENDOR TOTAL *	803.12	
0000435 9099	FOX VALLEY PARK DISTRICT PI8471	244212	95	01/26/2007	101-1315-451.53-21	MISCELLANEOUS	500.00	
						VENDOR TOTAL *	500.00	
0000438 106159	FREDRICKSON'S OFFICE SUPPLY PI9126	243519	95	05/09/2007	101-1546-450.61-01	OFFICE SUPPLIES	336.94	
						VENDOR TOTAL *	336.94	
0000463 14286	REULAND FOOD SERVICE PI8516	245998	95	04/24/2007	101-1315-451.50-69	FOOD AND BEVERAGE	211.00	
14359	PI9059	246246	95	05/04/2007	101-1315-451.50-71	FOOD AND BEVERAGE	135.00	
14250	PI8268	246041	95	04/18/2007	101-1546-450.50-66	FOOD AND BEVERAGE	2,800.00	
						VENDOR TOTAL *	3,146.00	
0000484 0007024900	ROWELL CHEMICAL CORPORATION PI7950	228986	95	03/15/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,303.22	

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0000484	ROWELL CHEMICAL CORPORATION							
0007057670	PI8586	244714	95	04/11/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,547.11	
0007066020	PI8587	244714	95	04/25/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,581.55	
						VENDOR TOTAL *	8,431.88	
0000492	SAFETY SUPPLY ILLINOIS							
1147833-01	PI9041	246108	95	05/08/2007	101-4548-431.65-02	SAFETY EQUIPMENT	164.79	
1147833-02	PI9042	246108	95	05/11/2007	101-4548-431.65-02	SAFETY EQUIPMENT	113.30	
1147538-01	PI8989	245831	95	04/25/2007	120-4590-431.20-21	UNIFORMS	156.16	
1147538-02	PI8990	245831	95	04/25/2007	120-4590-431.20-21	UNIFORMS	16.74	
1147538-03	PI8991	245831	95	04/26/2007	120-4590-431.20-21	UNIFORMS	24.55	
1505858-0001-CR	PI8992	245831	95	04/26/2007	120-4590-431.20-21	UNIFORMS	16.74	
1147663-01	PI9033	245950	95	05/10/2007	510-4058-510.65-02	SAFETY EQUIPMENT	4,512.33	
1147546-01	PI8244	245862	95	04/30/2007	510-4063-510.65-02	SAFETY EQUIPMENT	270.97	
						VENDOR TOTAL *	5,242.10	
0000494	SAUBER MANUFACTURING COMPANY							
I129081	PI8585	244424	95	04/27/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	480.00	
I129134	PI8276	246076	95	04/30/2007	215-4548-431.75-10	TRUCK/CAR MAIN. & REPAIR	3,089.87	
						VENDOR TOTAL *	3,569.87	
0000522	SIKICH LLP,CK GRP-K							
87084	004624		95	05/16/2007	101-2521-415.32-99	ACCOUNTING SVCS. FOR THE	1,950.00	
						VENDOR TOTAL *	1,950.00	
0000529	GENEVA CONSTRUCTION COMPANY							
PAY#1 WARD 1	PI9030	245942	95	05/11/2007	311-4548-431.38-55	07 STREET RESURFACING	200,342.97	
PAY#1 WARD 7	PI9032	245942	95	05/11/2007	317-4548-431.38-55	07 STREET RESURFACING	163,959.29	
PAY#1 WARD 10	PI9031	245942	95	05/11/2007	320-4548-431.38-55	07 STREET RESURFACING	362,103.24	
						VENDOR TOTAL *	726,405.50	
0000546	GORDON FLESCH COMPANY, INC							
915719	PI9142	243763	95	05/08/2007	101-1003-411.38-02	MAINTENANCE CONTRACTS	148.09	
916526	PI9194	245946	95	05/09/2007	101-1315-451.38-02	MAINTENANCE CONTRACTS	67.73	
909880	PI9117	243216	95	05/01/2007	101-1346-451.38-02	MAINTENANCE CONTRACTS	299.07	
917718	PI9143	243765	95	05/10/2007	101-1346-451.38-02	MAINTENANCE CONTRACTS	54.04	
909643	PI9118	243217	95	05/01/2007	101-1528-424.38-02	MAINTENANCE CONTRACTS	81.43	
911203	PI9195	245947	95	05/02/2007	101-1529-419.38-02	MAINTENANCE CONTRACTS	584.80	
911203	PI9196	245947	95	05/02/2007	101-1530-419.38-02	MAINTENANCE CONTRACTS	584.83	
						VENDOR TOTAL *	1,819.99	
0000555	GRAINGER							
9360791030	PI9200	246162	95	05/08/2007	510-4058-510.65-05	EQUIPMENT MAINT & REPAIR	359.78	
						VENDOR TOTAL *	359.78	
0000574	HACH COMPANY							
5109672	PI9066	243051	95	04/16/2007	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	4,335.55	
						VENDOR TOTAL *	4,335.55	

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0000578	STIVERS TEMPORARY PERSONNEL							
7140849	PI8836	243781	95	04/28/2007	101-1004-411.32-50	MISCELLANEOUS SERVICES	665.16	
7140876	PI8909	243781	95	05/05/2007	101-1004-411.32-50	MISCELLANEOUS SERVICES	691.35	
7140848	PI8248	245907	95	04/28/2007	101-1006-415.32-50	MISCELLANEOUS SERVICES	79.80	
7140850	PI8235	245722	95	04/28/2007	101-2526-415.32-50	MISCELLANEOUS SERVICES	838.00	
7140877	PI9018	245722	95	05/05/2007	101-2526-415.32-50	MISCELLANEOUS SERVICES	838.00	
						VENDOR TOTAL *	3,112.31	
0000592	HOLTZ, CAROLE A,CK							
EXPENSE REIMB	004612		95	05/16/2007	101-1010-414.42-05	ELECTION COMMISSION CONF	144.12	
						VENDOR TOTAL *	144.12	
0000616	ILLINOIS PAPER COMPANY							
414443-000	PI8266	246037	95	04/25/2007	101-1546-450.61-01	OFFICE SUPPLIES	1,684.00	
417622-000	PI9197	246026	95	05/04/2007	101-2527-419.61-04	PAPER	1,913.50	
416886-000	PI9093	243558	95	04/30/2007	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	4,623.00	
						VENDOR TOTAL *	8,220.50	
0000620	ILLINOIS SUPPLY COMPANY							
1135363	PI8304	245849	95	05/04/2007	101-3536-421.65-05	EQUIPMENT MAINT & REPAIR	1,124.06	
						VENDOR TOTAL *	1,124.06	
0000626	INDIAN PRAIRIE ANIMAL HOSPITAL							
25458	PI9081	243515	95	04/30/2007	101-5044-451.32-40	MISCELLANEOUS SERVICES	31.11	
25459	PI9082	243515	95	04/30/2007	101-5044-451.32-40	MISCELLANEOUS SERVICES	116.15	
25460	PI9083	243515	95	04/30/2007	101-5044-451.32-40	MISCELLANEOUS SERVICES	507.19	
25462	PI9084	243515	95	04/30/2007	101-5044-451.32-40	MISCELLANEOUS SERVICES	772.23	
						VENDOR TOTAL *	1,426.68	
0000628	INTERNATIONAL ASSOCIATION OF,CK							
A. FEUERBORN	004435		95	05/15/2007	101-3536-421.42-01	IACP CONF. 5/21-25/07	450.00	
						VENDOR TOTAL *	450.00	
0000633	J & J DATA SUPPLIES, INC							
038227	PI9094	243561	95	04/27/2007	101-3536-421.61-04	PAPER	1,472.89	
						VENDOR TOTAL *	1,472.89	
0000634	JANCO SUPPLY, INC							
225743	PI9140	243581	95	05/04/2007	101-1315-451.65-05	JANITORIAL SUPPLIES	686.17	
225552	PI8676	243579	95	04/24/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	444.00	
225582	PI8677	243579	95	04/26/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	261.37	
225599	PI8678	243579	95	04/26/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	406.95	
225647	PI8679	243579	95	04/27/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	40.20	
225652	PI8680	243579	95	04/27/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	79.00	
225653	PI8681	243579	95	04/27/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	333.00	
225713	PI8703	243579	95	05/02/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	130.00	
225742	PI8704	243579	95	05/04/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	679.72	
225741	PI8700	243573	95	05/04/2007	101-2528-419.65-05	JANITORIAL SUPPLIES	719.67	
225416	PI8671	243578	95	04/12/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	535.57	

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0000634	JANCO SUPPLY, INC							
225446	PI8672	243578	95	04/16/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	46.81	
225644	PI8673	243578	95	04/27/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	1,544.80	
225645	PI8674	243578	95	04/27/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	636.65	
225649	PI8675	243578	95	04/27/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	126.45	
225735	PI8701	243578	95	05/04/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	919.97	
225760	PI8702	243578	95	05/07/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	1,198.22	
225499	PI8664	243565	95	04/19/2007	101-3033-422.61-50	JANITORIAL SUPPLIES	1,615.77	
225420	PI8666	243567	95	04/12/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	1,002.97	
225457	PI8667	243567	95	04/17/2007	101-3536-421.61-80	COFFEE SUPPLIES, ETC.	2,381.77	
225641	PI8668	243567	95	04/27/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	729.60	
225642	PI9097	243570	95	04/27/2007	101-4548-431.65-05	JANITORIAL SUPPLIES	299.75	
225643	PI9098	243570	95	04/27/2007	101-4548-431.65-05	JANITORIAL SUPPLIES	159.90	
225650	PI9099	243570	95	04/27/2007	101-4548-431.65-05	JANITORIAL SUPPLIES	348.00	
225464	PI8682	243582	95	04/27/2007	101-5043-451.65-05	JANITORIAL SUPPLIES	1,249.17	
225621A	PI9095	243569	95	04/27/2007	120-4590-431.65-05	JANITORIAL SUPPLIES	305.57	
225654	PI9096	243569	95	04/27/2007	120-4590-431.65-05	JANITORIAL SUPPLIES	187.60	
225640	PI8665	243566	95	04/27/2007	530-4551-431.65-05	JANITORIAL SUPPLIES	956.38	
225161	PI9064	243576	95	03/28/2007	550-5067-451.65-05	JANITORIAL SUPPLIES	73.50	
225651	PI8670	243577	95	04/27/2007	550-5068-451.65-05	JANITORIAL SUPPLIES	532.39	
						VENDOR TOTAL *	18,630.92	
0000638	JOHNO'S MAIN SURPLUS							
50905	PI8220	245140	95	04/21/2007	101-1528-424.20-20	UNIFORMS	49.76	
50784	PI8626	245137	95	04/06/2007	101-1528-424.20-20	UNIFORMS	99.52	
50955	PI8297	245483	95	05/01/2007	101-4548-431.20-20	UNIFORMS	192.30	
50991	PI8294	244766	95	05/07/2007	120-4590-431.20-20	UNIFORMS	405.70	
						VENDOR TOTAL *	747.28	
0000655	SUMMER COMPANY, S G							
309 TITSWORTH	CPI9199	246141	95	05/07/2007	221-1531-801.32-01	DNR GRANT PROGRAM	1,092.00	
157972	PI8549	243288	95	04/27/2007	510-4063-510.38-45	REPAIR SERVICE	125.00	
157973	PI8550	243288	95	04/27/2007	510-4063-510.38-45	REPAIR SERVICE	193.66	
						VENDOR TOTAL *	1,410.66	
0000667	SWANSON PLUMBING SERVICE							
58427	PI8749	243285	95	04/30/2007	510-4063-510.38-45	REPAIR SERVICE	201.00	
						VENDOR TOTAL *	201.00	
0000676	KANE COUNTY RECORDERS OFFICE, CK GRP-F							
4/30/07	004610		95	05/16/2007	101-1005-415.45-11	RECORDING/COPYING OF	250.00	
4/30/07	004610		95	05/16/2007	101-1530-419.45-11	RECORDING/COPYING OF	380.00	
4/30/07	004610		95	05/16/2007	101-1531-463.45-11	RECORDING/COPYING OF	75.00	
4/30/07	004610		95	05/16/2007	101-1540-419.61-80	RECORDING/COPYING OF	50.00	
4/30/07	004610		95	05/16/2007	101-1545-463.45-11	RECORDING/COPYING OF	175.00	
4/30/07	004610		95	05/16/2007	101-1727-424.45-11	RECORDING/COPYING OF	1,376.00	
4/30/07	004610		95	05/16/2007	215-2502-415.45-11	RECORDING/COPYING OF	376.00	
4/30/07	004610		95	05/16/2007	510-4058-510.45-11	RECORDING/COPYING OF	100.00	
						VENDOR TOTAL *	2,782.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000690	THOMPSON ELEVATOR INSPECTION							
07/1214	PI8562	243762	95	04/27/2007	101-1528-424.32-22	MISCELLANEOUS SERVICES	300.00	
07-1283	PI8602	243762	95	05/01/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	75.00	
07-1326	PI8603	243762	95	05/04/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	555.00	
						VENDOR TOTAL *	930.00	
0000694	3M CORP							
SS10798	PI7943	243775	95	03/10/2007	101-4548-431.65-34	SIGNAGE	2,587.50	
SS14278	PI7944	243775	95	03/28/2007	101-4548-431.65-34	SIGNAGE	864.00	
SS14628	PI7945	243775	95	03/29/2007	101-4548-431.65-34	SIGNAGE	7,020.00	
SS14629	PI7946	243775	95	03/29/2007	101-4548-431.65-34	SIGNAGE	1,410.00	
SS14630	PI7947	243775	95	03/29/2007	101-4548-431.65-34	SIGNAGE	1,027.72	
						VENDOR TOTAL *	12,909.22	
0000719	KWIK KOPY PRINTING							
24780	PI8521	246178	95	04/25/2007	101-1531-463.61-01	PRINTING & SILK SCREENING	349.50	
						VENDOR TOTAL *	349.50	
0000734	LEE BODY SHOP, INC							
46451	PI8537	245948	95	05/07/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,908.61	
46457	PI9050	246171	95	05/10/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	575.03	
						VENDOR TOTAL *	3,483.64	
0000737	LEONARDI & COMPANY							
30397	PI8539	246035	95	05/02/2007	101-1745-420.61-40	FURNITURE, NON OFFICE	789.95	
						VENDOR TOTAL *	789.95	
0000739	LESCO, INC							
60CD063D	PI8547	244299	95	03/27/2007	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	153.70	
F0F5879F	PI8581	244299	95	04/12/2007	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	180.00	
5BB7E8D3	PI8582	244299	95	04/17/2007	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	185.00	
E20DA50A	PI8609	244299	95	05/02/2007	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	180.00	
E20DA50A	PI8610	244299	95	05/02/2007	101-5043-451.65-36	FERTILIZERS & SOIL CONDTN	463.86	
D7F1E7F7	PI8993	245936	95	04/27/2007	215-5043-451.38-34	LAWN EQUIPMENT	1,937.96	
3FBA407D	PI8583	244300	95	04/18/2007	550-5067-451.65-05	PARK, PLAYGROUND, SWIMMING	144.62	
CBCCACED	PI8579	244298	95	04/19/2007	550-5068-451.65-05	PARK, PLAYGROUND, SWIMMING	493.30	
CBCCACED	PI8580	244298	95	04/19/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	274.55	
ABAF7AF1	PI8607	244298	95	05/03/2007	550-5068-451.65-05	PARK, PLAYGROUND, SWIMMING	15.75	
ABAF7AF1	PI8608	244298	95	05/03/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	328.62	
						VENDOR TOTAL *	4,357.36	
0000752	MAB PAINTS, INC							
870-201740	PI7999	243896	95	04/19/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	23.65	
870-201768	PI8000	243896	95	04/20/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	12.28	
870-201792	PI8001	243896	95	04/23/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	67.50	
870-201902	PI8002	243896	95	04/30/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	53.16	
870-201616	PI8048	245097	95	04/12/2007	101-3033-422.65-05	PAINTS, COATINGS, WALLPAPER	98.44	
870-201711	PI8049	245097	95	04/18/2007	101-3033-422.65-05	PAINTS, COATINGS, WALLPAPER	7.58	
870-201459	PI8003	243902	95	04/02/2007	530-4551-431.65-05	PAINTS, COATINGS, WALLPAPER	143.48	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000752	MAB PAINTS, INC							
						VENDOR TOTAL *	406.09	
0000771	PROVENA MERCY CENTER,CK GRP-F							
ACITYOF	004611		95	05/16/2007	101-1006-415.32-11	CITY REQUIRED TESTING OF	63.00	
COFAPREEMPLO	004612		95	05/16/2007	101-1006-415.32-11	PRE EMPLOYMENT PHYSICALS	1,120.00	
						VENDOR TOTAL *	1,183.00	
0000785	MIDWEST DRIVESHAFT INC							
67457	PI8338 246165		95	05/04/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	521.25	
						VENDOR TOTAL *	521.25	
0000789	MONTGOMERY AUTO REBUILDERS							
239	PI8980 245713		95	04/17/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,948.50	
						VENDOR TOTAL *	1,948.50	
0000795	MOTOROLA, INC							
88914789	PI8540 246089		95	05/03/2007	101-3033-422.65-03	RADIO & TELECOMMUNICATION	113.84	
						VENDOR TOTAL *	113.84	
0000796	MUNDY LANDSCAPING							
13193	PI8930 244268		95	05/07/2007	510-4063-510.38-50	MISCELLANEOUS SERVICES	5,126.98	
						VENDOR TOTAL *	5,126.98	
0000800	N E MULTI REGIONAL TRAINING,CK GRP-G							
92536	004613		95	05/16/2007	101-3536-421.42-01	REGST.FOR HILLGOTH &	550.00	
92809	004613		95	05/16/2007	101-3536-421.42-01	REGST.FOR C. CONVERSE	50.00	
92724	004613		95	05/16/2007	101-3536-421.42-01	REGST. FOR D.WENNAKER	100.00	
						VENDOR TOTAL *	700.00	
0000801	NADLER GOLF CAR SALES, INC							
3760850A	PI7952 220405		95	04/24/2007	550-5067-451.39-03	EQUIPMENT RENTAL	295.00	
3760850	PI7954 221365		95	04/24/2007	550-5067-451.39-03	EQUIPMENT RENTAL	9,386.80	
3761082	PI8004 243938		95	04/27/2007	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	59.40	
3760850A	PI7953 220405		95	04/24/2007	550-5068-451.39-03	EQUIPMENT RENTAL	255.00	
3760850	PI7955 221365		95	04/24/2007	550-5068-451.39-03	EQUIPMENT RENTAL	9,841.00	
3761065	PI8005 243938		95	04/27/2007	550-5068-451.38-02	EQUIPMENT MAINT & REPAIR	556.06	
3761070	PI8574 243938		95	04/27/2007	550-5068-451.38-02	EQUIPMENT MAINT & REPAIR	884.52	
						VENDOR TOTAL *	21,277.78	
0000807	NATIONAL FIRE PROTECTION ASSN,CK GRP-C							
2010449	004435		95	05/15/2007	101-3033-422.45-02	2YRS SUBSCRIPTION RENEWAL	1,287.00	
						VENDOR TOTAL *	1,287.00	
0000811	NCL EQUIPMENT SPECIALTIES, INC							
8750	PI9056 246211		95	05/10/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	292.80	
						VENDOR TOTAL *	292.80	
0000821	NICOR GAS							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000821	NICOR GAS							
04368110005	004616		95	05/16/2007	101-1010-414.62-01	5 S BROADWAY	457.69	
08798210004	004616		95	05/16/2007	101-1314-419.62-01	594 5TH AVE AURORA	170.68	
01111010003	004616		95	05/16/2007	101-1546-450.62-01	1820 W DOWNER PL	1,155.82	
25133362043	004616		95	05/16/2007	101-2527-419.62-01	13 S BRAODWAY AURORA	238.21	
25265900008	004616		95	05/16/2007	101-3033-422.62-01	51-55 N BROADWAY	1,239.29	
46438725460	004616		95	05/16/2007	101-3538-429.62-01	1100 MITCHELL RD	208.81	
24739010007	004615		95	05/16/2007	101-5043-451.62-01	ES RAY MOSES DR BRDHSE	133.31	
44739010005	004616		95	05/16/2007	101-5043-451.62-01	901 RAY MOSES DRIVE	1,055.31	
91739010006	004616		95	05/16/2007	101-5043-451.62-01	ES RAY MOSES DR WRMG HS	177.03	
35338900000	004616		95	05/16/2007	510-4058-510.62-01	1110 AURORA AVE	315.79	
29017900001	004616		95	05/16/2007	510-4058-510.62-01	3244 RICHLAND CT AURORA	218.42	
98098010006	004616		95	05/16/2007	510-4063-510.62-01	371 PARKER AVE	44.43	
10210010004	004616		95	05/16/2007	520-4566-431.62-01	5 E DOWNER #A	328.13	
66170573449	004616		95	05/16/2007	520-4566-431.62-01	5 E DOWNER #D	633.45	
97787900006	004616		95	05/16/2007	520-4566-431.62-01	5 DOWNER	450.74	
36704010002	004616		95	05/16/2007	520-4566-431.62-01	5 E DOWNER PL STE T	442.35	
55219900002	004616		95	05/16/2007	550-5067-451.62-01	903 RAY MOSES DR AURORA	948.59	
						VENDOR TOTAL *	8,218.05	
0000835	ORKIN PEST CONTROL							
050707	PI9047	246146	95	05/07/2007	530-4551-431.38-40	MAINTENANCE CONTRACTS	941.76	
						VENDOR TOTAL *	941.76	
0000836	OXIE VALLEY ELECTRIC SUPPLY							
10119C	PI8425	243959	95	04/04/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	14.94	
10223B	PI8426	243959	95	04/14/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	168.03	
10303	PI8427	243959	95	04/24/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.60	
10119B	PI8424	243959	95	04/04/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	18.60	
10119	PI8438	244838	95	04/04/2007	340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY	83.10	
						VENDOR TOTAL *	294.27	
0000846	PATTEN TRACTOR & EQUIPMENT CO.							
L6139701	PI8399	246009	95	04/21/2007	101-4548-431.39-50	EQUIPMENT RENTAL	3,000.00	
TM500210921	PI8348	245333	95	04/30/2007	510-4063-510.38-02	INSPECTIONS	5,177.96	
TM500210895	PI8513	245729	95	04/30/2007	510-4063-510.38-02	TESTING SERVICES	1,241.70	
TM500210895	PI8514	245729	95	04/30/2007	510-4063-510.38-02	EQUIPMENT MAINT & REPAIR	1,718.68	
						VENDOR TOTAL *	11,138.34	
0000847	PAUL & BILL'S SERVICE CENTER							
04302007	PI8160	243975	95	04/30/2007	101-1528-424.38-01	MISCELLANEOUS SERVICES	47.68	
04302007	PI8161	243975	95	04/30/2007	101-1727-424.38-01	MISCELLANEOUS SERVICES	47.68	
04302007	PI8162	243975	95	04/30/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	590.00	
04302007	PI8163	243975	95	04/30/2007	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00	
04302007	PI8164	243975	95	04/30/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01	
						VENDOR TOTAL *	761.37	
0000855	PIKE SYSTEMS, INC							
1/491030	PI9048	246150	95	05/09/2007	101-4542-431.65-05	JANITORIAL SUPPLIES	293.60	

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0000855	PIKE SYSTEMS, INC							
						VENDOR TOTAL *	293.60	
0000874	R C WEGMAN CONSTRUCTION CO							
PAY#10A	R05-480PI8482	236094	95	04/30/2007	339-3033-813.72-35	PUBLIC SAFETY CONSTRUCT	56,307.00	
PAY#10B	R06-317PI8483	236094	95	04/30/2007	339-3033-813.72-35	PUBLIC SAFETY CONSTRUCT	450,457.00	
						VENDOR TOTAL *	506,764.00	
0000877	WELSTAR COMPANY							
01074431	PI8432	244034	95	04/13/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK	76.12	
01075754	PI8433	244034	95	04/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK	32.24	
01075756	PI8434	244034	95	04/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK	72.54	
01075758	PI8435	244034	95	04/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK	36.27	
01075759	PI8436	244034	95	04/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK	44.33	
01075760	PI8437	244034	95	04/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL, BULK	60.45	
01075761	PI8452	245640	95	04/24/2007	101-4542-431.65-02	CHEMICAL, COMMERCIAL, BULK	1.43	
01073538	PI8431	244032	95	04/05/2007	101-4548-431.65-02	CHEMICAL, COMMERCIAL, BULK	17.06	
01076795	PI8442	245275	95	04/27/2007	101-4548-431.65-02	CHEMICAL, COMMERCIAL, BULK	1,715.92	
01075761	PI8453	245640	95	04/24/2007	101-4554-419.65-02	CHEMICAL, COMMERCIAL, BULK	1.43	
01075755	PI8429	244031	95	04/24/2007	120-4590-431.65-01	CHEMICAL, COMMERCIAL, BULK	96.72	
01076585	PI8430	244031	95	04/26/2007	120-4590-431.65-01	CHEMICAL, COMMERCIAL, BULK	74.00	
						VENDOR TOTAL *	2,228.51	
0000910	FIRST ACCESS							
R23832	PI8979	245628	95	04/30/2007	101-4554-419.39-50	EQUIPMENT RENTAL	1,600.00	
						VENDOR TOTAL *	1,600.00	
0000917	GLOBE CONSTRUCTION							
R06-196	004620	239171	95	05/16/2007	340-0000-202.15-00	RETAINAGE	11,147.98	
						VENDOR TOTAL *	11,147.98	
0000925	J.W. TURF, INC							
06 732665	PI8340	245372	95	03/30/2007	215-5043-451.38-34	FERTILIZERS & SOIL CONDTN	2,675.00	
						VENDOR TOTAL *	2,675.00	
0000931	LANDMARK FORD							
119413	PI9102	244114	95	04/27/2007	215-3536-421.75-02	2007 FORD CROWN VICTORIA	19,924.00	
119414	PI9103	244114	95	04/27/2007	215-3536-421.75-02	2007 FORD CROWN VICTORIA	19,924.00	
119415	PI9104	244114	95	04/27/2007	215-3536-421.75-02	2007 FORD CROWN VICTORIA	19,924.00	
119416	PI9105	244114	95	04/27/2007	215-3536-421.75-02	2007 FORD CROWN VICTORIA	19,924.00	
119417	PI9106	244114	95	04/27/2007	215-3536-421.75-02	2007 FORD CROWN VICTORIA	19,924.00	
						VENDOR TOTAL *	99,620.00	
0000956	SHERWIN WILLIAMS							
2375-2	PI8840	243844	95	04/24/2007	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	391.99	
2713-1	PI8841	243844	95	04/24/2007	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	111.78	
8101-2	PI8842	243844	95	04/30/2007	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	209.80	
8102-0/CR	PI8843	243844	95	04/30/2007	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	26.00-	
3573-8	PI8925	243844	95	05/08/2007	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	331.97	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000956	SHERWIN WILLIAMS							
						VENDOR TOTAL *	1,019.54	
0000967	YOUNGRENS, INC							
104711	PI8280	246103	95	04/27/2007	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	378.90	
104600	PI8523	246186	95	04/30/2007	510-4058-510.65-05	MISCELLANEOUS SERVICES	58.50	
						VENDOR TOTAL *	437.40	
0000974	AURORA SIGN COMPANY							
20700238	PI8262	245990	95	04/25/2007	530-4551-431.61-19	FLAGS, POLES, BANNERS, ACCES	1,383.00	
						VENDOR TOTAL *	1,383.00	
0000976	AUTO PAINT TECHNIQUES							
05112007	PI9049	246157	95	05/11/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,380.93	
						VENDOR TOTAL *	1,380.93	
0001022	HIGH PSI LTD							
00012603	PI8317	245996	95	05/02/2007	120-4590-431.38-02	REPAIR SERVICE	417.29	
						VENDOR TOTAL *	417.29	
0001024	HINCKLEY SPRINGS WATER COMPANY							
5603061	PI9020	245778	95	05/06/2007	101-1315-451.50-72	MISCELLANEOUS SERVICES	134.71	
						VENDOR TOTAL *	134.71	
0001027	HYDRA-STOP, INC							
10769	PI8234	245688	95	04/19/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	745.00	
						VENDOR TOTAL *	745.00	
0001042	KRITTER GETTERS							
2396	PI8477	246153	95	03/28/2007	101-1727-424.36-14	PEST CONTROL	130.00	
						VENDOR TOTAL *	130.00	
0001052	M J FURNISHINGS							
701005	PI7949	243353	95	02/09/2007	101-1006-415.61-41	FURNITURE, OFFICE	581.00	
702008A	PI8211	246144	95	02/22/2007	101-2825-419.61-41	FURNITURE, OFFICE	625.00	
						VENDOR TOTAL *	1,206.00	
0001057	MECHANICAL, INC							
CHI143045	PI8524	246200	95	04/15/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	237.00	
						VENDOR TOTAL *	237.00	
0001059	METROPOLITAN INDUSTRIES, INC							
0000188696	PI7996	243786	95	04/26/2007	510-4063-510.38-67	MAINTENANCE CONTRACTS	717.00	
0000188623	PI8284	246110	95	04/24/2007	510-4063-510.38-67	PROFESSIONAL CONSULTING	294.00	
						VENDOR TOTAL *	1,011.00	
0001099	VILLAGE PHOTOGRAPHER							
5915	PI8964	246205	95	02/06/2007	101-1310-419.61-39	PHOTOGRAPHIC SUPPLIES	100.00	
						VENDOR TOTAL *	100.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001103 31669800003	WALKER PARKING CONSULTANTS PI8973	245161	95	04/30/2007	520-4566-431.32-61	PROFESSIONAL CONSULTING	4,853.70	
						VENDOR TOTAL *	4,853.70	
0001186 114357	DON'S SHARPENING CENTER PI8250	245937	95	04/26/2007	101-5043-451.61-40	LAWN EQUIPMENT	499.99	
						VENDOR TOTAL *	499.99	
0001191 M PLATES	STATE OF ILLINOIS-SEC OF STATE,CK 004369		95	05/15/2007	GRP-C 101-1727-424.45-32	M REPLACEMENT PLATES	18.00	
						VENDOR TOTAL *	18.00	
0001193 0050000049-01	VILLAGE OF SUGAR GROVE 004653		95	05/17/2007	204-4054-431.34-01	331 HWY 30	14.75	
						VENDOR TOTAL *	14.75	
0001195 FIRST-CLASS PREPI STANDARD MAIL	UNITED STATES POSTAL SERVICE PI8959	246329	95	05/14/2007	101-2527-419.45-03	LICENSE'S	175.00	
	PI8960	246329	95	05/14/2007	101-2527-419.45-03	LICENSE'S	175.00	
						VENDOR TOTAL *	350.00	
0001215 11333110	GREATBANC TRUST COMPANY,CK 004624		95	05/16/2007	GRP-K 101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	3,384.93	
						VENDOR TOTAL *	3,384.93	
0001222 1066581-IN	ANIMAL CARE EQUIPMENT PI8369	245690	95	04/27/2007	101-1745-420.61-25	ANIMAL CONTROL	196.10	
						VENDOR TOTAL *	196.10	
0001268 49005	PB EXCHANGE, INC PI9017	245720	95	05/03/2007	101-3536-421.65-13	TELEPHONE EQUIPMENT	3,057.00	
						VENDOR TOTAL *	3,057.00	
0001331 701926	OLSSON ROOFING COMPANY INC PI8510	245624	95	04/30/2007	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	669.00	
						VENDOR TOTAL *	669.00	
0001347 T0744201	STATE OF ILLINOIS-STATE TREAS. PI8047	244071	95	04/26/2007	101-2836-419.44-08	COMMUNICATION CHARGES	7,717.50	
						VENDOR TOTAL *	7,717.50	
0001356 214737	KARA COMPANY, INC PI8391	245984	95	04/30/2007	101-2825-419.45-82	TELEPHONE EQUIPMENT	2,380.00	
						VENDOR TOTAL *	2,380.00	
0001401 A02-0200 A59-0665 A91-5910	FOX METRO WATER RECLAMATION 004275		95	05/14/2007	101-1010-414.34-02	77 STOLP AVE	9.90	
	004286		95	05/14/2007	101-1314-419.34-02	594 FIFTH AVE RES TEN	3.30	
	004294		95	05/14/2007	101-1314-419.34-02	910 N FARNES/COMM RES	11.44	

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0001401	FOX METRO WATER RECLAMATION							
A80-9590	004272		95	05/14/2007	101-1315-451.34-02	3770 MCCOY DRIVE	3.30	
A02-0661	004278		95	05/14/2007	101-1315-451.34-02	5 E DWRN PL 3M LEGAL	6.60	
A93-9002	004300		95	05/14/2007	101-1528-424.34-02	65 S WATER INSP/PERM	33.00	
A80-9558	004273		95	05/14/2007	101-1545-463.34-02	109 N VIEW ST	6.30	
A02-0660	004277		95	05/14/2007	101-1546-450.34-02	20 E DWRNER PUB ARTS	16.50	
A93-9001	004299		95	05/14/2007	101-1745-420.34-02	600 S RIVER ANIMAL	793.10	
A36-0700	004280		95	05/14/2007	101-2527-419.34-02	339 MIDDLE AVE	24.64	
A41-0175	004282		95	05/14/2007	101-2527-419.34-02	57 E GALENA BLVD	11.44	
A41-1295	004283		95	05/14/2007	101-2527-419.34-02	32 WATER/ALDERMAN	13.20	
A41-3885	004284		95	05/14/2007	101-2527-419.34-02	1 S BROADWAY ELMSIE	24.64	
A41-4200	004285		95	05/14/2007	101-2527-419.34-02	13 S BROADWAY STREET	3.00	
A93-9022	004303		95	05/14/2007	101-2527-419.34-02	44 E DWRNER CITY HALL	154.66	
A93-9020	004302		95	05/14/2007	101-2528-419.34-02	5 S BDWY ELEC COMM	3.00	
A72-2080	004288		95	05/14/2007	101-2529-419.34-02	157 N ROOT COMM RES	65.78	
A21-3911	004279		95	05/14/2007	101-3033-422.34-02	2390 W ILLINOIS #10	83.82	
A68-9051	004287		95	05/14/2007	101-3033-422.34-02	233 N BROADWAY	222.20	
A85-7821	004293		95	05/14/2007	101-3033-422.34-02	2424 HAFENRICHTER RD	41.14	
A93-9011	004301		95	05/14/2007	101-3033-422.34-02	2339 DIEHL RD FIRE#9	47.74	
A93-9027	004304		95	05/14/2007	101-3033-422.34-02	51 N BRDWF FIRE MUSEUM	13.20	
A93-9028	004305		95	05/14/2007	101-3033-422.34-02	600 OLD INDIAN-FIRE 3	42.68	
A93-9029	004306		95	05/14/2007	101-3033-422.34-02	730 HILL AVE FIRE#5	49.28	
A93-9030	004307		95	05/14/2007	101-3033-422.34-02	824 KENILWORTH FIRE#7	34.54	
A93-9031	004308		95	05/14/2007	101-3033-422.34-02	800 MICHELS FIRE#4	78.98	
A93-9033	004309		95	05/14/2007	101-3033-422.34-02	100 N GREGORY FIRE #8	70.84	
A93-9999	004311		95	05/14/2007	101-3033-422.34-02	75 N BROADWAY FIRE	75.68	
A92-3165	004295		95	05/14/2007	101-3536-421.34-02	745 AURORA AVE	3.00	
A93-9034	004310		95	05/14/2007	101-3536-421.34-02	350 N RIVER-POLICE	325.82	
A92-4135	004296		95	05/14/2007	101-3538-429.34-02	1100 MITCHELL RD	3.00	
A80-6739	004290		95	05/14/2007	101-5002-451.34-02	1000 RAY MOSES DR	31.24	
A80-5959	004289		95	05/14/2007	101-5043-451.34-02	CARETAKERS HS GARFLD	3.00	
A80-9120	004292		95	05/14/2007	101-5043-451.34-02	510 COLFAX AVE	3.00	
A92-4870	004270		95	05/14/2007	120-4590-431.34-02	702 N BROADWAY 2/27-4/25	3.30	
A92-4935	004297		95	05/14/2007	120-4590-431.34-02	708 N BRDWF ELEC DEPT	3.00	
A92-5040	004298		95	05/14/2007	120-4590-431.34-02	720 N BRDWF CENT GARA	42.68	
PAY#3 R06-332	PI8527 242829		95	05/11/2007	510-4063-510.73-10	SANITATION SEWER R06-332	12,694.50	
A36-3810	004281		95	05/14/2007	510-4063-510.34-02	649 S RIVER WTR & SEW	74.14	
A80-8721	004291		95	05/14/2007	510-4063-510.34-02	225 BARNES RD	3.30	
A97-9286	004312		95	05/14/2007	510-4063-510.34-02	400 N BROADWAY/CSO	230.34	
A01-1125	004274		95	05/14/2007	520-4566-431.34-02	107 SPRUCE MVPS DOWN	18.04	
A02-0637	004276		95	05/14/2007	520-4566-431.34-02	5 E DWRN PL 4M PARK	182.60	
						VENDOR TOTAL *	15,564.86	
0001404	VERMEER - ILLINOIS							
141676	PI8590 245346		95	04/09/2007	101-4548-431.65-02	EQUIPMENT MAINT & REPAIR	688.38	
143080	PI8107 244023		95	05/02/2007	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	153.50	
						VENDOR TOTAL *	841.88	
0001421	DOJE'S FORENSIC SUPPLIES							

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0001421 13417	DOJE'S FORENSIC SUPPLIES PI8242	245844	95	04/30/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	985.09	
						VENDOR TOTAL *	985.09	
0001607 15937 15946	THEODORE POLYGRAPH SERVICE PI8143 PI8144	243443	95	04/27/2007 04/30/2007	101-1006-415.32-11 101-1006-415.32-11	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	250.00 250.00	
						VENDOR TOTAL *	500.00	
0001649 1066-39978 1066-40044 1006-40120 1006-40121	O'NEIL, R.J. INC PI8746 PI8747 PI8274 PI8275	243256	95	04/24/2007 04/25/2007 04/30/2007 04/30/2007	510-4063-510.38-45 510-4063-510.38-45 520-4566-431.38-05 530-4551-431.38-05	REPAIR SERVICE REPAIR SERVICE EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR	196.00 313.00 220.00 444.00	
						VENDOR TOTAL *	1,173.00	
0001699 13734	UNITED LABORATORIES PI8976	245559	95	04/26/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	410.14	
						VENDOR TOTAL *	410.14	
0001758 18933	A C PAVEMENT STRIPING COMPANY PI9051	246174	95	05/10/2007	101-4548-431.65-20	THERMO-PLASTIC GLASS BEAD	5,450.00	
						VENDOR TOTAL *	5,450.00	
0001776 2026361 2025463A 2025463A	J & S CONSTRUCTION PI9065 PI8403 PI8404	242688	95	04/16/2007 12/15/2006 12/15/2006	101-4548-431.36-01 510-4077-510.78-21 510-4077-510.78-22	SNOWPLOWING SERVICES PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING	2,142.00 3,325.93 4,221.00	
						VENDOR TOTAL *	9,688.93	
0001928 747726 747884 748122 748624 748776	MISSISSIPPI LIME COMPANY PI8588 PI8589 PI8611 PI8612 PI8613	244736	95	04/27/2007 04/30/2007 05/01/2007 05/03/2007 05/05/2007	510-4058-510.65-36 510-4058-510.65-36 510-4058-510.65-36 510-4058-510.65-36 510-4058-510.65-36	WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS	3,424.00 3,472.64 3,404.80 3,351.04 3,288.32	
						VENDOR TOTAL *	16,940.80	
0001970 2828/07 2882	MENDOZA TOWING SERVICE INC PI8546 PI8564	243783	95	03/27/2007 04/27/2007	101-1727-424.45-29 101-3536-421.45-29	MISCELLANEOUS SERVICES TOWING SERVICES	100.00 65.00	
						VENDOR TOTAL *	165.00	
0001992 09572	STATE OF ILLINOIS,CK GRP-C 004369		95	05/15/2007	101-3033-422.45-32	ASBESTOR RENEWAL LIC.	65.00	
						VENDOR TOTAL *	65.00	
0002018 AMUSEMENT TAX	VILLAGE OF NORTH AURORA,CK GRP-F 004611		95	05/16/2007	550-0000-207.05-01	AMUSEMENT TAX 4/07	678.00	

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0002018	VILLAGE OF NORTH AURORA,CK GRP-F							
						VENDOR TOTAL *	678.00	
0002039	MONTGOMERY LANDSCAPING							
4086	PI8408	242685	95	04/25/2007	101-4548-431.36-01	SNOWPLOWING SERVICES	1,192.50	
4085	PI8999	246138	95	04/25/2007	101-5043-451.38-05	MISCELLANEOUS SERVICES	895.00	
						VENDOR TOTAL *	2,087.50	
0002048	GOHEEN LAWN MANAGEMENT							
1/07	PI9171	245817	95	05/03/2007	101-1727-424.36-15	LANDSCAPING SERVICES	175.00	
2/07	PI9172	245817	95	05/03/2007	101-1727-424.36-15	LANDSCAPING SERVICES	120.00	
3/07	PI9173	245817	95	05/03/2007	101-1727-424.36-15	LANDSCAPING SERVICES	105.00	
4/07	PI9174	245817	95	05/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES	120.00	
05/07	PI9175	245817	95	05/08/2007	101-1727-424.36-14	LANDSCAPING SERVICES	180.00	
6/07	PI9176	245817	95	05/08/2007	101-1727-424.36-15	LANDSCAPING SERVICES	125.00	
7/07	PI9177	245817	95	05/10/2007	101-1727-424.36-15	LANDSCAPING SERVICES	125.00	
8/07	PI9178	245817	95	05/11/2007	101-1727-424.36-15	LANDSCAPING SERVICES	275.00	
9/07	PI9179	245817	95	05/11/2007	101-1727-424.36-15	LANDSCAPING SERVICES	120.00	
11/07	PI9180	245817	95	05/14/2007	101-1727-424.36-15	LANDSCAPING SERVICES	140.00	
12/07	PI9181	245817	95	05/14/2007	101-1727-424.36-15	LANDSCAPING SERVICES	125.00	
						VENDOR TOTAL *	1,610.00	
0002112	UNIVERSITY OF ILLINOIS-GAR,CK GRP-G							
UPIN2058	004613		95	05/16/2007	101-3536-421.42-01	REGST. FOR MARK WEEKS	457.00	
						VENDOR TOTAL *	457.00	
0002163	MAT MASTERS							
132308	PI8195	243808	95	05/02/2007	101-1005-415.38-05	BUILDING MAINTENANCE/REPR	34.60	
132302	PI8189	243808	95	05/02/2007	101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80	
132310	PI8197	243808	95	05/02/2007	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	23.50	
132303	PI8190	243808	95	05/02/2007	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00	
132306	PI8193	243808	95	05/02/2007	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	57.00	
132311	PI8198	243808	95	05/02/2007	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80	
132313	PI8200	243808	95	05/02/2007	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25	
132312	PI8199	243808	95	05/02/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	491.20	
132358	PI8201	243808	95	05/02/2007	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00	
132309	PI8196	243808	95	05/02/2007	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	49.40	
132299	PI8186	243808	95	05/02/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	79.00	
132300	PI8187	243808	95	05/02/2007	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60	
132301	PI8188	243808	95	05/02/2007	101-4554-419.38-05	BUILDING MAINTENANCE/REPR	56.60	
132304	PI8191	243808	95	05/02/2007	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	147.00	
132307	PI8194	243808	95	05/02/2007	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	123.00	
132305	PI8192	243808	95	05/02/2007	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	107.00	
						VENDOR TOTAL *	1,557.75	
0002179	JETT ENTERPRISES							
3657	PI8256	245981	95	04/02/2007	550-5067-451.65-05	PARK, PLAYGROUND, SWIMMING	103.50	
3657	PI8258	245981	95	04/02/2007	550-5067-451.65-05	SHIPPING AND HANDLING	12.70	
3657	PI8257	245981	95	04/02/2007	550-5068-451.65-05	PARK, PLAYGROUND, SWIMMING	103.50	

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0002326	FERRELL, W. T.							
557490	PI9122	243507	95	05/08/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
557491	PI9123	243507	95	05/08/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	475.00	
557492	PI9124	243507	95	05/09/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00	
557461	PI8518	246052	95	04/28/2007	320-4541-432.36-10	MISCELLANEOUS SERVICES	375.00	
						VENDOR TOTAL *	10,552.00	
0002408	MID AMERICAN WATER							
36693A	PI8241	245839	95	04/16/2007	510-4058-510.65-02	WATER TREATMENT PLANT	108.44	
36813A	PI8982	245738	95	04/27/2007	510-4062-510.65-50	WATER METERS	1,840.00	
36714A	PI8283	246109	95	04/17/2007	510-4063-510.65-60	HYDRANTS	9,575.50	
36363A-1	PI8410	243272	95	04/09/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	364.50	
36925A	PI8411	243272	95	04/24/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	64.00	
36980A	PI8412	243272	95	04/26/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	15.00	
36981A	PI8413	243272	95	04/26/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	223.00	
37026A	PI8414	243272	95	04/27/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,316.00	
37045A	PI8415	243272	95	04/30/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	140.00	
36896A	PI8416	243273	95	04/24/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	2,106.00	
37064A	PI8458	243272	95	05/01/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,728.00	
						VENDOR TOTAL *	17,480.44	
0002423	KOPY KAT COPIER							
21596	PI9155	244810	95	05/09/2007	101-1002-413.38-02	MAINTENANCE CONTRACTS	77.02	
21596	PI9156	244810	95	05/09/2007	101-1005-415.38-02	MAINTENANCE CONTRACTS	158.14	
21550	PI8541	246168	95	05/07/2007	101-1006-415.38-02	MISCELLANEOUS SERVICES	135.00	
21596	PI9157	244810	95	05/09/2007	101-1006-415.38-02	MAINTENANCE CONTRACTS	255.47	
21595	PI9147	244810	95	05/09/2007	101-1010-414.38-02	MAINTENANCE CONTRACTS	45.15	
21596	PI9158	244810	95	05/09/2007	101-1010-414.38-02	MAINTENANCE CONTRACTS	60.06	
21595	PI9148	244810	95	05/09/2007	101-1315-451.38-02	MAINTENANCE CONTRACTS	54.57	
21596	PI9159	244810	95	05/09/2007	101-1325-419.38-02	MAINTENANCE CONTRACTS	14.30	
21595	PI9149	244810	95	05/09/2007	101-1530-419.38-02	MAINTENANCE CONTRACTS	1.62	
21595	PI9150	244810	95	05/09/2007	101-1546-450.38-02	MAINTENANCE CONTRACTS	21.01	
21595	PI9151	244810	95	05/09/2007	101-1727-424.38-02	MAINTENANCE CONTRACTS	83.15	
21596	PI9160	244810	95	05/09/2007	101-2521-415.38-02	MAINTENANCE CONTRACTS	26.77	
21595	PI9152	244810	95	05/09/2007	101-3033-422.38-02	MAINTENANCE CONTRACTS	2.38	
21596	PI9161	244810	95	05/09/2007	101-3033-422.38-02	MAINTENANCE CONTRACTS	157.19	
21596	PI9162	244810	95	05/09/2007	101-3536-421.38-02	MAINTENANCE CONTRACTS	59.78	
21596	PI9163	244810	95	05/09/2007	101-3538-429.38-02	MAINTENANCE CONTRACTS	24.85	
21596	PI9164	244810	95	05/09/2007	101-4039-431.38-02	MAINTENANCE CONTRACTS	30.46	
21596	PI9165	244810	95	05/09/2007	101-4040-431.38-02	MAINTENANCE CONTRACTS	72.95	
21596	PI9166	244810	95	05/09/2007	101-4542-431.38-02	MAINTENANCE CONTRACTS	5.71	
21596	PI9167	244810	95	05/09/2007	101-4548-431.38-02	MAINTENANCE CONTRACTS	17.49	
21596	PI9168	244810	95	05/09/2007	120-4590-431.38-02	MAINTENANCE CONTRACTS	36.33	
21595	PI9153	244810	95	05/09/2007	510-2560-510.38-02	MAINTENANCE CONTRACTS	99.15	
21596	PI9169	244810	95	05/09/2007	510-4058-510.38-02	MAINTENANCE CONTRACTS	71.25	
21129	PI8237	245794	95	04/10/2007	510-4063-510.38-05	EQUIPMENT MAINT & REPAIR	135.00	
21595	PI9154	244810	95	05/09/2007	510-4063-510.38-02	MAINTENANCE CONTRACTS	34.85	
21596	PI9170	244810	95	05/09/2007	510-4063-510.38-02	MAINTENANCE CONTRACTS	5.97	
						VENDOR TOTAL *	1,685.62	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002434 8172-975	UTILITY DYNAMICS CORPORATION PI8536	245940	95	05/07/2007	101-4542-431.38-09	STREET LIGHTS R07-216	11,630.00	
VENDOR TOTAL *							11,630.00	
0002460 78210 RI 79210 RI 80227 RI 80370 RI	THARPE COMPANY INC PI8342 PI8343 PI8344 PI8345	243924	95	04/16/2007 04/19/2007 04/25/2007 04/27/2007	101-1006-415.20-46	2007 EMPLY. SERVICE AWARD 2007 EMPLOY SERV. AWARDS MISCELLANEOUS 2007 EMPLOYEE SERVICE AWA	271.11- 9,699.12 679.56 203.77-	
VENDOR TOTAL *							9,903.80	
0002511 FGP9982 FBW7613 FDT6084 FFB4982 FFF4474 FFX9335 FGP3681 FHB5670 FHT0325	CDW GOVERNMENT, INC. PI8363 PI8417 PI8418 PI8419 PI8420 PI8421 PI8422 PI8423 PI8465	245444	95	04/26/2007 04/09/2007 04/18/2007 04/18/2007 04/19/2007 04/23/2007 04/25/2007 04/27/2007 05/01/2007	101-2825-419.38-11 101-2836-419.64-11 101-2836-419.64-11 101-2836-419.64-11 101-2836-419.64-80 101-2836-419.64-80 101-2836-419.64-80 101-2836-419.64-80 101-2836-419.64-80	MS ENTERPRISE LICENSE 2 Y COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC.	122,250.00 212.48 1,091.99 294.99 463.99 462.87 369.06 369.06 200.99	
VENDOR TOTAL *							125,715.43	
0002604 829	AMERICAN PUBLIC WORKS 004369	ASSN,CK GRP-C 95		05/15/2007	101-4040-431.42-01	IMSA CERTIFICATION	850.00	
VENDOR TOTAL *							850.00	
0002628 1084788-01 1085110-00	M-J ELECTRICAL SUPPLY PI8614 PI8615	244839	95	05/03/2007 05/03/2007	340-2825-419.38-05 340-2825-419.38-05	ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY	1,259.30 4.46	
VENDOR TOTAL *							1,263.76	
0002671 11496 11498 11501 11537 11539 11581 11582 11583 11586 11587 11588 11589 11592 11595 11597 11601	NORTH AURORA LANDSCAPE & PI8837 PI8838 PI8839 PI8910 PI8911 PI8912 PI8913 PI8914 PI8915 PI8916 PI8917 PI8918 PI8919 PI8920 PI8921 PI8922	243787	95	04/22/2007 04/22/2007 04/22/2007 05/02/2007 05/02/2007 05/08/2007 05/08/2007 05/08/2007 05/08/2007 05/08/2007 05/08/2007 05/09/2007 05/11/2007 05/11/2007 05/11/2007 05/11/2007	101-1727-424.36-14 101-1727-424.36-14 101-1727-424.36-20 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-14 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	150.00 85.00 95.00 95.00 95.00 90.00 90.00 90.00 300.00 305.00 925.00 355.00 210.00 135.00 125.00 95.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002671 11602 11612	NORTH AURORA LANDSCAPE & PI8923 243787 95 PI8924 243787 95	243787 243787	95 95	05/11/2007 05/12/2007	101-1727-424.36-15 101-1727-424.36-15	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	90.00 260.00	
						VENDOR TOTAL *	3,590.00	
0002679 SPI-36-25	UNIVERSITY OF LOUISVILLE,CK GRP-G 004613		95	05/16/2007	101-3536-421.42-01	REGST. FOR M. AULD	1,150.00	
						VENDOR TOTAL *	1,150.00	
0002696 26269 26269 26269	PERFECT CLEANING SERVICE, INC PI8202 244088 95 PI8203 244088 95 PI8204 244088 95	244088 244088 244088	95 95 95	05/02/2007 05/02/2007 05/02/2007	101-2527-419.36-03 101-2528-419.36-03 101-2532-419.36-03	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	1,885.00 820.00 480.00	
						VENDOR TOTAL *	3,185.00	
0002717 27926215	GFC LEASING PI9141 243594 95		95	05/05/2007	101-1009-465.39-10	OFFICE MACHINES & ACCESS	260.00	
						VENDOR TOTAL *	260.00	
0002775 7107	ARTEL SALES COMPANY PI8535 245929 95		95	05/01/2007	101-4040-431.61-80	BATTERIES/FLASHLIGHTS	258.37	
						VENDOR TOTAL *	258.37	
0002808 8007 8021	METRO ENVIRONMENTAL PI8233 245627 95 PI8299 245782 95	245627 245782	95 95	04/27/2007 05/07/2007	120-4590-431.65-01 120-4590-431.65-01	EQUIPMENT MAINT & REPAIR REPAIR PARTS	319.50 5,935.25	
						VENDOR TOTAL *	6,254.75	
0002817 56252 56329 56441 56068	TRAFFIC CONTROL & PROTECTION INC PI8571 243905 95 PI8572 243905 95 PI8606 243905 95 PI8591 245549 95	243905 243905 243905 245549	95 95 95 95	04/24/2007 04/27/2007 05/08/2007 04/09/2007	101-4548-431.65-34 101-4548-431.65-34 101-4548-431.65-34 510-4058-510.61-40	SIGNAGE SIGNAGE SIGNAGE WATER TREATMENT PLANT	4,310.00 30.00 542.50 443.30	
						VENDOR TOTAL *	5,325.80	
0002848 4489 4488 4488 4484 4484	A. LINDOO BUILDING MAINTENANCE PI8181 243186 95 PI8179 243185 95 PI8180 243185 95 PI8183 243246 95 PI8184 243246 95	243186 243185 243185 243246 243246	95 95 95 95 95	05/05/2007 05/05/2007 05/05/2007 05/05/2007 05/05/2007	101-1314-419.36-03 101-1528-424.36-03 101-1528-424.65-05 101-1546-450.36-03 101-1546-450.65-05	MISCELLANEOUS SERVICES CLEANING SERVICES JANITORIAL SUPPLIES MISCELLANEOUS SERVICES JANITORIAL SUPPLIES	315.00 905.00 200.00 465.00 18.75	
						VENDOR TOTAL *	1,903.75	
0002964 25030-00 25025-00	KIRHOFER'S SPORTS, INC PI8224 245492 95 PI9014 245491 95		95 95	04/29/2007 05/01/2007	101-1346-451.50-91 101-1346-451.50-91	UNIFORMS UNIFORMS	1,457.40 1,260.00	
						VENDOR TOTAL *	2,717.40	
0002980	DOOR SYSTEMS INC							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002980	DOOR SYSTEMS INC							
0646562-IN	PI8279	246095	95	04/28/2007	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	523.86	
0646435-*IN	PI8232	245619	95	04/27/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	1,966.00	
0646423-IN	PI8269	246055	95	04/27/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	607.23	
						VENDOR TOTAL *	3,097.09	
0003021	PUBLIC AGENCY TRAINING COUNCIL,CK				GRP-G			
90499	004613		95	05/16/2007	101-3536-421.42-05	REGST.FOR R. DANIELE	225.00	
						VENDOR TOTAL *	225.00	
0003075	DONNELL COLLINS							
043007	PI8267	246039	95	04/30/2007	101-1546-450.50-66	MISCELLANEOUS SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0003128	CORNERSTONE SERVICES INC							
17933	PI8236	245742	95	04/30/2007	101-4542-431.61-40	FLAGS,POLES,BANNERS,ACCES	374.47	
						VENDOR TOTAL *	374.47	
0003205	SHANK & SONS							
985	PI8592	243287	95	05/01/2007	510-4063-510.38-45	REPAIR SERVICE	100.00	
						VENDOR TOTAL *	100.00	
0003211	VALLEY ELEVATOR, INC							
167156	PI8178	243184	95	05/01/2007	101-1546-450.38-14	MAINTENANCE CONTRACTS	166.00	
167159	PI8175	243177	95	05/01/2007	101-2527-419.38-14	MAINTENANCE CONTRACTS	140.25	
167158	PI8174	243177	95	05/01/2007	101-2529-419.38-14	MAINTENANCE CONTRACTS	145.86	
167157	PI8173	243177	95	05/01/2007	101-2530-419.38-14	MAINTENANCE CONTRACTS	140.25	
167155	PI8176	243179	95	05/01/2007	101-3536-421.38-14	MAINTENANCE CONTRACTS	280.50	
167153	PI8172	243176	95	05/01/2007	510-4058-510.38-14	MAINTENANCE CONTRACTS	291.72	
167154	PI8177	243180	95	05/01/2007	520-4566-431.38-14	MAINTENANCE CONTRACTS	332.00	
						VENDOR TOTAL *	1,496.58	
0003221	INTERLATE SYSTEMS, INC							
3807	PI8263	245991	95	04/18/2007	101-1531-463.32-99	PROFESSIONAL CONSULTING	145.73	
						VENDOR TOTAL *	145.73	
0003248	NATIONAL GRAPHIC SUPPLY							
350101	PI8221	245298	95	04/16/2007	101-3536-421.61-40	TELEVISION EQUIPMENT	1,077.87	
						VENDOR TOTAL *	1,077.87	
0003386	SUNDANCE PHOTO, INC							
757264	PI7997	243863	95	04/04/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	4.13	
760226	PI7998	243863	95	04/11/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	43.67	
						VENDOR TOTAL *	47.80	
0003428	ROCHELLE WASTE DISPOSAL							
143777	PI8428	244001	95	04/30/2007	101-4548-431.36-13	MISCELLANEOUS SERVICES	1,687.74	
						VENDOR TOTAL *	1,687.74	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003472 4012	FOX RIDGE STONE CO. L.L.C. PI9085	243517	95	04/30/2007	510-4063-510.36-13	MISCELLANEOUS SERVICES	1,858.41	
						VENDOR TOTAL *	1,858.41	
0003533 15615300	UNITED RADIO COMMUNICATIONS PI8265	246023	95	04/27/2007	101-5044-451.65-03	RADIO & TELECOMMUNICATION	71.00	
						VENDOR TOTAL *	71.00	
0003574 2773 050407	TWIN OAKS VENDING, INC PI8254	245969	95	04/18/2007	101-1346-451.50-90	FOOD AND BEVERAGE	173.58	
	PI8336	246125	95	05/04/2007	101-1346-451.50-86	FOOD AND BEVERAGE	201.63	
						VENDOR TOTAL *	375.21	
0003597 16709	R J KUHN, INC. PI8748	243258	95	04/26/2007	510-4063-510.38-45	REPAIR SERVICE	184.25	
						VENDOR TOTAL *	184.25	
0003601 K. SCHROTH S. ANDRAS D. FELTMAN S. THAVONG	ILLINOIS ASSOCIATION OF FLOODPLAIN, 004442		95	05/15/2007	101-4040-431.45-32	2007 CFM RENEWAL	50.00	
	004442		95	05/15/2007	101-4040-431.45-32	2007 CFM RENEWAL	50.00	
	004442		95	05/15/2007	101-4040-431.45-32	2007 CFM RENEWAL	50.00	
	004442		95	05/15/2007	101-4040-431.45-32	2007 CFM RENEWAL	50.00	
						VENDOR TOTAL *	200.00	
0003618 2158	KENDALL HILL NURSERY PI8231	245592	95	04/20/2007	101-5043-451.65-40	TREES	978.00	
						VENDOR TOTAL *	978.00	
0003676 F7288	BOB RIDINGS FORD, INC PI8530	245017	95	05/07/2007	215-3536-421.75-01	APD CARS R07-137	74,940.00	
						VENDOR TOTAL *	74,940.00	
0003711 GIFT SALES	HENTSCHEL, RETTA, 004589		95	05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	20.30	
						VENDOR TOTAL *	20.30	
0003718 37989	TRI-TECH INC PI8243	245856	95	04/25/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	813.49	
						VENDOR TOTAL *	813.49	
0003720 37788	STANDARD INDUSTRIAL & PI9009	245093	95	05/08/2007	120-4590-431.38-05	REPAIR ROTARY LIFT	5,148.00	
						VENDOR TOTAL *	5,148.00	
0003755 PAY#5 2007	PUSCAS JR, VICTOR E PI8529	243310	95	05/01/2007	101-1005-415.32-19	MISCELLANEOUS SERVICES	4,000.00	
						VENDOR TOTAL *	4,000.00	
0003765	WASTE NEWS, CK GRP-C							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003765 RANDY RISVOLD	WASTE NEWS,CK GRP-C 004369		95	05/15/2007	101-1741-432.45-02	SUBSCRIPTION RENEWAL	49.00	
						VENDOR TOTAL *	49.00	
0003803 1403	TEBRUGGE ENGINEERING PI9109 245982		95	04/03/2007	101-4554-419.32-07	PROFESSIONAL CONSULTING	4,179.00	
						VENDOR TOTAL *	4,179.00	
0003866 V29985313 V28599509	DELL MARKETING LP PI9035 245978 PI8303 245847		95	05/01/2007 05/01/2007	101-2825-419.64-12 101-3536-421.64-80	POWEREDGE SERVER OFFICE SUPPLY,INKS,LEADS	12,714.00 524.20	
						VENDOR TOTAL *	13,238.20	
0004016 3810000124	CITY TREASURER-CITY OF MILWAUKEE PI7956 243154		95	04/30/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	3,845.00	
						VENDOR TOTAL *	3,845.00	
0004039 213873	OBRIEN PI9019 245775		95	05/14/2007	101-1006-415.20-45	MISCELLANEOUS	1,747.06	
						VENDOR TOTAL *	1,747.06	
0004096 00159187 00159187 00159588 00159588	DECATUR ELECTRONICS PI8628 245855 PI8629 245855 PI8635 245855 PI8636 245855		95	04/30/2007 04/30/2007 05/11/2007 05/11/2007	101-3536-421.61-40 101-3536-421.61-40 101-3536-421.61-40 101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY SHIPPING AND HANDLING POLICE EQUIPMENT & SUPPLY SHIPPING AND HANDLING	3,980.00 80.00 4,872.00 60.00	
						VENDOR TOTAL *	8,992.00	
0004120 357161	SUBURBAN DOOR CHECK & LOCK PI8273 246063		95	04/26/2007	101-3536-421.38-05	EQUIPMENT MAINT & REPAIR	179.00	
						VENDOR TOTAL *	179.00	
0004142 349678 350607 360187/CR 370328	USA BLUE BOOK PI8055 245525 PI8056 245525 PI8057 245525 PI9055 246210		95	04/05/2007 04/06/2007 04/24/2007 05/09/2007	510-4058-510.65-02 510-4058-510.65-02 510-4058-510.65-02 510-4058-510.65-02	LABORATORY EQUIP & ACCESS LABORATORY EQUIP & ACCESS LABORATORY EQUIP & ACCESS WATER TREATMENT PLANT	1,634.28 1,190.00 1,190.00- 170.79	
						VENDOR TOTAL *	1,805.07	
0004180 302/07 303/07 304/07 305/07 306/07 307/07 308/07 309/07 310/07	JOHNSON'S LAWN SERVICE PI9182 245820 PI9183 245820 PI9184 245820 PI9185 245820 PI9186 245820 PI9187 245820 PI9188 245820 PI9189 245820 PI9190 245820		95	05/03/2007 05/03/2007 05/05/2007 05/05/2007 05/08/2007 05/08/2007 05/10/2007 05/10/2007 05/10/2007	101-1727-424.36-14 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-14 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15	LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES	255.00 112.50 150.00 127.50 195.00 105.00 153.75 153.75 63.75	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004180 311/07	JOHNSON'S LAWN SERVICE PI9191	245820	95	05/11/2007	101-1727-424.36-15	LANDSCAPING SERVICES	230.00	
						VENDOR TOTAL *	1,546.25	
0004257 017746	MIDWEST LUBE INC PI8318	246004	95	05/01/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	294.67	
						VENDOR TOTAL *	294.67	
0004261 1897 1902 1902 1902 1902 1902 1902	R RILEY LAWN & SNOW SERVICE PI8622 PI8616 PI8619 PI8617 PI8620 PI8618 PI8621	246100 246050 246050 246050 246050 246050 246050	95	05/03/2007 05/03/2007 05/03/2007 05/03/2007 05/03/2007 05/03/2007 05/03/2007	101-1745-420.38-05 101-4548-431.38-05 101-4548-431.38-05 101-4554-419.38-05 101-4554-419.38-05 120-4590-431.38-05 120-4590-431.38-05	LANDSCAPING SERVICES LANDSCAPING SERVICES MISCELLANEOUS SERVICES LANDSCAPING SERVICES MISCELLANEOUS SERVICES LANDSCAPING SERVICES MISCELLANEOUS SERVICES	1,000.00 100.00 36.00 75.00 27.00 75.00 27.00	
						VENDOR TOTAL *	1,340.00	
0004288 3509	DUPAGE COUNTY TREASURER PI8875	243489	95	05/01/2007	101-2825-419.45-78	MISCELLANEOUS SERVICES	450.00	
						VENDOR TOTAL *	450.00	
0004313 2007 DUES	MUNICIPAL FLEET MANAGERS ASSN,CK 004611		95	05/16/2007	120-4590-431.45-01	J.HOPP, J. WAGNER &	30.00	
						VENDOR TOTAL *	30.00	
0004341 GIFT SALES	MAIERO, CLAIRE,CK 004589		95	05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	2.27	
						VENDOR TOTAL *	2.27	
0004361 00123129	FAULKS BROS. CONSTRUCTION INC PI8998	246136	95	04/23/2007	550-5068-451.65-21	PARK, PLAYGROUND, SWIMMING	505.13	
						VENDOR TOTAL *	505.13	
0004363 3056 & 3067	HOUSTON ASSOCIATES,CK 004612		95	05/16/2007	510-4063-510.42-01	DISC WORKSHOP 5/1 & 8/07	5,122.50	
						VENDOR TOTAL *	5,122.50	
0004431 11359 11358	KANE, MCKENNA & ASSOCIATES INC PI8478 PI8485	228812 242907	95	04/30/2007 04/30/2007	215-2502-419.32-80 215-2502-419.32-80	MISCELLANEOUS SERVICES CONSULTING TIF R06-514	130.90 6,638.75	
						VENDOR TOTAL *	6,769.65	
0004482 0744-200704	TURTLE WAX, INC PI8466	243706	95	05/01/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	47.25	
						VENDOR TOTAL *	47.25	
0004511 Q1601561D	ARCH WIRELESS, INC PI8486	244283	95	04/26/2007	101-1004-411.39-11	LEASE AGREEMENTS	30.47	

PROGRAM: GM339L

AS OF: 05/18/2007 CHECK DATE: 05/24/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004511	ARCH WIRELESS, INC							
Q1601561D	PI8487	244283	95	04/26/2007	101-1005-415.39-11	LEASE AGREEMENTS	11.59	
Q1601561D	PI8488	244283	95	04/26/2007	101-1006-415.39-11	LEASE AGREEMENTS	26.79	
Q1601561D	PI8489	244283	95	04/26/2007	101-1325-419.39-11	LEASE AGREEMENTS	7.28	
Q1601561D	PI8490	244283	95	04/26/2007	101-1516-463.39-11	LEASE AGREEMENTS	34.08	
Q1601561D	PI8491	244283	95	04/26/2007	101-1528-424.39-11	LEASE AGREEMENTS	28.87	
Q1601561D	PI8492	244283	95	04/26/2007	101-1741-432.39-11	LEASE AGREEMENTS	7.28	
Q1601561D	PI8493	244283	95	04/26/2007	101-1745-420.39-11	LEASE AGREEMENTS	17.20	
Q1601561D	PI8494	244283	95	04/26/2007	101-2527-419.39-11	LEASE AGREEMENTS	8.60	
Q1601561D	PI8495	244283	95	04/26/2007	101-2836-419.39-11	LEASE AGREEMENTS	148.54	
Q1601561D	PI8496	244283	95	04/26/2007	101-3536-421.39-11	LEASE AGREEMENTS	910.44	
Q1601561D	PI8497	244283	95	04/26/2007	101-3538-429.39-11	LEASE AGREEMENTS	310.48	
Q1601561D	PI8498	244283	95	04/26/2007	101-4039-431.39-11	LEASE AGREEMENTS	15.89	
Q1601561D	PI8499	244283	95	04/26/2007	101-4040-431.39-11	LEASE AGREEMENTS	7.28	
Q1601561D	PI8500	244283	95	04/26/2007	101-4542-431.39-11	LEASE AGREEMENTS	11.59	
Q1601561D	PI8501	244283	95	04/26/2007	101-4548-431.39-11	LEASE AGREEMENTS	69.91	
Q1601561D	PI8502	244283	95	04/26/2007	101-4554-419.39-11	LEASE AGREEMENTS	14.58	
Q1601561D	PI8503	244283	95	04/26/2007	204-4054-431.39-11	LEASE AGREEMENTS	29.16	
Q1601561D	PI8504	244283	95	04/26/2007	510-2560-510.39-11	LEASE AGREEMENTS	4.30	
Q1601561D	PI8505	244283	95	04/26/2007	510-4058-510.39-11	LEASE AGREEMENTS	23.18	
Q1601561D	PI8506	244283	95	04/26/2007	510-4062-510.39-11	LEASE AGREEMENTS	109.35	
Q1601561D	PI8507	244283	95	04/26/2007	520-4566-431.39-11	LEASE AGREEMENTS	18.88	
						VENDOR TOTAL *	1,845.74	
0004602	DAVID J HOWARD							
0507	PI8528	243279	95	05/01/2007	101-1005-415.32-19	MISCELLANEOUS SERVICES	4,582.00	
						VENDOR TOTAL *	4,582.00	
0004610	EMERGENCY MEDICAL PRODUCTS/EMP							
INV942328	PI8245	245882	95	04/27/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	29.50	
INV942328	PI8246	245882	95	04/27/2007	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	263.40	
						VENDOR TOTAL *	292.90	
0004627	AUTOMATION DIRECT.COM							
2582731	PI8456	245712	95	04/24/2007	510-4058-510.65-02	WATER TREATMENT PLANT	435.00	
						VENDOR TOTAL *	435.00	
0004638	PROTOCOL							
54750407	PI8123	243999	95	04/30/2007	101-1745-420.45-79	MISCELLANEOUS SERVICES	947.80	
28330407	PI8121	243996	95	04/30/2007	101-3538-429.45-79	MISCELLANEOUS SERVICES	100.30	
28440207	PI8110	243998	95	02/28/2007	101-4548-431.45-79	MISCELLANEOUS SERVICES	695.80	
28440407	PI8122	243998	95	04/30/2007	101-4548-431.45-79	MISCELLANEOUS SERVICES	348.70	
28450407	PI8165	243997	95	04/30/2007	510-4063-510.45-79	MISCELLANEOUS SERVICES	485.20	
						VENDOR TOTAL *	2,577.80	
0004695	UNIVERSAL ASBESTOS REMOVAL INC							
108165	PI8401	245641	95	05/01/2007	340-2527-419.73-40	ENVIRONMENTAL REMEDIATION	5,900.00	
						VENDOR TOTAL *	5,900.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004721	VISION 2000 OFFICE PRODUCTS							
008718	PI8333	246114	95	05/07/2007	101-1006-415.61-01	OFFICE SUPPLIES	16.77	
008718	PI8334	246114	95	05/07/2007	101-1006-415.61-01	OFFICE SUPPLY,INKS,LEADS	64.54	
008693	PI8383	245923	95	04/26/2007	101-1006-415.61-01	ENVELOPES, PLAIN, PRINTED	12.00	
008693	PI8384	245923	95	04/26/2007	101-1006-415.61-01	OFFICE SUPPLIES	334.04	
008693	PI8385	245923	95	04/26/2007	101-1006-415.61-01	TAPE	62.32	
008693	PI8386	245923	95	04/26/2007	101-1006-415.61-13	FIRST AID & SAFETY EQUIP.	37.48	
008696	PI8387	245923	95	04/30/2007	101-1006-415.61-01	OFFICE SUPPLIES	10.60	
008737	PI9057	246216	95	05/11/2007	101-1516-463.61-01	OFFICE SUPPLIES	82.23	
008717	PI8327	246057	95	05/07/2007	101-1540-419.61-01	COMPUTERS,DP & WORD PROC.	16.33	
008717	PI8328	246057	95	05/07/2007	101-1540-419.61-01	ENVELOPES, PLAIN, PRINTED	101.51	
008717	PI8329	246057	95	05/07/2007	101-1540-419.61-01	JANITORIAL SUPPLIES	17.76	
008717	PI8330	246057	95	05/07/2007	101-1540-419.61-01	OFFICE SUPPLIES	232.05	
008717	PI8331	246057	95	05/07/2007	101-1540-419.61-01	OFFICE SUPPLY,INKS,LEADS	36.74	
008680	PI8378	245790	95	04/20/2007	101-1727-424.61-01	OFFICE SUPPLIES	308.58	
008680	PI8379	245790	95	04/20/2007	101-1727-424.61-01	OFFICE SUPPLY,INKS,LEADS	86.57	
008680	PI8380	245790	95	04/20/2007	101-1727-424.61-40	OFFICE MACHINES & ACCESS	126.92	
008680	PI8381	245790	95	04/20/2007	101-1727-424.61-80	BATTERIES/FLASHLIGHTS	92.37	
008680	PI8382	245790	95	04/20/2007	101-1727-424.65-05	JANITORIAL SUPPLIES	47.48	
008739	PI9022	245790	95	05/11/2007	101-1727-424.61-01	OFFICE SUPPLIES	66.52	
008714	PI8319	246005	95	05/02/2007	101-2523-415.61-01	OFFICE SUPPLIES	160.10	
						VENDOR TOTAL *	1,912.91	
0004723	LAW BULLETIN PUBLISHING COMPANY,CK				GRP-F			
906704	004611		95	05/16/2007	101-1009-465.42-05	LAND DEVEL CONF.5/16/07	3,000.00	
						VENDOR TOTAL *	3,000.00	
0004757	MIDWEST ENVIRONMENTAL CONSULT							
07-160	PI8286	246117	95	04/19/2007	215-1531-463.72-03	TESTING SERVICES	2,394.25	
						VENDOR TOTAL *	2,394.25	
0004769	VERIZON WIRELESS							
1699466457	004616		95	05/16/2007	101-1528-424.44-04	380472463 3/16-4/15	621.21	
21704243236	004616		95	05/16/2007	101-2825-419.44-01	585046876 3/27-4/26	108.66	
1704623740	004616		95	05/16/2007	101-2825-419.44-01	480456642 3/29-4/28	622.39	
1703717797	004616		95	05/16/2007	101-3033-422.44-04	680441521 3/26-4/25	1,629.64	
						VENDOR TOTAL *	2,981.90	
0004771	STANLEY STEEMER							
852161	PI8305	245915	95	05/01/2007	101-3033-422.38-05	MISCELLANEOUS SERVICES	985.00	
852163	PI8306	245915	95	05/01/2007	101-3033-422.38-05	MISCELLANEOUS SERVICES	495.00	
852166	PI8307	245915	95	05/01/2007	101-3033-422.38-05	MISCELLANEOUS SERVICES	206.00	
852763	PI8308	245915	95	05/02/2007	101-3033-422.38-05	MISCELLANEOUS SERVICES	242.00	
852764	PI8309	245915	95	05/02/2007	101-3033-422.38-05	MISCELLANEOUS SERVICES	96.00	
852765	PI8310	245915	95	05/02/2007	101-3033-422.38-05	MISCELLANEOUS SERVICES	162.00	
852767	PI8311	245915	95	05/03/2007	101-3033-422.38-05	MISCELLANEOUS SERVICES	622.00	
852775	PI8312	245915	95	05/03/2007	101-3033-422.38-05	MISCELLANEOUS SERVICES	498.00	
852779	PI8313	245915	95	05/03/2007	101-3033-422.38-05	MISCELLANEOUS SERVICES	213.00	
						VENDOR TOTAL *	3,519.00	

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0004773 16584 16655 16587	TOUCH OF GLASS & MIRROR PI8835 PI9004 PI8264	243739 246213 246002	95	04/16/2007 04/26/2007 04/17/2007	101-1727-424.36-20 101-2529-419.38-05 520-4566-431.38-05	MISCELLANEOUS SERVICES BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR	1,675.00 175.00 257.78	
						VENDOR TOTAL *	2,107.78	
0004817 0023318	E.J. EQUIPMENT PI8285	246113	95	04/25/2007	380-4064-431.81-90	WATER & SEWER EQUIPMENT	1,376.45	
						VENDOR TOTAL *	1,376.45	
0004828 23758 23748	ACTION SCREEN PRINTERS PI8984 PI8985	245759 245763	95	04/19/2007 04/19/2007	101-3536-421.50-10 101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY POLICE EQUIPMENT & SUPPLY	738.00 320.00	
						VENDOR TOTAL *	1,058.00	
0004839 1693	MORNING STAR COMPUTER PI8532	245665	95	05/07/2007	101-1302-419.42-01	COMPUTERS,DP & WORD PROC.	1,020.00	
						VENDOR TOTAL *	1,020.00	
0004891 001073 001476 001508	BROWN TRAFFIC PRODUCTS INC PI8223 PI9013 PI9040	245460 245460 246094	95	04/18/2007 05/07/2007 05/09/2007	101-4542-431.65-30 101-4542-431.65-30 340-3033-422.74-49	ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY	476.00 3,238.00 1,388.00	
						VENDOR TOTAL *	5,102.00	
0004932 1397438 1442337	TITLEIST PI8570 PI8604	243891 243891	95	04/25/2007 05/03/2007	550-5067-451.61-63 550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING PARK, PLAYGROUND, SWIMMING	263.66 261.06	
						VENDOR TOTAL *	524.72	
0004933 4422420 4427207	FOOTJOY PI9062 PI9063	243512 243513	95	03/27/2007 03/29/2007	550-5067-451.61-63 550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING PARK, PLAYGROUND, SWIMMING	4,491.00 3,802.56	
						VENDOR TOTAL *	8,293.56	
0004934 IN-00615619	TOUR EDGE GOLF MFG PI8605	243899	95	05/02/2007	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	87.20	
						VENDOR TOTAL *	87.20	
0004940 015636/1105041 2047112 3045930 5045660 1044936 2046016	HOME DEPOT CREDIT SERVICES PI9060 PI9131 PI9132 PI9133 PI9092 PI9130	246314 243538 243539 243539 243534 243534	95	05/15/2007 05/14/2007 05/01/2007 05/01/2007 04/25/2007 05/04/2007	101-2527-419.65-05 101-3033-422.65-02 101-4548-431.65-05 101-4548-431.65-05 510-4058-510.65-05 510-4058-510.65-05	AIR COND./HEAT/HUMID. BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR	831.97 220.80 265.84 259.00 81.74 245.22	
						VENDOR TOTAL *	1,904.57	
0004966	M&M RADIO LAB							

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0004966 27550	M&M RADIO LAB PI8282	246106	95	04/25/2007	510-4063-510.38-35	EQUIPMENT MAINT & REPAIR	514.00	
						VENDOR TOTAL *	514.00	
0004984 FIH71079841 FIH71201930	TRI-ANIM HEALTH SERVICES, INC PI8511 PI8512	245694	95	04/17/2007 04/30/2007	101-3033-422.65-26 101-3033-422.65-26	FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP.	289.43 111.24	
						VENDOR TOTAL *	400.67	
0005025 8610783	PING INC - #23783 PI8995	246007	95	04/16/2007	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	775.56	
						VENDOR TOTAL *	775.56	
0005072 GIFT SALES	V JEWELRY DESIGN, CK GRP-E 004589		95	05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	21.00	
						VENDOR TOTAL *	21.00	
0005125 70818331 70815587	FRANKLIN COVEY, CK GRP-K 004625 004625		95	05/16/2007 05/16/2007	101-3536-421.42-05 101-3536-421.42-05	FRANKLIN COVEY TRNG. FRANKLIN COVEY TRNG.	349.00 349.00	
						VENDOR TOTAL *	698.00	
0005147 305362	PSA - DEWBERRY INC PI8469	230239	95	11/24/2006	339-3033-813.72-35	CONSULTING PUBLIC SAFETY	11,867.49	
						VENDOR TOTAL *	11,867.49	
0005189 0051638-00 1149665-00 1149669-00 1152334-00	REINDERS, INC PI8302 PI8365 PI8226 PI9027	245846	95	05/01/2007 04/10/2007 04/09/2007 05/03/2007	550-5067-451.65-37 550-5067-451.65-37 550-5068-451.65-36 550-5068-451.65-36	FERTILIZERS & SOIL CONDTN FERTILIZERS & SOIL CONDTN FERTILIZERS & SOIL CONDTN FERTILIZERS & SOIL CONDTN	3,467.20 2,239.00 1,047.62 2,493.90	
						VENDOR TOTAL *	9,247.72	
0005238 1001 HILL	DISH NETWORK 05-07PI8182	243204	95	05/04/2007	550-5067-451.38-02	MISCELLANEOUS	23.97	
						VENDOR TOTAL *	23.97	
0005297 489086-00	TURF PROFESSIONALS EQUIPMENT CO PI8573	243912	95	04/18/2007	550-5068-451.65-02	LAWN EQUIPMENT	2,001.04	
						VENDOR TOTAL *	2,001.04	
0005304 033107	BUILDERS LICENSE SERVICE PI8218	246122	95	03/31/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	111.00	
						VENDOR TOTAL *	111.00	
0005318 65215 65903	TEXOR PETROLEUM COMPANY PI9192 PI9193	245892	95	05/03/2007 05/10/2007	120-4590-431.62-40 120-4590-431.62-40	UNLEADED FUEL FOR COA BIODIESEL SUPPLY FOR COA	23,189.32 17,878.14	
						VENDOR TOTAL *	41,067.46	

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0005319 124164	MCFARLANE DOUGLASS & CO PI8131	243788	95	05/01/2007	530-4551-431.38-05	MISCELLANEOUS SERVICES	568.73	
						VENDOR TOTAL *	568.73	
0005329 2822	FIREGROUND SUPPLY INC PI9125	243510	95	05/04/2007	101-3033-422.20-21	UNIFORMS	81.00	
						VENDOR TOTAL *	81.00	
0005330 PRINCIPAL INTEREST	IL ENVIRONMENTAL PROTECTION AGENCY, 004400	CK GRP-C	95	05/15/2007	380-4064-890.01-01	LOAN 17-1394	62,075.13	
	004400		95	05/15/2007	380-4064-890.01-02	LOAN 17-1394	27,368.67	
						VENDOR TOTAL *	89,443.80	
0005360 I431979 I416422 I416996 I432977 I432433	STREICHER'S POLICE EQUIPMENT PI8298	245589	95	05/02/2007	101-3536-421.20-20	UNIFORMS	119.85	
	PI8962	244799	95	02/26/2007	101-3536-421.20-21	UNIFORMS	66.95	
	PI8963	244799	95	02/28/2007	101-3536-421.20-21	UNIFORMS	35.95	
	PI9008	244540	95	05/07/2007	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	984.05	
	PI9012	245356	95	05/03/2007	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	194.89	
						VENDOR TOTAL *	1,401.69	
0005380 0000025793	TRAFFIC CONTROL CORPORATION PI8230	245570	95	04/30/2007	101-4542-431.65-30	SIGNAGE	120.00	
						VENDOR TOTAL *	120.00	
0005401 PAY#2 R06-423	SMITH ENGINEERING CONSULTANTS PI8474	243495	95	03/31/2007	203-4548-431.76-42	ENGINEER ILLINOIS AVE	27,050.78	
						VENDOR TOTAL *	27,050.78	
0005434 1028782312 1028795544 1028782306 1028784969 1028787592 1028790253 1028792890 988575	G & K SERVICES PI9091	243523	95	04/02/2007	120-4590-431.36-99	MISCELLANEOUS SERVICES	170.39	
	PI9129	243523	95	05/07/2007	120-4590-431.36-99	MISCELLANEOUS SERVICES	178.19	
	PI9086	243522	95	04/02/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	180.67	
	PI9087	243522	95	04/09/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	180.67	
	PI9088	243522	95	04/16/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	180.67	
	PI9089	243522	95	04/23/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	180.67	
	PI9090	243522	95	04/30/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	180.67	
	PI9128	243522	95	05/14/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	392.38-	
						VENDOR TOTAL *	859.55	
0005454 3/31/07	RECEIVABLES MANagements, INC., 004611	CK GRP-F	95	05/16/2007	510-4058-510.45-85	COLLECTION SVCS. FOR	1,752.30	
						VENDOR TOTAL *	1,752.30	
0005468 9000740140 9000735017 9000740221	PHILIPS MEDICAL SYSTEMS PI9029	245911	95	05/02/2007	101-1004-411.61-40	FIRST AID & SAFETY EQUIP.	1,762.72	
	PI8247	245884	95	04/24/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	756.50	
	PI9028	245910	95	05/02/2007	101-3536-421.61-40	FIRST AID & SAFETY EQUIP.	2,057.12	
						VENDOR TOTAL *	4,576.34	

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0005483 23835	MARTENSON TURF PRODUCTS, INC PI8584	244307	95	04/20/2007	550-5068-451.65-05	PARK, PLAYGROUND, SWIMMING	2,359.50	
						VENDOR TOTAL *	2,359.50	
0005491 10553	HEARTSTATION, INC. PI8249	245912	95	04/30/2007	101-1004-411.61-40	FIRST AID & SAFETY EQUIP.	273.22	
						VENDOR TOTAL *	273.22	
0005540 2279	ABSOLUTE SERVICE INC PI8388	245945	95	04/19/2007	550-5067-451.38-05	EQUIPMENT MAINT & REPAIR	500.00	
						VENDOR TOTAL *	500.00	
0005563 4/27/07 21542 & 212291	CHICAGO DISTRICT GOLF ASSOC, CK GRP-K 004625		95	05/16/2007	550-0000-227.01-04	HANDICAP SERVICE FEES	50.00	
	004625		95	05/16/2007	550-0000-227.01-04	HANDICAP SERVICE FEES	525.00	
						VENDOR TOTAL *	575.00	
0005591 041007	HARRIS CHICAGOLAND GOLF CARS PI8522	246185	95	04/10/2007	101-1315-451.53-21	MISCELLANEOUS	400.00	
						VENDOR TOTAL *	400.00	
0005606 196386 RI	SPEX FORENSICS PI9025	245854	95	05/09/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	316.25	
						VENDOR TOTAL *	316.25	
0005644 210446	PRINCETON HEALTH PRESS PI9037	246011	95	05/03/2007	101-1346-451.50-97	BOOKS & PERIODICALS	299.25	
						VENDOR TOTAL *	299.25	
0005710 11310	CHICAGOLAND TURF PI8209	245806	95	12/13/2006	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	207.00	
						VENDOR TOTAL *	207.00	
0005746 I-69115	GROUND CONTROL PI8339	243932	95	01/10/2007	101-3538-429.44-09	MISCELLANEOUS SERVICES	1,980.00	
						VENDOR TOTAL *	1,980.00	
0005775	ICE MOUNTAIN							
0708106417077	PI9075	243484	95	04/30/2007	101-1009-465.39-50	EQUIPMENT RENTAL	12.52	
0708106417077	PI9076	243484	95	04/30/2007	101-1009-465.61-78	MISCELLANEOUS SERVICES	35.93	
07D8105484219	PI9073	243483	95	04/30/2007	101-1314-419.39-50	EQUIPMENT RENTAL	12.29	
07D8105484219	PI9074	243483	95	04/30/2007	101-1314-419.61-78	MISCELLANEOUS SERVICES	72.86	
07D8106195.38	PI9077	243485	95	04/30/2007	101-2521-415.39-50	EQUIPMENT RENTAL	12.30	
07D8106195.38	PI9078	243485	95	04/30/2007	101-2521-415.61-78	MISCELLANEOUS SERVICES	69.11	
						VENDOR TOTAL *	215.01	
0005792	LANGUAGE LINE SERVICES							
0506389-2007-04	PI8933	244490	95	05/03/2007	101-1005-415.44-15	MISCELLANEOUS SERVICES	3.08	
0506389-2007-04	PI8934	244490	95	05/03/2007	101-1314-419.44-15	MISCELLANEOUS SERVICES	3.08	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005792 LANGUAGE LINE SERVICES								
0506389-2007-04	PI8935	244490	95	05/03/2007	101-2523-415.44-15	MISCELLANEOUS SERVICES	3.08	
0506389-2007-04	PI8936	244490	95	05/03/2007	101-2527-419.44-15	MISCELLANEOUS SERVICES	3.08	
0506389-2007-04	PI8937	244490	95	05/03/2007	510-2560-510.44-15	MISCELLANEOUS SERVICES	3.09	
0506389-2007-04	PI8938	244490	95	05/03/2007	520-2523-415.44-15	MISCELLANEOUS SERVICES	50.50	
VENDOR TOTAL *							65.91	
0005803 KOWALCZYK, TERESA,CK GRP-E								
GIFT SALES	004589		95	05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	16.80	
VENDOR TOTAL *							16.80	
0005804 POMP'S TIRE SERVICE INC								
75250	PI8006	243993	95	04/04/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	50.00	
75255	PI8007	243993	95	04/04/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	50.00	
77256	PI8008	243993	95	04/05/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	196.90	
77558	PI8009	243993	95	04/05/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	605.40	
86726	PI8010	243993	95	04/11/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.00	
86958	PI8011	243993	95	04/11/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	114.34	
86968	PI8012	243993	95	04/11/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	18.00	
86973	PI8013	243993	95	04/11/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.00	
88901	PI8014	243993	95	04/12/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	399.04	
89345	PI8015	243993	95	04/12/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	271.32	
95130	PI8016	243993	95	04/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	1,457.20	
98550	PI8017	243993	95	04/18/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	58.50	
98819	PI8018	243993	95	04/18/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	61.00	
99107	PI8019	243993	95	04/18/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	374.00	
101576	PI8020	243993	95	04/19/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	1,457.20	
101757	PI8021	243993	95	04/19/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	12.00	
104462	PI8022	243993	95	04/20/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	59.86	
107105	PI8023	243993	95	04/23/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.00	
108461	PI8024	243993	95	04/24/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	103.68	
109390	PI8025	243993	95	04/24/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	55.00	
111385	PI8026	243993	95	04/25/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	104.60	
113552	PI8027	243993	95	04/26/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	207.36	
114570	PI8028	243993	95	04/26/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	581.70	
115994	PI8029	243993	95	04/27/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	387.80	
119485	PI8030	243993	95	04/30/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	208.68	
119915	PI8031	243993	95	04/30/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	96.50	
125040	PI8098	243993	95	05/02/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	159.45	
125326	PI8099	243993	95	05/02/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	176.88	
125902	PI8100	243993	95	05/02/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	728.60	
132477	PI8101	243993	95	05/07/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	188.33	
133427	PI8102	243993	95	05/07/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	332.96	
VENDOR TOTAL *							8,696.30	
0005808 CALLAWAY GOLF								
91264591	PI8252	245958	95	04/16/2007	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	91.12	
912125783	PI8389	245955	95	04/12/2007	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	625.36	
912202761	PI8251	245954	95	04/18/2007	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	152.88	

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0005808	CALLAWAY GOLF							
91264591	PI8253	245958	95	04/16/2007	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	139.73	
912125783	PI8390	245955	95	04/12/2007	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING	511.84	
						VENDOR TOTAL *	1,520.93	
0005880	ACCURINT, CK	GRP-F						
1025049	004612		95	05/16/2007	101-3536-421.50-01	COMPUTER INVEST. 4/07	63.10	
						VENDOR TOTAL *	63.10	
0005895	HUMAN RELATIONS MEDIA							
3081156	PI9038	246024	95	05/03/2007	101-1346-451.50-97	BOOKS & PERIODICALS	373.84	
						VENDOR TOTAL *	373.84	
0005931	MID AMERICAN TECHNOLOGY							
07158	PI8314	245926	95	05/02/2007	101-4542-431.61-40	ELECTRICAL EQUIP & SUPPLY	2,355.00	
						VENDOR TOTAL *	2,355.00	
0006049	A BALLOON CREATION							
2007-06001	PI8475	246149	95	03/29/2007	101-1315-451.53-11	MISCELLANEOUS	600.00	
2007-06001	PI8476	246149	95	03/29/2007	101-1315-451.53-14	MISCELLANEOUS	2,850.00	
2007-04005	PI8509	245400	95	04/12/2007	101-1315-451.50-66	MISCELLANEOUS	145.00	
2007-05004	PI8517	246008	95	04/25/2007	101-1315-451.53-21	MISCELLANEOUS	295.00	
2007-05017	PI8337	246128	95	05/02/2007	101-1346-451.50-90	MISCELLANEOUS	108.00	
2007-05011	PI8402	246038	95	05/06/2007	101-1546-450.50-66	MISCELLANEOUS	250.00	
						VENDOR TOTAL *	4,248.00	
0006069	BEACON NEWS (SUBSCRIPTIONS)							
054771/07	PI8109	246025	95	05/08/2007	101-1005-415.45-02	SUBSCRIPTION	156.00	
617022/07	PI8468	246071	95	05/11/2007	101-4039-431.45-02	SUBSCRIPTION	156.00	
						VENDOR TOTAL *	312.00	
0006075	PENN CAMERA							
158318/CR	PI8575	244003	95	04/16/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	18.00-	
158319/CR	PI8576	244003	95	04/16/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	18.00-	
396043	PI8577	244003	95	04/20/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	103.98	
396140	PI8578	244003	95	04/27/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	375.92	
						VENDOR TOTAL *	443.90	
0006102	ARAMARK - WEARGUARD							
64208314-1	PI8637	245867	95	05/05/2007	101-1528-424.20-20	UNIFORMS	37.94	
64060133-1	PI8974	245165	95	04/21/2007	101-1528-424.20-20	UNIFORMS	124.93	
64021533-1	PI9107	245183	95	04/18/2007	101-1528-424.20-20	UNIFORMS	149.90	
64186015-1	PI9108	245183	95	04/27/2007	101-1528-424.20-20	UNIFORMS	139.70-	
10257330	PI8533	245791	95	05/02/2007	101-1727-424.20-20	UNIFORMS	72.94	
						VENDOR TOTAL *	246.01	
0006129	SUNGARD HTE, INC							
872314	PI8238	245809	95	04/25/2007	510-2560-510.32-36	COMPUTERS, DP & WORD PROC.	225.00	
						VENDOR TOTAL *	225.00	

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0006130 PAY#28	CIVILTECH ENGINEERING INC R05-487 PI8470	216653	95	01/26/2007	215-4548-431.32-61	TRAFFIC STUDY R05-487	13,200.64	
						VENDOR TOTAL *	13,200.64	
0006227	NAPA GENUINE PARTS CO							
18	PI8705	243587	95	01/08/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	78.60	
22	PI8706	243587	95	01/08/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	9.83	
103	PI8707	243587	95	01/11/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	65.88	
104	PI8708	243587	95	01/11/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	37.57	
107	PI8709	243587	95	01/11/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	6.02	
110	PI8710	243587	95	01/11/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	18.00	
112	PI8711	243587	95	01/11/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	11.31	
113	PI8712	243587	95	01/11/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	4.00	
115	PI8713	243587	95	01/11/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	22.03	
117	PI8714	243587	95	01/11/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	11.46	
118	PI8715	243587	95	01/12/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	41.79	
122	PI8716	243587	95	01/12/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	65.95	
127	PI8717	243587	95	01/12/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	41.79	
146	PI8718	243587	95	01/14/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	5.91	
205	PI8719	243587	95	01/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	4.58	
206	PI8720	243587	95	01/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	6.29	
209	PI8721	243587	95	01/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	83.69	
210	PI8722	243587	95	01/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	4.84	
213	PI8723	243587	95	01/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	176.68	
214	PI8724	243587	95	01/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	18.39	
215	PI8725	243587	95	01/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	70.98	
216	PI8726	243587	95	01/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	160.92	
217	PI8727	243587	95	01/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	2.42	
218	PI8728	243587	95	01/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	4.04	
230	PI8729	243587	95	01/17/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	182.33	
312	PI8730	243587	95	01/19/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	165.00	
471	PI8731	243587	95	01/26/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	42.77	
472	PI8732	243587	95	01/26/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	33.91	
497	PI8733	243587	95	01/29/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	15.99	
521	PI8734	243587	95	01/29/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	73.37	
538	PI8735	243587	95	01/29/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	13.24	
558	PI8736	243587	95	01/30/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	72.93	
564	PI8737	243587	95	01/30/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	77.01	
568	PI8738	243587	95	01/30/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	22.80	
570	PI8739	243587	95	01/30/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	68.05	
02-07OPERATING	PI8740	244089	95	03/01/2007	120-4590-431.32-99	MISCELLANEOUS SERVICES	9,632.00	
3-07OPERATING	PI8741	244089	95	03/31/2007	120-4590-431.32-99	MISCELLANEOUS SERVICES	10,927.00	
043008	PI8794	243587	95	04/30/2007	120-4590-431.62-30	FUEL,OIL,GREASE, & LUBES	77.19	
043008	PI8795	243587	95	04/30/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	5,811.86	
043008	PI8796	243587	95	04/30/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	87.26	
043007	PI8797	243621	95	04/30/2007	120-4590-431.62-30	FUEL,OIL,GREASE, & LUBES	2,712.22	
043007	PI8798	243621	95	04/30/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	8,582.86	
043007	PI8799	243621	95	04/30/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	1,567.16	
228	PI18961	243587	95	05/16/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	24.20	

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0006227	NAPA GENUINE PARTS CO								
						VENDOR TOTAL *	41,142.12		
0006249	BURRIS EQUIPMENT								
SS04438	PI8118	243605	95	04/05/2007	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	591.85		
PS26390	PI8119	243605	95	04/10/2007	550-5067-451.65-02	LAWN EQUIPMENT	153.45		
PS26742	PI8120	243605	95	04/27/2007	550-5067-451.65-02	LAWN EQUIPMENT	332.42		
PS26153	PI7986	243604	95	04/12/2007	550-5068-451.65-02	LAWN EQUIPMENT	67.14		
PS26776	PI7987	243604	95	04/24/2007	550-5068-451.65-02	LAWN EQUIPMENT	222.14		
PS26944	PI7988	243604	95	04/30/2007	550-5068-451.65-02	LAWN EQUIPMENT	73.72		
PS27045	PI8064	243604	95	05/02/2007	550-5068-451.65-02	LAWN EQUIPMENT	89.90		
						VENDOR TOTAL *	1,530.62		
0006276	UNDERWRITERS LABORATORIES, INC								
101547	PI8548	243060	95	04/10/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	530.00		
						VENDOR TOTAL *	530.00		
0006286	BADGER ARMORED SECURITY INC								
0407	PI8463	243448	95	05/11/2007	101-3536-421.32-20	MISCELLANEOUS SERVICES	175.00		
						VENDOR TOTAL *	175.00		
0006294	KAESER & BLAIR INC								
70418259	PI8370	245693	95	04/27/2007	101-1314-419.45-18	MISCELLANEOUS	585.94		
						VENDOR TOTAL *	585.94		
0006295	DRENDEL & DRENDEL								
35	PI8219	242767	95	04/30/2007	101-1325-419.32-70	MISCELLANEOUS SERVICES	182.00		
						VENDOR TOTAL *	182.00		
0006300	DUKANE CONTRACT SERVICES INC								
113349	PI8861	245472	95	04/24/2007	101-1727-424.36-14	LANDSCAPING SERVICES	1,106.97		
113350	PI8862	245472	95	04/25/2007	101-1727-424.36-14	LANDSCAPING SERVICES	243.10		
113351	PI8863	245472	95	04/26/2007	101-1727-424.36-14	LANDSCAPING SERVICES	189.05		
113375	PI8864	245472	95	04/30/2007	101-1727-424.36-14	LANDSCAPING SERVICES	111.59		
113376	PI8865	245472	95	04/30/2007	101-1727-424.36-14	LANDSCAPING SERVICES	33.94		
113377	PI8866	245472	95	04/30/2007	101-1727-424.36-14	LANDSCAPING SERVICES	9.19		
113378	PI8867	245472	95	04/30/2007	101-1727-424.36-14	LANDSCAPING SERVICES	9.19		
113379	PI8868	245472	95	04/30/2007	101-1727-424.36-14	LANDSCAPING SERVICES	24.04		
113383	PI8941	245472	95	05/02/2007	101-1727-424.36-20	LANDSCAPING SERVICES	32.52		
113384	PI8942	245472	95	05/02/2007	101-1727-424.36-20	LANDSCAPING SERVICES	16.96		
113395	PI8943	245472	95	05/03/2007	101-1727-424.36-14	LANDSCAPING SERVICES	210.00		
113396	PI8944	245472	95	05/03/2007	101-1727-424.36-20	LANDSCAPING SERVICES	180.00		
113397	PI8945	245472	95	05/03/2007	101-1727-424.36-20	LANDSCAPING SERVICES	60.00		
113401	PI8946	245472	95	05/07/2007	101-1727-424.36-14	LANDSCAPING SERVICES	21.20		
113402	PI8947	245472	95	05/08/2007	101-1727-424.36-14	LANDSCAPING SERVICES	189.05		
113412	PI8948	245472	95	05/10/2007	101-1727-424.36-14	LANDSCAPING SERVICES	1,250.00		
113413	PI8949	245472	95	05/11/2007	101-1727-424.36-14	LANDSCAPING SERVICES	602.16		
113399	PI8542	246180	95	05/03/2007	101-4548-431.38-34	MISCELLANEOUS SERVICES	550.00		
113400	PI8543	246181	95	05/07/2007	101-4548-431.38-34	MISCELLANEOUS SERVICES	1,140.00		

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0006300 113385	DUKANE CONTRACT SERVICES INC PI8544	246183	95	05/02/2007	101-4548-431.38-34	MISCELLANEOUS SERVICES	250.00	
						VENDOR TOTAL *	6,228.96	
0006309 1145483	ROBINSON BRICK COMPANY PI9039	246051	95	05/03/2007	510-4063-510.65-02	EQUIPMENT MAINT & REPAIR	76.77	
						VENDOR TOTAL *	76.77	
0006312 4845 4846 4867 4868 4869 4873	HOPP-TO-IT PI9134 PI9135 PI9136 PI9137 PI9138 PI9139	243544	95	05/03/2007 05/03/2007 05/06/2007 05/06/2007 05/08/2007 05/11/2007	101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15 101-1727-424.36-15	LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES	120.00 120.00 80.00 90.00 95.00 120.00	
						VENDOR TOTAL *	625.00	
0006314 7057 7186 1447 1447 1447 1461 1461 1461	FRANK'S DIGITAL & PI8277 PI8332 PI8630 PI8631 PI8632 PI8639 PI8640 PI8641	246078	95	04/16/2007 05/02/2007 04/24/2007 04/24/2007 04/24/2007 05/07/2007 05/07/2007 05/07/2007	101-1009-465.45-23 101-1009-465.45-18 101-1528-424.61-01 101-1528-424.61-01 101-1528-424.61-01 101-1528-424.61-01 101-1528-424.61-01 101-1528-424.61-01	MISCELLANEOUS SERVICES PROFESSIONAL CONSULTING ENGINEERING EQUIPMENT OFFICE SUPPLIES OFFICE SUPPLY, INKS, LEADS ENGINEERING EQUIPMENT ENVELOPES, PLAIN, PRINTED OFFICE SUPPLIES	6.75 236.25 3.99 47.91 37.45 3.99 93.98 38.37	
						VENDOR TOTAL *	468.69	
0006353 0277064-IN 0271143-IN 0277412-IN	HYDROLOGIC WATER MANAGEMENT PI9144 PI9101 PI9145	243977	95	05/08/2007 04/16/2007 05/09/2007	550-5067-451.65-05 550-5068-451.65-05 550-5068-451.65-05	PLUMBING EQUIPMENT PLUMBING EQUIPMENT PLUMBING EQUIPMENT	2,235.96 10.12 234.00	
						VENDOR TOTAL *	2,480.08	
0006357 3320 3700 4587 4596 4597 4598 4599 4600 4601 4602 3686 4589 3319 3685	JUST SAFETY LTD PI8135 PI8139 PI8147 PI8148 PI8149 PI8150 PI8151 PI8152 PI8153 PI8154 PI8136 PI8145 PI8134 PI8138	243652	95	10/25/2006 12/27/2006 04/26/2007 04/27/2007 04/27/2007 04/27/2007 04/27/2007 04/27/2007 04/27/2007 04/27/2007 12/21/2006 04/26/2007 10/25/2006 12/21/2006	101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-4548-431.61-13 101-4548-431.61-13 120-4590-431.61-13 120-4590-431.61-13	FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP.	101.35 146.70 135.39 95.89 19.55 97.50 68.15 38.10 53.55 40.55 56.10 50.75 115.65 35.10	

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0006357 4588 3694 3917	JUST SAFETY LTD PI8146 PI8137 PI8140	243645 243644 243644	95	04/26/2007 12/22/2006 01/23/2007	120-4590-431.61-13 510-4063-510.61-13 510-4063-510.61-13	FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP.	86.55 43.85 121.45	
						VENDOR TOTAL *	1,306.18	
0006360 04272007	D. A. BRODERICK & ASSOC. LLC PI8400	246045	95	04/27/2007	101-3538-429.63-20	EQUIPMENT MAINT & REPAIR	340.00	
						VENDOR TOTAL *	340.00	
0006364 07-0404	AUTOMATED PARKING TECHNOLOGIES PI7989	243738	95	04/30/2007	520-4566-431.38-05	MAINTENANCE CONTRACTS	740.50	
						VENDOR TOTAL *	740.50	
0006392 7109	REFLECTIVE IMAGES, INC PI7995	243769	95	04/24/2007	101-5043-451.38-05	MISCELLANEOUS SERVICES	125.00	
						VENDOR TOTAL *	125.00	
0006402 042107	SPACE JUMP PI8255	245972	95	04/21/2007	101-1346-451.50-90	MISCELLANEOUS	260.00	
						VENDOR TOTAL *	260.00	
0006409 3888	BEAVER SHREDDING INC PI7983	243452	95	04/30/2007	101-3536-421.32-99	MISCELLANEOUS SERVICES	320.00	
						VENDOR TOTAL *	320.00	
0006427 608	GRAND RENTAL STATION PI8531	245655	95	05/08/2007	101-1315-451.50-69	MISCELLANEOUS	145.00	
						VENDOR TOTAL *	145.00	
0006430 P84829840101	TIGER DIRECT.COM PI8565	243860	95	04/27/2007	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	10.49	
						VENDOR TOTAL *	10.49	
0006433 105540804 105559912 105559913 105577688 105559914 105544151 105544152 105559906 105577678	AIRGAS - NORTH CENTRAL - AUR PI7963 PI7964 PI7961 PI7962 PI7958 PI7959 PI7960 PI8750 PI8751	243393 243393 243392 243392 243390 243391 243391 243391 243391	95	04/23/2007 04/30/2007 04/30/2007 04/30/2007 04/30/2007 04/24/2007 04/24/2007 04/30/2007 04/30/2007	101-4542-431.65-02 101-4542-431.65-02 101-5043-451.65-02 101-5043-451.65-02 510-4058-510.65-02 510-4063-510.65-02 510-4063-510.65-02 510-4063-510.65-02 510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK	18.54 62.99 188.97 24.30 62.99 21.93 60.03 62.99 35.10	
						VENDOR TOTAL *	537.84	
0006469 1050949	PSC - POSITIONING SOLUTIONS CO PI8320	246014	95	05/02/2007	101-4040-431.61-01	ENGINEERING EQUIPMENT	482.88	
						VENDOR TOTAL *	482.88	

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0006482 2009133	KEMIRA WATER SOLUTIONS, INC PI9146	244718	95	05/09/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,771.67	
						VENDOR TOTAL *	3,771.67	
0006511 09458276 09471330 09488288 09605090	TAYLOR MADE GOLF COMPANY INC PI8566	243883	95	04/17/2007	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	581.31	
	PI8567	243883	95	04/20/2007	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	253.35	
	PI8568	243883	95	04/24/2007	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	83.30	
	PI8569	243883	95	04/28/2007	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	245.00	
						VENDOR TOTAL *	1,162.96	
0006544 23168	A BEEP LLC PI8467	244941	95	05/04/2007	204-4054-431.65-03	RADIO & TELECOMMUNICATION	2,261.75	
						VENDOR TOTAL *	2,261.75	
0006550 967	FULLER'S CAR WASH & OIL CHANGE PI9127	243520	95	05/01/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	110.00	
						VENDOR TOTAL *	110.00	
0006552 375121496	T-MOBILE 04-07PI8844	243888	95	04/26/2007	101-3538-429.44-04	MISCELLANEOUS SERVICES	31.59	
						VENDOR TOTAL *	31.59	
0006569 312 313 325 326 327	TIERRA ECOLOGICAL CONSULTANTS PI8472	233889	95	03/14/2007	101-4040-431.32-17	MISCELLANEOUS SERVICES	855.00	
	PI8473	233889	95	03/16/2007	101-4040-431.32-17	MISCELLANEOUS SERVICES	285.00	
	PI8479	233889	95	04/26/2007	101-4040-431.32-17	MISCELLANEOUS SERVICES	332.50	
	PI8480	233889	95	04/26/2007	101-4040-431.32-17	MISCELLANEOUS SERVICES	332.50	
	PI8481	233889	95	04/26/2007	101-4040-431.32-17	MISCELLANEOUS SERVICES	190.00	
						VENDOR TOTAL *	1,995.00	
0006583 CD8010035200A	EXPERIAN INFORMATION SOLUTIONS PI8116	243488	95	04/27/2007	101-3536-421.32-32	MISCELLANEOUS SERVICES	34.28	
						VENDOR TOTAL *	34.28	
0006586 20070477 20070490 20070524 20070536 20070521 20070554 20070557 20070574 20070589 20070603 20040619 20070630 20070642	SUPERIOR ASPHALT MATERIALS LLC PI8554	243751	95	04/19/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	102.58	
	PI8555	243751	95	04/20/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	88.78	
	PI8556	243751	95	04/23/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	94.30	
	PI8557	243751	95	04/24/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	92.00	
	PI8558	243751	95	04/25/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	190.31	
	PI8559	243751	95	04/26/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	120.00	
	PI8560	243751	95	04/27/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	628.09	
	PI8561	243751	95	04/30/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	92.46	
	PI8597	243751	95	05/01/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	96.60	
	PI8598	243751	95	05/02/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	94.30	
	PI8599	243751	95	05/03/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	1,524.02	
	PI8600	243751	95	05/04/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	841.34	
	PI8601	243751	95	05/07/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	1,666.12	

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0006586	SUPERIOR ASPHALT MATERIALS LLC								
						VENDOR TOTAL *	5,630.90		
0006594 5052	BACKFLOW SOLUTIONS INC PI8525 227927		95	05/01/2007	510-4058-510.32-21	CROSS-CONNECT PROGRAM	13,874.81		
						VENDOR TOTAL *	13,874.81		
0006606 500224307	R H DONNELLEY 004437		95	05/15/2007	101-5002-451.44-01	AT&T YLW PGS MO CHG	818.00		
						VENDOR TOTAL *	818.00		
0006607 3761	I D EDGE INC PI9006 246304		95	04/30/2007	550-5067-451.61-01	OFFICE SUPPLIES,PAPER/RIB	406.99		
						VENDOR TOTAL *	406.99		
0006634 298199	EPCO CARBON DIOXIDE PRODUCTS INC PI8939 244715		95	05/03/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,200.66		
						VENDOR TOTAL *	1,200.66		
0006641 339480 13824/CR	POLYDYNE INC PI8141 244717 PI8166 244717		95	03/29/2007 04/30/2007	510-4058-510.65-36 510-4058-510.65-36	WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS	13,275.00 675.00-		
						VENDOR TOTAL *	12,600.00		
0006678 PAY#1 R07-210	GAND CONCERT SOUND INC PI8545 246206		95	05/11/2007	101-1315-451.53-14	DEPOSIT DTA SOUND R07-210	6,375.00		
						VENDOR TOTAL *	6,375.00		
0006693 5299 5299 5301 5302	INTEGRIAN, INC PI9000 246195 PI9001 246195 PI9002 246195 PI9003 246195		95	04/12/2007 04/12/2007 04/12/2007 04/12/2007	101-3536-421.38-02 101-3536-421.38-02 101-3536-421.38-02 101-3536-421.38-02	REPAIR SERVICE SHIPPING AND HANDLING REPAIR SERVICE REPAIR SERVICE	75.00 21.91 75.00 75.00		
						VENDOR TOTAL *	246.91		
0006695 8355	ENTERSECT PI8997 246126		95	04/24/2007	101-3536-421.50-01	MISCELLANEOUS SERVICES	900.00		
						VENDOR TOTAL *	900.00		
0006726 876521 880159 876521	ASHWORTH INC PI8986 245776 PI8988 245776 PI8987 245776		95	04/02/2007 04/06/2007 04/02/2007	550-5067-451.61-63 550-5067-451.61-63 550-5068-451.61-63	GOLF COURSE SUPPLIES GOLF COURSE SUPPLIES GOLF COURSE SUPPLIES	1,846.80 20.70 104.63		
						VENDOR TOTAL *	1,972.13		
0006727 1285 1286 1304	U.S. LANDSCAPING SUPPLY INC PI8058 246142 PI8059 246142 PI8623 246142		95	04/30/2007 04/30/2007 05/11/2007	101-4548-431.36-15 101-4548-431.36-15 101-4548-431.36-15	LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES	6,959.00 174.27 6,959.00		

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0006727	U.S. LANDSCAPING SUPPLY INC							
1305	PI8624	246142	95	05/11/2007	101-4548-431.36-15	LANDSCAPING SERVICES	174.27	
1306	PI8625	246142	95	05/11/2007	101-4548-431.36-15	LANDSCAPING SERVICES	514.14	
						VENDOR TOTAL *	14,780.68	
0006741	SUNGARD OUTPUT SOLUTIONS							
S040148A	PI8926	243864	95	05/03/2007	510-2560-510.45-03	SHIPPING AND HANDLING	6,564.15	
S040148A	PI8927	243864	95	05/03/2007	510-2560-510.61-09	PRINTING & SILK SCREENING	3,987.19	
S040148	PI8950	245636	95	05/03/2007	510-4058-510.61-09	PRINTING & SILK SCREENING	172.17	
						VENDOR TOTAL *	10,723.51	
0006742	TAVAREZ & SONS LAWN CARE							
319 EVANS	PI8952	245819	95	05/11/2007	101-1727-424.36-15	LANDSCAPING SERVICES	100.00	
1530 SUPERIOR	PI8953	245819	95	05/13/2007	101-1727-424.36-15	LANDSCAPING SERVICES	350.00	
						VENDOR TOTAL *	450.00	
0006753	SUNDOG MIDWEST							
15520	PI8300	245784	95	05/05/2007	550-5067-451.61-63	GOLF COURSE SUPPLIES	456.87	
15520	PI8301	245784	95	05/05/2007	550-5068-451.61-63	GOLF COURSE SUPPLIES	456.87	
						VENDOR TOTAL *	913.74	
0006758	BANEK'S RESTAURANT & CATERING							
050207	PI9043	246132	95	05/02/2007	101-1346-451.50-90	MISCELLANEOUS	134.75	
						VENDOR TOTAL *	134.75	
0006760	WHITT LAW LLC,CK GRP-G							
5/2/07	004613		95	05/16/2007	101-1005-415.32-01	LEGAL SVCS.-INTERVENTION	4,305.08	
5/2/07	004613		95	05/16/2007	231-1540-419.32-01	LEGAL SVCS.-INTERVENTION	580.67	
						VENDOR TOTAL *	4,885.75	
0006769	TRINITY WORKPLACE LEARNING							
900578011	PI8888	243593	95	05/03/2007	101-3536-421.45-76	MISCELLANEOUS SERVICES	588.00	
						VENDOR TOTAL *	588.00	
0006775	ALLIED WASTE SERVICES							
0480-000481555	PI8405	243394	95	03/31/2007	101-1741-432.36-10	MISCELLANEOUS SERVICES	1,510.00	
480-17180	PI9005	246256	95	04/15/2007	101-1741-432.36-07	YARDWASTE CLEANUP	34,500.00	
0480-000481258	PI8406	243653	95	03/31/2007	340-2527-419.38-05	MISCELLANEOUS SERVICES	300.00	
						VENDOR TOTAL *	36,310.00	
0006781	AURORA OFFICE FURNITURE &							
B1029	PI8392	245999	95	04/30/2007	101-1010-414.61-01	OFFICE SUPPLIES	35.91	
B1029	PI8393	245999	95	04/30/2007	101-1010-414.61-41	FURNITURE, OFFICE	668.97	
1041	PI8322	246048	95	05/02/2007	101-2502-415.61-01	OFFICE SUPPLIES	102.45	
1041	PI8323	246048	95	05/02/2007	101-2521-415.61-01	ENVELOPES, PLAIN, PRINTED	95.12	
1041	PI8324	246048	95	05/02/2007	101-2521-415.61-01	OFFICE SUPPLIES	63.67	
1047	PI8326	246048	95	05/07/2007	101-2521-415.61-01	ENVELOPES, PLAIN, PRINTED	20.56	
1041	PI8325	246048	95	05/02/2007	101-2522-415.61-01	OFFICE SUPPLIES	33.31	
B1030	PI8394	246001	95	04/30/2007	101-3033-422.61-01	PHOTOGRAPHIC SUPPLIES	92.93	

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0006781	AURORA OFFICE FURNITURE &							
B1030	PI8395	246001	95	04/30/2007	101-3033-422.61-01	COMPUTERS,DP & WORD PROC.	85.17	
B1030	PI8396	246001	95	04/30/2007	101-3033-422.61-01	OFFICE SUPPLIES	452.02	
B1030	PI8397	246001	95	04/30/2007	101-3033-422.61-80	OFFICE SUPPLIES	6.55	
B1030	PI8398	246001	95	04/30/2007	101-3033-422.61-80	TELEVISION EQUIPMENT	7.73	
A42484	PI8371	245746	95	04/18/2007	101-3536-421.61-01	COMPUTERS,DP & WORD PROC.	4.48	
A42484	PI8372	245746	95	04/18/2007	101-3536-421.61-01	OFFICE MACHINES & ACCESS	21.60	
A42484	PI8373	245746	95	04/18/2007	101-3536-421.61-01	OFFICE SUPPLIES	19.33	
A42484	PI8374	245746	95	04/18/2007	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	32.45	
A42484	PI8375	245746	95	04/18/2007	101-3536-421.61-01	TELEPHONE EQUIPMENT	20.84	
A42493	PI8376	245746	95	04/23/2007	101-3536-421.61-01	OFFICE SUPPLIES	13.71	
1015	PI8983	245757	95	04/25/2007	101-3536-421.61-40	OFFICE MACHINES & ACCESS	1,410.22	
						VENDOR TOTAL *	3,187.02	
0006794	SHARED TECHNOLOGIES							
281876	PI8288	244696	95	05/03/2007	101-4548-431.38-13	TELEPHONE EQUIPMENT	1,161.22	
281876	PI8291	244696	95	05/03/2007	101-4548-431.38-13	SHIPPING AND HANDLING	17.03	
281876	PI8289	244696	95	05/03/2007	120-4590-431.38-13	TELEPHONE EQUIPMENT	580.60	
281876	PI8292	244696	95	05/03/2007	120-4590-431.38-13	SHIPPING AND HANDLING	8.52	
281876	PI8290	244696	95	05/03/2007	520-4566-431.38-13	TELEPHONE EQUIPMENT	580.60	
281876	PI8293	244696	95	05/03/2007	520-4566-431.38-13	SHIPPING AND HANDLING	8.52	
						VENDOR TOTAL *	2,356.49	
0006836	WESTFIELD FOX VALLEY							
G0768751	PI8130	243373	95	05/01/2007	530-4553-431.39-17	EQUIPMENT RENTAL	500.00	
						VENDOR TOTAL *	500.00	
0006853	AURORA-NAPERVILLE ENTERPRISES INC,CK GRP-G							
TAX REBATE	004613		95	05/16/2007	101-1009-465.55-30	SALES TAX REBATE-1ST QTR.	89,395.00	
						VENDOR TOTAL *	89,395.00	
0006869	NATIONAL CONSTRUCTION RENTALS							
RI-1827567	PI8515	245941	95	04/30/2007	101-1315-451.50-60	EQUIPMENT RENTAL	92.00	
RI-1827527	PI8994	245939	95	04/30/2007	101-1315-451.50-71	EQUIPMENT RENTAL	1,334.00	
						VENDOR TOTAL *	1,426.00	
0006899	MVP PLUMBING CORP							
483	PI8459	243290	95	05/07/2007	510-4063-510.38-45	REPAIR SERVICE	206.68	
484	PI8460	243290	95	05/07/2007	510-4063-510.38-45	REPAIR SERVICE	443.99	
485	PI8461	243290	95	05/07/2007	510-4063-510.38-45	REPAIR SERVICE	309.91	
486	PI8462	243290	95	05/07/2007	510-4063-510.38-45	REPAIR SERVICE	261.50	
						VENDOR TOTAL *	1,222.08	
0006900	ARROW PLUMBING & HEATING CO							
2292	PI8978	245618	95	04/19/2007	101-2530-419.38-05	REPAIR SERVICE	1,191.50	
2341	PI8346	244294	95	04/30/2007	101-3033-422.38-05	REPAIR SERVICE	1,981.45	
2338	PI8409	243254	95	04/30/2007	510-4063-510.38-45	REPAIR SERVICE	280.75	
						VENDOR TOTAL *	3,453.70	

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0006921 7812320002	KAR PRODUCTS - BARNES GROUP PI9100	243880	95	04/25/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	382.92	
VENDOR TOTAL *							382.92	
0006944 7332141 7318141 7318140 7332141 7332140 7324378	PREMIUMWEAR INC PI8212 PI8215 PI8216 PI8213 PI8214 PI8968	245959 245961 245962 245959 245960 246303	95	03/27/2007 03/05/2007 03/05/2007 03/27/2007 03/27/2007 03/15/2007	550-5067-451.20-20 550-5067-451.61-63 550-5067-451.61-63 550-5068-451.20-20 550-5068-451.20-20 550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING PARK, PLAYGROUND, SWIMMING PARK, PLAYGROUND, SWIMMING PARK, PLAYGROUND, SWIMMING PARK, PLAYGROUND, SWIMMING UNIFORMS	118.03 224.09 215.09 118.04 206.09 1,297.25	
VENDOR TOTAL *							2,178.59	
0006990 129742 139702	NORTHWEST NEWS GROUP PI7951 PI8407	244361 245085	95	03/02/2007 03/23/2007	101-1010-414.45-12 101-1727-424.45-12	ADVERTISING ADVERTISING	250.00 300.00	
VENDOR TOTAL *							550.00	
0006997 005919 006198 006244 006238	DG ACE HARDWARE INC PI8552 PI8553 PI8443 PI8444	243609 243609 245286 245316	95	04/09/2007 04/26/2007 04/30/2007 04/30/2007	101-3033-422.65-02 101-3033-422.65-02 101-4542-431.65-05 510-4063-510.65-02	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR ELECTRICAL EQUIP & SUPPLY WATER & SEWER EQUIPMENT	24.36 14.38 13.91 21.98	
VENDOR TOTAL *							74.63	
0007009 4/RCIP06-009 4/RCIP06-009	HANSEN, KENNETH PI9110 PI9111	237959 237959	95	05/10/2007 05/10/2007	215-1531-463.50-13 215-1531-463.50-51	RCIP/306 S LASALLE ST RCIP/306 S LASALLE ST	7,500.00 15,000.00	
VENDOR TOTAL *							22,500.00	
0007013 44394 44844 44828 44721	KELMSCOTT PRESS INC PI8111 PI8321 PI9024 PI8281	246096 246040 245850 246104	95	03/23/2007 05/09/2007 05/08/2007 04/27/2007	101-1009-465.45-18 101-1546-450.50-66 101-4548-431.61-09 510-4063-510.61-01	PROFESSIONAL CONSULTING PRINTING & SILK SCREENING PRINTING & SILK SCREENING PRINTING & SILK SCREENING	168.00 3,262.00 424.66 229.06	
VENDOR TOTAL *							4,083.72	
0007017 05-02-07	NOEL C DAVIS PI8526	238023	95	05/02/2007	101-1005-415.32-19	MISCELLANEOUS SERVICES	3,000.00	
VENDOR TOTAL *							3,000.00	
0007033 3/RCIP06-007 3/RCIP06-007	GILLESPIE, THEODIA PI9112 PI9113	238249 238249	95	05/07/2007 05/07/2007	215-1531-463.50-13 215-1531-463.50-51	RCIP/335 S LINCOLN RCIP/335 S LINCOLN	7,500.00 3,750.00	
VENDOR TOTAL *							11,250.00	
0007036 043007	SECOR INDUSTRIAL MAIL SERVICE PI8159	243949	95	04/30/2007	101-5043-451.38-05	MISCELLANEOUS SERVICES	225.00	
VENDOR TOTAL *							225.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007041	AT & T							
8441751	004476		95	05/15/2007	101-1005-415.44-01	04/05-05/04	182.58	
8928837	004616		95	05/16/2007	101-1006-415.44-01	04/08-05/07	30.22	
897-5500	004438		95	05/15/2007	101-1009-465.44-01	03/30-04/19	224.61	
8986719	004461		95	05/15/2007	101-1314-419.44-01	04/02-05/01	23.83	
8986458	004462		95	05/15/2007	101-1314-419.44-01	04/02-05/01	456.43	
8988325	004465		95	05/15/2007	101-1314-419.44-01	04/02-05/01	105.18	
8444386	004472		95	05/15/2007	101-1315-451.44-01	04/05-05/04	23.57	
8441826	004469		95	05/15/2007	101-1325-419.44-01	04/05-05/04	113.08	
8989967	004464		95	05/15/2007	101-1346-451.44-01	04/02-05/01	25.92	
8925331	004616		95	05/16/2007	101-1546-450.44-01	04/08-05/07	49.13	
8928088	004616		95	05/16/2007	101-1727-424.44-01	04/08-05/07	547.73	
8441450	004474		95	05/15/2007	101-1741-432.44-01	04/05-05/04	22.60	
8011463	004451		95	05/15/2007	101-2527-419.44-02	03/29-04/28	24.01	
8441192	004470		95	05/15/2007	101-2528-419.44-01	04/05-05/04	22.60	
8449160	004471		95	05/15/2007	101-2825-419.44-01	04/05-05/04	32.09	
8010127	004452		95	05/15/2007	101-3033-422.44-01	03/29-04/28	23.65	
8011267	004454		95	05/15/2007	101-3033-422.44-01	03/29-04/28	25.72	
8983655	004457		95	05/15/2007	101-3033-422.44-01	04/02-05/01	58.62	
8987030	004467		95	05/15/2007	101-3033-422.44-01	04/02-05/01	61.53	
9784675	004468		95	05/15/2007	101-3033-422.44-01	04/05-05/04	65.85	
8511378	004439		95	05/15/2007	101-3536-421.44-01	03/23-04/22	126.98	
8514370	004440		95	05/15/2007	101-3536-421.44-01	03/23-04/22	46.20	
8516731	004441		95	05/15/2007	101-3536-421.44-01	03/23-04/22	45.50	
3750225	004443		95	05/15/2007	101-3536-421.44-01	03/26-04/25	23.33	
3759100	004444		95	05/15/2007	101-3536-421.44-01	03/26-04/25	93.56	
R270159	004453		95	05/15/2007	101-3536-421.44-01	03/29-04/28	538.28	
8442754	004616		95	05/16/2007	101-3536-421.44-01	04/05-05/04	23.02	
8976031	004652		95	05/17/2007	101-3536-421.44-01	03/20-04/19	44.42	
8926019	004616		95	05/16/2007	101-4542-431.44-01	04/08-05/07	22.99	
8987228	004459		95	05/15/2007	101-5002-451.44-01	04/02-05/01	802.25	
8203518	004449		95	05/15/2007	101-5044-451.44-01	03/29-04/28	92.02	
9784700	004616		95	05/16/2007	101-5044-451.44-01	04/05-05/04	259.39	
8989022	004466		95	05/15/2007	120-4590-431.44-01	04/02-05/01	24.87	
4667000	004446		95	05/15/2007	204-4054-431.44-01	03/26-04/25	386.08	
4665385	004447		95	05/15/2007	204-4054-431.44-01	03/26-04/25	21.39	
8205807	004455		95	05/15/2007	510-4058-510.44-01	03/29-04/28	23.01	
8980663	004460		95	05/15/2007	510-4058-510.44-01	04/02-05/01	22.38	
8928892	004616		95	05/16/2007	510-4058-510.44-01	04/08-05/07	68.62	
8442800	004473		95	05/15/2007	510-4063-510.44-01	04/05-05/04	227.05	
8929914	004616		95	05/16/2007	520-4566-431.44-01	04/08-05/07	83.17	
5791794	004475		95	05/15/2007	530-4553-431.44-01	04/05-05/04	132.20	
8209569	004450		95	05/15/2007	550-5067-451.44-01	03/29-04/28	23.94	
8985296	004458		95	05/15/2007	550-5067-451.44-01	04/02-05/01	53.97	
8980015	004463		95	05/15/2007	550-5067-451.44-01	04/02-05/01	22.59	
8793332	004445		95	05/15/2007	550-5068-451.44-01	03/26-04/25	76.72	
8791030	004448		95	05/15/2007	550-5068-451.44-01	03/26-04/25	173.70	
4829646	004456		95	05/15/2007	550-5068-451.44-01	04/02-05/01	22.01	

VENDOR TOTAL *

5,598.59

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007043 1378	NTERDEV PI8060	243329	95	05/01/2007	101-1009-465.45-12	ADVERTISING	233.00	
						VENDOR TOTAL *	233.00	
0007063 242382-R8-	SHAW ENVIRONMENTAL INC 00501PI8484	240122	95	04/30/2007	101-1530-419.32-18	CONSULTING WASTE MGT	8,667.50	
						VENDOR TOTAL *	8,667.50	
0007107 39649 39783 39790 39830	LABOR TEMPS PI8168 PI8169 PI8170 PI8205	245891	95	04/11/2007 04/25/2007 04/25/2007 05/02/2007	101-5043-451.32-50 101-5043-451.32-50 550-5067-451.32-50 550-5067-451.32-50	TEMPORARY STAFFING TEMPORARY STAFFING TEMPORARY STAFFING TEMPORARY STAFFING	537.60 179.20 179.20 347.20	
						VENDOR TOTAL *	1,243.20	
0007114 PAY#15 R06-	STEWART SPREADING R06-202 PI9007	239658	95	05/14/2007	510-4058-510.36-58	LIME SLUDGE REMOVAL	58,413.42	
						VENDOR TOTAL *	58,413.42	
0007123 82174102/0507	AMERICAN HONDA FINANCE CORPORATION PI7957	243161	95	04/29/2007	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73	
						VENDOR TOTAL *	573.73	
0007132 2818511 2818511	PRESSTEK INC PI8966 PI8967	245857	95	03/22/2007 03/22/2007	101-3536-421.61-24 101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY SHIPPING AND HANDLING	136.36 17.95	
						VENDOR TOTAL *	154.31	
0007156 1/CDBG06-13	CITY-WIDE TAX ASSISTANCE PROGRAM PI9114	240655	95	05/08/2007	221-1531-801.32-55	MISCELLANEOUS SERVICES	2,500.00	
						VENDOR TOTAL *	2,500.00	
0007175 TAX REBATE	GREENFIELD VILLAGE,CK 004624	GRP-K	95	05/16/2007	101-1009-465.55-48	PROPERT/SALES TAX REBATE	26,272.67	
						VENDOR TOTAL *	26,272.67	
0007179 1159	LIBERTY SYSTEMS, LLC PI8278	246088	95	04/28/2007	101-1010-414.61-35	ELECTION SUPPLIES & SERV	22,875.00	
						VENDOR TOTAL *	22,875.00	
0007186 JUNE 2007	OBLON ENTERPRISES, LLC PI8127	241189	95	05/09/2007	101-1531-463.39-20	LEASE AGREEMENTS	832.94	
						VENDOR TOTAL *	832.94	
0007194 20686	SAFETY STAR, LLC,CK 004611	GRP-F	95	05/16/2007	101-2502-415.61-80	CLEAN WIPE POSTERS	369.00	
						VENDOR TOTAL *	369.00	
0007211	AVI MIDWEST, LLC							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007211 28046 28046	AVI MIDWEST, LLC PI8228 PI8229	245539 245539	95 95	04/30/2007 04/30/2007	101-1325-419.38-02 101-1325-419.45-03	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR	800.00 150.00	
						VENDOR TOTAL *	950.00	
0007223 JUNE 2007	FOX ISLAND PLACE AURORA, LP PI8128	243146	95	05/09/2007	101-2802-419.39-18	LEASE AGREEMENTS	1,800.00	
						VENDOR TOTAL *	1,800.00	
0007256 35	ARBOR LEGACY, INC., 004624	CK GRP-K 95	95	05/16/2007	601-0000-410.40-49	TREE EVALUATIONS-REPORTS	250.00	
						VENDOR TOTAL *	250.00	
0007272 845538521	AT & T LONG DISTANCE 004436	95	95	05/15/2007	101-4542-431.44-01	AT&T LONG DIST	6.74	
						VENDOR TOTAL *	6.74	
0007288 PAY#3 R06-532	WATER WELL SOLUTIONS PI8972	242910	95	04/27/2007	510-4058-510.73-04	CONSTRUCTION OF WELL 28	122,925.66	
						VENDOR TOTAL *	122,925.66	
0007297 3/RCIP07-002	FELIZ, LIGIA PI9116	243190	95	05/11/2007	215-1531-463.50-13	RCIP/171 N UNION	10,000.00	
						VENDOR TOTAL *	10,000.00	
0007309 103053 103071 103118 103165	WASCO TRUCK REPAIR CO. PI8260 PI8261 PI8315 PI8316	245986 245986 245986 245986	95 95 95 95	04/26/2007 04/27/2007 05/01/2007 05/03/2007	120-4590-431.38-01 120-4590-431.38-01 120-4590-431.38-01 120-4590-431.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES TESTING SERVICES	20.00 28.00 20.00 19.00	
						VENDOR TOTAL *	87.00	
0007313 0040019-IN	MAJESTY MAINTENANCE CO INC. PI8185	243750	95	05/01/2007	101-3536-421.36-03	MISCELLANEOUS SERVICES	4,765.00	
						VENDOR TOTAL *	4,765.00	
0007317 813552634	THOMSON WEST PI8563	243766	95	04/26/2007	101-1005-415.61-12	BOOKS & PERIODICALS	300.14	
						VENDOR TOTAL *	300.14	
0007318 0027722-IN	ACE FINGERPRINT EQUIPMENT PI8133	245841	95	05/02/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,009.80	
						VENDOR TOTAL *	1,009.80	
0007320 476395-0 476395-0 476395-0	STAMCO TECHNOLOGY GROUP, INC PI9044 PI9045 PI9046	246133 246133 246133	95 95 95	05/07/2007 05/07/2007 05/07/2007	101-4548-431.61-01 101-4548-431.61-01 101-4548-431.61-01	COMPUTERS, DP & WORD PROC. OFFICE SUPPLIES TAPE	92.72 58.95 4.33	
						VENDOR TOTAL *	156.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007327 CD970072268	GE ANALYTICAL INSTRUMENTS, INC PI8368	245634	95	04/23/2007	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	599.85	
						VENDOR TOTAL *	599.85	
0007337 C34978-IN	MERIDIAN IT INC.,CK GRP-F 004611		95	05/16/2007	101-2825-419.42-05	P.HURD&S. MCLEAN ATTENDED	374.00	
						VENDOR TOTAL *	374.00	
0007342 5021566	HD SUPPLY WATERWORKS, LTD PI8538	245951	95	05/04/2007	510-4058-510.65-02	WATER METERS	1,480.00	
						VENDOR TOTAL *	1,480.00	
0007348 07-100-03 07-100-04 07-114-03	DESIGN PERSPECTIVES, INC. PI8975 PI9010 PI9011	245230	95	04/01/2007 05/01/2007 05/01/2007	101-5002-451.32-07 101-5002-451.32-07 101-5002-451.32-07	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING	35.43 760.00 8,760.25	
						VENDOR TOTAL *	9,555.68	
0007355 1235	BLEACHER AMERICA, INC,CK GRP-C 004369		95	05/15/2007	101-2529-419.38-05	REPLACEMENT OF BLEACHER	145.00	
						VENDOR TOTAL *	145.00	
0007379 PAY#1 R07-159	WALTER S ARNOLD LLC PI8627	245382	95	04/20/2007	101-1546-450.77-01	HAND CARVED SCULPTURAL	7,500.00	
						VENDOR TOTAL *	7,500.00	
0007388 260062	FLOORGUARD INC. PI8227	245506	95	04/21/2007	550-5067-451.38-05	BUILDING MAINTENANCE/REPR	2,750.00	
						VENDOR TOTAL *	2,750.00	
0007390 3784	W.C. SUMMARIES, INC PI8965	245568	95	03/26/2007	101-1006-415.61-10	BOOKS & PERIODICALS	105.00	
						VENDOR TOTAL *	105.00	
0007398 195351	EAGLE DRY GOODS COMPANY, INC PI9021	245780	95	05/01/2007	550-5068-451.61-63	GOLF COURSE SUPPLIES	684.52	
						VENDOR TOTAL *	684.52	
0007400 535109-000 535109-001	WISCONSIN TURF EQUIPMENT CORP PI8124 PI8125	245822	95	04/16/2007 04/20/2007	101-5043-451.65-02 101-5043-451.65-02	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR	260.64 475.49	
						VENDOR TOTAL *	736.13	
0007401 IL01015	NEW URBAN RESEARCH, INC,CK GRP-C 004369		95	05/15/2007	101-1009-465.42-01	MAPPING IL. WORKSHOP	399.00	
						VENDOR TOTAL *	399.00	
0007413 05082007	GALILEO OPTICAL CORP PI9198	246079	95	05/08/2007	231-1540-419.50-42	EXTERIOR RESTORATION	10,306.84	

PROGRAM: GM339L

AS OF: 05/18/2007

CHECK DATE: 05/24/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0007413	GALILEO OPTICAL CORP								
						VENDOR TOTAL *	10,306.84		
0007420	HILLTOP GARDEN D/B/A								
14393	PI9053	246204	95	05/09/2007	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	323.40		
14396	PI9054	246204	95	05/09/2007	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	306.00		
14392	PI9052	246203	95	05/09/2007	312-1350-419.50-50	NURSERY STOCK & SUPPLIES	382.50		
						VENDOR TOTAL *	1,011.90		
0007423	AUTO CLUB SERVICES, INC								
APRIL 2007	PI8954	246308	95	05/15/2007	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
JUNE 2007	PI8955	246308	95	05/15/2007	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
MARCH 2007	PI8956	246308	95	05/15/2007	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
MAY 2007	PI8957	246308	95	05/15/2007	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00		
SEPT05-FEB07	PI8958	246308	95	05/15/2007	530-4553-431.39-17	LEASE AGREEMENTS	2,040.00		
						VENDOR TOTAL *	12,600.00		
9995992	MARSHALL MCQUINLEY								
APPEARANCE FEE	004369		95	05/15/2007	101-3536-421.32-99	COURT APPEARANCE FEE	42.58		
						VENDOR TOTAL *	42.58		
9995992	FIREHOUSE								
T. OELKER	004435		95	05/15/2007	101-3033-422.45-02	SUBSCRIPTION RENEWAL	30.00		
						VENDOR TOTAL *	30.00		
9995992	KATHY BECKER								
REIMB	004611		95	05/16/2007	101-3538-429.61-80	MISC SUPPLIES FOR EMA	99.10		
						VENDOR TOTAL *	99.10		
9995992	NATW								
PSA CD'S	004612		95	05/16/2007	101-3536-421.61-80	PSA CD'S FOR NAT'L NIGHT	14.50		
						VENDOR TOTAL *	14.50		
9995992	HARRIS BANK								
CASE #75-APR	07004612		95	05/16/2007	101-3536-421.50-01	SUBPOENA BANK RECORDS	16.30		
						VENDOR TOTAL *	16.30		
9995993	CHICAGO JAZZ								
11218	004612		95	05/16/2007	101-1315-451.53-11	ADVERTISING IN CHICAGO	1,075.00		
						VENDOR TOTAL *	1,075.00		
9995994	WEST AURORA HIGH SCHOOL								
REIMB	004611		95	05/16/2007	101-1545-463.50-66	MATERIALS FOR BLDG. TRADE	70.62		
						VENDOR TOTAL *	70.62		
9995995	MICHAEL & TRACY CHOVANCAK								
250 MILLINGTON	004369		95	05/15/2007	-C 340-4548-431.38-62	DR APPROACH	180.00		
						VENDOR TOTAL *	180.00		

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9995995 821	ANTONIO & MONICA MARTINEZ GEORGE 004369		95 05/15/2007	-C 340-4548-431.38-62	DR APPROACH & CURBING	710.00	
					VENDOR TOTAL *	710.00	
9995995 360	BILL & ROBIN MARLOWE KINGSWAY 004611		95 05/16/2007	-F 340-4548-431.38-62	DR APPROACH & CURBING	980.00	
					VENDOR TOTAL *	980.00	
9995997 SETTLEMENT	MICHELLE O'MALLEY 004611		95 05/16/2007	RP-F 601-0000-410.40-47	TRAFFIC COUNTER PUNCTURED	122.67	
					VENDOR TOTAL *	122.67	
9995997 SETTLEMENT	ROBERT GILCHREST 004612		95 05/16/2007	RP-F 601-0000-410.40-54	SEWER BACK UP-622 S OHIO	351.80	
					VENDOR TOTAL *	351.80	
9995999 LAW DIRECTORY	SULLIVAN'S LAW DIRECTORY 004369		95 05/15/2007	101-1005-415.61-10	SULLIVAN'S LAW DIRECTORY	70.70	
					VENDOR TOTAL *	70.70	
9995999 22554	AUTOMOTIVE SEMINARS, INC. 004369		95 05/15/2007	120-4590-431.42-01	G.DEMARIO,C.LINVILLE &	327.00	
					VENDOR TOTAL *	327.00	
9995999 CRUZ & HATFIELD	ILLINOIS ANIMAL WELFARE FEDERATION 004400		95 05/15/2007	101-1745-420.42-05	ANIMAL WELFARE CONF.	150.00	
					VENDOR TOTAL *	150.00	
9995999 REFUND	MANDY MARKS 004435		95 05/15/2007	401-0000-314.10-10	TRANSFER TAX REFUND	555.00	
					VENDOR TOTAL *	555.00	
9995999 REFUND	JOSE RAFAEL BARRERA 004435		95 05/15/2007	401-0000-314.10-10	TRANSFER TAX REFUND	570.00	
					VENDOR TOTAL *	570.00	
9995999 042907	DOROTHY ELLIS 004435		95 05/15/2007	101-1546-450.32-20	MUSEUM SHOP SERVICES	42.50	
					VENDOR TOTAL *	42.50	
9995999 4/27/07	APWA CHICAGO METRO CHAPTER 004442		95 05/15/2007	101-2825-419.42-05	REGST.FOR M. PRAKADAN	100.00	
					VENDOR TOTAL *	100.00	
9995999 GIFT SALES	VALERIE HENRICH 004588		95 05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	2.62	
					VENDOR TOTAL *	2.62	
9995999	SANDRA HORACEK						

BANK: 95

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9995999 GIFT SALES	SANDRA HORACEK 004588		95	05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	63.00	
						VENDOR TOTAL *	63.00	
9995999 GIFT SALES	ROGELIO ROBLES 004589		95	05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	2.80	
						VENDOR TOTAL *	2.80	
9995999 GIFT SALES	CAROLYN KRAINAK 004589		95	05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	14.00	
						VENDOR TOTAL *	14.00	
9995999 GIFT SALES	SUSAN BOUDREAUX 004589		95	05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	50.40	
						VENDOR TOTAL *	50.40	
9995999 GIFT SALES	JERRY GALLIGER 004589		95	05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	12.60	
						VENDOR TOTAL *	12.60	
9995999 GIFT SALES	ALEKSANDRA VALISHEVA 004589		95	05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	100.10	
						VENDOR TOTAL *	100.10	
9995999 GIFT SALES	FOX VALLEY ARTS HALL OF FAME 004589		95	05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	28.00	
						VENDOR TOTAL *	28.00	
9995999 GIFT SALES	JENNIFER PUTZIER 004589		95	05/15/2007	101-0000-202.21-01	SALES GIFT SHOP 4/07	12.60	
						VENDOR TOTAL *	12.60	
9995999 10746	THOMAS PAUL BEYER 004611		95	05/16/2007	313-1530-419.32-80	LEGAL SVCS. REGARDING	500.00	
						VENDOR TOTAL *	500.00	
9995999 REFUND	YORKSHIRE SQUARE, LLC 004612		95	05/16/2007	101-0000-202.25-01	OVERPAYMENT ON PERMIT	106.00	
						VENDOR TOTAL *	106.00	
9995999 JOHN WAGNER	MFMA 004612		95	05/16/2007	120-4590-431.42-05	GENERAL MOTORS	25.00	
						VENDOR TOTAL *	25.00	
9995999 BRIAN CAPUTO	IL. CITY/COUNTY MANAGEMENT ASSN. 004613		95	05/16/2007	101-2502-415.45-01	2007-2008 MEMBERSHIP DUES	65.00	
						VENDOR TOTAL *	65.00	
9995999	NORTHERN IL TEJANO							

BANK: 95

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9995999 SPONSORSHIP	NORTHERN IL TEJANO 004624		95	05/16/2007	215-1315-451.50-57	TEJANO FESTIVAL 7/21/07	2,500.00	
						VENDOR TOTAL *	2,500.00	
9995999 REFUND	BOB GILCHRIST 004624		95	05/16/2007	550-0000-202.25-02	WRONG CARD WAS SOLD FOR	165.00	
						VENDOR TOTAL *	165.00	
9995999 REFUND	RICK AHLGREN 004624		95	05/16/2007	550-0000-202.25-02	OVERPAYMENT FOR GOLF	150.00	
						VENDOR TOTAL *	150.00	
9995999 REFUND	CHARLES BRIGUGLIO 004625		95	05/16/2007	530-4553-374.03-02	DAILY FEE STATION -	18.50	
						VENDOR TOTAL *	18.50	
9995999 5/22/07	NEL'S CATERING 004625		95	05/16/2007	120-4590-431.20-45	APPRECIATION LUNCHEON FOR	1,600.00	
						VENDOR TOTAL *	1,600.00	
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	3,205,243.83	
						TOTAL EXPENDITURES ****	3,205,243.83	
					GRAND TOTAL	*****		3,205,243.83

EAL DESCRIPTION: EAL: 05182007 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/18/2007
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 2007/05
Check date 05/18/2007

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 10	EXECUTIVE			DIV 02	MAYOR				
9995999	PIPES AND DRUMS OF THE			95 05/18/2007	101-1002-413.42-03	PIPES AND DRUMS OF THE	2,000.00		
DONATION	004668								
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	2,000.00		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	2,000.00	

BANK: 95

FUND 204 AIRPORT FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 54	AIRPORT			
0001038	KANE COUNTY	TREASURER,CK	GRP-T						
14-20-100-021	004651	95	05/17/2007	204-4054-431.45-34	2006	PROPERTY TAXES	278.12		
						VENDOR TOTAL *	278.12		
						DEPARTMENT TOTAL **	278.12		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	278.12		

BANK: 95

FUND 215 GAMING TAX FUND								EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0001038	KANE COUNTY	TREASURER, CK	GRP-T					
15-16-402-001	004650	95		05/17/2007	215-1531-463.45-34	2006 PROPERTY TAXES	1,416.56	
15-26-227-017	004651	95		05/17/2007	215-1531-463.45-34	2006 PROPERTY TAXES	1,664.80	
15-27-254-004	004654	95		05/17/2007	215-1531-463.45-34	2006 PROPERTY TAXES	1,164.94	
15-28-229-009	004654	95		05/17/2007	215-1531-463.45-34	2006 PROPERTY TAXES	1,283.44	
15-28-229-010	004654	95		05/17/2007	215-1531-463.45-34	2006 PROPERTY TAXES	1,195.84	
VENDOR TOTAL *							6,725.58	
DEPARTMENT TOTAL **							6,725.58	

BANK: 95

FUND 215 GAMING TAX FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 25 FINANCE				DIV 27 CENTRAL SERVICES						
0001038	KANE COUNTY	TREASURER, CK	GRP-T							
15-15-401-017	004650	95		05/17/2007	215-2527-419.45-34	2006 PROPERTY TAXES		2,241.60		
15-11-476-002	004651	95		05/17/2007	215-2527-419.45-34	2006 PROPERTY TAXES		4,732.60		
15-01-227-026	004651	95		05/17/2007	215-2527-419.45-34	2006 PROPERTY TAXES		289.90		
15-22-336-001	004651	95		05/17/2007	215-2527-419.45-34	2006 PROPERTY TAXES		1,782.66		
15-22-336-007	004651	95		05/17/2007	215-2527-419.45-34	2006 PROPERTY TAXES		3,368.28		
15-27-102-007	004654	95		05/17/2007	215-2527-419.45-34	2006 PROPERTY TAXES		1,010.54		
15-36-200-004	004654	95		05/17/2007	215-2527-419.45-34	2006 PROPERTY TAXES		1,131.88		
15-27-102-003	004667	95		05/17/2007	215-2527-419.45-34	2006 PROPERTY TAXES		1,245.40		
								VENDOR TOTAL *		15,802.86
								DEPARTMENT TOTAL **		15,802.86
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		22,528.44		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001038	KANE COUNTY TREASURER,CK GRP-T								
15-21-479-008	004650		95	05/17/2007	510-4058-510.45-34	2006 PROPERTY TAXES	5,535.59		
						VENDOR TOTAL *	5,535.59		
						DEPARTMENT TOTAL **	5,535.59		
510	WATER & SEWER FUND					CASH ON HAND	.00		FUND TOTAL *** 5,535.59

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				
0001038	KANE COUNTY TREASURER,CK GRP-T								
15-22-315-001	004650		95	05/17/2007	520-1765-431.45-34	2006 PROPERTY TAXES	240.24		
						VENDOR TOTAL *	240.24		
						DEPARTMENT TOTAL **	240.24		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND		.00	FUND TOTAL ***	240.24	
						TOTAL EXPENDITURES ****	30,582.39		
					GRAND TOTAL	*****		30,582.39	