

EAL DESCRIPTION: EAL: 11212007 REF/REBATE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/21/2007
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 2007/11
Check date 11/29/2007

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
8800208	LAMERMAYER, RICHARD L.							
2311	TANGLEWOOD001948		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
2311	TANGLEWOOD001949		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800233	PETERSON, HARVEY							
33	CANTERBURY 001944		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
33	CANTERBURY 001949		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800251	GREELEY, HARRY Y.							
179	S EVANSLAWN001904		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
179	S EVANSLAWN001928		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800468	ANDERSON, HELEN							
676	HIGH ST 001890		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
676	HIGH ST 001915		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800807	SUTHERLAND, ROSEMARY							
438	WILDER 001898		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	51.92	
438	WILDER 001919		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	76.92	
8801027	CHRISTOFFEL, LORRAINE							
1705	MARSEILLAI001897		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
1705	MARSEILLAI001922		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801034	FELTON, ALBERT							
918	GROVE ST 001905		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
918	GROVE ST 001929		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801111	VERA, SACORA							
620	N LINCOLN A002380		95	11/21/2007	101-0000-316.02-90	UT TAX REBATE-E	25.00	
620	N LINCOLN 002382		95	11/21/2007	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801213	KATZ, MARVIN D							
208	S WESTERN 002380		95	11/21/2007	101-0000-316.02-90	UT TAX REBATE-E	46.86	
208	S WESTERN 002382		95	11/21/2007	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	71.86	
8801275	WAITZ, JOSEPH P							
1320	GARFIELD 001947		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
1320	GARFIELD 001949		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

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8801384	HATTERSLEY, THELMA							
542 W PLEASURE	001893		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
542 W PLEASURE	001918		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801406	NASH, JOHN							
919 JUNGELS	001901		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
919 JUNGELS	001925		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801570	ANDERSON, DALE							
557 HARDIN AVE	001891		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
557 HARDIN AVE	001916		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801615	HURD, PHILLIP							
540 FIFTH ST	002381		95	11/21/2007	101-0000-316.02-90	UT TAX REBATE-E	25.00	
540 FIFTH ST	002382		95	11/21/2007	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801881	OTTO, MARIAN E							
417 NORTH PARK	001946		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
417 NORTH PARK	001949		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802045	MEYER, JOHN							
1033 TEASEL LN	001899		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
1033 TEASEL AV	001923		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802056	SCHUSSLER, FRED							
738 PENNSYLVANI	001900		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
738 PENNSYLVANI	001924		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802276	WALKER, BERNICE							
2000 RANDI 301	001902		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
2000 RANDI 301	001926		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802505	BRISON, GEORGANNA							
807 IOWA AVE	001895		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
807 IOWA AVE	001920		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802761	GUSTAVSON, SAM							
265 CARRIAGE	001884		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
265 CARRIAGE	001911		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

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8803021	KREITER, BRADLEY							
2578 OAK TRAILS	001892		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
257 OAK TRAILS	001917		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803213	PAWLOWSKI, EVELYN							
774 GEORGE AVE	001888		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
774 GEORGE AVE	001913		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803248	ZIMMERMAN, CRAIG							
123 S COMMONWEA	001889		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
123 S COMMONWEA	001914		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803425	MCLAUGHLIN, MICHAEL P							
1682 ELLINGTON	002381		95	11/21/2007	101-0000-316.02-90	UT TAX REBATE-E	38.94	
1862 ELLINGTON	002382		95	11/21/2007	101-0000-316.03-90	UT TAX REBEATE-G	25.00	
						VENDOR TOTAL *	63.94	
8803672	BAIARDO, SALVATORE							
2995 CASE ST	002381		95	11/21/2007	101-0000-316.02-90	UT TAX REBATE-E	25.00	
2995 CASE ST	002382		95	11/21/2007	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803703	SINGH, PAVITAR							
1575 WINBERIE	001906		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	51.44	
1575 WINBERIE	001921		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	76.44	
8804130	PEREZ, MARTHA							
1257 COLORADO A	001885		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
1257 COLORADO	001912		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804197	MOSLEY, MARY							
1445 MOUNTAIN	S001903		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
1448 MOUNTAIN	S001927		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804504	WILLIAMS, ERNEST							
1685 MARIKAY AV	001880		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
1685 MARIKAY	001907		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804505	TIN, GRACE							
865 WHEATLAND	L001881		95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
865 WHEATLAND	L001908		95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

PROGRAM: GM339L

AS OF: 11/21/2007 CHECK DATE: 11/29/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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8804506	FELTS, SUZANNE							
840 W DOWNER PL001882			95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
840 W DOWNER PL001909			95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804507	ARIANO, MICHAEL							
27 S HANKES RD 001883			95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
27 S HANKES RD 001910			95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804508	GUTTAS, SARA							
1954 HIGHBURY 001949			95	11/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
1954 HIGHBURY 001949			95	11/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804509	FEY, DAVID R							
532 OAK AV 002379			95	11/21/2007	101-0000-316.02-90	UT TAX REBATE-E	25.00	
532 OAK AVE 002382			95	11/21/2007	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804510	FRANKLIN, GERTRUDE							
25 N LOUCKS ST 002380			95	11/21/2007	101-0000-316.02-90	UT TAX REBATE-E	25.00	
25 N LOUCKS 002382			95	11/21/2007	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
9991006	VOELKER, ROBERT							
REIM 002412			95	11/21/2007	510-4058-510.20-24	2007 TOOL REIMBURSEMETN	375.00	
						VENDOR TOTAL *	375.00	
9991119	SAUCEDO, JESUS							
REIM 002411			95	11/21/2007	101-4542-431.20-20	BOOTS PER IBEW 461 AGMT.	25.00	
						VENDOR TOTAL *	25.00	
9995996	CLINTON, SAM							
3473 CHARLEMAINUT			95	11/19/2007	510-0000-229.01-09	97455-888891324	116.62	
						VENDOR TOTAL *	116.62	
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	2,355.78	
						TOTAL EXPENDITURES ****	2,355.78	
					GRAND TOTAL	*****		2,355.78

EAL DESCRIPTION: EAL: 11212007 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/21/2007
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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0006050 JOB #1082	ALL SEASONS RESTORATION INC. 002282		95	11/20/2007	601-0000-410.40-47	WATER & SEWER DAMAGE	693.48	
						VENDOR TOTAL *	693.48	
0007256 50	ARBOR LEGACY, INC. 002282		95	11/20/2007	601-0000-410.40-49	ACCIDENT TREE EVAL	125.00	
						VENDOR TOTAL *	125.00	
0002058 CAROLE HOLTZ LINDA FECHNER WILLIAM RICHARD	ASSOCIATION OF ELECTION COMMISSION, 001930 001930 001930		95	11/19/2007	101-1010-414.42-05 101-1010-414.42-05 101-1010-414.42-05	AECOI CONF.12/5-7/07 AECOI CONF.12/5-7/07 AECOI CONF.12/5-7/07	60.00 60.00 60.00	
						VENDOR TOTAL *	180.00	
9990545 EXPENSES REIM	AULD, MICHAEL R, 001978	CK GRP-1	95	11/20/2007	101-3536-421.50-01	MICHAEL AULD	139.27	
						VENDOR TOTAL *	139.27	
9995999 HART-BURNS	AURORA ACTIONAIRES 001950		95	11/19/2007	317-1350-419.50-50	ADDITIONAL TICKETS	150.00	
						VENDOR TOTAL *	150.00	
9995999 J. GARZA	AURORA ACTIONAIRES 001950		95	11/19/2007	312-1350-419.50-50	ADDITIONAL TICKETS	150.00	
						VENDOR TOTAL *	150.00	
9995993 PERFORMANCE	AURORA AREA SHRINERS 001977		95	11/20/2007	101-1315-451.53-19	SHRINERS GO CARTS	500.00	
						VENDOR TOTAL *	500.00	
9995993 FLOAT	AURORA JUNIOR WOMEN'S CLUB 001950		95	11/19/2007	101-1315-451.53-19	FLOAT FOR HOLIDAY MAGIC	250.00	
						VENDOR TOTAL *	250.00	
9995999 DONATION	AURORA NAVY LEAGUE COUNCIL 001957		95	11/19/2007	101-1002-413.50-50	MEMORIAL LUNCHEON	200.00	
						VENDOR TOTAL *	200.00	
9995993 PEFORMANCE	B.J. MACIAS 001950		95	11/19/2007	101-1315-451.53-19	STILT WALKER FOR	200.00	
						VENDOR TOTAL *	200.00	
7770058 18/HPB0107	BARAJAS ELECTRIC PI1831 018777		95	11/07/2007	221-1545-801.26-53	MISCELLANEOUS SERVICES	80.00	
						VENDOR TOTAL *	80.00	
9995992 PAYMENT	BATAVIA FIRE DEPT. 001942		95	11/19/2007	101-3033-422.38-90	DAMAGES INCURRED TO	1,534.59	
						VENDOR TOTAL *	1,534.59	

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0005629	BATAVIA PARK DISTRICT							
LAND CASH FEES	002282		95	11/20/2007	101-0000-207.10-16	3RD QUARTER 2007	8,213.24	
						VENDOR TOTAL *	8,213.24	
9995993	BENJAMIN ALVARADO							
ENTERTAINMENT	002282		95	11/20/2007	101-1315-451.53-19	HOLIDAY MAGIC PARADE	50.00	
						VENDOR TOTAL *	50.00	
9990561	BEYKIRCH, CHRISTOPHER L							
REIMB HEALTH CL	002254		95	11/20/2007	101-1004-411.20-22	EXECUTIVE PAY PLAN	400.00	
						VENDOR TOTAL *	400.00	
9991332	BONNIE, MATTHEW,CK							
EXPENSE REIMB	001879	GRP-A	95	11/19/2007	101-3536-421.42-01	NGCRC GANG TRNG.	185.90	
						VENDOR TOTAL *	185.90	
0000166	BOYS BASEBALL OF AURORA IL INC,CK							
SPONSORSHIP	001941	GRP-D	95	11/19/2007	101-1346-451.50-93	AURORA BOYS BASEBALL	2,000.00	
						VENDOR TOTAL *	2,000.00	
9995993	BRIANA AVILES							
ENTERTAINMENT	001977		95	11/20/2007	101-1315-451.53-19	BRIANA AVILES	50.00	
						VENDOR TOTAL *	50.00	
9991347	BRIDDELL, PETER,CK							
REIMB	001879	GRP-A	95	11/19/2007	101-3536-421.20-21	UNIFORM PANTS DAMAGED	59.21	
						VENDOR TOTAL *	59.21	
9991089	BURGESS, KATHY,CK							
REIMB	001930	GRP-B	95	11/19/2007	101-1009-465.45-23	MISC SUPPLIES	31.00	
REIMB	001930		95	11/19/2007	101-1009-465.61-01	MISC SUPPLIES	63.05	
REIMB	001930		95	11/19/2007	101-1009-465.45-09	MISC SUPPLIES	342.90	
						VENDOR TOTAL *	436.95	
9990845	CAPUTO, BRIAN							
REIMBURSMENT	002282		95	11/20/2007	101-2502-415.42-03	LUNCH MEETIN 11/14/07	20.92	
						VENDOR TOTAL *	20.92	
9995999	CHICAGO METROPOLITAN AGENCY FOR PLA							
RAE KEASLER	002282		95	11/20/2007	101-1530-419.42-01	WORKSHOP 12/5&6/07	350.00	
						VENDOR TOTAL *	350.00	
9995999	CHRISTINE FIGOLA							
REIMB	000227		95	10/11/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	CHECK #: 259082	200.00-
						VENDOR TOTAL *	.00	200.00-
9995999	CHRISTINE FIGOLA							
REIMB	000227		95	11/19/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00	
						VENDOR TOTAL *	200.00	

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9995008 CITY OF AURORA - PETTY CASH								
04/19-07/25/07	002385		95	11/21/2007	101-3536-421.42-01	PETTY CASH	40.00	
04/19-07/25/07	002385		95	11/21/2007	101-3536-421.42-03	PETTY CASH	30.00	
04/19-07/25/07	002385		95	11/21/2007	101-3536-421.61-40	PETTY CASH	8.59	
04/19-07/25/07	002385		95	11/21/2007	101-3536-421.45-03	PETTY CASH	9.90	
VENDOR TOTAL *							88.49	
9995009 CITY OF AURORA - PETTY CASH,CK GRP-B								
2/15-11/29/07	001932		95	11/19/2007	101-4040-431.61-01	PETTY CASH	22.88	
2/15-11/29/07	001932		95	11/19/2007	101-4040-431.42-03	PETTY CASH	3.05	
2/15-11/29/07	001932		95	11/19/2007	101-4040-431.61-80	PETTY CASH	13.50	
VENDOR TOTAL *							39.43	
9995013 CITY OF AURORA - PETTY CASH								
08/29-11/13/07	002385		95	11/21/2007	510-4058-510.42-03	PETTY CASH	80.00	
08/29-11/13/07	002385		95	11/21/2007	510-4058-510.45-04	PETTY CASH	20.85	
08/29-11/13/07	002385		95	11/21/2007	510-4058-510.65-02	PETTY CASH	28.67	
08/29-11/13/07	002385		95	11/21/2007	510-4058-510.61-40	PETTY CASH	32.99	
VENDOR TOTAL *							162.51	
9995022 CITY OF AURORA - PETTY CASH,CK GRP-B								
7/26-11/29/07	001932		95	11/19/2007	101-1009-465.45-23	PETTY CASH	5.85	
7/26-11/29/07	001932		95	11/19/2007	101-1009-465.61-80	PETTY CASH	38.88	
VENDOR TOTAL *							44.73	
9990682 CLASSEN, MARK G,CK GRP-B								
REIMB	001930		95	11/19/2007	101-3033-422.20-22	HEALTH CLUB-CARDINAL FIT	300.00	
VENDOR TOTAL *							300.00	
0003033 COLLEGE OF DUPAGE,CK GRP-B								
SLE00810155	001930		95	11/19/2007	101-3536-421.42-01	REGST FOR TOM KEARBAY	400.00	
VENDOR TOTAL *							400.00	
9991333 COSENTINO, JENNIFER,CK GRP-A								
ADV EXPENSE	001879		95	11/19/2007	101-3536-421.42-01	FIELD SOBRIETY TRNG.	36.00	
VENDOR TOTAL *							36.00	
9991338 CRAIG, MEGAN								
REIMB CLOTHING	002226		95	11/20/2007	510-4058-510.20-20	AFSCME 1514 LABOR AGREE	125.00	
VENDOR TOTAL *							125.00	
9990137 DAHL, JAMES J,CK GRP-G								
MILEAGE REIMB	001957		95	11/19/2007	101-2825-419.42-07	MILEAGE REIMB	61.70	
VENDOR TOTAL *							61.70	
9995992 DANNY PETERSEN								
APPEARANCE FEE	005112		95	06/14/2007	101-3536-421.32-99	COURT APPEARANCE	CHECK #: 252248	36.08-
VENDOR TOTAL *							.00	36.08-

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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
9995992	DANNY PETERSEN APPEARANCE FEE 005112		95	11/19/2007	101-3536-421.32-99	COURT APPEARANCE	36.08	
						VENDOR TOTAL *	36.08	
9995993	DEBBIE GEORGE PERFORMANCE 001950		95	11/19/2007	101-1315-451.53-19	LILY THE CLOWN FOR	125.00	
						VENDOR TOTAL *	125.00	
9995999	EAST AURORA BASKETBALL DONATION 001950		95	11/19/2007	215-1004-411.50-50	REPAIR GYM FLOOR	5,000.00	
						VENDOR TOTAL *	5,000.00	
9995999	EAST AURORA BASKETBALL DONATION 001950		95	11/19/2007	215-1004-411.50-50	REPAIR GYM FLOOR	5,000.00	
						VENDOR TOTAL *	5,000.00	
9991239	EHRHART, MICHAEL REIMB TOOLS 002250		95	11/20/2007	120-4590-431.20-24	OUT-OF-POCKET TOOL EXPENS	800.00	
						VENDOR TOTAL *	800.00	
9995993	ELIEZER CASIANO JR ENTERTAINMENT 001977		95	11/20/2007	101-1315-451.53-19	ELIEZER CASIANO JR	50.00	
						VENDOR TOTAL *	50.00	
9995993	EMILY JOHNSTON PHOTOGRAPHY 10/06/07 002384		95	11/21/2007	101-1315-451.53-23	PHOTOGRAPHER	900.00	
						VENDOR TOTAL *	900.00	
9991362	ERGO, CARIE,CK GRP-B EXPENSE REIMB 001930		95	11/19/2007	101-1002-413.42-05	IML CONF.	481.04	
						VENDOR TOTAL *	481.04	
9990685	FERRELLI, DANIEL J REIMB HEALTH CL002259		95	11/20/2007	101-3536-421.20-22	APPO LABOR AGREE	300.00	
						VENDOR TOTAL *	300.00	
9991295	GARZA, JUANY,CK GRP-E PHONE 10/07 001950		95	11/19/2007	101-1004-411.20-38	PHONE 10/07	91.80	
	MILEAGE 10/07 001950		95	11/19/2007	101-1004-411.42-07	MILEAGE 10/07	65.96	
	REIMB 001950		95	11/19/2007	312-1350-419.50-50	BAGS FOR SENIOR PRGM	30.80	
						VENDOR TOTAL *	188.56	
9995999	GEORGETOWN RELIEF EFFORTS REIMB 001941		95	11/19/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00	
						VENDOR TOTAL *	200.00	
9995993	GIOVANNI CAMACHO ENTERTAINMENT 002282		95	11/20/2007	101-1315-451.53-19	HOLIDAY MAGIC PARADE	50.00	
						VENDOR TOTAL *	50.00	

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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
9990087	HART-BURNS, SCHEKETA							
REIMB EXPS	002384		95	11/21/2007	101-1004-411.20-38	JUNE 07 PHONE	166.76	
REIMB EXPS	002384		95	11/21/2007	101-1004-411.42-07	JUNE 07 MILEAGE	43.16	
REIMB EXPS	002384		95	11/21/2007	101-1004-411.20-38	JUNE 07 PHONE	165.25	
REIMB EXPS	002384		95	11/21/2007	101-1004-411.42-07	MAY 07 MILEAGE	26.67	
REIMB EXPS	002384		95	11/21/2007	101-1004-411.20-38	OCT07 PHONE	172.88	
REIMB EXPS	002385		95	11/21/2007	101-1004-411.42-07	OCT07 MILEAGE	27.16	
REIMB EXPS	002385		95	11/21/2007	101-1004-411.20-38	SEPT 07 PHONE	168.40	
REIMB EXPS	002385		95	11/21/2007	101-1004-411.42-07	SEPT 07 MILEAGE	32.98	
REIMB EXPS	002385		95	11/21/2007	101-1004-411.20-38	AUG 07 PHONE	168.40	
REIMB EXPS	002385		95	11/21/2007	101-1004-411.42-07	AUG 07 MILEAGE	39.28	
REIMB EXPS	002385		95	11/21/2007	101-1004-411.20-38	JUL 07 PHONE	168.42	
REIMB EXPS	002385		95	11/21/2007	101-1004-411.42-07	JUL 07 MILEAGE	26.19	
						VENDOR TOTAL *	1,205.55	
9991278	HEYERMAN, THOMAS							
REIMB WORK	BOOT002228		95	11/20/2007	101-4548-431.20-20	AFSCME 1514 LABOR AGREE	100.00	
						VENDOR TOTAL *	100.00	
9995999	HOUGHTALING INSURANCE AGENCY							
BONRO1-8	001937		95	11/19/2007	101-1010-414.43-15	3YRS RENEWAL FOR RICHARD	270.00	
						VENDOR TOTAL *	270.00	
9990848	HUBER, TRENT							
REIMB HEALTH	CL002258		95	11/20/2007	510-4058-510.20-22	ASA LABOR AGREEMENT	300.00	
						VENDOR TOTAL *	300.00	
9990314	HULL, RAYMOND							
REIMBURSEMENT	002282		95	11/20/2007	510-4063-510.42-01	MANAGEMENT INFO SYS	885.00	
						VENDOR TOTAL *	885.00	
9995999	IACREOT							
HOLTZ&FECHNER	001930		95	11/19/2007	101-1010-414.45-01	2008 MEMBERSHIP DUES	240.00	
						VENDOR TOTAL *	240.00	
9995992	INSPECTOR SAFETY							
REGISTRATION	FE002385		95	11/21/2007	101-3033-422.42-05	12/13/2007	195.00	
						VENDOR TOTAL *	195.00	
9995992	INTL ASSOC OF CHIEFS OF POLICE							
POLICE PERSONNE	002385		95	11/21/2007	101-3536-421.45-01	2008 MEMBER DUES	840.00	
						VENDOR TOTAL *	840.00	
0003204	J B R INC. DBA,CK GRP-E							
FERRIS WHEEL	001950		95	11/19/2007	101-1315-451.53-19	DIXIELAND FERRIS WHEEL	525.00	
						VENDOR TOTAL *	525.00	
7770175	J K & G CONSTRUCTION							
9/HP0718	PI1833 247895		95	11/01/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	975.00	

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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
7770175	J K & G CONSTRUCTION							
						VENDOR TOTAL *	975.00	
9990338	JENKINS, SHERMAN L							
REIMB	HEALTH CL002253		95	11/20/2007	101-1009-465.20-22	EXECUTIVE PAY PLAN	400.00	
						VENDOR TOTAL *	400.00	
7770157	JUST GUTTERS, INC.							
3/HP0709	PI1832 245070		95	11/14/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999	KANE COUNTY PLANNERS							
REGISTRATION	001879		95	11/19/2007	101-1529-419.42-03	KANE CO. PLANNERS HOLIDAY	140.00	
						VENDOR TOTAL *	140.00	
9995999	KANE COUNTY PLANNERS							
REGISTRATION	001879		95	11/19/2007	101-1530-419.42-03	KANE CO. PLANNERS HOLIDAY	140.00	
						VENDOR TOTAL *	140.00	
9995999	KANE COUNTY PLANNERS							
LINDA CHOMIAK	001879		95	11/19/2007	101-1540-419.42-05	KANE CO. PLANNERS HOLIDAY	35.00	
						VENDOR TOTAL *	35.00	
9995999	KANE COUNTY PLANNERS							
REGISTRATIONS	001957		95	11/19/2007	101-1516-463.61-01	CURLEY, ZILLY & MCMANAMON	105.00	
						VENDOR TOTAL *	105.00	
9995999	KANE COUNTY PLANNERS							
REGISTRATIONS	001957		95	11/19/2007	101-1545-463.42-03	MANGERS, GROBE & LIESER	105.00	
						VENDOR TOTAL *	105.00	
9995999	KANE COUNTY PLANNERS							
K. CHRISTENSEN	001879		95	11/19/2007	101-1540-419.42-05	KANE CO. PLANNERS HOLIDAY	35.00	
						VENDOR TOTAL *	35.00	
9995999	KANE COUNTY PLANNERS							
REGISTRATION FE002282			95	11/20/2007	101-1002-413.50-50	FROLICKING OF THE FOX	35.00	
						VENDOR TOTAL *	35.00	
0006553	KANE COUNTY REGIONAL OFFICE,CK GRP-E							
0000002644	001950		95	11/19/2007	101-1347-451.61-80	MISC SUPPLIES	1,200.00	
						VENDOR TOTAL *	1,200.00	
9995993	KATIE MURPHY							
ENTERTAINMENT	001977		95	11/20/2007	101-1315-451.53-19	KATIE MURPHY	50.00	
						VENDOR TOTAL *	50.00	
9991345	KAUFMAN, MICHAEL,CK GRP-B							
REIMB	001930		95	11/19/2007	101-3033-422.20-22	HEALTH CLUB-CARDINAL FIT	199.50	

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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
9991345	KAUFMAN, MICHAEL,CK				GRP-B			
						VENDOR TOTAL *	199.50	
9991187	KEITH, LEROY,CK				GRP-D			
MILEAGE 10/07	001942		95	11/19/2007	101-1004-411.42-07	MILEAGE 10/07	98.94	
PHONE 10/07	001942		95	11/19/2007	101-1004-411.20-38	PHONE 10/07	76.49	
						VENDOR TOTAL *	175.43	
9991190	KIFOWIT, STEPHANIE,CK				GRP-D			
PHONE 10/07	001942		95	11/19/2007	101-1004-411.20-38	PHONE 10/07	62.39	
MILEAGE 10/07	001942		95	11/19/2007	101-1004-411.42-07	MILEAGE 10/07	22.80	
REIMB	001942		95	11/19/2007	101-1004-411.42-03	LUNCHEON	13.00	
EXPENSE REIMB	001942		95	11/19/2007	101-1004-411.42-05	IML CONF.	68.67	
						VENDOR TOTAL *	166.86	
9990027	KOMES, D EUGENE							
REIMB WORK BOOT	002385		95	11/21/2007	510-4063-510.20-20	AFSCME 1514 AGREEMENT	238.11	
						VENDOR TOTAL *	238.11	
9991423	KRABEC, DAVID							
REIMB CLOTHING	002246		95	11/20/2007	120-4590-431.20-20	AFSCME 1514 LABOR AGREE	80.43	
						VENDOR TOTAL *	80.43	
9990971	KULOVITZ, ROBERT,CK				GRP-A			
REIMB	001879		95	11/19/2007	101-3033-422.20-22	HEALTH CLUB-RUSH COPLEY	300.00	
						VENDOR TOTAL *	300.00	
9995999	LAMBDA ALPHA INTERNATIONAL							
K CHRISTENSEN	002282		95	11/20/2007	101-1540-419.45-01	MEMBERSHIP DUES	205.00	
						VENDOR TOTAL *	205.00	
9990118	LANGSTON, MICHAEL,CK				GRP-A			
EXPENSE REIMB	001879		95	11/19/2007	101-3536-421.42-05	EAST AURORA WEED & SEED	102.75	
						VENDOR TOTAL *	102.75	
9990118	LANGSTON, MICHAEL,CK				GRP-B			
EXPENSE REIMB	001930		95	11/19/2007	101-3536-421.42-05	IACP CONF 10/13-17/07	386.50	
						VENDOR TOTAL *	386.50	
9995993	LAURA SALTIJERAL							
ENTERTAINMENT	001977		95	11/20/2007	101-1315-451.53-19	LAURA SALTIGERAL	50.00	
						VENDOR TOTAL *	50.00	
9995999	LAWRENCE R. LAVOIE							
REIMB	001950		95	11/19/2007	313-1350-419.50-50	PAINT & MISC EQUIP.	315.02	
						VENDOR TOTAL *	315.02	
9990197	LAWRIE, ROBERT B,CK				GRP-G			
EXPENSE REIMB	001957		95	11/19/2007	101-2526-415.42-05	NIGP CONF. 8/4-8/07	1,749.14	

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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
9990197	LAWRIE, ROBERT B,CK				GRP-G			
						VENDOR TOTAL *	1,749.14	
9991238	LAWSON, JONATHAN							
REIMB	HEALTH CL002260		95	11/20/2007	101-3536-421.20-22	APPO LABOR AGREEMENT	300.00	
						VENDOR TOTAL *	300.00	
9991344	LEIBLE, ROBERT,CK				GRP-A			
REIMB	001879		95	11/19/2007	510-4058-510.42-05	WATER QUALITY CONF	59.80	
						VENDOR TOTAL *	59.80	
9991280	LINVILLE, CHRISTOPHER							
REIMB	TOOLS 002248		95	11/20/2007	120-4590-431.20-24	OUT-OF-POCKET TOOL EXPENS	800.00	
						VENDOR TOTAL *	800.00	
9990006	LOBBINS, JAMES,CK				GRP-B			
REIMB	001931		95	11/19/2007	101-3033-422.20-22	HEALTH CLUB-VAUGHAN CTR	300.00	
						VENDOR TOTAL *	300.00	
9991445	LOEHMANN, STEPHANIE,CK				GRP-A			
MILEAGE REIMB	001879		95	11/19/2007	101-3536-421.42-07	APCO TRNG IN BOLINGBROOK	51.42	
						VENDOR TOTAL *	51.42	
9991443	LUSZCZEWSKI, SCOTT							
REIMB CONF	002385		95	11/21/2007	101-3536-421.42-01	CISCO CCNA CAMP	90.00	
						VENDOR TOTAL *	90.00	
9990222	MANGERS, JAN M,CK				GRP-B			
REIMB	001930		95	11/19/2007	101-1545-463.42-03	TRAIN FARE-PRESERVATION	20.60	
						VENDOR TOTAL *	20.60	
9991330	MAURICE, KENNETH,CK				GRP-B			
EXPENSE REIMB	001930		95	11/19/2007	101-1346-451.42-05	HEALTHY YOUTH CONF	101.20	
						VENDOR TOTAL *	101.20	
9990811	MAY, DANIEL E							
REIMB CLOTHING	002227		95	11/20/2007	510-4058-510.20-20	AFSCME 1514 LABOR AGREE	121.74	
						VENDOR TOTAL *	121.74	
9990979	MCBRIDE, MARGARET,CK				GRP-B			
EXPENSE REIMB	001930		95	11/19/2007	101-1346-451.42-05	HEALTHY YOUTH CONF	54.20	
						VENDOR TOTAL *	54.20	
9990748	MCCANNON, KATHLEEN,CK				GRP-A			
REIMB	001879		95	11/19/2007	101-3536-421.65-05	MISC SUPPLIES	56.00	
						VENDOR TOTAL *	56.00	
9991013	MCCARTY, JOHN M							
REIMB HEALTH	CL002257		95	11/20/2007	510-4063-510.20-22	ASA LABOR AGREEMENT	300.00	

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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
9991013	MCCARTY, JOHN M							
						VENDOR TOTAL *	300.00	
9990827	MCGARR, BRIAN,CK	GRP-A						
ADV EXPENSE	001879		95	11/19/2007	101-3536-421.42-01	SIGARMS ACADEMY	409.15	
						VENDOR TOTAL *	409.15	
9991112	MECHLIN, NEIL							
REIMB HEALTH	CL002252		95	11/20/2007	101-4040-431.20-22	AFSCME 3298 PAY PLAN	200.00	
						VENDOR TOTAL *	200.00	
9995993	MERIDITH BOOKS							
REIMB FOR EXP	001976		95	11/20/2007	101-1315-451.53-23	ROCCO DISPIRITO	3,975.00	
						VENDOR TOTAL *	3,975.00	
9995992	METROPOLITAN FIRE	CHIEFS ASSN						
REGISTRATION	001978		95	11/20/2007	101-3033-422.42-03	ANNUAL HOLIDAY LUNCH	240.00	
						VENDOR TOTAL *	240.00	
9990885	MOGA, GINA							
REIMBURSEMENT	001978		95	11/20/2007	101-1315-451.42-05	GINA MOGA	740.00	
						VENDOR TOTAL *	740.00	
0004839	MORNING STAR COMPUTER,CK	GRP-B						
1732	001930		95	11/19/2007	101-1006-415.42-01	COMPUTER TRNG.	3,140.00	
						VENDOR TOTAL *	3,140.00	
0000800	N E MULTI REGIONAL	TRAINING,CK	GRP-A					
100288	001879		95	11/19/2007	101-3536-421.42-01	REGST FOR A. MONTEMAYOR	300.00	
						VENDOR TOTAL *	300.00	
9991097	NICKEL, KEVIN							
REIMBURSEMENT	001978		95	11/20/2007	101-3033-422.20-22	KEVIN NICKEL	300.00	
						VENDOR TOTAL *	300.00	
9990307	NILLES, MICHAEL T,CK	GRP-1						
REIMBURSEMENT	001977		95	11/20/2007	101-3536-421.50-01	MICHAEL NILLES	47.00	
						VENDOR TOTAL *	47.00	
9995993	NOBLE HORSE							
PERFORMANCE	001950		95	11/19/2007	101-1315-451.53-19	HORSE & CARRIAGE	650.00	
						VENDOR TOTAL *	650.00	
9995993	NORRIS ERICKSON							
ENTERTAINMENT	001977		95	11/20/2007	101-1315-451.53-19	NORRIS ERICKSON	200.00	
						VENDOR TOTAL *	200.00	
9995999	NORTHERN ILLINOIS	CHAPTER						
FUNDRAISER	001937		95	11/19/2007	312-1350-419.50-50	CHRISTMAS STEPPERS SET	75.00	

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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
9995999	NORTHERN ILLINOIS CHAPTER							
						VENDOR TOTAL *	75.00	
9995999	NORTHERN ILLINOIS CHAPTER							
FUNDRAISER	001937		95	11/19/2007	317-1350-419.50-50	CHRISTMAS STEPPERS SET	75.00	
						VENDOR TOTAL *	75.00	
0003754	NOTARIES ASSN OF ILLINOIS INC							
K ULRICH S TOWN	001978		95	11/20/2007	101-1002-413.43-09	BONDING FEE	48.00	
K ULRICH S TOWN	001978		95	11/20/2007	101-1002-413.45-22	STAMP	28.00	
K ULRICH S TOWN	001978		95	11/20/2007	101-1002-413.45-22	STATE FEE	20.00	
						VENDOR TOTAL *	96.00	
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-A			
CHERYL VONHOFF	001879		95	11/19/2007	101-1003-411.43-09	BONDING FEES-NOTARY	24.00	
STAMP/VONHOFF	001879		95	11/19/2007	101-1003-411.45-22	SELF INKING STAMP-NOTARY	14.00	
STAMP/VONHOFF	001879		95	11/19/2007	101-1003-411.45-22	STATE NOTARY FEES	10.00	
CLARK JOHNSON	001879		95	11/19/2007	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
ROBERT DANIELE	001879		95	11/19/2007	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
SAMUEL ROMAN	001879		95	11/19/2007	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
CHE EARWOOD	001879		95	11/19/2007	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
JAMES LINDLEY	001879		95	11/19/2007	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
ANTHONY RUSSO	001879		95	11/19/2007	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
STAMP/JOHNSON	001879		95	11/19/2007	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
STAMP/DANIELE	001879		95	11/19/2007	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
STAMP/ROMAN	001879		95	11/19/2007	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
STAMP/EARWOOD	001879		95	11/19/2007	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
STAMP/LINDLEY	001879		95	11/19/2007	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
STAMP/RUSSO	001879		95	11/19/2007	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
STATE/JOHNSON	001879		95	11/19/2007	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/DANIELE	001879		95	11/19/2007	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/ROMAN	001879		95	11/19/2007	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/EARWOOD	001879		95	11/19/2007	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/LINDLEY	001879		95	11/19/2007	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/RUSSO	001879		95	11/19/2007	101-3536-421.45-22	STATE NOTARY FEES	10.00	
						VENDOR TOTAL *	336.00	
9990601	OELKER, TIMOTHY L,CK				GRP-B			
REIMB	001932		95	11/19/2007	101-3033-422.62-40	FUEL-COMMAND OFFICER SCHL	24.03	
						VENDOR TOTAL *	24.03	
9990394	OROSCO, JOSEPH G							
REIMB HEALTH CL	002260		95	11/20/2007	101-3536-421.20-22	APPO LABOR AGREEMENT	300.00	
						VENDOR TOTAL *	300.00	
9991210	ORTINAU, MICHAEL							
REIMB HEALTH CL	002260		95	11/20/2007	101-3536-421.20-22	APPO LABOR AGREEMENT	300.00	
						VENDOR TOTAL *	300.00	

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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
9995999	P.L. MCMICKLE, CPA							
COMMISSION	001879		95	11/19/2007	120-4590-431.32-99	CRUDE OIL OVERCHARGE	40.40	
						VENDOR TOTAL *	40.40	
0000838	PACE SUBURBAN BUS							
PACE 10-RIDE	001879		95	11/19/2007	101-0000-229.10-00	PACE 10-RIDE 10/07	311.00	
						VENDOR TOTAL *	311.00	
9995999	PAM CHILDRESS							
REIMBURSEMENT	002385		95	11/21/2007	101-1004-411.42-03	DINNER 11/16/07	40.00	
						VENDOR TOTAL *	40.00	
9990436	PEKICH, ANTHONY,CK							
EXPENSE REIMB	001879		95	11/19/2007	101-3536-421.42-01	MASS TRANSIT CRASH	219.83	
						VENDOR TOTAL *	219.83	
9991078	PEREZ, JOSE							
REIMB WORK BOOT	002240		95	11/20/2007	120-4590-431.20-20	AFSCME 1514 LABOR AGREE	100.00	
						VENDOR TOTAL *	100.00	
9991260	PETERS, JOHN							
REIMB EXPS	002385		95	11/21/2007	101-1004-411.42-05	2007 IL MUN LEAGUE CONF	438.80	
						VENDOR TOTAL *	438.80	
9990837	PHIFER, STEPHANE,CK							
REIMB	001879		95	11/19/2007	101-1530-419.62-40	GAS FOR CITY CAR	43.30	
						VENDOR TOTAL *	43.30	
9991452	PIETROPAOLO, ANGELLY							
REIMB HEALTH CL	002255		95	11/20/2007	101-1702-424.20-22	EXECUTIVE PAY PLAN	99.00	
						VENDOR TOTAL *	99.00	
9991452	PIETROPAOLO, ANGELLY,CK							
EXPENSE REIMB	001879		95	11/19/2007	101-1702-424.42-05	TAXI FOR IML CONF.	40.00	
						VENDOR TOTAL *	40.00	
9990942	PILMER, JAMES,CK							
REIMB	001941		95	11/19/2007	101-5043-451.61-80	GIFT CARDS FOR VOLUNTEERS	250.00	
						VENDOR TOTAL *	250.00	
9990761	PISCORAN, DANIEL L							
REIMB WORK BOOT	002385		95	11/21/2007	510-4062-510.20-20	AFSCME 1514 AGREEMENT	100.00	
						VENDOR TOTAL *	100.00	
9990505	POWELL, WILLIAM A							
REIMBURSEMENT	001978		95	11/20/2007	101-3536-421.42-03	WILLIAM A POWELL	45.00	
REIMBURSEMENT	002385		95	11/21/2007	101-3536-421.50-01	AIRFARE 11/1/07	100.00	
						VENDOR TOTAL *	145.00	

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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
9990291	POZZI, GARY L,CK	GRP-A						
REIMB	001879		95	11/19/2007	101-3033-422.20-22	HEALTH CLUB-YWCA	203.00	
ADV EXPENSE	001879		95	11/19/2007	101-3033-422.42-05	NFPA CODE SEMINAR	987.00	
						VENDOR TOTAL *	1,190.00	
9991224	PRYOR, BRANDI							
REIMB	HEALTH CL002251		95	11/20/2007	101-3536-421.20-22	AFSCME 3298 PAY PLAN	200.00	
						VENDOR TOTAL *	200.00	
9991224	PRYOR, BRANDI,CK	GRP-A						
ADV EXPENSE	001879		95	11/19/2007	101-3536-421.42-01	FIELD SOBRIETY TRNG.	51.42	
						VENDOR TOTAL *	51.42	
9990765	ROZSAVOLGYI, GEORGE							
REIMB	WORK BOOT002230		95	11/20/2007	510-4063-510.20-20	AFSCME 1514 LABOR AGREE	100.00	
						VENDOR TOTAL *	100.00	
9991341	SAN FILIPPO, GWENN,CK	GRP-B						
EXPENSE REIMB	001932		95	11/19/2007	101-1531-463.42-05	HUD TRNG 10/24-25/07	38.80	
MILEAGE REIMB	001932		95	11/19/2007	101-1531-463.42-07	MILEAGE REIMB	24.54	
						VENDOR TOTAL *	63.34	
9991382	SAUBER, SCOTT,CK	GRP-B						
MILEAGE REIMB	001932		95	11/19/2007	101-1325-419.42-07	MILEAGE REIMB	155.68	
						VENDOR TOTAL *	155.68	
9990041	SAVILLE, MICHAEL B,CK	GRP-D						
REIMB	001941		95	11/19/2007	101-1004-411.42-03	TRAIN FARE	10.30	
MILEAGE 7/07	001941		95	11/19/2007	101-1004-411.42-07	MILEAGE 7/07	121.25	
PHONE 7/07	001941		95	11/19/2007	101-1004-411.20-38	PHONE 7/07	100.26	
MILEAGE 8/07	001941		95	11/19/2007	101-1004-411.42-07	MILEAGE 8/07	71.78	
PHONE 8/07	001941		95	11/19/2007	101-1004-411.20-38	PHONE 8/07	99.95	
PHONE 9/07	001941		95	11/19/2007	101-1004-411.20-38	PHONE 9/07	102.45	
MILEAGE 10/07	001941		95	11/19/2007	101-1004-411.42-07	MILEAGE 10/07	27.65	
PHONE 10/07	001941		95	11/19/2007	101-1004-411.20-38	PHONE 10/07	105.10	
						VENDOR TOTAL *	638.74	
0002896	SCHOOL DISTRICT #101-BATAVIA							
LAND CASH FEES	002282		95	11/20/2007	101-0000-207.10-02	3RD QUARTER 2007	2,498.10	
						VENDOR TOTAL *	2,498.10	
0001711	SCHOOL DISTRICT #129-W AURORA							
LAND CASH FEES	002282		95	11/20/2007	101-0000-207.10-03	3RD QUARTER 2007	12,324.40	
						VENDOR TOTAL *	12,324.40	
0001736	SCHOOL DISTRICT #131-E AURORA							
LAND CASH FEES	002282		95	11/20/2007	101-0000-207.10-07	3RD QUARTER 2007	8,274.11	
						VENDOR TOTAL *	8,274.11	

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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
0001865	SCHOOL DISTRICT #204-INDIAN P.							
LAND CASH FEES	002282		95	11/20/2007	101-0000-207.10-05	3RD QUARTER 2007	91,657.25	
						VENDOR TOTAL *	91,657.25	
9991208	SCHULER, ABBY							
REIMB EXPS	002385		95	11/21/2007	101-1004-411.42-05	2007 IL MUN LEAGUE CONF	379.02	
						VENDOR TOTAL *	379.02	
9991208	SCHULER, ABBY,CK GRP-D							
PHONE 1/07	001938		95	11/19/2007	101-1004-411.20-38	PHONE 1/07	20.00	
MILEAGE 1/07	001938		95	11/19/2007	101-1004-411.42-07	MILEAGE 1/07	68.39	
PHONE 2/07	001938		95	11/19/2007	101-1004-411.20-38	PHONE 2/07	20.00	
MILEAGE 2/07	001938		95	11/19/2007	101-1004-411.42-07	MILEAGE 2/07	75.66	
PHONE 3/07	001938		95	11/19/2007	101-1004-411.20-38	PHONE 3/07	20.00	
MILEAGE 3/07	001939		95	11/19/2007	101-1004-411.42-07	MILEAGE 3/07	74.69	
PHONE 4/07	001939		95	11/19/2007	101-1004-411.20-38	PHONE 4/07	20.00	
MILEAGE 4/07	001939		95	11/19/2007	101-1004-411.42-07	MILEAGE 4/07	69.36	
PHONE 5/07	001939		95	11/19/2007	101-1004-411.20-38	PHONE 5/07	20.00	
MILEAGE 5/07	001940		95	11/19/2007	101-1004-411.42-07	MILEAGE 5/07	80.03	
PHONE 6/07	001940		95	11/19/2007	101-1004-411.20-38	PHONE 6/07	20.00	
MILEAGE 6/07	001940		95	11/19/2007	101-1004-411.42-07	MILEAGE 6/07	72.27	
PHONE 7/07	001940		95	11/19/2007	101-1004-411.20-38	PHONE 7/07	20.00	
MILEAGE 7/07	001940		95	11/19/2007	101-1004-411.42-07	MILEAGE 7/07	46.08	
PHONE 8/07	001940		95	11/19/2007	101-1004-411.20-38	PHONE 8/07	20.00	
MILEAGE 8/07	001940		95	11/19/2007	101-1004-411.42-07	MILEAGE 8/07	69.36	
PHONE 9/07	001940		95	11/19/2007	101-1004-411.20-38	PHONE 9/07	20.00	
MILEAGE 9/07	001940		95	11/19/2007	101-1004-411.42-07	MILEAGE 9/07	75.18	
PHONE 10/07	001940		95	11/19/2007	101-1004-411.20-38	PHONE 10/07	20.00	
MILEAGE 10/07	001940		95	11/19/2007	101-1004-411.42-07	MILEAGE 10/07	62.08	
REIMB	001938		95	11/19/2007	311-1350-419.50-50	RENTAL OF MARYWOOD CTR.	120.94	
REIMB	001940		95	11/19/2007	311-1350-419.50-50	MISC SUPPLIES FOR WARD	76.75	
						VENDOR TOTAL *	1,090.79	
9991201	SHELDON, DAVID							
REIMB HEALTH CL	002260		95	11/20/2007	101-3536-421.20-22	APPO LABOR AGREEMENT	300.00	
						VENDOR TOTAL *	300.00	
9991031	SILVA, GEORGE							
REIMB CLOTHING	002260		95	11/20/2007	530-4553-431.20-20	ASA LABOR AGREEMENT	74.89	
						VENDOR TOTAL *	74.89	
9990502	SOTO, CECILIA,CK GRP-B							
MILEAGE REIMB	001932		95	11/19/2007	101-1314-419.42-07	MILEAGE REIMB	53.16	
REIMB	001932		95	11/19/2007	101-1314-419.61-10	BOOKS	43.94	
						VENDOR TOTAL *	97.10	
9990176	SPAETH, WILLIAM K,CK GRP-B							
EXPENSE REIMB	001930		95	11/19/2007	101-4039-431.42-05	APA CONF&AICP CERTIFICATE	613.19	
						VENDOR TOTAL *	613.19	

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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
9991454	SPOELMA III, JOHN REIMB WORK BOOT002385		95	11/21/2007	101-4040-431.20-20	3298 LABOR AGREEMENT	100.00	
						VENDOR TOTAL *	100.00	
0001191	STATE OF ILLINOIS-SEC OF STATE,CK STICKER RENEWAL001930		95	11/19/2007	101-3536-421.45-32	PASSENGER PLATE STICKER	858.00	
	STICKER RENEWAL001930		95	11/19/2007	204-4054-431.45-32	PASSENGER PLATE STICKER	78.00	
						VENDOR TOTAL *	936.00	
0001191	STATE OF ILLINOIS-SEC OF STATE,CK M PLATES 001957		95	11/19/2007	101-3536-421.45-32	M PLATES 36-514	15.00	
	M PLATES 001957		95	11/19/2007	101-5043-451.45-32	M PLATES 43-426	9.00	
						VENDOR TOTAL *	24.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK CASE #07-016524001950		95	11/19/2007	218-0000-229.30-10	MONEY FORFEITED FROM	692.00	
						VENDOR TOTAL *	692.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK CASE #06-20562 001950		95	11/19/2007	218-0000-229.30-10	MONEY FORFEITED FROM	1,842.00	
						VENDOR TOTAL *	1,842.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK CASE #07-016635001950		95	11/19/2007	218-0000-229.30-10	MONEY FORFEITED FROM	6,163.00	
						VENDOR TOTAL *	6,163.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK CASE #07-016689001950		95	11/19/2007	218-0000-229.30-10	MONEY FORFEITED FROM	356.00	
						VENDOR TOTAL *	356.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK CASE #07-016694001950		95	11/19/2007	218-0000-229.30-10	MONEY FORFEITED FROM	1,395.00	
						VENDOR TOTAL *	1,395.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK CASE #07-010941001950		95	11/19/2007	218-0000-229.30-10	MONEY FORFEITED FROM	618.00	
						VENDOR TOTAL *	618.00	
9995999	STONEHAVEN HOMEOWNERS ASSN. REIMB 000227		95	10/11/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	CHECK #: 259186	200.00-
						VENDOR TOTAL *	.00	200.00-
9995999	STONEHAVEN HOMEOWNERS ASSN. REIMB 000227		95	11/19/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00	
						VENDOR TOTAL *	200.00	
9991110	SWIGART, KATHLEEN A,CK REIMB 001879		95	11/19/2007	101-1546-450.50-76	JEWELRY SUPPLIES	287.30	
						VENDOR TOTAL *	287.30	

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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
9995993	TEBALA BIG WHEEL PERFORMANCE 001950		95	11/19/2007	101-1315-451.53-19	TEBALA BIG WHEEL FOR	100.00	
						VENDOR TOTAL *	100.00	
9995993	THE TRAVELING PLAYERS PERFORMANCE 001950		95	11/19/2007	101-1315-451.53-19	CLOE THE CLOWN	125.00	
						VENDOR TOTAL *	125.00	
9995999	THOMAS E SMITH DONATION 002383		95	11/21/2007	313-1350-419.50-50	15TH ANNUAL SENIOR	500.00	
						VENDOR TOTAL *	500.00	
9990428	THOMAS, GREGORY S EXPENSES REIM 001978		95	11/20/2007	101-3536-421.42-07	GREGORY THOMAS	30.72	
						VENDOR TOTAL *	30.72	
9991133	THOMAS, MATTHEW,CK EXPENSE REIMB 001930	GRP-B	95	11/19/2007	101-3536-421.50-01	ADDITIONAL CHARGE FOR	491.84	
						VENDOR TOTAL *	491.84	
9991328	THOMPSON, JOSEPH,CK REIMB 001879	GRP-A	95	11/19/2007	101-3536-421.20-21	BOOTS & UNIFORM PANTS	170.19	
						VENDOR TOTAL *	170.19	
9990119	TRIPLETT, KEVIN O REIMB PARKING 001978		95	11/20/2007	101-3536-421.42-01	KEVIN TRIPLETT	42.72	
						VENDOR TOTAL *	42.72	
9990147	TRUJILLO, GUILLERMO E REIMB HEALTH CL002260		95	11/20/2007	101-3536-421.20-22	APPO LABOR AGREEMENT	300.00	
						VENDOR TOTAL *	300.00	
9990454	TRUJILLO, SALLY A REIMB HEALTH CL002260		95	11/20/2007	101-3536-421.20-22	APPO LABOR AGREEMENT	300.00	
						VENDOR TOTAL *	300.00	
9995999	URBAN INSIGHT, INC 2598 002260		95	11/20/2007	101-1530-419.45-12	ADVERTISEMENT	79.95	
						VENDOR TOTAL *	79.95	
9990804	URBEALIS, RONALD REIMB WORK BOOT002229		95	11/20/2007	101-4554-419.20-20	AFSCME 1514 LABOR AGREE	69.70	
						VENDOR TOTAL *	69.70	
9990735	VRACHAN, DANNY P REIMB CLOTHING 002260		95	11/20/2007	101-4542-431.20-20	ASA LABOR AGREEMENT	82.07	
						VENDOR TOTAL *	82.07	
9990859	WAGNER, JOHN							

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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
9990859 REIMB	WAGNER, JOHN HEALTH CL002256		95	11/20/2007	120-4590-431.20-22	ASA LABOR AGREEMENT	300.00	
						VENDOR TOTAL *	300.00	
9990388 ADV EXPENSE	WALLERS, ROBERT,CK 001930	GRP-B	95	11/19/2007	101-3536-421.42-01	AELE WORKSHOP 12/10-12/07	297.00	
						VENDOR TOTAL *	297.00	
9990474 REIMB	WEATHERLY, STEPHEN J,CK 001930	GRP-B	95	11/19/2007	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	300.00	
						VENDOR TOTAL *	300.00	
9990302 REIMB REIMB	WEISNER, THOMAS J,CK 001879 001879	GRP-A	95 95	11/19/2007 11/19/2007	101-1002-413.42-05 101-1002-413.42-03	CAB FARE BROWNFIELD CONF LUNCH MTG.	52.50 45.00	
						VENDOR TOTAL *	97.50	
9990882 REIMBURSEMENT	WIET, WILLIAM 002282		95	11/20/2007	101-1516-463.42-05	RECEPTION/DINNER	1,530.00	
						VENDOR TOTAL *	1,530.00	
9990882 REIMB REIMB	WIET, WILLIAM,CK 001957 001957	GRP-G	95 95	11/19/2007 11/19/2007	101-1516-463.42-03 101-1516-463.61-01	ROUNDTABLE MTG. 12/6/07 OFFICE SUPPLIES	90.00 50.43	
						VENDOR TOTAL *	140.43	
9990929 REIMB TOOLS	WONDERLING, WALTER 002249		95	11/20/2007	120-4590-431.20-24	OUT-OF-POCKET TOOL EXPENS	800.00	
						VENDOR TOTAL *	800.00	
9990722 REIMB CLOTHING	WYETH, ROY E 002225		95	11/20/2007	510-4062-510.20-20	FARM&FLEET&JOHNOS	101.91	
						VENDOR TOTAL *	101.91	
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	196,976.22	436.08-
						HAND ISSUED TOTAL ***		436.08-
						TOTAL EXPENDITURES ****	196,976.22	436.08-
					GRAND TOTAL	*****		196,540.14

EAL DESCRIPTION: EAL: 11212007 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/21/2007
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 2007/11
Check date 11/29/2007

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
0000027	ACE HARDWARE-AURORA LAKE ST							
138577	PI2030	245412	95	10/12/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	8.57	
138798	PI2031	245412	95	10/18/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	29.98	
139004	PI2032	245412	95	10/23/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	2.69	
139843	PI2106	245412	95	11/09/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	4.64	
139980	PI2107	245412	95	11/13/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	23.33	
140001	PI2108	245412	95	11/13/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	26.08	
140020	PI2109	245412	95	11/13/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	19.78	
140046	PI2110	245412	95	11/14/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	25.18	
140071	PI2111	245412	95	11/14/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	7.71	
140097	PI2112	245412	95	11/15/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	15.79	
140156	PI2113	245412	95	11/16/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	30.09	
138025	PI2026	243693	95	10/02/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.99	
318764	PI2027	243693	95	10/15/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.98	
138314	PI2025	243691	95	10/08/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	8.47	
139698	PI2090	243691	95	11/06/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	50.18	
139771	PI2091	243691	95	11/07/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	26.78	
139809	PI2092	243691	95	11/08/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	53.07	
139869	PI2093	243691	95	11/09/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	12.66	
139881	PI2094	243691	95	11/09/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	51.26	
319343	PI2095	243691	95	11/09/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	35.98	
140002	PI2096	243691	95	11/13/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	49.10	
140084	PI2097	243691	95	11/14/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	7.45	
140136	PI2098	243691	95	11/15/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	26.96	
139175	PI2024	243690	95	10/26/2007	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	119.95	
319424	PI2088	243690	95	11/13/2007	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	4.04	
140068	PI2089	243690	95	11/14/2007	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	29.67	
138697	PI2021	243689	95	10/16/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	15.97	
139277	PI2022	243689	95	10/29/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	22.86	
139373	PI2023	243689	95	10/30/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	3.79	
139490/07	PI2171	243686	95	11/01/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	91.75	
139492/07	PI2172	243686	95	11/01/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	15.29-	
139710	PI2173	243686	95	11/07/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	30.91	
139665	PI2185	243694	95	11/06/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	90.78	
139711	PI2186	243694	95	11/07/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	35.09	
139996	PI2086	243688	95	11/13/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	4.05	
140090	PI2087	243688	95	11/15/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	14.71	
139609	PI2179	243692	95	11/05/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	23.20	
139762	PI2180	243692	95	11/07/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	12.20	
139851	PI2181	243692	95	11/09/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	27.76	
139997	PI2182	243692	95	11/13/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	37.75	
140003	PI2183	243692	95	11/13/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	34.11	
140103	PI2184	243692	95	11/15/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	10.23	
138851	PI2020	243683	95	10/19/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	8.95	
139810	PI2085	243683	95	11/08/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	4.12	
139653	PI2165	243684	95	11/06/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	6.29	
139755	PI2166	243684	95	11/07/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	9.69	
139855	PI2167	243684	95	11/09/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	53.99	
139866	PI2168	243684	95	11/09/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	15.28	

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0000027	ACE HARDWARE-AURORA LAKE ST							
139619	PI2169	243685	95	11/05/2007	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	41.96	
139975	PI2170	243685	95	11/13/2007	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	47.20	
139645	PI2174	243687	95	11/05/2007	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	27.43	
139833	PI2175	243687	95	11/08/2007	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	18.87	
139888	PI2176	243687	95	11/09/2007	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	10.76	
140013	PI2177	243687	95	11/13/2007	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	12.47	
140196	PI2178	243687	95	11/16/2007	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	8.05	
						VENDOR TOTAL *	1,387.31	
0000040	ALARM DETECTION SYSTEMS OF ILL							
110407/66248	PI1687	243197	95	11/04/2007	101-1005-415.38-41	MAINTENANCE CONTRACTS	418.17	
110407/200922	PI1689	243203	95	11/04/2007	101-1010-414.38-41	MAINTENANCE CONTRACTS	528.00	
110407/37456	PI1829	243199	95	11/04/2007	101-1315-451.38-41	MAINTENANCE CONTRACTS	458.13	
110407/36858	PI1688	243201	95	11/04/2007	101-1325-419.38-41	MAINTENANCE CONTRACTS	464.85	
110407/36766	PI1700	243992	95	11/04/2007	101-1531-463.38-41	MAINTENANCE CONTRACTS	388.86	
110407/27582	PI1699	243988	95	11/04/2007	101-3033-422.38-41	MAINTENANCE CONTRACTS	290.10	
110407/3351	PI1698	243985	95	11/04/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	4,498.05	
110407/58978	PI1701	244600	95	11/04/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	540.09	
110407/206145	PI1941	249512	95	11/04/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	224.10	
110407/135861	PI1929	244336	95	11/04/2007	101-5043-451.38-41	MAINTENANCE CONTRACTS	231.00	
110407/30899	PI1930	244379	95	11/04/2007	510-4058-510.38-41	MAINTENANCE CONTRACTS	554.73	
						VENDOR TOTAL *	8,596.08	
0000073	ARTLIP AND SONS, INC							
151918	PI2138	249574	95	11/12/2007	101-2527-419.38-05	REPAIR SERVICE	733.65	
						VENDOR TOTAL *	733.65	
0000078	ASSOCIATED TECHNICAL SERVICES							
17661	PI1935	244768	95	11/12/2007	510-4063-510.38-47	MISCELLANEOUS SERVICES	690.00	
						VENDOR TOTAL *	690.00	
0000079	ASSN FOR INDIVIDUAL DEVELOPMENT							
1/CDBG 07-014	PI1725	247339	95	09/26/2007	221-1531-801.33-01	VIOLET ST RENOV R07-178	15,984.00	
33566-001	PI1658	243397	95	11/06/2007	510-4058-510.36-03	MISCELLANEOUS SERVICES	247.05	
						VENDOR TOTAL *	16,231.05	
0000104	AURORA FASTPRINT, INC							
4686	PI2123	249342	95	11/07/2007	101-1315-451.53-07	SPECIAL EVENT ITEMS	1,544.31	
4686	PI2124	249342	95	11/07/2007	101-1315-451.53-19	SPECIAL EVENT ITEMS	1,544.32	
4618	PI1842	249287	95	10/26/2007	101-3033-422.61-09	PRINTING & SILK SCREENING	154.60	
4628	PI2051	249522	95	10/29/2007	510-4058-510.61-09	PRINTING & SILK SCREENING	238.85	
						VENDOR TOTAL *	3,482.08	
0000117	FOX METRO WATER RECLAMATION							
100407-102907	PI1633	243514	95	10/29/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	900.00	
PAY#16 R06-133	PI2232	241213	95	11/01/2007	510-4077-510.78-20	INTERGOV AGREEMENT	9,022.82	
PAY#16 R06-133	PI2233	241213	95	11/01/2007	510-4077-510.78-20	INTERGOV AGREEMENT	364,014.51	
PAY#16 R06-133	PI2234	241213	95	11/01/2007	510-4077-510.78-21	INTERGOV AGREEMENT	401.87	

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0000117 PAY#16	FOX METRO WATER RECLAMATION R06-133 PI2235	241213	95	11/01/2007	510-4077-510.78-21	INTERGOV AGREEMENT	35,215.17	
						VENDOR TOTAL *	409,554.37	
0000121 125970 114574	AURORA TRI-STATE FIRE PROTECTION PI2009 PI2005	243207 249487	95	10/31/2007 07/25/2007	101-3033-422.38-02 550-5068-451.38-05	EQUIPMENT MAINT & REPAIR FIRE PROTECTION EQUIP/SUP	42.35 104.00	
						VENDOR TOTAL *	146.35	
0000126 41864	AURORA WINDOW CLEANING PI1940	248237	95	11/09/2007	101-2527-419.38-05	CLEANING SERVICES	770.00	
						VENDOR TOTAL *	770.00	
0000137	BARRETTS ECOWATER							
103007/22426	PI1897	243748	95	10/30/2007	101-1002-413.39-50	EQUIPMENT RENTAL	10.50	
103007/7851	PI1907	243748	95	10/30/2007	101-1003-411.39-50	EQUIPMENT RENTAL	5.75	
103007/22563	PI1901	243748	95	10/30/2007	101-1004-411.39-50	EQUIPMENT RENTAL	10.50	
103007/21083	PI1895	243748	95	10/30/2007	101-1005-415.39-50	EQUIPMENT RENTAL	10.50	
103007/2844	PI1902	243748	95	10/30/2007	101-1006-415.39-50	EQUIPMENT RENTAL	10.50	
103007/7851	PI1908	243748	95	10/30/2007	101-1008-415.39-50	EQUIPMENT RENTAL	5.75	
103007/8229	PI1909	243748	95	10/30/2007	101-1315-451.39-50	EQUIPMENT RENTAL	10.50	
103007/22241	PI1896	243748	95	10/30/2007	101-1325-419.39-50	EQUIPMENT RENTAL	8.75	
103007/3536	PI1905	243748	95	10/30/2007	101-1528-424.39-50	EQUIPMENT RENTAL	10.50	
103007/7010	PI1906	243748	95	10/30/2007	101-1531-463.39-50	EQUIPMENT RENTAL	10.50	
103007/3491	PI1904	243748	95	10/30/2007	101-2523-415.39-50	EQUIPMENT RENTAL	10.50	
103007/22548	PI1899	243748	95	10/30/2007	101-2526-415.39-50	EQUIPMENT RENTAL	21.00	
103007/22560	PI1900	243748	95	10/30/2007	101-2825-419.39-50	EQUIPMENT RENTAL	10.50	
98965/12477	PI1878	243743	95	10/12/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	266.02	
99411/21080	PI1879	243743	95	10/19/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	149.22	
99987/12477	PI1880	243743	95	10/27/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	271.51	
103007/12477	PI1881	243743	95	10/30/2007	101-3536-421.39-50	EQUIPMENT RENTAL	108.75	
103007/21080	PI1882	243743	95	10/30/2007	101-3536-421.39-50	EQUIPMENT RENTAL	21.00	
001306-10/12477	PI1926	243743	95	11/15/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	287.98	
103007/3725	PI1883	243743	95	10/30/2007	101-3538-429.39-50	EQUIPMENT RENTAL	11.50	
103007/2854	PI1903	243748	95	10/30/2007	101-4040-431.39-50	EQUIPMENT RENTAL	10.50	
103007/8516	PI1912	246378	95	10/30/2007	101-4542-431.39-50	EQUIPMENT RENTAL	10.50	
99183/3303	PI1890	243746	95	10/16/2007	101-5002-451.61-78	MISCELLANEOUS SERVICES	18.97	
103007/3303	PI1892	243746	95	10/30/2007	101-5002-451.39-50	EQUIPMENT RENTAL	10.50	
102050/3303	PI1927	243746	95	11/09/2007	101-5002-451.61-78	MISCELLANEOUS SERVICES	13.48	
99188/5585/CR	PI1891	243746	95	10/16/2007	101-5043-451.61-78	MISCELLANEOUS SERVICES	23.07	
103007/3303	PI1893	243746	95	10/30/2007	101-5043-451.39-50	EQUIPMENT RENTAL	10.50	
103007/5585	PI1894	243746	95	10/30/2007	101-5043-451.39-50	EQUIPMENT RENTAL	10.50	
102053/5585	PI1928	243746	95	11/09/2007	101-5043-451.61-78	MISCELLANEOUS SERVICES	57.40	
103007/22547	PI1898	243748	95	10/30/2007	510-2560-510.39-50	EQUIPMENT RENTAL	10.50	
98763/22583	PI1884	243745	95	10/09/2007	550-5067-451.61-78	MISCELLANEOUS SERVICES	18.22	
103007/22583	PI1885	243745	95	10/30/2007	550-5067-451.39-50	EQUIPMENT RENTAL	10.50	
103007/7898	PI1886	243745	95	10/30/2007	550-5068-451.39-50	EQUIPMENT RENTAL	45.03	
103007/7898	PI1887	243745	95	10/30/2007	550-5068-451.65-05	MISCELLANEOUS	28.77	
101462/7898	PI1888	243745	95	10/31/2007	550-5068-451.61-78	MISCELLANEOUS SERVICES	12.08	

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0000137 101462/7898	BARRETTS ECOWATER PI1889	243745	95	10/31/2007	550-5068-451.65-05	MISCELLANEOUS	15.30	
						VENDOR TOTAL *	1,511.41	
0000138 6297285 6297284	BATAVIA CAN COMPANY PI1661 PI1659	243479 243414	95	11/01/2007 11/01/2007	101-1099-419.50-23 101-4548-431.39-30	SHIPPING AND HANDLING EQUIPMENT RENTAL	880.24 110.03	
						VENDOR TOTAL *	990.27	
0000140 600020831/1007 600020831/1007 520009909/1007 520009909/10-07 520009909/1007 520009909/1007 520009909/1007 520009909/1007 520009909/1007 520009909/1007 520009909/1007 520009909/1007 520009909/1007 520009909/1007 520009909/1007 520009909/1007 520009913/10-07 520009913/1007 520009913/1007 520009913/1007	SUBURBAN CHICAGO NEWSPAPERS PI2056 PI2057 PI1816 PI1817 API1818 DPI1822 CPI1823 BPI1824 FPI1826 EPI1825 PI1821 API1913 PI1914 PI1819 PI1820 API1827	249573 249573 248832 248850 248933 249122 249134 249169 249270 249233 249082 249123 249276 248987 249056 249290	95	10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007	101-1315-451.50-71 101-1315-451.53-23 101-1529-419.45-12 101-1529-419.45-12 101-1529-419.45-12 101-1529-419.45-12 101-1529-419.45-12 101-1529-419.45-12 101-1529-419.45-12 101-1530-419.45-12 101-1545-463.45-12 101-1727-424.45-12 101-1727-424.45-12 101-3536-421.65-13 339-3536-813.73-04 340-5044-451.73-99	SPECIAL EVENT ITEMS SPECIAL EVENT ITEMS ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	250.00 1,626.00 269.18 88.18 85.86 106.74 83.54 85.86 90.50 74.26 83.54 842.34 1,610.00 132.27 348.08 190.28	
						VENDOR TOTAL *	5,966.63	
0000180 18171	BUDDY PLUMBING & HEATING PI1922	243252	95	11/13/2007	510-4063-510.38-45	REPAIR SERVICE	525.42	
						VENDOR TOTAL *	525.42	
0000192 39355	BUTLER PRINTING, INC PI1858	249412	95	11/09/2007	510-2560-510.61-09	PRINTING & SILK SCREENING	340.28	
						VENDOR TOTAL *	340.28	
0000197 10640 10596	CAPITAL PRINTING PI2330 PI2264	249388 249154	95	11/16/2007 10/31/2007	101-2523-415.61-01 510-4062-510.61-09	PRINTING & SILK SCREENING PRINTING & SILK SCREENING	102.05 437.00	
						VENDOR TOTAL *	539.05	
0000252 7638600 7641384	COLUMBIA PIPE & SUPPLY COMPANY PI2061 PI2062	243465 243465	95	11/05/2007 11/06/2007	510-4058-510.65-02 510-4058-510.65-02	WATER TREATMENT PLANT WATER TREATMENT PLANT	53.94 14.11	
						VENDOR TOTAL *	68.05	
0000256 3792065049 2694123014	COMMONWEALTH EDISON 002289 002290		95	11/20/2007 11/20/2007	101-4542-431.62-05 101-4542-431.62-05	607 CONSERVATORY LN 595 CONSERVATORY LN	47.72 47.72	

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0000256	COMMONWEALTH EDISON							
4337085028	002291		95	11/20/2007	101-4542-431.62-05	835 ASHLAND CT	324.23	
2328023009	002333		95	11/20/2007	101-4542-431.62-05	MASTER RT 23	52,415.17	
						VENDOR TOTAL *	52,834.84	
0000257	COMMONWEALTH EDISON							
6423046008	002288		95	11/20/2007	101-1314-419.62-04	594 5TH AVE	127.19	
0718059020	002323		95	11/20/2007	101-1315-451.53-14	43E DOWNER PL OTHR	13.99	
7597109000	002316		95	11/20/2007	101-1546-450.62-04	20 E DOWNER PL AURORA	668.88	
7597455007	002318		95	11/20/2007	101-1547-450.62-04	23 E DOWNER PL UNIT GAR	127.15	
7597396012	002308		95	11/20/2007	101-2527-419.62-04	13 S BROADWAY	223.95	
2447109044	002293		95	11/20/2007	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	484.08	
4291107012	002300		95	11/20/2007	101-4542-431.62-05	0 W OHIO LITE XMAS	20.77	
7597149004	002309		95	11/20/2007	101-4542-431.62-05	8 E GALENA BLVD	560.44	
6162347002	002306		95	11/20/2007	101-4548-431.62-04	764 N BROADWAY	85.05	
6337138008	002328		95	11/20/2007	101-5043-451.62-04	SS NEW YORK ST 1E PARK	111.96	
5994480004	002329		95	11/20/2007	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK	29.78	
0381070006	002331		95	11/20/2007	101-5043-451.62-04	1001 HILL AVE AURORA	1,520.54	
7599233027	002386		95	11/21/2007	101-5043-451.62-04	725 ASHLAND AVE	32.56	
6169428000	002321		95	11/20/2007	120-4590-431.62-04	157 N ROOT ST	84.17	
1011161104	002283		95	11/20/2007	510-4058-510.62-04	4100 PALMER DR	40.24	
8303133000	002284		95	11/20/2007	510-4058-510.62-04	2026 NOTTINGHAM DR WELL	2,613.18	
3443051039	002285		95	11/20/2007	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	31.65	
2675058001	002286		95	11/20/2007	510-4058-510.62-04	1036 PRAIRIE	1,826.30	
1443131076	002287		95	11/20/2007	510-4058-510.62-04	1610 MOLITOR RD	26.29	
1708129025	002297		95	11/20/2007	510-4063-510.62-04	400 N BROADWAY OTHR	685.54	
3783163023	002296		95	11/20/2007	520-4566-431.62-04	70 N BROADWAY LITE	49.12	
75975070006	002319		95	11/20/2007	520-4566-431.62-04	WS LASALLE ST 1 N GALENA	631.49	
6003025014	002301		95	11/20/2007	530-4551-431.62-04	233 N BROADWAY AVE GAR	37.52	
6162300009	002303		95	11/20/2007	530-4551-431.62-04	233 N BROADWAY	797.19	
2531109012	002326		95	11/20/2007	530-4551-431.62-04	0 NW LINCOLN AVE LITE	252.68	
7424009000	002313		95	11/20/2007	530-4553-431.62-04	6S376 N STATE RT 59	1,462.25	
74240010003	002314		95	11/20/2007	530-4553-431.62-04	6S376 N STATE RT 59	935.48	
7417332003	002324		95	11/20/2007	550-5068-451.62-04	ES RT 25 3N LONG N.A.	874.74	
7417459009	002325		95	11/20/2007	550-5068-451.62-04	WS RT 25 1N CNTRY CLUB	563.42	
						VENDOR TOTAL *	14,917.60	
0000270	LAFARGE-CONCO WESTERN STONE INC							
5426292	PI2100 243887		95	11/09/2007	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	465.89	
3848252	PI1665 249284		95	08/10/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	129.70	
3866646	PI1666 249284		95	08/10/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	68.55	
4940881	PI1685 249284		95	10/10/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	434.75	
4961384	PI1686 249284		95	10/11/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	361.15	
5325273	PI2099 243886		95	11/05/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	595.46	
						VENDOR TOTAL *	2,055.50	
0000280	UNITED PARCEL SERVICE,CK GRP-C							
000060X059457	001936		95	11/19/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.	31.55	
						VENDOR TOTAL *	31.55	

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0000300	VAN'S LOCK & KEY							
81215	PI2305	244020	95	11/14/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	2.75	
81219	PI2306	244020	95	11/15/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	9.75	
						VENDOR TOTAL *	12.50	
0000310	VWR INTERNATIONAL							
32494699	PI2003	249452	95	11/07/2007	510-4058-510.61-30	WATER TREATMENT PLANT	458.13	
						VENDOR TOTAL *	458.13	
0000325	WAUBONSEE COMMUNITY COLLEGE							
2/CDBG 07-13	PI1991	247338	95	11/01/2007	221-1531-801.33-55	DNR GRANT PROGRAM	3,065.15	
						VENDOR TOTAL *	3,065.15	
0000337	CRAWFORD, MURPHY, & TILLY							
072850100	001979		95	11/20/2007	204-4054-431.32-07	GEN ENGR & TIPS	12,933.64	
						VENDOR TOTAL *	12,933.64	
0000337	CRAWFORD, MURPHY, & TILLY,CK GRP-F							
74819	001955		95	11/19/2007	204-4054-431.73-72	DESIGN PHASE AGMT.	145,000.00	
						VENDOR TOTAL *	145,000.00	
0000339	CRESCENT ELECTRIC SUPPLY							
095-576876-00	PI2013	243498	95	10/30/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	18.71	
095-576830-01	PI2014	243498	95	10/31/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	149.94	
095-576937-00	PI2015	243498	95	10/31/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	613.15	
095-577002-00	PI2065	243498	95	11/01/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	62.56	
095-577004-00	PI2066	243498	95	11/01/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	39.81	
095-577007-00	PI2067	243498	95	11/02/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	80.58	
095-576995-01	PI2068	243498	95	11/05/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	24.89	
095-576676-00	PI2069	243498	95	11/06/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	218.60	
095-577033-00	PI2070	243498	95	11/06/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	80.19	
095-577114-00	PI2071	243498	95	11/06/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	16.22	
095-577117-00	PI2072	243498	95	11/06/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	16.30	
095-577074-00	PI2073	243498	95	11/07/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	35.62	
095-577239-00	PI2074	243498	95	11/09/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	90.36	
095-577285-00	PI2075	243498	95	11/09/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	15.89	
095-577294-00	PI2076	243498	95	11/09/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	53.10	
095-577297-00	PI2077	243498	95	11/09/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	62.61	
095-576960-00	PI2317	248344	95	11/06/2007	510-4058-510.61-40	ELECTRICAL EQUIP & SUPPLY	34.42	
095-577077-00	PI2318	248344	95	11/06/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	7.80	
095-577152-00	PI2319	248344	95	11/06/2007	510-4058-510.61-40	ELECTRICAL EQUIP & SUPPLY	117.90	
095-576960-01	PI2320	248344	95	11/07/2007	510-4058-510.61-40	ELECTRICAL EQUIP & SUPPLY	10.85	
095-577160-00	PI2321	248344	95	11/07/2007	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	147.60	
095-577170-00	PI2322	248344	95	11/08/2007	510-4058-510.61-40	ELECTRICAL EQUIP & SUPPLY	46.67	
095-576960-02	PI2323	248344	95	11/13/2007	510-4058-510.61-40	ELECTRICAL EQUIP & SUPPLY	507.46	
095-577307-00	PI2324	248344	95	11/13/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	74.62	
						VENDOR TOTAL *	2,525.85	
0000341	CUMMINS/ONAN NO ILLINOIS, INC							

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0000341 711-60963	CUMMINS/ONAN NO ILLINOIS, INC PI2006	249529	95	08/29/2007	101-3536-421.38-05	MAINTENANCE CONTRACTS	1,050.00	
						VENDOR TOTAL *	1,050.00	
0000353 0000769080	W.S. DARLEY & COMPANY PI1752	248034	95	10/29/2007	219-3080-422.61-40	FIRE PROTECTION EQUIP/SUP	315.00	
						VENDOR TOTAL *	315.00	
0000370 21088 21087	DEUHLER ASSOCIATES, INC W.E. PI2222 PI2218	245173 238171	95	10/31/2007 10/31/2007	340-5043-451.73-26 510-4077-510.78-21	CONSTRUCTION PROJECTS ENGINEERING SERVICES	252.20 47,729.59	
						VENDOR TOTAL *	47,981.79	
0000415 2-372-97722 2-334-34590	FEDERAL EXPRESS CORPORATION PI2116 PI2010	248005 243435	95	11/14/2007 10/24/2007	101-1002-413.45-04 101-3536-421.45-04	SHIPPING AND HANDLING SHIPPING AND HANDLING	16.89 47.21	
						VENDOR TOTAL *	64.10	
0000416 3051493 3051494 3051551 3051110 3051111	FEECE OIL COMPANY PI1916 PI1917 PI1918 PI1919 PI1920	243156 243156 243156 243158 243158	95	11/07/2007 11/07/2007 11/07/2007 11/06/2007 11/06/2007	101-3033-422.62-40 101-3033-422.62-40 101-3033-422.62-40 550-5067-451.62-40 550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	2,628.92 1,853.68 361.19 831.71 920.53	
						VENDOR TOTAL *	6,596.03	
0000419 321264	FIRST AYD CORPORATION PI2128	249464	95	11/07/2007	510-4063-510.65-05	JANITORIAL SUPPLIES	317.71	
						VENDOR TOTAL *	317.71	
0000436 2003-6253	FOX VALLEY SEWER SERVICE PI1692	243518	95	11/01/2007	550-5068-451.38-05	MISCELLANEOUS SERVICES	155.00	
						VENDOR TOTAL *	155.00	
0000484 0007171430	ROWELL CHEMICAL CORPORATION PI1799	244714	95	11/06/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,540.98	
						VENDOR TOTAL *	2,540.98	
0000490 0035206263	SAFETY KLEEN CORP PI2276	243760	95	11/06/2007	120-4590-431.36-10	MISCELLANEOUS SERVICES	435.85	
						VENDOR TOTAL *	435.85	
0000492 1151294-01	SAFETY SUPPLY ILLINOIS PI2265	249268	95	10/30/2007	510-4063-510.65-99	UNIFORMS	105.13	
						VENDOR TOTAL *	105.13	
0000494 I131858	SAUBER MANUFACTURING COMPANY PI1746	244424	95	10/28/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,149.74	
						VENDOR TOTAL *	2,149.74	

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0000504	SECURITY-MASTER, INC							
SI-292302	PI1735	243757	95	10/31/2007	101-3536-421.65-05	LOCKS	24.00	
SI-292672	PI2275	243757	95	11/08/2007	101-3536-421.65-05	LOCKS	2.50	
						VENDOR TOTAL *	26.50	
0000505	SEELING SERVICE COMPANY							
10312007	PI2252	243970	95	10/31/2007	101-1315-451.38-05	BUILDING MAINTENANCE/REPR	110.00	
10312007	PI2253	243970	95	10/31/2007	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	50.00	
10312007	PI2254	243970	95	10/31/2007	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	100.00	
08312007	PI2245	243970	95	08/31/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	85.00	
10312007	PI2255	243970	95	10/31/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	300.00	
10312007	PI2256	243970	95	10/31/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	85.00	
10312007	PI2257	243970	95	10/31/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	104.00	
10312007	PI2258	243970	95	10/31/2007	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	520.00	
10312007	PI2259	243970	95	10/31/2007	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	80.00	
10312007	PI2260	243970	95	10/31/2007	101-2532-419.38-05	BUILDING MAINTENANCE/REPR	260.00	
10312007	PI2261	243972	95	10/31/2007	101-5002-451.38-05	BUILDING MAINTENANCE/REPR	250.00	
						VENDOR TOTAL *	1,944.00	
0000518	SHORR PACKAGING CORP							
G188511	PI2004	249488	95	11/12/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	295.00	
						VENDOR TOTAL *	295.00	
0000521	SIDWELL COMPANY							
67815	PI2269	249469	95	10/31/2007	510-4063-510.61-08	MAPS	612.50	
						VENDOR TOTAL *	612.50	
0000529	GENEVA CONSTRUCTION COMPANY							
49427C	PI2216	245534	95	08/31/2007	510-4063-510.38-38	CONCRETE & CORRGTD METALS	33,552.76	
49660	PI2224	245534	95	10/31/2007	510-4063-510.38-38	CONCRETE & CORRGTD METALS	31,846.00	
						VENDOR TOTAL *	65,398.76	
0000540	GLASSHOPPER SCHOR GLASS							
29038	PI2119	249051	95	11/09/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	1,600.00	
						VENDOR TOTAL *	1,600.00	
0000546	GORDON FLESCH COMPANY, INC							
060175	PI1697	243763	95	11/07/2007	101-1003-411.38-02	MAINTENANCE CONTRACTS	153.00	
061570	PI1936	245946	95	11/09/2007	101-1315-451.38-02	MAINTENANCE CONTRACTS	103.22	
055578	PI1655	243216	95	11/01/2007	101-1346-451.38-02	MAINTENANCE CONTRACTS	246.11	
058474	PI1663	243765	95	11/05/2007	101-1346-451.38-02	MAINTENANCE CONTRACTS	431.42	
055408	PI1656	243217	95	11/01/2007	101-1528-424.38-02	MAINTENANCE CONTRACTS	42.33	
063777	PI1937	245947	95	11/13/2007	101-1529-419.38-02	MAINTENANCE CONTRACTS	248.23	
063777	PI1938	245947	95	11/13/2007	101-1530-419.38-02	MAINTENANCE CONTRACTS	248.27	
065499	PI2115	245612	95	11/15/2007	101-5002-451.38-02	MAINTENANCE CONTRACTS	10.69	
						VENDOR TOTAL *	1,483.27	
0000568	GRISWOLD FEED & SEED STORE							
0491	PI1660	243476	95	11/02/2007	101-1745-420.65-23	ANIMAL SUPPLIES	828.00	

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0000568 1122	GRISWOLD FEED & SEED STORE PI1650	247647	95	10/03/2007	101-4548-431.65-05	SEED, SOD, SOIL&TREES	20.00	
						VENDOR TOTAL *	848.00	
0000577 12293	HAGERTY & SON, INC PI2060	243269	95	11/15/2007	510-4063-510.38-45	REPAIR SERVICE	178.87	
						VENDOR TOTAL *	178.87	
0000578 7141365	STIVERS TEMPORARY PERSONNEL PI1807	249245	95	11/03/2007	101-5043-451.32-50	TEMPORARY STAFFING	77.00	
						VENDOR TOTAL *	77.00	
0000584 107952/11	MARK E. HEIMSOTH PI1931	244409	95	11/05/2007	101-1005-415.32-62	LEGAL SERVICES	33.33	
						VENDOR TOTAL *	33.33	
0000611 M110 2008 DUES	ILLINOIS FIRE INSPECTORS ASSN,CK 001934 001933		95	11/19/2007 11/19/2007	101-1528-424.45-01 101-3033-422.45-01	2008 MEMBERSHIP DUES POZZI, WOLDING, SPANU &	95.00 140.00	
						VENDOR TOTAL *	235.00	
0000616 123951-000 124290-000 124600-000 440636-000 440405-000	ILLINOIS PAPER COMPANY PI1843 PI1844 PI1845 PI1860 PI1694	249415 249415 249415 249455 243558	95	10/31/2007 10/31/2007 10/31/2007 11/09/2007 11/08/2007	101-1546-450.38-02 101-1546-450.38-02 101-1546-450.38-02 101-2527-419.61-04 101-2825-419.64-80	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE PAPER OFFICE SUPPLY, INKS, LEADS	375.00 125.00 93.45 2,152.00 1,447.00	
						VENDOR TOTAL *	4,192.45	
0000627 043094	INDUSTRIAL MOTOR SERVICE PI2132	249524	95	11/14/2007	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	245.87	
						VENDOR TOTAL *	245.87	
0000633 038533	J & J DATA SUPPLIES, INC PI1924	243561	95	11/07/2007	101-3536-421.61-04	PAPER	1,260.60	
						VENDOR TOTAL *	1,260.60	
0000634 228409 228587 228567 228655 228679 228680 228703 228766 228514 228553 228581	JANCO SUPPLY, INC PI1674 PI1696 PI2143 PI2160 PI2161 PI2162 PI2163 PI2164 PI1676 PI1677 PI1678	243574 243574 243579 243579 243579 243579 243579 243579 243579 243578 243578 243578	95	10/23/2007 11/01/2007 10/30/2007 11/05/2007 11/06/2007 11/06/2007 11/07/2007 11/12/2007 10/29/2007 10/30/2007 10/30/2007	101-1745-420.65-05 101-1745-420.65-05 101-2527-419.65-05 101-2527-419.65-05 101-2527-419.65-05 101-2527-419.65-05 101-2527-419.65-05 101-2527-419.65-05 101-2529-419.65-05 101-2529-419.65-05 101-2529-419.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	1,015.57 111.37 1,541.05 716.07 634.62 306.25 104.40 88.93 193.27 115.80 527.00	

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0000634	JANCO SUPPLY, INC							
228583	PI1669	243565	95	10/30/2007	101-3033-422.61-50	JANITORIAL SUPPLIES	129.00	
228569	PI1671	243567	95	10/30/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	47.40	
228578	PI1672	243567	95	10/30/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	650.50	
228737	PI2156	243567	95	11/08/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	2,824.80	
228753	PI2157	243567	95	11/09/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	84.96	
228781	PI2158	243567	95	11/13/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	1,137.62	
228582	PI2142	243571	95	10/30/2007	101-4554-419.65-05	JANITORIAL SUPPLIES	112.28	
228787	PI2159	243571	95	11/13/2007	101-4554-419.65-05	JANITORIAL SUPPLIES	251.75	
228577	PI1673	243569	95	10/30/2007	120-4590-431.65-05	JANITORIAL SUPPLIES	335.43	
228649	PI1695	243569	95	11/05/2007	120-4590-431.65-05	JANITORIAL SUPPLIES	701.57	
228579	PI1670	243566	95	10/30/2007	530-4553-431.65-05	JANITORIAL SUPPLIES	1,260.61	
228580	PI1675	243576	95	10/30/2007	550-5067-451.65-05	JANITORIAL SUPPLIES	816.55	
						VENDOR TOTAL *	13,706.80	
0000638	JOHNO'S MAIN SURPLUS							
51967	PI2193	249327	95	11/15/2007	101-1006-415.20-20	UNIFORMS	1,500.00	
51971	PI2104	244958	95	11/15/2007	101-3033-422.20-21	UNIFORMS	799.88	
51972	PI2105	244958	95	11/15/2007	101-3033-422.20-21	UNIFORMS	1,834.32	
51939	PI1703	247510	95	11/07/2007	101-4548-431.20-20	UNIFORMS	224.18	
51940	PI1704	247511	95	11/07/2007	101-4548-431.20-20	UNIFORMS	216.72	
						VENDOR TOTAL *	4,575.10	
0000640	JOHNO'S/MIDWEST AWARDS							
079444	PI2117	248436	95	11/13/2007	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS	1,822.24	
079451	PI2130	249519	95	11/15/2007	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS	131.04	
079300	PI2048	249318	95	10/25/2007	101-3033-422.61-80	OFFICE SUPPLIES	119.95	
079366	PI2151	249430	95	10/30/2007	101-3033-422.61-80	OFFICE SUPPLIES	400.05	
						VENDOR TOTAL *	2,473.28	
0000649	CHICAGO MATERIALS CORPORATION							
75413MB	PI1667	243459	95	10/26/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	90.47	
75437MB	PI1668	243459	95	10/30/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	504.49	
						VENDOR TOTAL *	594.96	
0000667	SWANSON PLUMBING SERVICE							
58935	PI2272	243285	95	11/10/2007	510-4063-510.38-45	REPAIR SERVICE	380.00	
						VENDOR TOTAL *	380.00	
0000673	T&L MANUFACTURING CORP							
55374	PI1791	243889	95	11/05/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	790.00	
						VENDOR TOTAL *	790.00	
0000690	THOMPSON ELEVATOR INSPECTION							
07-1908	PI1718	243762	95	06/21/2007	101-1528-424.32-22	MISCELLANEOUS SERVICES	75.00	
07-3806	PI1789	243762	95	11/04/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	40.00	
						VENDOR TOTAL *	115.00	
0000703	ARROW TODD SURVEYING							

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0000703 2480	ARROW TODD SURVEYING PI1846	249423	95	10/25/2007	101-1545-463.32-53	PUBLIC WORKS/RELATED SERV	280.95	
						VENDOR TOTAL *	280.95	
0000719 27588 27588 27595	KWIK KOPY PRINTING PI2139 PI2140 PI2192	249656	95	11/11/2007 11/11/2007 11/09/2007	101-1545-463.45-03 101-1545-463.61-09 101-3536-421.61-09	SHIPPING AND HANDLING PRINTING & SILK SCREENING PRINTING & SILK SCREENING	489.96 869.95 215.00	
						VENDOR TOTAL *	1,574.91	
0000725 1010486821	LAB SAFETY SUPPLY, INC PI2195	249338	95	11/06/2007	101-3536-421.61-80	JANITORIAL SUPPLIES	161.13	
						VENDOR TOTAL *	161.13	
0000752 0594-8 0602-9	MAB PAINTS, INC PI1984 PI1985	243896	95	11/02/2007 11/02/2007	101-1741-432.65-31 520-4566-431.65-05	PAINTS, COATINGS, WALLPAPER PAINTS, COATINGS, WALLPAPER	22.99 138.30	
						VENDOR TOTAL *	161.29	
0000771 ACITYOF ACITYOF COFAPREEMPLO	PROVENA MERCY CENTER, CK GRP-C 001935 001935 001935		95	11/19/2007 11/19/2007 11/19/2007	101-1006-415.32-11 101-1006-415.32-12 101-1006-415.32-11	PRE EMPLOYMENT TESTING PRE EMPLOYMENT TESTING PRE EMPLOYMENT TESTING	928.00 432.00 480.00	
						VENDOR TOTAL *	1,840.00	
0000775 361393	MEYER & SON INC, L.W. PI1766	249302	95	10/26/2007	520-4566-431.65-05	EQUIPMENT MAINT & REPAIR	226.83	
						VENDOR TOTAL *	226.83	
0000777 10102007 991 AURORA AVE 1646 NORTHEAST 790 GEORGE AVE 821 TAYLOR AVE 1840 KENSINGTON 245 VALLEY AVE 360 W ILLINOIS	MICHELS PLUMBING, INC PI1779 PI1781 PI1782 PI1783 PI1977 PI1978 PI1979 PI1980	249459	95	10/10/2007 11/05/2007 11/06/2007 11/06/2007 11/09/2007 11/15/2007 11/15/2007 11/15/2007	101-3033-422.38-05 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	354.20 336.37 1,040.60 135.33 514.60 178.60 411.50 606.55	
						VENDOR TOTAL *	3,577.75	
0000789 11082007	MONTGOMERY AUTO REBUILDERS PI2335	249515	95	11/08/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,586.00	
						VENDOR TOTAL *	1,586.00	
0000793 85595	MORSE GLASS & PLASTIC CO., INC PI2001	249426	95	11/05/2007	101-5044-451.65-05	GLASS & GLAZING SUPPLIES	660.00	
						VENDOR TOTAL *	660.00	
0000795	MOTOROLA, 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
0000795	MOTOROLA, INC							
89199320	PI1992	248738	95	11/07/2007	101-3536-421.65-03	RADIO & TELECOMMUNICATION	4,938.38	
89200062	PI1804	248843	95	11/07/2007	510-4058-510.65-03	RADIO & TELECOMMUNICATION	94.50	
						VENDOR TOTAL *	5,032.88	
0000796	MUNDY LANDSCAPING							
13478	PI2225	246393	95	10/31/2007	101-4542-431.38-34	LANDSCAPING SERVICES	98.80	
13479	PI2226	246393	95	10/31/2007	101-4542-431.38-34	LANDSCAPING SERVICES	325.94	
13477	PI2227	247701	95	10/31/2007	340-4548-814.04-81	LANDSCAPING SERVICES	6,368.98	
13475	PI1954	244268	95	10/31/2007	510-4063-510.38-50	R05-573 LANDSCAPE RESTORA	3,901.57	
13476	PI1955	244268	95	10/31/2007	510-4063-510.38-34	R05-573 LANDSCAPE RESTORA	8,198.00	
						VENDOR TOTAL *	18,893.29	
0000821	NICOR GAS							
08798210004	002036		95	11/20/2007	101-1314-419.62-01	594 5TH AVE	40.47	
90862847929	002030		95	11/20/2007	101-3536-421.62-01	1960 INDIAN TRAIL	121.21	
37680010008	002039		95	11/20/2007	101-3536-421.62-01	407 HILL AVE	50.33	
35385210006	002041		95	11/20/2007	101-3536-421.62-01	301 W PARK	108.42	
44739010005	002032		95	11/20/2007	101-5043-451.62-01	901 RAY MOSES DR	267.46	
91739010006	002034		95	11/20/2007	101-5043-451.62-01	ES RAY MOSES DR WRMG HS	76.11	
24739010007	002035		95	11/20/2007	101-5043-451.62-01	ES RAY MOSES DR BRDHSE	83.76	
35789900004	002038		95	11/20/2007	101-5043-451.62-01	ES RAY MOSES DR (BARN)	183.10	
15648337523	002040		95	11/20/2007	101-5043-451.62-01	725 ASHLAND AVE	94.07	
98098010006	002033		95	11/20/2007	510-4063-510.62-01	371 PARKER AVE	40.48	
43746010008	002031		95	11/20/2007	550-5067-451.62-01	1001 HILL AVE	279.84	
55219900002	002037		95	11/20/2007	550-5067-451.62-01	903 RAY MOSES DR	198.63	
						VENDOR TOTAL *	1,543.88	
0000842	PARK VENDING, INC							
28562	PI1742	243967	95	10/29/2007	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	104.95	
						VENDOR TOTAL *	104.95	
0000856	PITNEY BOWES INC							
671331	PI1942	245005	95	07/05/2007	101-2527-419.38-02	MAINTENANCE CONTRACTS	2,906.00	
						VENDOR TOTAL *	2,906.00	
0000877	WELSTAR COMPANY							
01102890	PI2307	244034	95	11/08/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	160.30	
01103040	PI2308	244034	95	11/09/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	104.18	
						VENDOR TOTAL *	264.48	
0000910	FIRST ACCESS							
K20537	PI2217	249625	95	09/05/2007	530-4551-431.74-99	ROAD/HIGHWAY EQUIPMENT	28,170.00	
						VENDOR TOTAL *	28,170.00	
0000913	GALL'S, INC							
5912059500018	PI2120	249195	95	11/01/2007	101-3536-421.20-20	UNIFORMS	150.59	
5912059500026	PI2121	249195	95	11/02/2007	101-3536-421.20-20	UNIFORMS	53.92	
5912059500034	PI2122	249195	95	11/14/2007	101-3536-421.20-20	UNIFORMS	107.83	

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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
0000913	GALL 'S, INC							
						VENDOR TOTAL *	312.34	
0000927 511601514	KACKERT ENTERPRISES, INC PI2049 249443	95		10/29/2007	510-4058-510.38-02	BUILDING MAINTENANCE/REPR	50.00	
						VENDOR TOTAL *	50.00	
0000956 4399-7	SHERWIN WILLIAMS PI1983 243844	95		11/08/2007	101-4548-431.65-20	PAINTS, COATINGS, WALLPAPER	91.90	
						VENDOR TOTAL *	91.90	
0000963 1/CDBG 07-05	MARIE WILKINSON CHILD CENTER PI2315 247333	95		11/19/2007	221-1531-801.33-55	R07-178 DAYCARE PROGRAM	7,500.00	
						VENDOR TOTAL *	7,500.00	
0000967 106375	YOUNGRENS, INC PI1777 249438	95		10/31/2007	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	1,213.20	
						VENDOR TOTAL *	1,213.20	
0001057 CHI143557	MECHANICAL, INC PI1780 249476	95		10/28/2007	101-3536-421.38-05	REPAIR SERVICE	1,756.74	
						VENDOR TOTAL *	1,756.74	
0001070 27144	NEDROW DECORATING, INC PI2267 249367	95		10/30/2007	530-4551-431.38-05	ACOUSTICAL FABRIC/ RT 25	7,795.00	
						VENDOR TOTAL *	7,795.00	
0001158 52368	J & D DOOR SALES, INC PI2152 249432	95		10/29/2007	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	190.00	
						VENDOR TOTAL *	190.00	
0001173 10252007	OMEGA DOOR COMPANY PI1969 249362	95		10/25/2007	101-4554-419.38-05	BUILDING MAINTENANCE/REPR	1,591.00	
						VENDOR TOTAL *	1,591.00	
0001193 20070240 20070238	VILLAGE OF SUGAR GROVE, CK GRP-C 001934 001935	95		11/19/2007	204-4054-431.32-07	GENERAL ENG.	171.00	
					204-4054-431.32-07	GENERAL ENG.	324.00	
						VENDOR TOTAL *	495.00	
0001213 FUNDRAISER	FAMILY FOCUS, CK GRP-F 001955	95		11/19/2007	101-1002-413.50-50	FAMILY RECOGNITION	450.00	
						VENDOR TOTAL *	450.00	
0001215 11333110	GREATBANC TRUST COMPANY, CK GRP-C 001935	95		11/19/2007	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	3,756.08	
						VENDOR TOTAL *	3,756.08	
0001222	ANIMAL CARE EQUIPMENT							

PROGRAM: GM339L

AS OF: 11/21/2007

CHECK DATE: 11/29/2007

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
0001222 1074120-IN	ANIMAL CARE EQUIPMENT PI1853	249251	95	11/06/2007	101-1745-420.65-05	ANIMAL SUPPLIES	118.02	
						VENDOR TOTAL *	118.02	
0001268 51592 51592	PB EXCHANGE, INC PI2201 PI2202	249450	95	11/07/2007	101-1346-451.65-13	TELEPHONE EQUIPMENT	101.00	
		249450	95	11/07/2007	101-4548-431.65-13	TELEPHONE EQUIPMENT	101.00	
						VENDOR TOTAL *	202.00	
0001278 JAN MANGERS	IL HISTORIC PRESERVATION AGENCY, CK 001933		95	11/19/2007	GRP-C 101-1545-463.45-02	2YRS SUBSCRIPTION RENEWAL	17.00	
						VENDOR TOTAL *	17.00	
0001289 10272007	MOGA SEWER SERVICE PI1778	249458	95	10/27/2007	101-3033-422.38-05	REPAIR SERVICE	460.00	
						VENDOR TOTAL *	460.00	
0001294 LOST CARD	JOSEPH CORPORATION OF ILLINOIS PI2125	249351	95	11/15/2007	101-1531-463.61-80	SECURITY SYSTEM SUPPLIES	50.00	
						VENDOR TOTAL *	50.00	
0001340 5036	HOLLYWOOD CASINO AURORA, INC PI2050	249507	95	10/07/2007	101-1315-451.53-23	FOOD AND BEVERAGE	1,330.89	
						VENDOR TOTAL *	1,330.89	
0001361 11/5/07	AURORA UNIVERSITY, CK 001933		95	11/19/2007	GRP-C 101-1302-419.42-03	USA LEADERS MTGS	178.64	
						VENDOR TOTAL *	178.64	
0001373 941501	MISSISSIPPI TOOL SUPPLY, INC PI1764	249103	95	10/22/2007	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	197.00	
						VENDOR TOTAL *	197.00	
0001396 10	ILLINOIS DEVELOPMENT COUNCIL, CK 001935		95	11/19/2007	GRP-C 101-1009-465.45-01	2008 MEMBERSHIP DUES	250.00	
						VENDOR TOTAL *	250.00	
0001399 29085	STATE OF ILLINOIS-TREASURER, CK 001955		95	11/19/2007	GRP-F 101-4542-431.38-23	MAINT. COSTS OF TRAFFIC	7,324.76	
						VENDOR TOTAL *	7,324.76	
0001401 A02-0200 A59-0665 A91-5910 A02-0661 A80-9590 A93-9002 A80-9558	FOX METRO WATER RECLAMATION 002042 002045 002045 002042 002045 002045 002045		95	11/20/2007	101-1010-414.34-02 101-1314-419.34-02 101-1314-419.34-02 101-1315-451.34-02 101-1315-451.34-02 101-1315-451.34-02 101-1528-424.34-02 101-1545-463.34-02	77 S STOLP 594 FIFTH AVE RES TEN 910 N FARNS/COMM RES 5 E DWNR PL 3M LEGAL 3770 MCCOY DRIVE 65 S WATER INSP/PERM 109 N VIEW ST	342.24 9.03 3.00 13.55 893.97 38.23 3.00	

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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
0001401	FOX METRO WATER RECLAMATION							
A02-0660	002042		95	11/20/2007	101-1546-450.34-02	20 E DOWNER PUB ARTS	15.65	
A93-9001	002045		95	11/20/2007	101-1745-420.34-02	600 S RIVER ANIMAL	1,037.85	
A36-0700	002042		95	11/20/2007	101-2527-419.34-02	339 MIDDLE AVE	373.84	
A41-0070	002045		95	11/20/2007	101-2527-419.34-02	43 E GALENA BLVD	3.30	
A41-0105	002045		95	11/20/2007	101-2527-419.34-02	9 S WATER ST	16.31	
A41-0175	002045		95	11/20/2007	101-2527-419.34-02	57 E GALENA BLVD	3.00	
A41-1295	002045		95	11/20/2007	101-2527-419.34-02	32 WATER/ALDERMAN	45.15	
A41-3745	002045		95	11/20/2007	101-2527-419.34-02	13 WATER ST	11.44	
A41-3885	002045		95	11/20/2007	101-2527-419.34-02	1 S BROADWAY	96.92	
A41-4200	002045		95	11/20/2007	101-2527-419.34-02	13 S BROADWAY	4.52	
A93-9022	002045		95	11/20/2007	101-2527-419.34-02	44 E DOWNER CITY HALL	369.33	
A93-9020	002045		95	11/20/2007	101-2528-419.34-02	5 S BDWY ELEC COMMIS	3.00	
A72-2080	002045		95	11/20/2007	101-2529-419.34-02	157 N ROOT ST	92.41	
A21-3911	002042		95	11/20/2007	101-3033-422.34-02	2390 W ILLINOIS #10	121.60	
A68-9051	002045		95	11/20/2007	101-3033-422.34-02	233 N BROADWAY	339.83	
A85-7821	002045		95	11/20/2007	101-3033-422.34-02	2424 HAFENRICHTER RD	54.18	
A93-9011	002045		95	11/20/2007	101-3033-422.34-02	2339 DIEHL RD FIRE #9	96.92	
A93-9027	002045		95	11/20/2007	101-3033-422.34-02	51 N BRDWHY FIRE MUSEUM	6.62	
A93-9028	002045		95	11/20/2007	101-3033-422.34-02	600 OLD INDIAN-FIRE 3	58.39	
A93-9029	002045		95	11/20/2007	101-3033-422.34-02	730 HILL AVE FIRE #5	58.39	
A93-9030	002045		95	11/20/2007	101-3033-422.34-02	824 KENILWORTH-FIRE 7	42.74	
A93-9031	002045		95	11/20/2007	101-3033-422.34-02	800 MICHELS FIRE #4	83.38	
A93-9999	002045		95	11/20/2007	101-3033-422.34-02	75 N BROADWAY FIRE	94.51	
A80-9724	002045		95	11/20/2007	101-3536-421.34-02	1960 E INDIAN TRAIL	3.30	
A92-3165	002045		95	11/20/2007	101-3536-421.34-02	745 AURORA AVE #D	3.00	
A93-9034	002045		95	11/20/2007	101-3536-421.34-02	350 N RIVER-POLICE	430.13	
A92-4135	002045		95	11/20/2007	101-3538-429.34-02	1100 MITCHELL RD	4.52	
A80-6739	002045		95	11/20/2007	101-5002-451.34-02	1000 RAY MOSES DRIVE	76.45	
A58-7179	002045		95	11/20/2007	101-5043-451.34-02	725 ASHLAND AVE	3.00	
A80-5959	002045		95	11/20/2007	101-5043-451.34-02	CARETAKERS HS-GARFIELD	15.65	
A80-9120	002045		95	11/20/2007	101-5043-451.34-02	510 COLFAX AV	18.06	
A92-4935	002045		95	11/20/2007	120-4590-431.34-02	708 N BRDWHY ELECT DEPT	3.00	
A92-5040	002045		95	11/20/2007	120-4590-431.34-02	720 N BRDWHY CENT GARA	58.39	
A36-3810	002042		95	11/20/2007	510-4063-510.34-02	649 S RIVER WTR & SEW	45.15	
A80-8721	002045		95	11/20/2007	510-4063-510.34-02	225 BARNES RD	3.00	
A97-9286	002045		95	11/20/2007	510-4063-510.34-02	400 N BROADWAY/CSO	22.58	
A01-1125	002042		95	11/20/2007	520-4566-431.34-02	107 SPRUCE MVPS	38.23	
A02-0637	002042		95	11/20/2007	520-4566-431.34-02	5 E DWNR PL 4M PARK	610.13	
						VENDOR TOTAL *	5,666.89	
0001421	DOJE'S FORENSIC SUPPLIES							
13964	PI1850 249058		95	11/06/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	168.50	
						VENDOR TOTAL *	168.50	
0001498	POSITIVE PROMOTIONS							
02922772	PI2194 249335		95	11/13/2007	101-1314-419.20-20	UNIFORMS	131.55	
						VENDOR TOTAL *	131.55	

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0001502 13215	PLATT ELECTRIC, INC PI1767	249307	95	10/17/2007	101-3033-422.38-05	REPAIR SERVICE	200.00	
						VENDOR TOTAL *	200.00	
0001607 16232	THEODORE POLYGRAPH SERVICE PI1947	243443	95	10/10/2007	101-1006-415.32-11	MISCELLANEOUS SERVICES	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001649 1006-41666 1006-41667 10069-41518	O'NEIL, R.J. INC PI1996 PI2328 PI1970	249280 249264 249363	95	11/08/2007 11/09/2007 10/30/2007	510-4058-510.38-30 510-4058-510.38-02 520-4566-431.38-05	INSPECTIONS REPLACED VALVES/AWWA STAN BUILDING MAINTENANCE/REPR	1,100.00 5,628.00 1,004.50	
						VENDOR TOTAL *	7,732.50	
0001659 254470	JONLEE FLOWERS, LTD PI1848	249433	95	10/16/2007	101-1346-451.61-80	FLOWERS & PLANTS	128.95	
						VENDOR TOTAL *	128.95	
0001681 68/237	GENE MAY, INC FIFTH STPI1772	249372	95	10/01/2007	221-1531-801.32-01	DNR GRANT PROGRAM	2,560.00	
						VENDOR TOTAL *	2,560.00	
0001755 12865 12865	ENVIRONMENTAL SAFETY GROUP INC PI2145 PI2146	248580 248580	95	10/10/2007 10/10/2007	101-3033-422.61-40 101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP SHIPPING AND HANDLING	1,037.65 65.00	
						VENDOR TOTAL *	1,102.65	
0001758 19100	A C PAVEMENT STRIPING COMPANY PI1840	249147	95	10/31/2007	101-4548-431.65-20	ROAD & HIGHWAY MATERIALS	2,725.00	
						VENDOR TOTAL *	2,725.00	
0001771 1167	SCHROEDER CRANE RENTAL PI2207	249467	95	11/08/2007	101-4548-431.39-50	EQUIPMENT MAINT & REPAIR	900.00	
						VENDOR TOTAL *	900.00	
0001787 7	ROBERT ANDERSON & ASSOCIATES PI2223	245374	95	10/31/2007	510-4058-510.73-01	ENGINEERING SERVICES	19,626.55	
						VENDOR TOTAL *	19,626.55	
0001872 194802	NATIONAL SOCIETY OF,CK GRP-C 001935		95	11/19/2007	101-4040-431.45-01	2008 MEMBERSHIP DUES	236.00	
						VENDOR TOTAL *	236.00	
0001894 14390	P.F. PETTIBONE AND COMPANY PI1806	248968	95	11/09/2007	101-3536-421.20-21	UNIFORMS	635.45	
						VENDOR TOTAL *	635.45	
0001920 203739	TANNER INDUSTRIES, INC PI1990	244737	95	11/13/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,094.80	

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0001920	TANNER INDUSTRIES, INC							
						VENDOR TOTAL *	1,094.80	
0001928	MISSISSIPPI LIME COMPANY							
774431	PI1800	244736	95	11/02/2007	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,033.60	
774872	PI1801	244736	95	11/06/2007	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,055.36	
775041	PI1986	244736	95	11/07/2007	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,038.72	
775367	PI1987	244736	95	11/10/2007	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,004.16	
775407	PI1988	244736	95	11/11/2007	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,027.20	
775558	PI1989	244736	95	11/12/2007	510-4058-510.65-36	CALCIUM OXIDE R06-107	3,033.60	
776121	PI2311	244736	95	11/15/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,050.24	
						VENDOR TOTAL *	21,242.88	
0001954	CONEVERA'S GUNS, INC							
TJINVOICE072366	PI2126	249413	95	11/13/2007	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	4,917.00	
						VENDOR TOTAL *	4,917.00	
0001957	M.I.C., INC							
6020	PI1971	249428	95	10/29/2007	101-5044-451.38-05	TESTING SERVICES	710.80	
						VENDOR TOTAL *	710.80	
0002112	UNIVERSITY OF ILLINOIS-GAR,CK GRP-C							
UFINE965	001935		95	11/19/2007	101-3033-422.42-05	REGST FOR J. BARRETT	575.00	
						VENDOR TOTAL *	575.00	
0002163	MAT MASTERS							
138720	PI2284	243808	95	11/14/2007	101-1005-415.38-05	BUILDING MAINTENANCE/REPR	34.60	
138713	PI2278	243808	95	11/14/2007	101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80	
138722	PI2286	243808	95	11/14/2007	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	23.50	
138717	PI2282	243808	95	11/14/2007	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00	
138721	PI2285	243808	95	11/14/2007	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	57.00	
138723	PI2287	243808	95	11/14/2007	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80	
138727	PI2291	243808	95	11/14/2007	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25	
138719	PI2292	243808	95	11/20/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	491.20	
138712	PI2277	243808	95	11/14/2007	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00	
138726	PI2290	243808	95	11/14/2007	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	29.40	
138718	PI2283	243808	95	11/14/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	63.00	
138715	PI2280	243808	95	11/14/2007	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60	
138716	PI2281	243808	95	11/14/2007	101-4554-419.38-05	BUILDING MAINTENANCE/REPR	56.60	
138725	PI2289	243808	95	11/14/2007	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	147.00	
138714	PI2279	243808	95	11/14/2007	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	123.00	
138724	PI2288	243808	95	11/14/2007	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	107.00	
						VENDOR TOTAL *	1,521.75	
0002176	ASSOCIATION OF PUBLIC SAFETY COMM,CK GRP-C							
96392	001935		95	11/19/2007	101-3536-421.45-01	2008 MEMBERSHIP DUES	88.00	
						VENDOR TOTAL *	88.00	
0002230	FIRST ENVIRONMENTAL LABS, 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
0002230 72993	FIRST ENVIRONMENTAL LABS, INC PI2058	243153	95	11/15/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	933.30	
						VENDOR TOTAL *	933.30	
0002241 10799 10800	KLENKE, DANIEL F PI2240 PI2241	246667	95	11/16/2007	101-1005-415.32-19	HOUSING CODE PROSECUTOR	2,250.00	
						HOUSING CODE PROSECUTOR	3,000.00	
						VENDOR TOTAL *	5,250.00	
0002270 REFUND	RYLAND HOMES,CK GRP-F 001955		95	11/19/2007	101-0000-202.25-01	OVERPAYMENT OF TEMPORARY	212.00	
						VENDOR TOTAL *	212.00	
0002326 343290 343297 343298 343299 343300 225097 442951 442953 442955 442956	FERRELL, W. T. PI2016 PI2017 PI2018 PI2078 PI2079 PI2080 PI2081 PI2082 PI2083 PI2084	243507	95	10/24/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	575.00	
						MISCELLANEOUS SERVICES	75.00	
						MISCELLANEOUS SERVICES	225.00	
						MISCELLANEOUS SERVICES	175.00	
						MISCELLANEOUS SERVICES	275.00	
						MISCELLANEOUS SERVICES	175.00	
						MISCELLANEOUS SERVICES	75.00	
						MISCELLANEOUS SERVICES	75.00	
						MISCELLANEOUS SERVICES	225.00	
						MISCELLANEOUS SERVICES	125.00	
						VENDOR TOTAL *	2,000.00	
0002408 42963A 43010A 42647A 42707A 42963AA 42787A 42894A 43113A 43125A 43159A 89823A 43342A 43350A 42890A	MID AMERICAN WATER PI1729 PI1730 PI1731 PI1732 PI1733 PI1943 PI1944 PI1945 PI1946 PI1973 PI1974 PI1975 PI1976 PI2268	243272	95	10/26/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	306.60	
						WATER & SEWER EQUIPMENT	130.00	
						WATER & SEWER EQUIPMENT	132.50	
						WATER & SEWER EQUIPMENT	636.00	
						WATER & SEWER EQUIPMENT	631.00	
						WATER & SEWER EQUIPMENT	400.00	
						WATER & SEWER EQUIPMENT	324.00	
						WATER & SEWER EQUIPMENT	320.00	
						WATER & SEWER EQUIPMENT	124.90	
						WATER & SEWER EQUIPMENT	185.00	
						WATER & SEWER EQUIPMENT	300.00	
						WATER & SEWER EQUIPMENT	175.00	
						WATER & SEWER EQUIPMENT	211.80	
						HYDRANTS & ACCESS.	8,355.00	
						VENDOR TOTAL *	12,231.80	
0002423 24107 24445	KOPY KAT COPIER PI2045 PI2137	249266	95	10/25/2007	101-5043-451.61-01	COPYING MACHINE SUPPLIES	112.00	
		249570	95	11/14/2007	339-3536-813.73-04	OFFICE MACHINES & ACCESS	3,195.00	
						VENDOR TOTAL *	3,307.00	
0002434	UTILITY DYNAMICS CORPORATION							

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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 UTILITY DYNAMICS CORPORATION								
PAY#1 R07-323	PI2337	249549	95	11/08/2007	221-1531-801.33-01	LIGHTING IMPROVEMENTS	226,471.50	
PAY#1 R07-323	PI2338	249549	95	11/08/2007	312-1545-463.73-27	LIGHTING IMPROVEMENTS	172,800.00	
PAY#1 R07-323	PI2339	249549	95	11/08/2007	316-1545-463.73-27	LIGHTING IMPROVEMENTS	234,873.67	
VENDOR TOTAL *							634,145.17	
0002460 THARPE COMPANY INC								
454976 RI	PI1740	243924	95	10/03/2007	101-1006-415.20-46	MISCELLANEOUS	120.37	
455713 RI	PI1952	243924	95	10/31/2007	101-1006-415.20-46	MISCELLANEOUS	23.32	
VENDOR TOTAL *							143.69	
0002494 CONNOR COMPANY								
S3279962.001	PI1841	249209	95	10/25/2007	550-5068-451.65-05	EQUIPMENT MAINT & REPAIR	422.78	
VENDOR TOTAL *							422.78	
0002510 MIDWEST ASSOCIATION OF PUBLIC								
M026-08	PI1811	249508	95	11/09/2007	101-2526-415.45-01	MEMBERSHIPS	35.00	
VENDOR TOTAL *							35.00	
0002511 CDW GOVERNMENT, INC.								
HHZ9877	PI1837	249060	95	10/31/2007	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	2,795.00	
HNB2062	PI2011	243473	95	10/26/2007	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	48.50	
HHV9609	PI2012	243473	95	10/31/2007	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	356.49	
HLD3403	PI2063	243473	95	11/09/2007	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	49.99	
VENDOR TOTAL *							3,249.98	
0002521 SOCIETY FOR HUMAN RESOURCE,CK GRP-C								
LADONNA CARR	001933		95	11/19/2007	101-1006-415.45-01	2008 MEMBERSHIP DUES	160.00	
VENDOR TOTAL *							160.00	
0002532 KENDALL COUNTY CLERK & RECORDER								
A J WOLCOTT	001980		95	11/20/2007	101-3536-421.45-22	NOTARY COMMISSIONS	10.00	
VENDOR TOTAL *							10.00	
0002585 M-D WHOLESALE HARDWARE								
392096	PI1765	249159	95	10/18/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	480.00	
VENDOR TOTAL *							480.00	
0002628 M-J ELECTRICAL SUPPLY								
1091266-80	PI1798	244311	95	11/02/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	77.62	
1092486-01	PI2309	244311	95	11/12/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	21.00	
1092486-02	PI2310	244311	95	11/14/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	140.56	
VENDOR TOTAL *							239.18	
0002658 C & H DISTRIBUTORS INC								
10316707	PI1851	249139	95	11/05/2007	101-3536-421.61-41	FURNITURE, OFFICE	376.00	
VENDOR TOTAL *							376.00	
0002671 NORTH AURORA LANDSCAPE &								

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0002671	NORTH AURORA LANDSCAPE &							
12301	PI1949	243787	95	10/22/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	400.00	
12315	PI1950	243787	95	10/22/2007	101-1727-424.36-14	MISCELLANEOUS SERVICES	400.00	
12327	PI1982	243787	95	11/06/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	290.00	
						VENDOR TOTAL *	1,090.00	
0002696	PERFECT CLEANING SERVICE, INC							
27283	PI1794	244088	95	11/05/2007	101-2527-419.36-03	MISCELLANEOUS SERVICES	1,885.00	
27283	PI1795	244088	95	11/05/2007	101-2528-419.36-03	MISCELLANEOUS SERVICES	820.00	
27283	PI1796	244088	95	11/05/2007	101-2532-419.36-03	MISCELLANEOUS SERVICES	480.00	
						VENDOR TOTAL *	3,185.00	
0002717	GFC LEASING							
27994105	PI1662	243594	95	11/05/2007	101-1009-465.39-10	OFFICE MACHINES & ACCESS	260.00	
27998481	PI1939	247175	95	11/10/2007	101-3536-421.39-10	MAINTENANCE CONTRACTS	925.00	
28000977	PI2103	244846	95	11/15/2007	101-5002-451.39-10	LEASE AGREEMENTS	810.00	
						VENDOR TOTAL *	1,995.00	
0002804	ILLINOIS PROFESSIONAL,CK GRP-C							
1252	001933		95	11/19/2007	101-3033-422.61-01	2008 WALL CALENDARS	28.75	
						VENDOR TOTAL *	28.75	
0002808	METRO ENVIRONMENTAL							
8314	PI2334	249514	95	11/06/2007	120-4590-431.65-05	EQUIPMENT MAINT & REPAIR	79.75	
						VENDOR TOTAL *	79.75	
0002848	A. LINDOO BUILDING MAINTENANCE							
4687	PI1654	243186	95	11/05/2007	101-1314-419.36-03	MISCELLANEOUS SERVICES	375.00	
4686	PI1652	243185	95	11/05/2007	101-1528-424.36-03	CLEANING SERVICES	780.00	
4686	PI1653	243185	95	11/05/2007	101-1528-424.65-05	JANITORIAL SUPPLIES	236.00	
4682	PI1657	243246	95	11/05/2007	101-1546-450.36-03	MISCELLANEOUS SERVICES	465.00	
						VENDOR TOTAL *	1,856.00	
0002851	PFIZER ANIMAL HEALTH							
4352712	PI2336	249516	95	11/14/2007	101-1745-420.61-25	ANIMAL CONTROL	343.50	
						VENDOR TOTAL *	343.50	
0002901	FILE ROOM, INC							
2819	PI1648	244292	95	10/01/2007	101-1005-415.39-16	RENTALS	176.32	
2922	PI1664	244292	95	11/01/2007	101-1005-415.39-16	RENTALS	176.32	
						VENDOR TOTAL *	352.64	
0002964	KIRHOFER'S SPORTS, INC							
26003-00	PI1925	243612	95	11/04/2007	101-3536-421.20-20	UNIFORMS	3,392.00	
						VENDOR TOTAL *	3,392.00	
0002980	DOOR SYSTEMS INC							
0659638-IN	PI1847	249431	95	10/30/2007	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	373.50	
0659832-IN	PI2134	249527	95	11/02/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	1,964.10	

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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							
						VENDOR TOTAL *	2,337.60	
0003101 9304682-01	MATRX MEDICAL & HENRY SCHEIN PI2047 249315 95			10/29/2007	101-3033-422.65-02	FIRST AID & SAFETY EQUIP.	790.00	
						VENDOR TOTAL *	790.00	
0003192 8723	TOOL RITE INDUSTRIES PI2199 249424 95			11/06/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	498.00	
						VENDOR TOTAL *	498.00	
0003205 1352	SHANK & SONS PI1784 243287 95			11/05/2007	510-4063-510.38-45	REPAIR SERVICE	252.00	
						VENDOR TOTAL *	252.00	
0003211 168099	VALLEY ELEVATOR, INC PI2141 249571 95			09/10/2007	101-2530-419.38-05	BUILDING MAINTENANCE/REPR	868.86	
						VENDOR TOTAL *	868.86	
0003221 4265	INTERLATE SYSTEMS, INC PI2019 243554 95			10/25/2007	101-1727-424.32-19	MISCELLANEOUS SERVICES	517.44	
						VENDOR TOTAL *	517.44	
0003234 65-971/65-988	STATE OF ILLINOIS PI1948 243761 95			10/29/2007	520-2523-415.45-75	MISCELLANEOUS SERVICES	120.00	
						VENDOR TOTAL *	120.00	
0003289 10962	DEUHLER ENVIRONMENTAL, INC PI2219 239637 95			10/31/2007	510-4058-510.32-07	MISCELLANEOUS SERVICES	2,208.87	
						VENDOR TOTAL *	2,208.87	
0003379 G07062815 G07062815 G07062815 G07062815 G07062815 G07062815 G07062815 G07062815 G07062815 G07062815 G07062815 G07062815 G07062815 G07062815 G07062815	STATE OF ILLINOIS PI1957 247921 95 PI1958 247921 95 PI1959 247921 95 PI1960 247921 95 PI1961 247921 95 PI1962 247921 95 PI1963 247921 95 PI1964 247921 95 PI1965 247921 95 PI1966 247921 95 PI1967 247921 95 PI1968 247921 95			10/05/2007 10/05/2007 10/05/2007 10/05/2007 10/05/2007 10/05/2007 10/05/2007 10/05/2007 10/05/2007 10/05/2007 10/05/2007 10/05/2007 10/05/2007 10/05/2007 10/05/2007 10/05/2007	101-1002-413.42-12 101-1325-419.42-12 101-1346-451.42-12 101-1741-432.42-12 101-2527-419.42-12 101-2825-419.42-12 101-3538-429.42-12 101-4040-431.42-12 101-4548-431.42-12 120-4590-431.42-12 510-4058-510.42-12 510-4063-510.42-12	TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES TOLLWAY CHARGES	15.60 7.07 10.43 7.07 23.77 15.03 18.96 25.46 405.55 7.07 7.07 21.92	
						VENDOR TOTAL *	565.00	
0003386 853223 854608	SUNDANCE PHOTO, INC PI1736 243863 95 PI1737 243863 95			10/01/2007 10/03/2007	101-3536-421.61-11 101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES PHOTOGRAPHIC SUPPLIES	11.45 89.46	

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0003386 856894	SUNDANCE PHOTO, INC PI1738	243863	95	10/08/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	3.56	
						VENDOR TOTAL *	104.47	
0003427 20865772	ULINE PI2209	249489	95	11/09/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	527.63	
						VENDOR TOTAL *	527.63	
0003428 153983	ROCHELLE WASTE DISPOSAL PI1743	244001	95	10/31/2007	101-4548-431.36-13	MISCELLANEOUS SERVICES	135.93	
						VENDOR TOTAL *	135.93	
0003597 17117	R J KUHN, INC. PI2271	243258	95	11/07/2007	510-4063-510.38-45	REPAIR SERVICE	724.16	
						VENDOR TOTAL *	724.16	
0003618 4108 4108	KENDALL HILL NURSERY PI2196 PI2197	249366	95	11/07/2007 11/07/2007	101-5044-451.65-40 101-5044-451.65-40	TREES SHIPPING AND HANDLING	3,435.00 297.50	
						VENDOR TOTAL *	3,732.50	
0003683 814692030	WEST PAYMENT CENTER,CK 001933	GRP-C	95	11/19/2007	101-3536-421.61-10	2007-2008 SEARCH&SEIZURE	346.00	
						VENDOR TOTAL *	346.00	
0003726 38248	LAKE COUNTY DIVERS SUPPLY PI2144	248579	95	10/24/2007	101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP	1,070.00	
						VENDOR TOTAL *	1,070.00	
0003830 18260	HOLIAN ASBESTOS REMOVAL & PI1834	249190	95	09/25/2007	215-1531-463.72-03	ENVIRONMENTAL REMEDIATION	1,700.00	
						VENDOR TOTAL *	1,700.00	
0003947 343960	PITNEY BOWES SUPPLY OPERATION PI2002	249437	95	11/10/2007	101-3536-421.61-01	OFFICE MACHINES & ACCESS	201.42	
						VENDOR TOTAL *	201.42	
0004137 313822	ROSCOR CORPORATION PI1994	248817	95	11/05/2007	101-1325-419.63-09	CABLE ACCESS EQUIPMENT	2,803.80	
						VENDOR TOTAL *	2,803.80	
0004165 AURPTRA2007.001001935	INSTITUTE FOR PUBLIC,CK 001935	GRP-C	95	11/19/2007	101-1006-415.32-13	PSYCHOLOGICAL EVALUATION	625.00	
						VENDOR TOTAL *	625.00	
0004166 722120-2 722120-1 722120-3	TRI DIM PI2251 PI2295 PI2297	243909	95	10/14/2007 11/07/2007 11/14/2007	101-2527-419.65-05 101-2527-419.65-05 101-2527-419.65-05	AIR COND./HEAT/HUMID. AIR COND./HEAT/HUMID. AIR COND./HEAT/HUMID.	26.81 137.45 340.26	

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0004166 722142-1	TRI DIM PI2296	243909	95	11/12/2007	101-2529-419.65-05	AIR COND./HEAT/HUMID.	316.42	
						VENDOR TOTAL *	820.94	
0004252 62-1292-07	MUNICIPAL SERVICES ASSOCIATES INC PI1956	247459	95	10/24/2007	101-1325-419.32-70	MISCELLANEOUS SERVICES	1,762.50	
						VENDOR TOTAL *	1,762.50	
0004288 4196	DUPAGE COUNTY TREASURER PI1691	243489	95	11/01/2007	101-2825-419.45-78	MISCELLANEOUS SERVICES	450.00	
						VENDOR TOTAL *	450.00	
0004363 3176	HOUSTON ASSOCIATES,CK 001935	GRP-C	95	11/19/2007	101-1006-415.32-99	PRE EMPLOYMENT TESTING	485.00	
						VENDOR TOTAL *	485.00	
0004363 3147 3148 3149	HOUSTON ASSOCIATES,CK 001954 001954 001954	GRP-F	95	11/19/2007	101-1006-415.42-01 101-1006-415.42-01 101-1727-424.42-01	DEPOSIT FOR NEIGH BALANCE DUE FOR NEIGH DEPOSIT FOR NEIGH	4,350.00 4,350.00 2,125.00	
						VENDOR TOTAL *	10,825.00	
0004431 11827 11826	KANE, MCKENNA & ASSOCIATES INC PI2228 PI2229	249356 249550	95	10/31/2007 10/31/2007	215-2502-419.32-80 215-2502-419.32-80	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING	535.00 3,935.00	
						VENDOR TOTAL *	4,470.00	
0004475 20587	RECORD INFORMATION SERVICES PI2153	249436	95	10/18/2007	101-1727-424.45-02	SUBSCRIPTION	765.00	
						VENDOR TOTAL *	765.00	
0004482 0744-200710	TURTLE WAX, INC PI1734	243706	95	10/30/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	57.00	
						VENDOR TOTAL *	57.00	
0004525 111232	AMERON POLE PRODUCTS PI1838	249105	95	10/22/2007	101-5043-451.65-05	PARK, PLAYGROUND, SWIMMING	306.00	
						VENDOR TOTAL *	306.00	
0004599 121544	COMPONENT PRODUCTS, INC PI1852	249234	95	11/06/2007	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	250.00	
						VENDOR TOTAL *	250.00	
0004638 54751007 28331007	PROTOCOL PI1793 PI1792	243999 243996	95	11/01/2007 11/01/2007	101-1745-420.45-79 101-3538-429.45-79	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	612.70 103.00	
						VENDOR TOTAL *	715.70	
0004642	C & J AUTO CARE							

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0004642 18482	C & J AUTO CARE PI2133	249526	95	11/08/2007	101-3536-421.38-01	AUTO & TRUCK MAINT. ITEMS	110.00	
						VENDOR TOTAL *	110.00	
0004666 2507	GRANT'S GLASS PI2198	249404	95	11/02/2007	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	150.00	
						VENDOR TOTAL *	150.00	
0004721 009144 009151 009151 009155 009156 009143 009143 009143 009142	VISION 2000 OFFICE PRODUCTS PI1711 PI2210 PI2211 PI2212 PI2213 PI1708 PI1709 PI1710 PI1712	249448 249493 249493 249493 249493 249425 249425 249425 249425 249449	95 95 95 95 95 95 95 95 95 95	11/08/2007 11/13/2007 11/13/2007 11/15/2007 11/15/2007 11/08/2007 11/08/2007 11/08/2007 11/08/2007 11/08/2007	101-1010-414.61-35 101-1540-419.61-01 101-1540-419.61-01 101-1540-419.61-01 101-1540-419.61-01 101-4040-431.61-01 101-4040-431.61-01 101-4040-431.61-01 101-4040-431.61-01 510-4058-510.61-01	OFFICE SUPPLIES OFFICE SUPPLIES,PAPER/RIB OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE MACHINES & ACCESS OFFICE SUPPLIES OFFICE SUPPLY,INKS,LEADS OFFICE SUPPLIES	168.00 53.10 85.18 62.80 45.50 33.75 73.34 6.76 158.45	
						VENDOR TOTAL *	561.28	
0004745 01293	RICHARD HOLM INVESTIGATIONS,CK GRP-C 001933		95	11/19/2007	101-1006-415.32-14	PROF SVCS. RENDERED	600.00	
						VENDOR TOTAL *	600.00	
0004769 3062888 4175689 4502653 8493816 8495026 8495063 8495128 8495145 8496627 8496298 680441521-00001 4502942 4502944 4502650 4502652	VERIZON WIRELESS 002231 002232 002235 002238 002239 002241 002242 002243 002245 002244 1002247 002236 002237 002233 002234		95 95 95 95 95 95 95 95 95 95 95 95 95 95 95 95 95	11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007 11/20/2007	101-1004-411.44-04 101-1009-465.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1528-424.44-04 101-1727-424.44-04 101-3033-422.44-04 101-3538-429.44-04 101-3538-429.44-04 101-4040-431.44-04 101-4040-431.44-04	480456642 9/29-10/28 480456642 9/29-10/28 480456642 9/29-10/28 480456642 9/29-10/28 480456642 9/29-10/28 480456642 9/29-10/28 480456642 9/29-10/28 480456642 9/29-10/28 480456642 9/29-10/28 480456642 9/29-10/28 1776011021 09/26/10/25 480456642 9/29-10/28 480456642 9/29-10/28 480456642 9/29-10/28 480456642 9/29-10/28	136.09 73.57 41.03 41.03 41.03 41.03 41.03 41.03 41.03 41.03 2,364.06 69.87 69.87 41.03 41.03	
						VENDOR TOTAL *	3,123.76	
0004787 J. FUNDERBURG	AURORA TRI COUNTY ASSOC OF REALTORS,CK GRP-F 001956		95	11/19/2007	101-1516-463.45-01	2008 MEMBERSHIP DUES	912.00	
						VENDOR TOTAL *	912.00	
0004863 6502	SOUTHERN KANE COUNTY,CK GRP-C 001933		95	11/19/2007	101-3033-422.42-01	TRNG FEE FOR A. SILAGYI	60.00	
						VENDOR TOTAL *	60.00	

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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
0004984	TRI-ANIM HEALTH SERVICES, INC							
FIH73031302	PI1768	249312	95	10/30/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,357.69	
FIH73120797	PI1997	249312	95	11/08/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	212.93	
						VENDOR TOTAL *	1,570.62	
0004992	INTERNATIONAL TILE SHOWROOM							
2925	PI1771	249353	95	10/29/2007	221-1545-801.28-53	HISTORIC PRES. LN & GRANT	1,200.00	
						VENDOR TOTAL *	1,200.00	
0005017	SEAWAY SUPPLY COMPANY							
51620	PI2266	249361	95	10/31/2007	510-4063-510.65-05	JANITORIAL SUPPLIES	180.00	
						VENDOR TOTAL *	180.00	
0005072	V JEWELRY DESIGN,CK GRP-C							
111407	001936		95	11/19/2007	101-1546-450.32-20	INSTRUCTOR FOR ARTIST	100.00	
						VENDOR TOTAL *	100.00	
0005189	REINDERS, INC							
1178637-00	PI2262	247694	95	10/30/2007	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	276.40	
1178189-00	PI2316	247694	95	11/02/2007	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	1,942.60	
						VENDOR TOTAL *	2,219.00	
0005223	MICROSYSTEMS INC							
T56205	PI1972	249495	95	10/31/2007	101-2825-419.32-36	PROFESSIONAL CONSULTING	175.00	
						VENDOR TOTAL *	175.00	
0005238	DISH NETWORK							
1001 HILL	11-07PI1690	243204	95	11/04/2007	550-5067-451.38-02	MISCELLANEOUS	16.98	
						VENDOR TOTAL *	16.98	
0005318	TEXOR PETROLEUM COMPANY							
84321	PI1998	249380	95	11/05/2007	120-4590-431.62-40	FUEL	21,673.93	
84634	PI1999	249381	95	11/07/2007	120-4590-431.62-40	FUEL	21,535.33	
84796	PI2000	249384	95	11/08/2007	120-4590-431.62-40	FUEL	23,529.00	
85244-1	PI2329	249382	95	11/13/2007	120-4590-431.62-40	FUEL	21,663.45	
						VENDOR TOTAL *	88,401.71	
0005360	STREICHER'S POLICE EQUIPMENT							
I473286	PI2332	249408	95	11/13/2007	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	564.99	
						VENDOR TOTAL *	564.99	
0005401	SMITH ENGINEERING CONSULTANTS							
348913	PI2242	247842	95	11/15/2007	203-4542-431.76-33	CONSTRUCTION PROJECTS	548.50	
PAY#9 R06-423	PI2221	243495	95	10/31/2007	203-4548-431.76-42	ENGINEERING SERVICES	47,765.00	
349044	PI2244	248922	95	11/15/2007	203-4548-431.79-51	PROFESSIONAL CONSULTING	25,397.37	
						VENDOR TOTAL *	73,710.87	
0005425	SIGN OUTLET STORE							
CG-82994	PI1790	243845	95	11/02/2007	101-4548-431.65-34	SIGNAGE	986.20	

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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
0005425	SIGN OUTLET STORE							
						VENDOR TOTAL *	986.20	
0005434	G & K SERVICES							
1028850775	PI1872	243522	95	10/01/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
1028853594	PI1873	243522	95	10/08/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
1028840031/CR	PI1874	243522	95	10/15/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
1028856391	PI1875	243522	95	10/15/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
1028859222	PI1876	243522	95	10/22/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
1028862005	PI1877	243522	95	10/29/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
						VENDOR TOTAL *	466.72	
0005468	PHILIPS MEDICAL SYSTEMS							
9000836822	PI1769	249313	95	10/31/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	464.00	
						VENDOR TOTAL *	464.00	
0005483	MARTENSON TURF PRODUCTS, INC							
26444	PI1745	244307	95	10/31/2007	550-5067-451.65-05	PARK, PLAYGROUND, SWIMMING	1,263.92	
						VENDOR TOTAL *	1,263.92	
0005615	HAMPTON INN & SUITES							
81777033G	PI2036	249095	95	10/06/2007	101-1315-451.53-23	SPECIAL EVENT ITEMS	272.50	
81777033	PI2037	249095	95	10/07/2007	101-1315-451.53-23	SPECIAL EVENT ITEMS	408.75	
81777033A	PI2038	249095	95	10/07/2007	101-1315-451.53-23	SPECIAL EVENT ITEMS	408.75	
81777033B	PI2039	249095	95	10/07/2007	101-1315-451.53-23	SPECIAL EVENT ITEMS	408.75	
81777033C	PI2040	249095	95	10/07/2007	101-1315-451.53-23	SPECIAL EVENT ITEMS	136.25	
81777033D	PI2041	249095	95	10/07/2007	101-1315-451.53-23	SPECIAL EVENT ITEMS	408.75	
81777033F	PI2042	249095	95	10/07/2007	101-1315-451.53-23	SPECIAL EVENT ITEMS	136.25	
81777033E	PI2043	249095	95	10/08/2007	101-1315-451.53-23	SPECIAL EVENT ITEMS	136.25	
						VENDOR TOTAL *	2,316.25	
0005775	ICE MOUNTAIN							
07J8106417077	PI1867	243484	95	10/31/2007	101-1009-465.39-50	EQUIPMENT RENTAL	12.45	
07J8106417077	PI1868	243484	95	10/31/2007	101-1009-465.61-78	MISCELLANEOUS SERVICES	40.39	
07J8106417077	PI1869	243484	95	10/31/2007	101-1009-465.61-80	PAPER & PLASTIC-DISPOSABL	3.10	
07J8105484219	PI1865	243483	95	10/31/2007	101-1314-419.39-50	EQUIPMENT RENTAL	12.19	
07J8105484219	PI1866	243483	95	10/31/2007	101-1314-419.61-78	MISCELLANEOUS SERVICES	118.11	
07J8106195038	PI1870	243485	95	10/31/2007	101-2521-415.39-50	EQUIPMENT RENTAL	12.35	
07J8106195038	PI1871	243485	95	10/31/2007	101-2521-415.61-78	MISCELLANEOUS SERVICES	57.58	
						VENDOR TOTAL *	256.17	
0005792	LANGUAGE LINE SERVICES							
0506389-2007-10	PI1679	244490	95	10/31/2007	101-1005-415.44-15	MISCELLANEOUS SERVICES	3.02	
0506389-2007-10	PI1680	244490	95	10/31/2007	101-1314-419.44-15	MISCELLANEOUS SERVICES	3.02	
0506389-2007-10	PI1681	244490	95	10/31/2007	101-2523-415.44-15	MISCELLANEOUS SERVICES	3.02	
0506389-2007-10	PI1682	244490	95	10/31/2007	101-2527-419.44-15	MISCELLANEOUS SERVICES	3.02	
0506389-2007-10	PI1683	244490	95	10/31/2007	510-2560-510.44-15	MISCELLANEOUS SERVICES	471.85	
0506389-2007-10	PI1684	244490	95	10/31/2007	520-2523-415.44-15	MISCELLANEOUS SERVICES	88.46	
						VENDOR TOTAL *	572.39	

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0005804	POMP'S TIRE SERVICE INC							
511187	PI2298	243993	95	11/09/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	853.02	
511194	PI2299	243993	95	11/09/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	393.44	
511888	PI2300	243993	95	11/09/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	21.04	
515783	PI2301	243993	95	11/12/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	160.79	
519501	PI2302	243993	95	11/13/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	937.71	
524924	PI2303	243993	95	11/15/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	160.00	
						VENDOR TOTAL *	2,526.00	
0005863	CARDONA, ARMANDO							
11062007	PI1808	249352	95	11/06/2007	231-1540-419.50-41	DOWNTOWN DEV GRANTS	4,000.00	
						VENDOR TOTAL *	4,000.00	
0005871	THE PHOTOGRAPHIC EDGE							
2592	PI1719	249418	95	07/17/2007	101-1346-451.50-97	PHOTOGRAPHIC SUPPLIES	200.00	
2635	PI1776	249418	95	10/27/2007	101-1346-451.61-11	PHOTOGRAPHIC SUPPLIES	200.00	
						VENDOR TOTAL *	400.00	
0005880	ACCURINT							
102504920070930	PI2008	247580	95	09/30/2007	101-3536-421.50-01	LEGAL SERVICES	101.25	
102504920071031	PI2033	247580	95	10/31/2007	101-3536-421.50-01	LEGAL SERVICES	55.75	
						VENDOR TOTAL *	157.00	
0006075	PENN CAMERA							
399462	PI2187	248873	95	11/14/2007	101-3536-421.61-29	COMPUTERS,DP & WORD PROC.	1,968.83	
399328	PI2304	244003	95	11/06/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	507.60	
						VENDOR TOTAL *	2,476.43	
0006094	BATTERY TECH CENTRAL							
53971	PI1856	249309	95	11/09/2007	101-3033-422.61-40	BATTERIES/FLASHLIGHTS	401.00	
						VENDOR TOTAL *	401.00	
0006228	LORMAN EDUCATION SERVICES, INC,CK GRP-C							
2337956-1	001936		95	11/19/2007	101-1006-415.42-01	EMPLOYEE DISCHARGE SEM.	319.00	
						VENDOR TOTAL *	319.00	
0006276	UNDERWRITERS LABORATORIES, INC							
108558	PI1722	243060	95	09/10/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	700.00	
109019	PI1723	243060	95	09/17/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	880.00	
109568	PI1724	243060	95	09/25/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	700.00	
109930	PI1726	243060	95	10/02/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	700.00	
110975	PI1727	243060	95	10/23/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	700.00	
111214	PI1728	243060	95	10/26/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	350.00	
111956	PI2270	243060	95	11/13/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	350.00	
						VENDOR TOTAL *	4,380.00	
0006300	DUKANE CONTRACT SERVICES INC							
114356	PI2034	247723	95	10/31/2007	101-1727-424.36-14	LANDSCAPING SERVICES	381.50	
114364	PI2035	247723	95	10/31/2007	101-1727-424.36-14	LANDSCAPING SERVICES	300.50	

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0006300 114375	DUKANE CONTRACT SERVICES INC PI2114	245472	95	11/03/2007	101-1727-424.36-15	LANDSCAPING SERVICES	94.50	
						VENDOR TOTAL *	776.50	
0006301 110507	CORNERSTONE PHOTOGRAPHY PI2135	249536	95	11/07/2007	101-1009-465.45-18	PHOTOGRAPHIC SUPPLIES	450.00	
						VENDOR TOTAL *	450.00	
0006303 45	A HAMERNIK & ASSOCIATES INC PI1830	243381	95	11/07/2007	101-1531-463.32-99	MISCELLANEOUS SERVICES	276.00	
						VENDOR TOTAL *	276.00	
0006309 1215372	ROBINSON BRICK COMPANY PI2149	249226	95	10/27/2007	510-4063-510.65-02	CONCRETE & CORRGTD METALS	278.12	
						VENDOR TOTAL *	278.12	
0006314 1749 1749 1749	FRANK'S DIGITAL & OFFICE PRODUCTS PI2203 PI2204 PI2205	249463	95	11/09/2007	101-1002-413.61-01 101-1002-413.61-80 101-1002-413.61-80	OFFICE SUPPLIES FURNITURE, NON OFFICE JANITORIAL SUPPLIES	324.80 38.48 46.99	
						VENDOR TOTAL *	410.27	
0006326 5254	ATLAS REFRIGERATION INC PI1855	249277	95	11/06/2007	101-5044-451.38-05	EQUIPMENT MAINT & REPAIR	289.96	
						VENDOR TOTAL *	289.96	
0006357 5955 5956 5957 5958 5959 5960 5954 5949 5953 5950 5951 5952	JUST SAFETY LTD PI1641 PI1642 PI1643 PI1644 PI1645 PI1646 PI1638 PI1635 PI1639 PI1636 PI1637 PI1640	243652	95	10/29/2007	101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-4548-431.61-13 101-5043-451.61-13 120-4590-431.61-13 550-5067-451.61-13 550-5067-451.61-13 550-5068-451.61-13	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.	86.89 41.80 105.15 56.40 50.25 23.20 55.45 31.25 131.75 30.55 49.05 21.05	
						VENDOR TOTAL *	682.79	
0006364 07-1007	AUTOMATED PARKING TECHNOLOGIES PI1815	243738	95	10/31/2007	520-4566-431.38-05	MAINTENANCE CONTRACTS	740.50	
						VENDOR TOTAL *	740.50	
0006373 6523	BANKS LAWN CARE INC PI1649	246237	95	10/23/2007	311-4548-431.38-34	MISCELLANEOUS SERVICES	120.00	
						VENDOR TOTAL *	120.00	

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0006392 8556	REFLECTIVE IMAGES, INC PI2250	243769	95	10/25/2007	101-5043-451.38-05	MISCELLANEOUS SERVICES	125.00	
						VENDOR TOTAL *	125.00	
0006409 5378	BEAVER SHREDDING INC PI1631	243452	95	10/31/2007	101-3536-421.32-99	MISCELLANEOUS SERVICES	240.00	
						VENDOR TOTAL *	240.00	
0006430 P90893360102 P90898460101 P91048830101	TIGER DIRECT.COM PI2293 PI2294 PI2333	243860	95	11/03/2007 11/06/2007 11/08/2007	101-2825-419.64-80 101-2825-419.64-11 101-3538-429.61-41	COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. LCD TV'S FOR EMA	618.49 3,746.33 5,999.92	
						VENDOR TOTAL *	10,364.74	
0006433 105165951 1051654940 105182956	AIRGAS - NORTH CENTRAL - AUR PI1863 PI1862 PI1923	243392	95	10/31/2007 10/31/2007 11/05/2007	101-5043-451.65-02 510-4063-510.65-02 510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK	25.11 36.27 23.38	
						VENDOR TOTAL *	84.76	
0006450 303416	CITY UTILITY EQUIPMENT SALES & PI1854	249262	95	11/01/2007	101-1741-432.65-31	CLEANING COMPOSITION/SOLV	992.00	
						VENDOR TOTAL *	992.00	
0006459 1740 1741	MINDWAVE DESIGN, INC PI1744 PI1797	244209	95	10/02/2007 11/09/2007	231-1540-419.32-99 231-1540-419.32-99	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	1,772.50 490.00	
						VENDOR TOTAL *	2,262.50	
0006461 10547	SCR TOWING & RECOVERY LLC PI1951	243840	95	10/14/2007	101-3536-421.45-29	TOWING SERVICES	65.00	
						VENDOR TOTAL *	65.00	
0006482 2039245	KEMIRA WATER SOLUTIONS, INC PI1934	244718	95	11/09/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,789.74	
						VENDOR TOTAL *	3,789.74	
0006550 1084	FULLER'S CAR WASH & OIL CHANGE PI1693	243520	95	11/01/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	160.00	
						VENDOR TOTAL *	160.00	
0006552 357121496	T-MOBILE USA, INC 10-07PI1739	243888	95	10/26/2007	101-3538-429.44-04	MISCELLANEOUS SERVICES	31.59	
						VENDOR TOTAL *	31.59	
0006562 672064637 665568035	DIRECTV PI1921 PI1630	243208	95	11/10/2007 10/30/2007	101-3536-421.38-02 101-3538-429.38-02	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	9.98 15.98	
						VENDOR TOTAL *	25.96	

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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
0006583	EXPERIAN INFORMATION SOLUTIONS							
CD8060035348	PI1629	243487	95	09/28/2007	101-1545-463.32-32	MISCELLANEOUS SERVICES	25.00	
CD8070035560	PI1632	243487	95	10/26/2007	101-1545-463.32-32	MISCELLANEOUS SERVICES	25.00	
						VENDOR TOTAL *	50.00	
0006586	SUPERIOR ASPHALT MATERIALS LLC							
20072148	PI2248	243751	95	10/31/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	279.68	
20072172	PI2273	243751	95	11/02/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	51.06	
20072206	PI2274	243751	95	11/06/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	87.40	
						VENDOR TOTAL *	418.14	
0006590	ELMER & SON LOCKSMITH, INC							
221963	PI2029	243784	95	10/31/2007	101-2527-419.65-05	LOCKS	65.00	
221928	PI2028	243784	95	10/31/2007	101-2530-419.65-05	LOCKS	80.00	
						VENDOR TOTAL *	145.00	
0006594	BACKFLOW SOLUTIONS INC							
5228	PI2230	227927	95	11/01/2007	510-4058-510.32-21	PROFESSIONAL SERVICES	13,874.81	
						VENDOR TOTAL *	13,874.81	
0006623	E.NORMAN SECURITY SYSTEMS INC							
3884	PI2188	248955	95	11/09/2007	101-2527-419.38-05	SECURITY, FIRE/SAFETY SERV	6,111.49	
3876	PI2189	249161	95	11/09/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	777.00	
3873	PI2154	249511	95	10/31/2007	101-2529-419.65-05	EQUIPMENT MAINT & REPAIR	285.00	
3873	PI2155	249511	95	10/31/2007	101-2529-419.65-05	SHIPPING AND HANDLING	12.50	
						VENDOR TOTAL *	7,185.99	
0006634	EPCO CARBON DIOXIDE PRODUCTS INC							
320633	PI2101	244715	95	11/08/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,246.08	
321361	PI2102	244715	95	11/13/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,122.18	
						VENDOR TOTAL *	2,368.26	
0006693	INTEGRIAN, INC							
7777	PI1651	249141	95	10/30/2007	101-3536-421.61-40	CAMERA EQUIPMENT	56.00	
7754	PI2052	249548	95	10/29/2007	101-3536-421.38-02	REPAIR SERVICE	460.00	
7754	PI2053	249548	95	10/29/2007	101-3536-421.38-02	SHIPPING AND HANDLING	31.91	
7760	PI2054	249548	95	10/29/2007	101-3536-421.38-02	REPAIR SERVICE	150.00	
7760	PI2055	249548	95	10/29/2007	101-3536-421.38-02	SHIPPING AND HANDLING	31.91	
						VENDOR TOTAL *	729.82	
0006707	LEAGUE OF ILLINOIS BICYCLISTS							
BIKE MAP	PI1859	249441	95	11/01/2007	101-1540-419.32-20	PROFESSIONAL CONSULTING	1,500.00	
						VENDOR TOTAL *	1,500.00	
0006727	U.S. LANDSCAPING SUPPLY INC							
1451	PI2314	246142	95	11/09/2007	101-4548-431.36-15	LANDSCAPING SERVICES	360.81	
						VENDOR TOTAL *	360.81	
0006758	BANEK'S RESTAURANT & CATERING							

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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
0006758 110507 110607	BANEK'S RESTAURANT & CATERING PI2129 PI1861	249506 249501	95	11/05/2007 11/06/2007	101-1009-465.45-09 101-1346-451.50-80	FOOD AND BEVERAGE FOOD AND BEVERAGE	182.50 115.40	
						VENDOR TOTAL *	297.90	
0006759 27186	MCCLAREN, WILSON & LAWRIE, INC PI2236	242436	95	11/08/2007	339-3536-813.73-04	NEW POLICE HEADQUARTERS	295,281.48	
						VENDOR TOTAL *	295,281.48	
0006760 11/2/07 11/2/07	WHITT LAW LLC,CK GRP-C 001935 001935		95	11/19/2007 11/19/2007	101-1005-415.32-01 231-1540-419.32-01	LEGAL SVCS./INTERVENTION LEGAL SVCS./INTERVENTION	1,421.77 57.00	
						VENDOR TOTAL *	1,478.77	
0006769 900585063	TWL KNOWLEDGE GROUP, INC PI1788	243593	95	11/05/2007	101-3536-421.45-76	MISCELLANEOUS SERVICES	588.00	
						VENDOR TOTAL *	588.00	
0006775 0480-000532899 0480-000532797 522685 0480-000530518 480-000532575A	ALLIED WASTE SERVICES PI1864 PI1915 PI2007 PI1849 PI2044	243394 249357 243394 249462 249165	95	10/31/2007 10/31/2007 09/28/2007 10/15/2007 10/31/2007	101-1741-432.36-10 101-1741-432.36-04 101-1741-432.65-42 101-4548-431.36-13 550-5068-451.38-05	MISCELLANEOUS SERVICES WASTE SERVICES RECYCLING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES	455.00 6,000.00 120.00 315.00 315.00	
						VENDOR TOTAL *	7,205.00	
0006775 480-000533037	ALLIED WASTE SERVICES,CK GRP-F 001955		95	11/19/2007	101-1741-344.03-13	REFUSE STICKERS	5,875.00	
						VENDOR TOTAL *	5,875.00	
0006781 B1668 B1668 B1668 B1655 B1678 B1679 B1679 B1683 B1688 B1595	AURORA OFFICE FURNITURE & PI1705 PI1706 PI1707 PI2150 PI1713 PI1714 PI1715 PI1716 PI1717 PI2147	249411 249411 249411 249346 249451 249451 249451 249451 249492 249011	95	11/06/2007 11/06/2007 11/06/2007 10/31/2007 11/07/2007 11/07/2007 11/07/2007 11/07/2007 11/09/2007 10/12/2007	101-1531-463.61-01 101-1531-463.61-01 101-1531-463.61-79 101-3033-422.61-01 101-3536-421.61-01 101-3536-421.61-01 101-3536-421.61-01 101-3536-421.61-01 101-3536-421.61-01 510-2560-510.61-01	BATTERIES/FLASHLIGHTS OFFICE SUPPLY,INKS,LEADS COFFEE SUPPLIES, ETC. OFFICE SUPPLIES OFFICE SUPPLY,INKS,LEADS OFFICE SUPPLIES OFFICE SUPPLY,INKS,LEADS OFFICE SUPPLIES FURNITURE, OFFICE OFFICE SUPPLIES	17.88 137.15 64.63 158.67 71.11 35.73 29.99 71.03 442.92 126.77	
						VENDOR TOTAL *	1,155.88	
0006821 3997	DWG ENTERPRISES PI2064	243491	95	11/07/2007	101-2836-419.38-13	MISCELLANEOUS SERVICES	269.89	
						VENDOR TOTAL *	269.89	
0006837 408210526	OCE IMAGISTICS INC PI1981	243774	95	11/10/2007	101-2526-415.38-02	MAINTENANCE CONTRACTS	51.99	

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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
0006837	OCE IMAGISTICS INC							
						VENDOR TOTAL *	51.99	
0006860 608813	METROLIFT INC PI2326 249114	95		11/06/2007	520-4566-431.39-50	EQUIPMENT RENTAL	588.00	
						VENDOR TOTAL *	588.00	
0006865 23779	CHAMPLAIN PLANNING PRESS INC PI1857 249402	95		11/02/2007	101-1530-419.45-02	SUBSCRIPTION	192.00	
						VENDOR TOTAL *	192.00	
0006899 1061 1064 1069	MVP PLUMBING CORP PI1785 243290 PI1786 243290 PI1787 243290	95		11/07/2007 11/07/2007 11/07/2007	510-4063-510.38-45 510-4063-510.38-45 510-4063-510.38-45	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	322.00 162.00 222.00	
						VENDOR TOTAL *	706.00	
0006900 2804	ARROW PLUMBING & HEATING CO PI2059 243254	95		11/15/2007	510-4063-510.38-45	REPAIR SERVICE	792.00	
						VENDOR TOTAL *	792.00	
0006906 30053925 30071538 30013817	THE AMERICAN INSTITUTE, CK GRP-C 001933 001933 001933	95		11/19/2007 11/19/2007 11/19/2007	101-1528-424.45-01 101-1528-424.45-01 101-1528-424.45-01	2008 MEMBERSHIP DUES 2008 MEMBERSHIP DUES 2008 MEMBERSHIP DUES	578.00 578.00 578.00	
						VENDOR TOTAL *	1,734.00	
0006933 213337	VULCAN CONSTRUCTION MATERIALS PI1953 244029	95		10/31/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	290.20	
						VENDOR TOTAL *	290.20	
0006937 33403	E. F. HEIL LLC PI1647 243865	95		10/29/2007	510-4063-510.36-13	MISCELLANEOUS SERVICES	790.00	
						VENDOR TOTAL *	790.00	
0006990 252883/07	NORTHWEST NEWS GROUP PI2148 249097	95		10/31/2007	101-1727-424.45-12	ADVERTISING	1,116.00	
						VENDOR TOTAL *	1,116.00	
0007010 3040	GREENWATER LABORATORIES/ PI2191 249252	95		11/09/2007	510-4058-510.32-06	TESTING SERVICES	525.00	
						VENDOR TOTAL *	525.00	
0007013 46740 46626	KELMSCOTT PRESS INC PI2127 249461 PI2046 249272	95		11/15/2007 10/31/2007	101-3536-421.61-09 510-4063-510.61-09	PRINTING & SILK SCREENING PRINTING & SILK SCREENING	431.35 246.34	
						VENDOR TOTAL *	677.69	
0007029	HOLLYWOOD TOWING							

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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
0007029	HOLLYWOOD TOWING							
3784	PI1628	243529	95	08/13/2007	101-1727-424.45-29	MISCELLANEOUS SERVICES	100.00	
3783	PI1634	243529	95	10/09/2007	101-1727-424.45-29	MISCELLANEOUS SERVICES	100.00	
						VENDOR TOTAL *	200.00	
0007036	SECOR INDUSTRIAL MAIL SERVICE							
10312007	PI1741	243949	95	10/31/2007	101-5043-451.38-05	MISCELLANEOUS SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0007041	AT & T							
6308441751	002007		95	11/20/2007	101-1005-415.44-01	10/05-11/04	184.23	
6308928837	002024		95	11/20/2007	101-1006-415.44-01	10/08-11/07	27.62	
6308988325	001992		95	11/20/2007	101-1314-419.44-01	10/02-11/01	109.36	
6308986719	001994		95	11/20/2007	101-1314-419.44-01	10/02-11/01	25.00	
6308986458	001997		95	11/20/2007	101-1314-419.44-01	10/02-11/01	450.78	
6308444386	002006		95	11/20/2007	101-1315-451.44-01	10/05-11/04	24.25	
6308441826	002001		95	11/20/2007	101-1325-419.44-01	10/05-11/04	146.74	
6308989967	001990		95	11/20/2007	101-1346-451.44-01	10/02-11/01	25.52	
6308925331	002025		95	11/20/2007	101-1546-450.44-01	10/08-11/07	52.20	
6308928088	002019		95	11/20/2007	101-1727-424.44-01	10/08-11/07	529.95	
6308441450	002008		95	11/20/2007	101-1741-432.44-01	10/05-11/04	24.25	
6308920785	002021		95	11/20/2007	101-2527-419.44-02	10/08-11/07	2,517.48	
6308921163	002026		95	11/20/2007	101-2527-419.44-15	10/08-11/07	73.04	
6308920741	002028		95	11/20/2007	101-2527-419.44-01	10/08-11/07	24.33	
6308441192	002009		95	11/20/2007	101-2528-419.44-01	10/05-11/04	24.25	
6308449160	002005		95	11/20/2007	101-2825-419.44-01	10/05-11/04	24.25	
6308983655	001989		95	11/20/2007	101-3033-422.44-01	10/02-11/01	58.08	
6308987030	001993		95	11/20/2007	101-3033-422.44-01	10/02-11/01	48.78	
6309784675	002010		95	11/20/2007	101-3033-422.44-01	10/05-11/04	67.75	
6308454060	001999		95	11/20/2007	101-3536-421.44-01	10/05-11/04	189.17	
6308442754	002000		95	11/20/2007	101-3536-421.44-01	10/05-11/04	24.73	
6308921000	002011		95	11/20/2007	101-3536-421.44-01	10/08-11/07	23.83	
6308921155	002012		95	11/20/2007	101-3536-421.44-01	10/08-11/07	24.51	
6308921430	002013		95	11/20/2007	101-3536-421.44-01	10/08-11/07	21.14	
6308921855	002014		95	11/20/2007	101-3536-421.44-01	10/08-11/07	53.40	
6308928259	002015		95	11/20/2007	101-3536-421.44-01	10/08-11/07	33.52	
6308928801	002018		95	11/20/2007	101-3536-421.44-01	10/08-11/07	527.81	
6308921415	002016		95	11/20/2007	101-4542-431.44-01	10/08-11/07	97.51	
630896019	002017		95	11/20/2007	101-4542-431.44-01	10/08-11/07	24.79	
6308987228	001987		95	11/20/2007	101-5002-451.44-01	10/02-11/01	910.23	
6309784700	002002		95	11/20/2007	101-5044-451.44-01	10/05-11/04	261.83	
6308989022	001991		95	11/20/2007	120-4590-431.44-01	10/02-11/01	25.35	
6308923851	002020		95	11/20/2007	120-4590-431.44-01	10/08-11/07	304.06	
6308921015	002027		95	11/20/2007	120-4590-431.44-01	10/08-11/07	26.57	
6308980663	001995		95	11/20/2007	510-4058-510.44-01	10/02-11/01	23.65	
6308928892	002023		95	11/20/2007	510-4058-510.44-01	10/08-11/07	74.09	
6308442800	002003		95	11/20/2007	510-4063-510.44-01	10/05-11/04	233.90	
6308929914	002022		95	11/20/2007	520-4566-431.44-01	10/08-11/07	84.95	
6308592179	002029		95	11/20/2007	520-4566-431.44-01	08/11-09/10	86.69	

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0007041	AT & T							
6305791794	002004		95	11/20/2007	530-4553-431.44-01	10/05-11/04	126.34	
6308985296	001988		95	11/20/2007	550-5067-451.44-01	10/02-11/01	55.23	
6308980015	001996		95	11/20/2007	550-5067-451.44-01	10/02-11/01	23.99	
6304829646	001998		95	11/20/2007	550-5068-451.44-01	10/02-11/01	23.38	
VENDOR TOTAL *							7,718.53	
0007063	SHAW ENVIRONMENTAL INC							
147671-R8-00501	PI2214 242811		95	05/05/2006	101-1540-419.32-18	MISCELLANEOUS SERVICES	1,289.20	
268812-R8-00501	PI2237 242811		95	11/01/2007	101-1540-419.32-18	PROFESSIONAL SERVICES	2,458.00	
268812R800501C	PI2231 240639		95	11/01/2007	215-1009-465.32-99	MISCELLANEOUS SERVICES	1,076.25	
268224-R8-00501	PI2220 242844		95	10/31/2007	215-1540-419.32-99	PROFESSIONAL CONSULTING	2,586.00	
268812R800501B	PI2238 242844		95	11/01/2007	215-1540-419.32-99	PROFESSIONAL CONSULTING	1,701.00	
226194R800501F	PI2215 240835		95	02/28/2007	339-3536-813.73-04	CONSULTING SERVICES	1,123.52	
VENDOR TOTAL *							10,233.97	
0007139	VINCENT & SONS							
3/PORCH RESTORE	PI1993 248806		95	11/15/2007	221-1531-801.33-01	HISTORIC PRES. LN & GRANT	3,266.67	
VENDOR TOTAL *							3,266.67	
0007159	GJOVIK FORD-MERCURY, INC.							
04FORDF550	PI1835 249420		95	09/04/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	576.69	
VENDOR TOTAL *							576.69	
0007251	CERTIFIED FLEET SERVICES, INC							
F4545	PI2131 249520		95	11/06/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	614.30	
VENDOR TOTAL *							614.30	
0007254	GLOBALSTAR, LLC							
636726	PI2208 249480		95	11/09/2007	101-3538-429.44-04	TELEPHONE EQUIPMENT	1,248.98	
VENDOR TOTAL *							1,248.98	
0007255	SECURITYMETRICS, INC							
33879	PI2331 249391		95	11/05/2007	101-2825-419.38-11	PROFESSIONAL CONSULTING	3,499.95	
VENDOR TOTAL *							3,499.95	
0007256	ARBOR LEGACY, INC.							
51	PI1814 242334		95	10/27/2007	101-5002-451.32-20	PROFESSIONAL CONSULTING	750.00	
53	PI1828 242334		95	11/04/2007	101-5002-451.32-20	PROFESSIONAL CONSULTING	200.00	
VENDOR TOTAL *							950.00	
0007272	AT & T LONG DISTANCE							
845538521	002045		95	11/20/2007	101-4542-431.44-01	AT&T LONG DIST 845538521	6.21	
VENDOR TOTAL *							6.21	
0007305	SPEEDY CONSTRUCTION							
67/1585	BURTON PI1770 249347		95	10/31/2007	221-1531-801.32-01	DNR GRANT PROGRAM	2,075.00	
VENDOR TOTAL *							2,075.00	

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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
0007317 8147755359	THOMSON WEST PI2249	243766	95	10/31/2007	101-1005-415.61-12	BOOKS & PERIODICALS	1,344.08	
						VENDOR TOTAL *	1,344.08	
0007317 556610	THOMSON WEST,CK GRP-C 001933		95	11/19/2007	101-3536-421.45-02	2008 SUBSCRIPTION RENEWAL	168.00	
						VENDOR TOTAL *	168.00	
0007320 489973-0	STAMCO TECHNOLOGY GROUP, INC PI2206	249466	95	11/12/2007	101-4548-431.61-01	OFFICE SUPPLIES	102.79	
						VENDOR TOTAL *	102.79	
0007342 6223216 6060995 6162571 6198552 6266382 6288469	HD SUPPLY WATERWORKS LTD PI2190 PI2118 PI1910 PI1911 PI1932 PI1933	249177 248568 244589 244589 244589 244589	95	11/01/2007 11/05/2007 10/31/2007 10/31/2007 11/02/2007 11/07/2007	510-4058-510.65-02 510-4062-510.65-50 510-4063-510.65-60 510-4063-510.65-60 510-4063-510.65-60 510-4063-510.65-60	WATER METERS WATER METERS WATER & SEWER EQUIPMENT WATER & SEWER EQUIPMENT WATER & SEWER EQUIPMENT WATER & SEWER EQUIPMENT	1,576.32 2,160.00 192.00 2,230.80 811.20 390.00	
						VENDOR TOTAL *	7,360.32	
0007345 PY#4 R08-93	MAXIM CONSTRUCTION CO PI2239	244684	95	11/08/2007	510-4058-510.73-04	CONSTRUCT WELL HOUSE 28	99,999.80	
						VENDOR TOTAL *	99,999.80	
0007348 07-142-4	DESIGN PERSPECTIVES, INC. PI1836	245230	95	10/24/2007	101-5002-451.32-07	PROFESSIONAL CONSULTING	1,126.40	
						VENDOR TOTAL *	1,126.40	
0007357 1501A 1501	RIVER UPHOLSTERY N CANVAS PI1720 PI1721	247868 247970	95	08/15/2007 08/15/2007	101-3033-422.61-40 219-3080-422.61-40	FIRE PROTECTION EQUIP/SUP FIRE PROTECTION EQUIP/SUP	530.00 265.00	
						VENDOR TOTAL *	795.00	
0007369 0381070006 6650306000 2493132006 8303133000 0043064071 0451149143 0707146049 0752128000 0795023059 0963022068 1011161104 1251074022 1443131076 1451014020	SEMPRA ENERGY SOLUTIONS 002387 002390 002388 002391 002392 002393 002394 002395 002396 002397 002398 002399 002400 002401		95	11/21/2007 11/21/2007 11/21/2007 11/21/2007 11/21/2007 11/21/2007 11/21/2007 11/21/2007 11/21/2007 11/21/2007 11/21/2007 11/21/2007 11/21/2007 11/21/2007 11/21/2007	101-5043-451.62-04 204-4054-431.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04 510-4058-510.62-04	187866 187866 187866 187866 188867 188867 188867 188867 188867 188867 188867 188867 188867 188867 188867	5,301.93 1,519.48 14,618.38 12,091.61 7,572.39 6,238.83 .56 936.58 1,788.56 3.78 74.63 3,308.70 10.42 25.71	

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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
0007369 SEMBRA ENERGY SOLUTIONS								
1523036090	002402		95	11/21/2007	510-4058-510.62-04	188867	5,070.46	
1611100032	002403		95	11/21/2007	510-4058-510.62-04	188867	8,336.57	
2275160017	002404		95	11/21/2007	510-4058-510.62-04	188867	3.36	
2675058001	002405		95	11/21/2007	510-4058-510.62-04	188867	6,034.08	
2971154026	002406		95	11/21/2007	510-4058-510.62-04	188867	1.18	
3163099020	002407		95	11/21/2007	510-4058-510.62-04	188867	43.98	
3427111012	002408		95	11/21/2007	510-4058-510.62-04	188867	3,658.63	
3443051039	002409		95	11/21/2007	510-4058-510.62-04	188867	43.68	
3571162012	002410		95	11/21/2007	510-4058-510.62-04	188867	18.32	
6162300009	002389		95	11/21/2007	530-4551-431.62-04	187866	2,409.87	
VENDOR TOTAL *							79,111.69	
0007371 GLOBAL CORPORATE XPANSION								
11666	PI2136	249537	95	11/07/2007	101-1009-465.45-12	ADVERTISING	300.00	
VENDOR TOTAL *							300.00	
0007384 VENECIA GROUP INC								
AU 012	PI1809	249406	95	11/01/2007	101-1530-419.32-99	PROFESSIONAL CONSULTING	120.00	
AU 011	PI1810	249407	95	11/01/2007	101-1530-419.32-99	PROFESSIONAL CONSULTING	100.00	
AU 008	PI2200	249435	95	11/01/2007	101-1727-424.32-51	PROFESSIONAL CONSULTING	60.00	
VENDOR TOTAL *							280.00	
0007416 THIRD MILLENNIUM ASSOCIATES INC								
10227	PI1747	246101	95	10/31/2007	510-2560-510.45-03	SHIPPING AND HANDLING	67.65	
10227	PI1748	246101	95	10/31/2007	510-2560-510.61-09	PRINTING & SILK SCREENING	6.00	
10287	PI1749	246101	95	10/31/2007	510-2560-510.45-03	SHIPPING AND HANDLING	19.68	
10287	PI1750	246101	95	10/31/2007	510-2560-510.61-09	PRINTING & SILK SCREENING	3,143.60	
10314	PI2312	246101	95	11/16/2007	510-2560-510.45-03	SHIPPING AND HANDLING	16.81	
10314	PI2313	246101	95	11/16/2007	510-2560-510.61-09	PRINTING & SILK SCREENING	2,791.33	
VENDOR TOTAL *							6,045.07	
0007423 AUTO CLUB SERVICES INC								
DECEMBER 2007	PI1702	246308	95	11/14/2007	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00	
VENDOR TOTAL *							2,640.00	
0007458 MCHENRY ANALYTICAL WATER LABORATORY								
703304	PI1751	246964	95	10/31/2007	510-4058-510.32-06	LABORATORY EQUIP & ACCESS	375.00	
18668	PI1802	246964	95	11/07/2007	510-4058-510.32-06	LABORATORY EQUIP & ACCESS	190.00	
VENDOR TOTAL *							565.00	
0007471 MARBERRY CLEANERS								
55065	PI1753	248500	95	10/01/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	264.00	
55099	PI1754	248500	95	10/04/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	292.00	
55120	PI1755	248500	95	10/05/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	124.00	
55123	PI1756	248500	95	10/08/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	204.00	
55167	PI1757	248500	95	10/12/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	176.00	
55183	PI1758	248500	95	10/15/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	252.00	
55233	PI1759	248500	95	10/18/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	276.00	

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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
0007471	MARBERRY CLEANERS							
55244	PI1760	248500	95	10/22/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	260.00	
50290	PI1761	248500	95	10/25/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	264.00	
50319	PI1762	248500	95	10/29/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	344.00	
50354	PI1803	248500	95	11/01/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	248.00	
						VENDOR TOTAL *	2,704.00	
0007513	ILLINOIS CONTRACTORS CORP							
PAY#1 R07-366	PI2243	248358	95	11/08/2007	340-4548-431.82-01	BRIDGE REPAIRS	312,493.94	
						VENDOR TOTAL *	312,493.94	
0007526	RECREATION ENGINEERING & PLANNING							
2	PI1763	248717	95	10/01/2007	340-1540-419.73-76	PROFESSIONAL CONSULTING	3,000.00	
						VENDOR TOTAL *	3,000.00	
0007531	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB002671	PI2246	248787	95	09/21/2007	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	107.20	
TB002837	PI2247	248787	95	09/30/2007	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	6.14	
TB002878	PI2263	248787	95	10/31/2007	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	237.35	
						VENDOR TOTAL *	350.69	
0007532	DEX							
500345225	001985		95	11/20/2007	101-3536-421.44-01	500345225	57.65	
500224307	001986		95	11/20/2007	101-5002-451.44-01	500224307	819.00	
						VENDOR TOTAL *	876.65	
0007533	PADILLA, ROBERTO							
2/RCIP 07-006	PI2325	248820	95	11/14/2007	215-1531-463.50-13	R07-458 580-584 ASHLAND A	14,000.00	
						VENDOR TOTAL *	14,000.00	
0007539	CTI - CONSERVATION TECHNOLOGY INT'L							
3/CDBG 07-023	PI1805	248876	95	11/14/2007	221-1531-801.33-01	DNR GRANT PROGRAM	2,640.00	
						VENDOR TOTAL *	2,640.00	
0007544	POSTER COMPLIANCE CENTER							
1422000-1	PI1995	249061	95	11/02/2007	101-1006-415.61-80	PRINTING & SILK SCREENING	1,437.50	
						VENDOR TOTAL *	1,437.50	
0007547	ORCHARD ROAD ANIMAL HOSPITAL PC							
71373	PI1773	249390	95	10/24/2007	101-1745-420.32-40	ANIMAL SUPPLIES	115.00	
71374	PI1774	249390	95	10/24/2007	101-1745-420.32-40	ANIMAL SUPPLIES	141.00	
71375	PI1775	249390	95	10/24/2007	101-1745-420.32-40	ANIMAL SUPPLIES	125.00	
72007	PI1812	249509	95	11/07/2007	101-1745-420.32-40	ANIMAL SUPPLIES	100.00	
72008	PI1813	249509	95	11/07/2007	101-1745-420.32-40	ANIMAL SUPPLIES	113.00	
						VENDOR TOTAL *	594.00	
0007548	K. R. CHELLBERG INC							
3832	PI1839	249143	95	10/26/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	1,298.40	
						VENDOR TOTAL *	1,298.40	

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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
0007550 LL07-144-01	OOSTERBAAN & SONS CO PI2327	249185	95	11/06/2007	105-3033-422.61-41	PROFESSIONAL CONSULTING	2,052.00	
						VENDOR TOTAL *	2,052.00	
9995992 2007-160	CLARK CONSULTING GROUP, INC. 001955		95	11/19/2007	216-3536-421.42-01	EXPENSE REIMB FOR	1,026.21	
						VENDOR TOTAL *	1,026.21	
9995992 REG R SULLIVAN	CHIEF GRANTS CORP 001981		95	11/20/2007	101-3536-421.42-01	CHIEF GRANTS SEMINAR	449.00	
						VENDOR TOTAL *	449.00	
9995992 630-514-8514	CONSOLIDATED PUBLIC SERVICEA 001982		95	11/20/2007	101-3536-421.50-01	COLLECT CALLS	8.09	
						VENDOR TOTAL *	8.09	
9995995 846 W. DOWNER	STEVE MILLER 001956		95	11/19/2007	-F 340-4548-431.38-62	DR APPROACH & CURBING	1,473.75	
						VENDOR TOTAL *	1,473.75	
9995999 W. PAULEY	INTERNATIONAL SOCIETY OF 001933		95	11/19/2007	101-4548-431.45-01	2008 MEMBERSHIP DUES	150.00	
						VENDOR TOTAL *	150.00	
9995999 STEVE ANDRAS	KANE COUNTY ENVIRONMENTAL 001933		95	11/19/2007	101-4040-431.45-32	2008 ENG. LICENSE RENEWAL	25.00	
						VENDOR TOTAL *	25.00	
9995999 160-13441	DUPAGE COUNTY ANIMAL CARE AND 001933		95	11/19/2007	101-1745-420.32-40	BAT TESTED FOR RABIES	15.00	
						VENDOR TOTAL *	15.00	
9995999 2008 DUES	WOLF PARK 001935		95	11/19/2007	101-5043-451.45-01	JOHNSON, WAGNER III,	100.00	
						VENDOR TOTAL *	100.00	
9995999 111107	DOROTHY ELLIS 001936		95	11/19/2007	101-1546-450.32-20	MUSEUM SHOP SERVICES	42.50	
						VENDOR TOTAL *	42.50	
9995999 REIMB	ROGER VERNON 001955		95	11/19/2007	215-1531-463.50-14	DOORKNOB BAGS FOR BIG	93.41	
						VENDOR TOTAL *	93.41	
9995999 REFUND	CHRISTINA PARTIDA 001955		95	11/19/2007	530-4551-374.01-01	CARD NOT NEEDED	40.00	
						VENDOR TOTAL *	40.00	
9995999	MILLMAN							

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9995999 10/26/07	MILLMAN 001955		95	11/19/2007	101-1006-415.32-99	2008 RDS CERTIFICATION	2,500.00	
						VENDOR TOTAL *	2,500.00	
9995999 PERFORMANCE	NINFA LEAR 001955		95	11/19/2007	101-1315-451.53-10	PERFORM NAT'L ATHEM FOR	100.00	
						VENDOR TOTAL *	100.00	
9995999 11152007	DANIEL TORRES 001956		95	11/19/2007	101-1325-419.32-70	VIDEOTAPING RED RIBBON	300.00	
						VENDOR TOTAL *	300.00	
9995999 CONSULTATION	FOSTIAK ENGR, LLC 001983		95	11/20/2007	101-1002-413.32-99	RUSS J FOSTIAK	2,076.32	
						VENDOR TOTAL *	2,076.32	
9995999 REFUND	AMY MEDLIN 001984		95	11/20/2007	530-4551-374.01-01	AMY MEDLIN	18.50	
						VENDOR TOTAL *	18.50	
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	2,883,424.68	
						TOTAL EXPENDITURES ****	2,883,424.68	
					GRAND TOTAL	*****		2,883,424.68